

ANNUAL STATEMENT

For the Year Ended

December 31 , 2020

OF THE CONDITION AND AFFAIRS OF THE

WOODVILLE MUTUAL INSURANCE ASSOCIATION

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code	10399			
Home Office	200 East Main Street	Woodville	43469	OH
	Street and Number	City	Zip Code	
Mail Address	P. O. Box 157	Woodville	43469-0157	OH
	Street and Number	City	Zip Code	
Main Administrative Office	(419) 849-2521			
	Telephone Number			
Organized	October 6, 1885		Commenced Business	October 6, 1857
Annual Statement Contact Person	Jonathon S Younker		Telephone Number	418-849-2521
Contact Person Email Address	jon@woodvillemutual.com			

OFFICERS

President	Jonathon S. Younker	Vice President	Andrew Younker
Secretary	Galen Koepke	Treasurer	Jonathon S. Younker

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Jeff Goetz	Jonathon S. Younker	Lewis Renollet	Andrew Younker
John Bergman	Galen Koepke	Nickoles Coe	

State of Ohio

County of

Sandusky

Jonathon S. YounkerPresident and

Galen KoepkeSecretary of the

WOODVILLE MUTUAL INSURANCE ASSOCIATION

, being duly sworn each for himself/herself deposes and says, that they are the above described officers of said reporting entity, and that on the reporting period stated above all the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, with the schedules and explanations herein contained, annexed or referred to, is a full and correct statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this _____

day of _____ 20____

Notary Public

Jonathon S. Younker

President

Galen Koepke

Secretary

ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL INSURANCE ASSOCIATION

2020

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	3,395,785.00	0.00	3,395,785.00	3,361,655.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	2,248,090.00	0.00	2,248,090.00	1,973,662.00
3	Real estate (less liens, encumbrances) (Schedule A)	158,251.00	0.00	158,251.00	164,042.00
4	Cash (Schedule E)	1,455,572.00	0.00	1,455,572.00	1,041,390.00
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets		0.00	0.00	
7	Subtotals, cash and invested assets	7,257,698.00	0.00	7,257,698.00	6,540,749.00
8	Investment income due and accrued	24,903.00	0.00	24,903.00	31,206.00
9.1	Assessments or premiums in the course of collection (including agents balances)	49,127.00	0.00	49,127.00	27,766.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	0.00
10.1	Amounts recoverable from reinsurers	53,215.00	0.00	53,215.00	
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	67,100.00
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment	7,990.00	7,990.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	7,392,933.00	7,990.00	7,384,943.00	6,666,821.00
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL INSURANCE ASSOCIATION**

2020

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	346,477.00	667,827.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	5,304.00	18,034.00
4	Other expenses (excluding taxes, licenses and fees)	28,445.00	29,600.00
5	Taxes, licenses and fees (excluding federal income taxes)	5,392.00	5,633.00
6	Current federal income taxes (including \$0 on realized capital gains (losses))	158,892.00	
7	Net deferred tax liability	44,678.00	
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	1,329,721.00	1,264,330.00
10	Advance premium		
11	Ceded reinsurance premiums payable		
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others	20,110.00	17,469.00
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	0.00	53,851.00
17	Total liabilities	1,939,019.00	2,056,744.00
18	Surplus as regards policyholders	5,445,924.00	4,610,077.00
19	Total liabilities and surplus	7,384,943.00	6,666,821.00
	Details of Write-Ins for Liabilities:		
1601	Investment purchase payable		53,851.00
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	53,851.00

ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL INSURANCE ASSOCIATION
STATEMENT OF INCOME

2020

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	3,432,050.00	3,399,141.00
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	3,432,050.00	3,399,141.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	762,239.00	823,530.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	2,669,811.00	2,575,611.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	707,170.00	1,507,679.00
3	Loss expenses incurred (Expense Exhibit)	170,019.00	171,572.00
4	Other underwriting expenses incurred (Expense Exhibit)	1,196,169.00	1,193,699.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	2,073,358.00	2,872,950.00
7	Net underwriting gain (loss)	596,453.00	-297,339.00
	INVESTMENT INCOME		
8	Net investment income earned	149,890.00	167,236.00
9	Net realized capital gains (losses) less capital gains tax	6,680.00	74,390.00
10	Net investment gain (loss)	156,570.00	241,626.00
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums		
13	Aggregate write-ins for miscellaneous income	133,094.00	46,933.00
14	Total other income	133,094.00	46,933.00
15	Net income, after capital gains tax and before federal income taxes	886,117.00	-8,780.00
16	Federal income taxes incurred	158,892.00	800.00
17	Net income	727,225.00	-9,580.00
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	4,610,077.00	4,385,479.00
19	Net income	727,225.00	-9,580.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	105,250.00	229,326.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	3,372.00	4,852.00
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	835,847.00	224,598.00
26	Surplus as regards policyholders, December 31 current year	5,445,924.00	4,610,077.00
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Commissions	56,445.00	46,747.00
1302	Miscellaneous	1,649.00	186.00
1303	Payroll protection program, forgiven	75,000.00	
1304			
1399	Total Aggregate write-ins for miscellaneous income	133,094.00	46,933.00
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL INSURANCE ASSOCIATION
CASH FLOW STATEMENT

2020

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	2,660,626.00	2,600,076.00
2	Net investment income	161,239.00	236,227.00
3	Miscellaneous income	135,735.00	47,181.00
4	Total	2,957,600.00	2,883,484.00
5	Benefit and loss related payments	1,198,539.00	1,291,997.00
6	Commissions, expenses paid and aggregate write-ins for deductions	1,201,132.00	1,169,656.00
7	Federal and foreign income taxes paid (recovered)	-67,100.00	-57,903.00
8	Total	2,332,571.00	2,403,750.00
9	Net cash from operations	625,029.00	479,734.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	869,006.00	752,063.00
10.2	Stocks	551,870.00	439,838.00
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	1,420,876.00	1,191,901.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds	952,452.00	928,355.00
11.2	Stocks	679,271.00	500,190.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	1,631,723.00	1,428,545.00
11.6	Net cash from investments	-210,847.00	-236,644.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)		
13	Net cash from financing and miscellaneous sources	0.00	0.00
RECONCILLIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	414,182.00	243,090.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,041,390.00	798,300.00
15.2	End of year (cash, cash equivalents and short-term investments)	1,455,572.00	1,041,390.00

ANNUAL STATEMENT FOR THE YEAR

WOODVILLE MUTUAL INSURANCE ASSOCIATION

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EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
	Commission and Brokerage:	
2.1	Direct commission and brokerage	388,715.00
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
2.4	Contingent - direct (commission and brokerage)	0.00
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	388,715.00
3	Allowances to managers and agents	0.00
4	Advertising	11,545.00
5	Boards, bureaus and associations	27,006.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	299,670.00
8.2	Payroll taxes	23,340.00
9	Employee relations and welfare	49,345.00
10	Insurance	107,046.00
11	Directors' fees	76,000.00
12	Travel and travel items	15,975.00
13	Rent and rent items	12,000.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	3,369.00
16	Printing and stationery	85,808.00
17	Postage, telephone, exchange and express	8,105.00
18	Legal and auditing	41,904.00
19	Loss adjustment expenses	170,019.00
18	Investment expenses	0.00
19	Totals	931,132.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	5,032.00
20.2	Insurance department licenses and fees	709.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	5,741.00
21	Real estate expenses	7,491.00
22	Real estate taxes	5,151.00
23	Aggregate write-ins for miscellaneous expenses	27,958.00
24	Total expenses incurred (a)	1,366,188.00
25	Less unpaid expenses - current year	33,837.00
26	Add unpaid expenses - prior year	35,233.00
27	Total expenses paid	1,367,584.00
	Details of Write-Ins:	
2301	Property inspections	20,919.00
2302	Micsellaneous	7,039.00
2303		
2304		
2305		
2399	Total Write-ins	27,958.00

(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates

ANNUAL STATEMENT FOR THE YEAR2020

WOODVILLE MUTUAL INSURANCE ASSOCIATION

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	1,214,469,106	3,457
2	Written during the year	152,603,680	442
3	Total	1,367,072,786	3,899
4	Deduct those expired and cancelled	42,608,789	252
5	In force December 31 of current year	1,324,463,997	3,647
6	Deduct amount reinsured	0	XXX
7	Net amount in force	1,324,463,997	XXX

UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED

1	2	3	4	5	6
Lines of Business	Direct Losses Incurred	Losses Incurred on Reinsurance Assumed	Deduct: Reinsurance Recovered on Incurred Losses	Deduct: Salvage and Subrogation Converted To Cash	* Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PROPERTY	1,304,203.00		597,033.00		707,170.00
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 1,304,203.00	\$ -	\$ 597,033.00	\$ -	\$ 707,170.00

* Total should equal Line 2, Page 4, Current Year.

UNDERWRITING EXHIBIT - PART 2A
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES

1	2	3	4	5	6
Lines of Business	Direct Unpaid Losses	Unpaid Losses on Reinsurance Assumed	Deduct: Reinsurance Recoverable on Unpaid Losses	** Unpaid Loss Adjustment Expenses	*** Net Unpaid Losses Columns 2 and 3 minus Column 4
PROPERTY	601,491.00		255,014.00		346,477.00
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 601,491.00	\$ -	\$ 255,014.00	\$ -	\$ 346,477.00

** Total should equal Line 2, Page 3, Current Year.

*** Total should equal Line 1, Page 3, Current Year.

EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds			0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	0.00	0.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	7,990.00	11,362.00	3,372.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	7,990.00	11,362.00	3,372.00
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10
Description of Property	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7) *	Gross Income Current Year (Real Estate)	Gross Expenses Current Year (Real Estate)
BUILDINGS & IMPROVEMENTS	VARIOUS		424,833.00	1,700.00	268,282.00		158,251.00	12,000.00	12,000.00
							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ 424,833.00	\$ 1,700.00	\$ 268,282.00	\$ -	\$ 158,251.00	\$ 12,000.00	\$ 12,000.00

*Total to agree with Page 2, Line 3, Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

Showing All Furniture, Fixtures and Automobiles OWNED December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7)
EQUIPMENT	VARIOUS		146,500.00		138,510.00		7,990.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 146,500.00	\$ -	\$ 138,510.00	\$ -	\$ 7,990.00

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ANNUAL STATEMENT OF THE

WOODVILLE MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
BONDS - GOVERNMENT							
912828P87	US TREASURY NOTE	2/19/2020	CHARLES SCHWAB		74,731.43	75,000.00	401.01
9128286B1	US TREASURY NOTE	2/19/2020	CHARLES SCHWAB		75,221.67	69,000.00	24.88
BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS							
177452DJ5	CHICAGO HEIGHTS GO UTX	6/12/2020	CHARLES SCHWAB		54,770.00	50,000.00	98.88
199098BE3	COLUMBUS ETC OH	7/21/2020	CHARLES SCHWAB		75,950.75	75,000.00	1,228.45
212474JN1	CONV CTR AUTH R	1/9/2020	CHARLES SCHWAB		54,967.00	50,000.00	312.15
59333PU89	MIAMI-DADE CN FI AVI REV	2/21/2020	CHARLES SCHWAB		75,296.00	75,000.00	565.50
64990GWS7	NEW YORK ST DOR	1/9/2020	CHARLES SCHWAB		50,497.50	50,000.00	145.89
680616WC9	OLENTANGY LSC OH	4/6/2020	CHARLES SCHWAB		41,507.20	40,000.00	486.83
71883MGH1	PHOENIX AZ CVC ARPT	3/23/2020	CHARLES SCHWAB		50,279.50	50,000.00	583.33
83420AY0	SOLEDAD CAL REV	11/3/2020	CHARLES SCHWAB		77,836.25	75,000.00	1,082.81
903674AY5	UKIAH CALIF PUB	12/7/2020	CHARLES SCHWAB		52,037.00	50,000.00	-
98464TAL3	YAMHILL COUNTY OR	12/7/2020	CHARLES SCHWAB		77,727.50	75,000.00	562.50
BONDS - SPECIAL REVENUE AND SPECIAL ASSESSMENT OBLIGATIONS							
3137AQYU6	FREDDIE MAC MBS-CMO	8/20/2020	CHARLES SCHWAB		70,037.50	63,447.77	-
36179VXZ8	GNMA POOP MA6996M	11/12/2020	CHARLES SCHWAB		79,363.88	74,770.72	-
STOCKS - PUBLIC UTILITIES							
30161N101	EXELON CORP	3/19/2020	CHARLES SCHWAB	450.00	15,132.60		
STOCKS - BANKS, TRUSTS AND INSURANCE COMPANIES							
172967424	CITIGROUP INC	3/19/2020	CHARLES SCHWAB	489.00	18,967.82		
416515104	HARTFORD FINL	4/9/2020	CHARLES SCHWAB	700.00	4,186.50		
493267108	KEYCORP	1/9/2020	CHARLES SCHWAB	1050.00	20,667.78		
56501R106	MANULIFE FINANCIAL	1/9/2020	CHARLES SCHWAB	623.00	13,091.35		
891160509	TORONTO DOMINION BANK	9/9/2020	CHARLES SCHWAB	382.00	18,559.47		

STOCKS - INDUSTRIAL AND MISCELLANEOUS						
00507V109	ACTIVISION BLIZZARD	3/2/2020	CHARLES SCHWAB	206.00	12,292.02	
00130H105	AES CORP	3/19/2020	CHARLES SCHWAB	527.00	5,604.65	
0376C106	AMERIPRISE FINL	5/18/2020	CHARLES SCHWAB	81.00	10,747.89	
025072604	AVANTIS EMERGING MARKETS (AVEM)	6/10/2020	CHARLES SCHWAB	437.00	21,373.67	
158070103	CELANESE CORP	3/2/2020	CHARLES SCHWAB	74.00	7,081.52	
808524847	CHAS SCHWAB US REIT (SCHH)	3/19/2020	CHARLES SCHWAB	153.00	4,541.04	
247361702	DELTA AIR LINES INC	3/19/2020	CHARLES SCHWAB	214.00	4,969.81	
254709108	DISCOVERY INC C	3/2/2020	CHARLES SCHWAB	478.00	11,801.82	
254709108	DISCOVERY INC C	5/18/2020	CHARLES SCHWAB	352.00	6,823.91	
29261A100	ENCOMPASS HEALTH COR	3/2/2020	CHARLES SCHWAB	93.00	7,129.44	
29452E101	EQUITABLE HOLDINGS INC	3/2/2020	CHARLES SCHWAB	747.00	15,948.45	
518416102	HARTFORD MLTFCTR DVLDP MRKTS ETF-RODM	3/19/2020	CHARLES SCHWAB	733.00	14,452.63	
518416102	HARTFORD MLTFCTR DVLDP MRKTS ETF-RODM	3/26/2020	CHARLES SCHWAB	847.00	18,778.67	
518416102	HARTFORD MLTFCTR DVLDP MRKTS ETF-RODM	5-20-200	CHARLES SCHWAB	688.00	16,119.77	
46138E727	INVSC FTSE RAFI EMERGING MARKETS ETF	3/26/2020	CHARLES SCHWAB	900.00	14,328.00	
46429B333	ISHARES GNMA BOND ETF	9/8/2020	CHARLES SCHWAB	1623.00	83,016.45	
46429B689	ISHARES MSCI EAFE - EFAV	5/18/2020	CHARLES SCHWAB	100.00	6,481.00	
46429B689	ISHARES MSCI EAFE - EFAV	5/18/2020	CHARLES SCHWAB	100.00	6,481.00	
46429B689	ISHARES MSCI EAFE - EFAV	5/18/2020	CHARLES SCHWAB	45.00	2,916.45	
464288588	ISHARES TRUST BARCLAYS (MBB)	6/3/2020	CHARLES SCHWAB	360.00	39,930.62	
49456B101	KINDER MORGAN INC	3/2/2020	CHARLES SCHWAB	625.00	12,436.68	
49456B101	KINDER MORGAN INC	3/19/2020	CHARLES SCHWAB	601.00	6,588.76	
693718108	PACCAR INC	3/2/2020	CHARLES SCHWAB	194.00	13,232.74	
G97822103	PERRIGO CO PLC	3/2/2020	CHARLES SCHWAB	138.00	7,270.81	
745867101	PULTEGROUP INC	3/19/2020	CHARLES SCHWAB	259.00	5,313.90	
808524730	SCHWAB FND EMERG MKTS LG CO (FNDE)	3/2/2020	CHARLES SCHWAB	582.00	15,094.75	
808524730	SCHWAB FND EMERG MKTS LG CO (FNDE)	3/19/2020	CHARLES SCHWAB	488.00	9,145.12	
808524730	SCHWAB FND INL LARGE COM ETF (FNDF)	3/2/2020	CHARLES SCHWAB	633.00	16,173.15	
808524763	SCHWAB FND US SMALL COM ETF (FNDA)	3/20/2020	CHARLES SCHWAB	625.00	15,016.88	
808524805	SCHWAB INTERNATIONAL EQUITY ETF(SCHF)	3/2/2020	CHARLES SCHWAB	528.00	16,077.60	
808524805	SCHWAB INTERNATIONAL EQUITY ETF(SCHF)	5/18/2020	CHARLES SCHWAB	578.00	16,123.71	
87162W100	SYNNEX CORPORATION	3/19/2020	CHARLES SCHWAB	57.00	3,787.31	
89151E109	TOTAL SE DISC COML PA F	3/19/2020	CHARLES SCHWAB	416.00	10,214.23	
892331307	TOYOTA MOTOR CORP ADR	3/2/2020	CHARLES SCHWAB	130.00	17,161.30	
892331307	TOYOTA MOTOR CORP ADR	5/18/2020	CHARLES SCHWAB	21.00	2,512.30	
922908611	VANGUARD SMALL CAP VALUE	3/19/2020	CHARLES SCHWAB	40.00	3,222.45	
STOCKS - MUTUAL FUNDS						
577125107	MATTHEWS ASIA DIVIDEND FUND	VARIOUS	CHARLES SCHWAB	320.92	5,000.00	

413838723	OAKMARK INTL FD INST	VARIOUS	CHARLES SCHWAB	2019.11	30,530.00		
89833W394	PERFORMANCE TRUST STRAT BD FD	VARIOUS	CHARLES SCHWAB	2233.14	50,000.00		
861728400	STONE RIDGE HIGH YLD REINS RISK-SHRIX	VARIOUS	CHARLES SCHWAB	3311.26	30,015.00		
XXX	Totals	XXX	XXX	XXX	\$ 1,596,564.20	\$ 872,218.49	\$ 5,492.23

*The items with reference to each issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "various" inserted in Columns 2 and 3.

2020

ANNUAL STATEMENT OF THE

WOODVILLE MUTUAL INSURANCE ASSOCIATION

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks SOLD, REDEEMED OR Otherwise DISPOSED OF During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Description													
Cusip #	Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
BONDS - GOVERNMENT														
912828MP2	US TREASURY NOTE 3.625%	2/15/2020	CHARLES SCHWAB		50,000.00	50,000.00	50,476.53	50,073.31		73.31			906.25	
912828MP2	US TREASURY NOTE 3.625%	2/15/2020	CHARLES SCHWAB		200,000.00	200,000.00	201,754.38	200,297.10		297.10			3,625.00	
912828OC8	US TREASURY NOTE 2.625	11/15/2020	CHARLES SCHWAB		50,000.00	50,000.00	54,584.17	50,478.79		478.79			1,312.50	
912828UL2	US TREASURY NOTE 1.375%	1/31/2020	CHARLES SCHWAB		50,000.00	50,000.00	50,492.19	50,006.05		6.05			343.75	
912828VJ6	US TREASURY NOTE	6/30/2020	CHARLES SCHWAB		50,000.00	50,000.00	49,335.50	49,952.22	47.78				468.75	
BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS														
177452DJ5	CITRUS COUNTY FL	10/1/2020	CHARLES SCHWAB		50,000.00	50,000.00	56,612.00	52,423.43		673.53		1,749.90	2,822.50	
587316LZ1	MEQUON WI GO 5.30%	2/20/2020	CHARLES SCHWAB		50,000.00	50,000.00	57,485.50	52,815.68		111.93		2,703.75	1,464.86	
642835LR1	NEW BRUNSWICK NJ	9/1/2020	CHARLES SCHWAB		30,000.00	30,000.00	36,210.80	34,799.32		295.02		4,504.30	2,406.00	
642835LS9	NEW BRUNSWICK NJ	9/1/2020	CHARLES SCHWAB		50,000.00	50,000.00	59,246.50	57,919.31		289.35		7,629.96	4,160.00	
64990CFX4	NEW YORK ST DORM REV	8/20/2020	CHARLES SCHWAB		25,000.00	25,000.00	25,233.50	25,097.77		21.85		75.92	905.21	
71781PBM1	PHILADELPHIA PA AUTH IDA HTH	6/1/2020	CHARLES SCHWAB		5,000.00	5,000.00	5,102.50	5,059.99				59.99	3,200.00	
71883MGH1	PHOENIX AZ CVC ARPT	12/23/2091	CHARLES SCHWAB		50,000.00	50,000.00	50,279.50	50,279.50		17.94		261.56	1,250.00	
83748CAQ9	SOUTH CORRECTIONS FAX 6.616%	1/1/2020	CHARLES SCHWAB		50,000.00	50,000.00	53,694.00	52,727.45		0.40		2,727.05	1,654.00	
91428LFP6	UNIVERSITY HAWAII AT	10/28/2020	CHARLES SCHWAB		20,000.00	20,000.00	20,795.80	20,302.74		67.11		235.63	1,012.87	
968852K36	WIL CN IL SD #12	10/1/2020	CHARLES SCHWAB		5,000.00	5,000.00	5,502.10	5,056.69		56.69		-	210.00	
968852K44	WIL CN IL SD #12	10/1/2020	CHARLES SCHWAB		20,000.00	20,000.00	22,008.40	20,226.75		226.75		-	840.00	
BONDS - SPECIAL REVENUE AND SPECIAL ASSESSMENT OBLIGATIONS														
3136A5XR2	FANNIE MAE REMIC	VARIOUS	CHARLES SCHWAB		3,445.62	3,143.51	2,127.51	2,427.51			1,018.11			
31393KGA7	FHLMC MBS-CMO	VARIOUS	CHARLES SCHWAB		3,057.39	3,000.00	3,158.69	3,158.69				101.30		
31393LYD9	FHLMC MBS-CMO 5.25%	VARIOUS	CHARLES SCHWAB		14,232.68	13,000.00	14,888.50	14,888.50				655.82		
3137AQYU6	FREDDIE MAC MBS-CMO	VARIOUS	CHARLES SCHWAB		1,552.23	1,672.53	1,672.53	1,672.53				120.30		
31397EDF9	FREDDIE MAC MBS-CMO	VARIOUS	CHARLES SCHWAB		174.21	14.33	14.33	14.33			159.88			
31393NZE2	FREDDIE MAC MBS-CMO 5.25%	3/15/2020	CHARLES SCHWAB		1,000.00	1,000.00	1,067.50	1,062.20				62.20		
31393NZE2	FREDDIE MAC MBS-CMO 5.25%	6/15/2020	CHARLES SCHWAB		1,000.00	1,000.00	1,067.50	1,062.20				62.20		
31395MUF4	FREEDIE MAC MBS COM	VARIOUS	CHARLES SCHWAB		3,925.96	3,310.69	3,925.96	3,310.69			615.27			
36202FYF7	GNMA #005210	VARIOUS	CHARLES SCHWAB		614.64	565.26	627.59	627.59				12.95		
36202EBD0	GNMA II #003636	VARIOUS	CHARLES SCHWAB		577.01	522.60	577.55	577.55				0.54		

36202RES0	GNMA II #004097	VARIOUS	CHARLES SCHWAB		501.17	468.83	498.80	498.80			2.37			
36202FDW3	GNMA II #004617	VARIOUS	CHARLES SCHWAB		1,857.67	1,728.30	1,872.41	1,872.41				14.74		
36202FDW4	GNMA II #005144	VARIOUS	CHARLES SCHWAB		2,404.18	2,259.81	2,456.12	2,456.12				51.94		
36179ME22	GNMA II MA0153	VARIOUS	CHARLES SCHWAB		12,823.64	11,015.33	12,344.24	12,344.24			479.40			
38373STN7	GNMA MBS COM	VARIOUS	CHARLES SCHWAB		9,369.15	4,114.35	4,352.74	4,352.74			5,016.41			
38373V2C3	GNMA MBS COM	VARIOUS	CHARLES SCHWAB		10,797.16	5,141.78	5,640.75	5,640.75			5,156.41			
38374N4P9	GNMA MBS COM	VARIOUS	CHARLES SCHWAB		2,370.10	2,291.19	1,704.65	1,704.65			665.45			
36209S5S6	GNMA PL 480657X	VARIOUS	CHARLES SCHWAB		333.11	303.39	297.80	297.80			35.31			
36179QYR6	GNMA PL MA2520M	VARIOUS	CHARLES SCHWAB		14,479.42	14,479.42	14,986.04	14,986.04				506.62		
36179VXZ8	GNMA POOL MA6996M	VARIOUS	CHARLES SCHWAB		250.64	265.24	265.24	265.24				15.60		
BONDS - INDUSTRIAL AND MISCELLANEOUS														
61745MZY2	MORGAN STANLEY 5.50%	VARIOUS	CHARLES SCHWAB		6,045.24	5,000.00	5,056.53	5,056.53			988.71			2,571.25
61745MZY2	MORGAN STANLEY 5.50%	VARIOUS	CHARLES SCHWAB		14,125.14	11,000.00	11,220.00	11,255.47		9.52	2,879.19			13.75
STOCKS - BANKS, TRUSTS AND INSURANCE COMPANIES														
46625H100	JPMORGAN CHASE & CO	12/16/2020	CHARLES SCHWAB	100.00	12,075.63		5,247.75	5,247.75			6,827.88	-		360.00
46625H100	JPMORGAN CHASE & CO	12/16/2020	CHARLES SCHWAB	66.00	7,969.92		3,726.27	3,726.27			4,243.65	-		450.00
493267108	KEY CORP INC.	6/25/2020	CHARLES SCHWAB	1050.00	13,486.95		20,667.78	20,667.78			-	7,180.83		388.50
744320102	PRUDENTIAL FINANCIAL INC	4/9/2020	CHARLES SCHWAB	75.00	4,398.93		5,500.83	5,500.83			-	1,101.90		82.50
891160509	TORONTO DOMINION BANK	1/9/2020	CHARLES SCHWAB	340.00	19,026.59		10,487.58	10,487.58			8,539.01	-		401.95
891160509	TORONTO DOMINION BANK	1/9/2020	CHARLES SCHWAB	24.00	1,343.05		964.91	964.91			378.14	-		29.37
949746101	WELLS FARGO	9/9/2020	CHARLES SCHWAB	250.00	5,941.12		8,048.73	8,048.73			-	2,107.61		280.00
STOCKS - INDUSTRIAL AND MISCELLANEOUS														
00206R102	A T & T INC	12/16/2020	CHARLES SCHWAB	97.00	2,943.75		5,093.45	5,093.45			-	2,149.70		260.00
00206R102	A T & T INC	12/16/2020	CHARLES SCHWAB	99.00	2,991.53		2,310.34	2,310.34			681.19	-		284.96
00130H105	AES CORP	9/8/2020	CHARLES SCHWAB	478.00	8,367.21		7,899.09	7,899.09			468.12	-		226.56
037833100	APPLE INC.	9/8/2020	CHARLES SCHWAB	160.00	18,661.14		5,031.75	5,031.75			13,629.39	-		168.48
037833100	APPLE INC.	9/8/2020	CHARLES SCHWAB	38.00	4,432.02		1,012.99	1,012.99			3,419.03	-		119.04
037833100	APPLE INC.	12/16/2020	CHARLES SCHWAB	113.00	14,449.51		3,012.32	3,012.32			11,437.19	-		145.85
247361702	DELTA AIR LINES INC	5/13/2020	CHARLES SCHWAB	299.00	5,794.49		15,908.76	15,908.76			-	10,114.27		120.35
247361702	DELTA AIR LINES INC	5/13/2020	CHARLES SCHWAB	214.00	4,147.23		4,969.81	4,969.81			-	822.58		-
254709108	DISCOVER FINANCIAL SVCS	5/13/2020	CHARLES SCHWAB	94.00	3,415.89		5,323.90	5,323.90			-	1,908.01		-
254709108	DISCOVER FINANCIAL SVCS	5/13/2020	CHARLES SCHWAB	96.00	3,125.17		6,017.77	6,017.77			-	2,892.60		-
281020107	EDISON INTERNATIONAL	3/19/2020	CHARLES SCHWAB	249.00	11,737.67		17,596.32	17,596.32			-	5,858.65		158.74
30231G102	EXXON MOBIL CORPORATION	3/19/2020	CHARLES SCHWAB	21.00	713.77		1,453.81	1,453.81			-	740.04		-
30231G102	EXXON MOBIL CORPORATION	3/19/2020	CHARLES SCHWAB	100.00	3,398.93		6,094.85	6,094.85			-	2,695.92		-
345370860	FORD MOTOR COMPANY	5/18/2020	CHARLES SCHWAB	450.00	2,382.34		5,858.50	5,858.50			-	3,476.16		67.50
366505105	GARRETT MOTION	9/8/2020	CHARLES SCHWAB	10.50	35.91		107.12	107.12			-	71.21		-
366505105	GARRETT MOTION	9/8/2020	CHARLES SCHWAB	4.50	15.39		56.28	56.28			-	40.89		-
416515104	HARTFORD FINL	12/16/2020	CHARLES SCHWAB	1359.00	38,825.77		39,763.52	39,763.52			-	937.75		65.00
49456B101	KINDER MORGAN INC	12/16/2020	CHARLES SCHWAB	625.00	9,124.80		12,436.88	12,436.88			-	3,312.08		487.50
49456B101	KINDER MORGAN INC	12/16/2020	CHARLES SCHWAB	52.00	759.18		570.08	570.08			189.10	-		477.99

548661107	LOWES COMPANIES INC	12/16/2020	CHARLES SCHWAB	45.00	7,344.75		3,522.92	3,522.92			3,821.83	-		459.00
680223104	NEXSTAR MEDIA GROUP A	5/18/2020	CHARLES SCHWAB	50.00	3,946.68		4,988.45	4,988.45			-	1,041.77		56.00
680223104	OLD REPUBLIC INTL CO	1/9/2020	CHARLES SCHWAB	481.00	10,750.76		10,661.36	10,661.36			89.40	-		-
69318G106	PBF ENERGY INC	4/23/2020	CHARLES SCHWAB	252.00	1,950.59		8,080.64	8,080.64			-	6,130.05		75.60
808524755	SCHWAB FND INL LARGE COM ETF (FNDF)	5/18/2020	CHARLES SCHWAB	124.00	2,752.86		3,777.04	3,777.04			-	1,024.18		-
808524755	SCHWAB FND INL LARGE COM ETF (FNDF)	5/18/2020	CHARLES SCHWAB	858.00	19,048.04		25,988.82	25,988.82			-	6,940.78		-
808524755	SCHWAB FND INL LARGE COM ETF (FNDF)	5/18/2020	CHARLES SCHWAB	250.00	5,550.13		6,816.25	6,816.25			-	1,266.12		-
808524755	SCHWAB FND INL LARGE COM ETF (FNDF)	5/18/2020	CHARLES SCHWAB	738.00	16,383.97		18,419.08	18,419.08			-	2,035.11		-
808524755	SCHWAB FND INL LARGE COM ETF (FNDF)	5/18/2020	CHARLES SCHWAB	633.00	14,052.92		16,173.15	16,173.15			-	2,120.23		-
808524748	SCHWAB FND INTL SMAL COM ETF	3/26/2020	CHARLES SCHWAB	392.00	9,312.93		14,026.70	14,026.70			-	4,713.77		-
808524748	SCHWAB FND INTL SMAL COM ETF	3/26/2020	CHARLES SCHWAB	220.00	5,226.64		6,777.21	6,777.21			-	1,550.57		-
808524748	SCHWAB FND INTL SMAL COM ETF	3/26/2020	CHARLES SCHWAB	144.00	3,421.08		4,470.48	4,470.48			-	1,049.40		-
808524854	SCHWAB INTRMDT TERM US TRS ETF (SCHR)	4/7/2020	CHARLES SCHWAB	851.00	49,613.05		46,779.38	46,779.38			2,833.67	-		738.61
808524862	SCHWAB SHORT TERM US TREAS ETF	3/24/2020	CHARLES SCHWAB	988.00	50,974.73		49,948.34	49,948.34			1,026.39	-		162.72
87612E106	TARGET CORP	12/16/2020	CHARLES SCHWAB	222.00	7,381.86		3,704.04	3,704.04			3,677.82	-		249.24
89151E109	TOTAL SE ADR	12/16/2020	CHARLES SCHWAB	54.00	2,386.21		2,628.44	2,628.44			-	242.23		201.00
89151E109	TOTAL SE ADR	12/16/2020	CHARLES SCHWAB	168.00	7,423.75		4,124.98	4,124.98			3,298.77	-		155.44
922908611	VANGUARD SMALL CAP VALUE	5/18/2020	CHARLES SCHWAB	107.00	10,661.00		11,602.86	11,602.86			-	941.86		112.77
922908611	VANGUARD SMALL CAP VALUE	12/16/2020	CHARLES SCHWAB	31.00	4,392.28		3,361.58	3,361.58			1,030.70	-		112.77
	VIATRIS INC	11/17/2020	CHARLES SCHWAB	0.16	2.11		2.11	2.11			-	-		-
931142103	WALMART STORES	9/8/2020	CHARLES SCHWAB	91.00	12,691.31		4,865.66	4,865.66			7,825.65	-		548.25
98310W108	WYNDHAM DESTINATIONS, INC.	9/8/2020	CHARLES SCHWAB	101.00	3,297.58		3,538.56	3,538.56			-	240.98		101.00
98310W108	WYNDHAM DESTINATIONS, INC.	9/8/2020	CHARLES SCHWAB	331.00	10,806.91		13,398.04	13,398.04			-	2,591.13		331.00
STOCKS - MUTUAL FUNDS														
233203421	DFA EMERGING MARKETS COR	12/16/2020	CHARLES SCHWAB	616.15	14,600.00		10,979.40	10,979.40			3,620.60			-
233203611	DFA EMERGING MKTS SMALL CAP PORT INSTL	3/26/2020	CHARLES SCHWAB	999.44	14,606.79		18,510.61	18,510.61				3,903.82		-
233203587	DFA EMERGING MKTS VALUE PORT INSTL	6/10/2020	CHARLES SCHWAB	1155.44	27,680.80		27,849.00	27,849.00				168.20		-
233203629	DFA INTL SMALL CO	8/26/2020	CHARLES SCHWAB	1265.97	21,848.37		14,756.29	14,756.29			7,092.08			-
233203421	DRE EMERGING MARKETS CORE	6/26/2020	CHARLES SCHWAB	248.14	5,000.00		4,313.28	4,313.28			686.72			366.80
89833W394	PERFORMANCE TRUST STRAT BD FD	5/18/2020	CHARLES SCHWAB	676.90	15,000.00		15,545.29	15,545.29				545.29		
XXX	Totals	XXX	XXX	XXX	\$ 1,417,608.35	\$840,296.56	\$ 1,443,407.70	\$ 1,421,820.03	\$ 47.78	\$ 2,625.34	\$101,832.84	\$103,467.96	\$ 26,581.69	\$ 10,829.49

REINSURANCE SCHEDULE

Reinsurance Ceded and Reinsurance Assumed

1	2	3	4	5	6	7	8
Reinsurer or Reinsured	Ceded or Assumed	Location of Company	Total Amount Reinsured	Total Premiums Ceded *	Total Premiums Assumed **	Largest Risk Ceded or Assumed	Remarks
Hannover Ruckversicherung A	7.00%	1717 Arch St		762,239.00		12,400,000	
Regional Treaty Services:		Suite 800					
The Toa Reinsurance Co of A	10.00%	Philadelphia, PA					
Swiss Reinsurance Amer Cor	20.00%	19103					
American Agri Ins Co	18.50%						
Berkley Insurance Company	14.00%						
Employers Mutual Casualty Co	15.25%						
Farmers Mut Hail Ins Co of Io	8.75%						
Aspen RE America Inc	2.50%						
Renaissance Reins US Inc	4.00%						
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 762,239.00	\$ -	XXX	XXX

*Total to agree with Page 4, Line 1.4, Current Year.

**Total to agree with Page 4, Line 1.5, Current Year.

COMPENSATION SCHEDULE

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

1	2	3	4	5	6	7	8	9
Name of Payee	Title	Salaries	Commissions	Claim Adjustment Expenses	Directors Fees & Expenses	Travel & Travel Items	All Other	Total
Officers/Employees:								
1) Jonathon S. Younker	President / Treasurer	66,000.00			11,000.00			\$ 77,000.00
2) Andrew Younker	Vice President	92,244.00			10,000.00			\$ 102,244.00
3) Galen Koepke	Secretary	5,400.00			11,000.00			\$ 16,400.00
								\$ -
								\$ -
								\$ -
Directors:								
Jeff Goetz	Director				11,000.00			\$ 11,000.00
Jonathon S. Younker	Director							\$ -
Lewis Renollet	Director				11,000.00			\$ 11,000.00
John Bergman	Director				11,000.00			\$ 11,000.00
Galen Koepke	Director							\$ -
Scott Rothweiler	Director							\$ -
Nickoles Coe	Director				11,000.00			\$ 11,000.00
Nicki Collum	CSR	49,933.00						\$ 49,933.00
Crystal Nyomo	CSR	21,808.00						\$ 21,808.00
Jessica Good	CSR	47,678.00						\$ 47,678.00
								\$ -
								\$ -
Totals	XXXX	\$ 283,063.00	\$ -	\$ -	\$ 76,000.00	\$ -	\$ -	\$ 359,063.00

GENERAL INTERROGATORIES

(Answer all questions and attach additional sheets if necessary.)

1. Company's retention:

Fire

\$125,000

Wind

\$125,000

Other

\$125,000

1a. Retention before reinsurance applies for:

Catastrophe Reinsurance

\$250,000

Aggregate excess of loss

74% GNEPS

2. What is the largest risk assumed and retained:

\$125,000

3. What kind of perils are being covered?

AS PRESCRIBED BY ORC 3939

4. Have the by-laws been amended during the current year?

NO

If so, were such amendments filed with the Ohio Department of Insurance?

5. In what counties does the Company operate:

ALL COUNTIES IN OHIO

6. Name of Principal Officer and amount of bond.

JONATHON S YOUNKER \$100,000

7. Are all of the persons who handle funds of the Company bonded?

Yes

X

No

State the name and amount of each bond on each, except person named in Item 6 above.

8. Does the Company have an annual audit conducted by an independent CPA?

YES

9. State the number of members holding policies in the Company.

3647

10. Was an annual report of the Company made available to each policyholder?

YES

If so, did such report agree with the annual statement filed with the Ohio Department of Insurance?

YES

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance.

12/31/2018

12. How many assessments were made during the year?

VARIOUS

Date of last assessment

12/31/2020

13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?

YES

14. Rate of policy fee

0

15. State the amount of borrowed money since date of last assessment

0

interest thereon

0

16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement?

Yes

No

X

If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

2020

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

*Total to agree with Page 2, Line 4, Current Year.

ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL INSURANCE ASSOCIATION

2020

ORGANIZATIONAL CHART

LIST ALL ENTITIES THAT ARE MEMBERS OF AN INSURANCE COMPANY HOLDING SYSTEM AS
DEFINED IN ORC 3901.32

Woodville Mutual Insurance Association (Parent Company)
Woodville Mutual Insurance Agency, Inc. (Wholly Owned Subsidiary)

ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL INSURANCE ASSOCIATION

2020

Overflow Page for Write-ins

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505	None			0.00	
1506				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

		Current Year	Prior Year
1604			
1605	None		
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

		Current Year	Prior Year
	None		
	Summary of remaining write-ins for Statement of Income page 4	0.00	0.00

Additional Write-ins for Nonadmitted Assets:

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505	None			0.00
1506				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

2020 ANNUAL STATEMENT OF THE WOODVILLE MUTUAL INSURANCE ASSOCIATION															
Overflow Page for Investments Owned															
SCHEDULE D - PART 1															
Showing all BONDS Owned on December 31 of Current Year															
1	2	3	4	5	6	7	8	Interest			12	13	14	15	16
								9	10	11					
Cusip #	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year	Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
BONDS - GOVERNMENT															
9128282R0	US TREASURY BOND	CHARLES SCHWAB	11/22/2019	72,000.00	74,795.21	74,387.67	79,796.25	2.250%	612.49	1,620.00		368.28		8/15/2027	1
912828P87	US TREASURY NOTE	CHARLES SCHWAB	2/19/2020	75,000.00	74,731.43	74,957.44	75,117.19	1.125%	288.96	843.75	226.01			2/28/2021	1
912828SV3	US TREASURY NOTE	CHARLES SCHWAB	5/8/2013	50,000.00	50,558.60	50,084.39	51,101.56	1.750%	110.27	875.00		61.87		5/15/2022	1
912828RC6	US TREASURY NOTE	CHARLES SCHWAB	8/19/2014	50,000.00	50,270.75	50,024.02	50,617.19	2.125%	401.71	1,062.50		38.74		8/15/2021	1
912828J27	US TREASURY NOTE	CHARLES SCHWAB	1/24/2017	50,000.00	48,601.56	49,279.19	53,531.25	2.000%	378.08	1,000.00	173.48			2/15/2025	1
912828K74	US TREASURY NOTE	CHARLES SCHWAB	8/14/2017	50,000.00	49,525.00	49,725.15	53,859.38	2.000%	378.08	1,000.00	59.40			8/15/2025	1
912828N30	US TREASURY NOTE	CHARLES SCHWAB	12/27/2017	50,000.00	49,796.50	49,918.72	51,984.38	2.125%	-	1,062.50	40.70			12/31/2022	1
912828U24	US TREASURY NOTE	CHARLES SCHWAB	12/27/2017	50,000.00	48,412.21	48,944.70	54,390.63	2.000%	126.03	1,000.00	177.82			11/15/2026	1
912828V23	US TREASURY NOTE	CHARLES SCHWAB	12/27/2017	50,000.00	49,910.00	49,955.09	53,109.38	2.250%	-	1,125.00	15.01			12/31/2023	1
912828G38	US TREASURY NOTE	CHARLES SCHWAB	12/4/2018	50,000.00	48,410.80	49,202.14	53,859.38	2.250%	141.78	2,030.63	204.28			11/15/2024	1
9128286B1	US TREASURY NOTE	CHARLES SCHWAB	2/19/2020	69,000.00	75,221.67	74,599.70	79,177.50	2.625%	684.80	-		621.97		2/15/2029	1
9128282A7	US TREASURY NOTE	CHARLES SCHWAB	6/27/2019	75,000.00	73,042.97	73,454.01	79,382.81	1.500%	425.34	1,125.00	272.22			8/15/2026	1
912828XZ8	US TREASURY NOTE	CHARLES SCHWAB	6/27/2019	70,000.00	73,647.00	72,710.98	77,623.43	2.750%	5.27	1,925.00		618.59		6/30/2025	1
9128284V9	US TREASURY NOTE	CHARLES SCHWAB	11/22/2019	69,000.00	75,299.27	74,468.62	80,115.47	2.875%	750.02	1,983.76		750.58		8/15/2028	1
BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS															
050537UY3	AUBURN NY GO LTX	CHARLES SCHWAB	11/9/2017	25,000.00	26,387.75	25,994.46	26,004.00	4.125%	341.87	1,031.26	-	124.76		3/1/2029	1
054105LL3	AVON LAKE SD	CHARLES SCHWAB	8/5/2014	25,000.00	25,938.75	25,289.32	26,409.25	3.500%	71.92	875.00	-	100.20		12/1/2023	1
094149LY5	BLOOMFIELD CHART T MI GO	CHARLES SCHWAB	5/28/2014	25,000.00	27,768.75	26,716.20	27,759.75	5.370%	220.68	1,342.50	-	157.32		5/1/2032	1
105710AJ6	BRAWLEY CA P REV	CHARLES SCHWAB	12/3/2018	50,000.00	47,142.50	47,682.05	55,505.50	3.819%	633.01	1,909.50	260.92	0.00		9/1/2029	1
130179KF0	CALIFORNIA EDUC UNIV EDUC	CHARLES SCHWAB	11/22/2019	50,000.00	53,428.00	53,050.12	54,539.00	3.314%	413.12	1,657.00	-	341.47		4/1/2030	1
167393NR4	CHICAGO HEIGHTS GO UTX	CHARLES SCHWAB	6/12/2020	50,000.00	54,770.00	54,402.63	55,814.50	3.955%	162.53	1,005.23	-	367.37		12/1/2027	6
18571PAJ4	CLERMONT COUNTY	CHARLES SCHWAB	10/6/2014	25,000.00	26,622.75	25,372.30	26,734.75	4.150%	85.27	1,037.50	-	196.90		12/1/2022	1
199098CD4	COLUMBUS ETC OH	CHARLES SCHWAB	11/8/2016	100,000.00	101,868.00	101,070.91	100,171.00	3.250%	1,228.77	3,250.00	-	192.12		8/15/2026	1
199098BE3	COLUMBUS ETC OH	CHARLES SCHWAB	7/21/2020	75,000.00	77,179.20	75,207.95	75,287.25	3.732%	1,058.25	1,399.50	-	742.80		2/15/2021	1
212474JN1	CONV CTR AUTH R	CHARLES SCHWAB	1/9/2020	50,000.00	54,967.00	54,425.29	56,439.50	3.875%	971.40	1,937.50	-	541.71		7/1/2028	1
215021NU6	COOK COUNTY ILL SD 144 GO	CHARLES SCHWAB	11/2/2017	50,000.00	54,638.00	53,693.16	56,209.00	5.250%	215.75	2,625.00	-	297.66		12/1/2033	2
224858EC0	CRAWFORD COUNTY MICH GO	CHARLES SCHWAB	7/25/2018	25,000.00	23,829.75	24,060.88	25,614.25	3.500%	290.07	875.00	95.30	0.00		9/1/2030	1
276509DV5	EASTERN IL UNIV COPS EDUC	CHARLES SCHWAB	7/16/2015	25,000.00	26,148.25	25,840.43	25,063.50	6.350%	395.79	1,587.50	-	56.20		4/1/2036	1
312782AH8	FAYETTEVILLE NORTH CAROLINA REV	CHARLES SCHWAB	7/2/2019	50,000.00	54,177.00	53,242.65	56,091.00	3.714%	152.63	1,857.00	-	622.84		6/1/2026	1
452151LL5	ILLINOIS ST GO	CHARLES SCHWAB	10/1/2018	25,000.00	25,405.75	25,398.85	28,807.25	5.100%	104.79	1,275.00	27.89	0.00		6/1/2033	2
491552UY9	KY ST TPK AUTH	CHARLES SCHWAB	3/26/2015	25,000.00	28,889.00	26,634.76	27,122.00	5.244%	657.30	1,311.00	-	378.64		7/1/2025	1

5168233L3	LAREDO TX DB LTX	CHARLES SCHWAB	8/19/2015	30,000.00	30,886.90	30,595.35	30,992.40	4.000%	453.70	1,200.00	-	54.21		2/15/2032	1
542433ND5	LONG BEACH CA USD GO	CHARLES SCHWAB	12/12/2017	50,000.00	58,899.00	54,540.60	57,862.50	5.914%	1,231.41	2,957.00	-	1,046.98		8/1/2025	1
59333PU89	MIAMI-DADE CN FI AVI REV	CHARLES SCHWAB	2/21/2020	75,000.00	75,296.00	75,137.78	75,763.55	1.885%	352.47	1,413.76	-	158.22		10/1/2021	1
614091AT3	MONTGOMERY OH SPL OBL	CHARLES SCHWAB	9/13/2016	50,000.00	5,259.50	52,062.15	50,916.50	4.800%	197.26	2,400.00	-	124.78		12/1/2037	1
64763FQG7	NEW ORLEANS LA GO LTX	CHARLES SCHWAB	1/6/2016	30,000.00	31,855.00	31,211.29	31,649.10	4.961%	493.38	1,488.30	-	128.33		9/1/2030	1
64990GWS7	NEW YORK ST DOR	CHARLES SCHWAB	1/9/2020	50,000.00	50,497.50	50,439.88	53,004.00	2.626%	658.30	758.62	-	57.62		7/1/2028	1
680616WC9	OLENTANGY LSC OH	CHARLES SCHWAB	4/6/2020	40,000.00	41,507.20	41,254.71	41,771.60	3.450%	113.42	1,380.00	-	252.49		12/1/2027	1
707487JL9	PENN HILLS PA SD GO	CHARLES SCHWAB	2/19/2019	25,000.00	26,398.00	26,201.42	28,232.25	5.041%	369.44	1,260.26	-	105.48		9/15/2032	1
717146RY2	PHARR SAN JUAN	CHARLES SCHWAB	6/16/2011	30,000.00	31,487.50	30,013.18	30,105.00	5.497%	686.75	1,649.10	-	151.50		2/1/2021	1
71781PBM1	PHILADELPHIA PA AUTH IDA HTH	CHARLES SCHWAB	5/9/2016	40,000.00	45,922.50	40,379.56	40,436.80	8.000%	263.01	3,200.00	-	100.34		6/1/2025	6
71783DAF2	PHILADELPHIA PA AUTH IND	CHARLES SCHWAB	1/26/2017	35,000.00	35,020.00	35,011.48	38,166.10	3.964%	292.68	1,387.40	-	2.17		4/15/2026	1
76803EAB4	RIVER CITY REGAL/HERITAGE COAL CO	CHARLES SCHWAB	7/16/2009	20,000.00	19,520.00	19,747.16	25,627.40	8.090%	265.97	1,618.00	-	23.18		11/1/2029	1
777543XE4	ROSEMONT IL GO	CHARLES SCHWAB	1/7/2019	25,000.00	25,438.50	25,350.10	26,831.50	4.250%	87.33	1,062.50	-	44.65		12/1/2028	
837545JS2	SDAKOTA CONV DIST	CHARLES SCHWAB	9/15/2014	25,000.00	24,962.50	24,989.08	26,473.50	2.733%	284.53	683.26	4.23	0.00		8/1/2023	1
83420FAY0	SOLEDAD CAL REV	CHARLES SCHWAB	11/3/2020	75,000.00	77,836.25	77,798.40	76,467.75	3.375%	208.05	1,265.63	-	37.85		12/1/1932	2
8827237Q6	TEXAS ST GO	CHARLES SCHWAB	9/5/2018	25,000.00	24,758.00	24,767.45	28,319.50	3.201%	199.51	800.26	-	29.96		10/1/2026	1
903674AY5	UKIAH CALIF PUB	CHARLES SCHWAB	12/7/2020	50,000.00	52,037.00	52,027.49	52,295.00	3.706%	461.98	-	-	9.51		4/1/1935	1
982347WQ1	W CONTRA CSTA CA USD GO	CHARLES SCHWAB	9/23/2015	25,000.00	29,808.25	26,843.99	29,195.50	6.555%	682.44	1,638.76	-	539.88		8/1/2024	1
96225RSR6	WHAMERA NC LSE REV	CHARLES SCHWAB	8/26/2016	65,000.00	74,198.45	71,438.95	65,754.00	8.250%	881.51	5,362.50	-	626.91		11/1/2031	6
968257QE8	WILKES BARRE PA GO	CHARLES SCHWAB	4/2/2019	25,000.00	25,457.50	25,373.72	25,323.50	3.862%	121.68	965.50	-	47.96		11/15/2028	1
971044AA0	WILLOUGHBY-EAST	CHARLES SCHWAB	3/11/2011	25,000.00	26,335.50	25,137.22	25,197.50	6.544%	134.47	1,636.00	-	26.72		12/1/2021	1
98464TAL3	YAMHILL COUNTY OR	CHARLES SCHWAB	12/7/2020	75,000.00	77,727.50	77,704.37	76,848.75	4.500%	841.44	-	-	23.13		10/1/1930	2
BONDS - SPECIAL REVENUE AND SPECIAL ASSESSMENT OBLIGATIONS															
3136A5XR2	FANNIE MAE REMIC	CHARLES SCHWAB	6/3/2015	17,648.38	17,494.36	12,692.78	5,026.30	2.250%	6.53	157.09	259.14			10/25/2040	1
31392JX20	FEDERAL NATL MORTGAGE	CHARLES SCHWAB	5/21/2019	75,064.00	79,192.52	78,725.81	88,426.34	4.000%	49.36	3,002.52		288.97		1/25/2033	1
31393LYD9	FHLMC MBS-CMO	CHARLES SCHWAB	5/31/2018	40,000.00	55,445.00	42,007.88	46,900.65	5.250%	92.05	2,126.27		244.64		3/15/2033	1
31393KGA7	FHLMC MBS-CMO	CHARLES SCHWAB	11/5/2018	21,000.00	25,530.00	22,110.81	24,034.57	5.350%	49.25	1,221.56		107.87		2/15/2033	1
31395MUF4	FREDDIE MAC MBS-CMO	CHARLES SCHWAB	7/31/2014	40,000.00	48,596.81	39,320.46	8,972.39	5.000%	87.67	544.96	1,528.85			2/15/2025	1
31393NZE2	FREDDIE MAC MBS-CMO	CHARLES SCHWAB	1/11/2019	22,195.32	23,485.00	22,195.32	21,254.86	5.250%	51.08	1,557.54		110.91		4/15/2033	1
31397EDF9	FREDDIE MAC MBS-CMO	CHARLES SCHWAB	6/8/2017	113,000.00	76,074.17	112,912.82	73,680.03	4.250%	210.52	2,796.64	13,941.16			12/15/2036	1
3137AQYU6	FREDDIE MAC MBS-CMO	CHARLES SCHWAB	8/20/2020	63,447.77	65,000.00	68,234.57	71,107.45	3.500%	97.34	758.32		130.40		6/15/1942	1
36202FYF7	GNMA II # 005210	CHARLES SCHWAB	11/15/2011	3,825.68	7,198.27	3,886.26	3,965.23	4.500%	5.19	182.46		20.06		10/20/2026	1
36202EBD0	GNMA II #003636	CHARLES SCHWAB	11/17/2004	1,472.02	2,922.82	1,462.00	1,648.82	5.000%	2.22	90.10		5.01		11/20/2034	1
36202ERS0	GNMA II #004097	CHARLES SCHWAB	3/20/2008	1,557.64	2,908.83	1,575.43	1,744.68	5.000%	2.35	91.59		0.00		3/20/2038	1
36202FDW3	GNMA II #004617	CHARLES SCHWAB	1/15/2010	4,704.77	9,602.71	4,739.14	5,187.72	4.500%	6.38	260.67		2.95		1/20/2040	1
36202FWD4	GNMA II #005144	CHARLES SCHWAB	8/11/2011	6,672.15	12,811.64	6,806.16	7,239.00	3.500%	7.04	281.23		10.12		7/20/2041	1
36179ME22	GNMA II MA0153	CHARLES SCHWAB	7/12/2012	37,938.13	72,143.97	39,317.78	40,043.13	3.000%	34.30	1,354.50		93.71		6/20/2042	1
38373STN7	GNMA MBS-CMO	CHARLES SCHWAB	4/15/2019	57,759.02	58,703.65	57,759.02	43,816.67	5.500%	130.55	2,434.45	3,510.29			3/16/2033	1
38373V2C3	GNMA MBS-CMO	CHARLES SCHWAB	1/10/2018	68,572.98	72,591.48	68,572.98	40,281.25	5.500%	113.66	2,192.26	3,783.45			11/20/2032	1
38374N4P9	GNMA MBS-CMO	CHARLES SCHWAB	7/25/2018	18,533.64	16,679.69	13,665.65	12,085.94	5.500%	30.72	622.75	335.67			11/20/2036	1
36179QYR6	GNMA PL MA2520M	CHARLES SCHWAB	1/15/2015	27,550.17	62,501.48	28,454.31	28,805.08	3.000%	24.91	1,086.99		59.81		1/20/2045	1
36209S5S6	GNMA POOL 480657X	CHARLES SCHWAB	11/9/1999	9,260.28	7,111.65	6,365.23	3,001.48	6.000%	24.36	176.24	102.72			1/15/2029	1
36179VXZ8	GNMA POOP MA6996M	CHARLES SCHWAB	11/12/2020	74,770.72	79,363.88	79,098.64	79,170.38	3.000%	67.60	187.50		0.00		11/20/2050	1
BONDS - INDUSTRIAL AND MISCELLANEOUS															
037389AK9	AON CAP A	CHARLES SCHWAB	9/24/2002	25,000.00	21,150.00	23,994.52	33,437.50	8.205%	501.37	2,051.26	163.61			1/1/2027	2

037833SD9	APPLE INC	CHARLES SCHWAB	11/17/2014	25,000.00	25,925.00	25,329.03	27,519.18	3.450%	205.31	862.50		91.57		5/6/2024	1
410495AA3	HANMI FINANCIAL C VAR 27	CHARLES SCHWAB	5/30/2017	25,000.00	25,764.80	25,482.92	25,249.03	5.450%	258.42	1,362.50		78.39		3/30/2027	6
55265K3Z0	MORTGAGE ASSETS SECS	CHARLES SCHWAB	6/24/2008	750.00	12,483.97	13,155.97	666.54	5.000%	0.68	35.77	297.83			12/25/2033	6
61745MZY2	MORGAN STANLEY	CHARLES SCHWAB	3/12/2013	35,000.00	51,000.00	39,480.27	34,931.89	5.500%	31.64	2,571.25		57.11		4/25/2034	1
742404AJ5	PRINCETON THEOLOGIC	CHARLES SCHWAB	1/14/2014	50,000.00	51,525.00	50,266.57	50,956.89	4.000%	864.86	2,002.50		179.21		7/1/2022	1
79585TAN3	THE SALVATION ARMY	CHARLES SCHWAB	1/30/2019	50,000.00	50,417.16	50,353.32	55,676.55	4.101%	1,360.01	2,050.50		33.32		9/1/2031	1
	ROUNDING					0.24					0.24				
XXX	Totals to Page 11	XXX	XXX	\$ 3,310,722.67	\$ 3,476,115.83	\$ 3,395,785.00	\$ 3,389,300.55	XXX	\$ 24,902.08	\$107,817.40	\$ 25,480.22	\$ 11,685.94	\$ -	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2
Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31		
62989105	NAMICO INSURANCE COMPANY	NAMICO		30.00		9,441.60	314.72	9,441.60					
	WOODVILLE MUTUAL INSURANCE AGENCY, INC	SAME	6/25/1992	50.00		63,391.00	1,267.82	63,391.00					
STOCKS - PUBLIC UTILITIES													
281020107	EDISON INTERNATIONAL	CHARLES SCHWAB	5/27/2016	0.00		-	#DIV/0!	-	-	158.74			
30161N101	EXELON CORP	CHARLES SCHWAB	3/19/2020	450.00		18,999.00	42.22	18,999.00	15,132.60	621.66			
STOCKS - BANKS, TRUSTS AND INSURANCE COMPANIES													
172967424	CITIGROUP INC	CHARLES SCHWAB	3/19/2020	489.00		30,151.74	61.66	30,151.74	18,967.82	748.17			
25470F302	DISCOVERY INC C	CHARLES SCHWAB	3/2/2020	478.00		12,518.82	26.19	12,518.82	11,801.82	-			
25470F302	DISCOVERY INC C	CHARLES SCHWAB	5/18/2020	352.00		9,218.88	26.19	9,218.88	6,823.91	-			
416515104	HARTFORD FINL	CHARLES SCHWAB	4/9/2020	700.00		4,898.00	7.00	4,898.00	4,186.50	65.00			
46625H100	JPMORGAN CHASE & CO	CHARLES SCHWAB	2/6/2014	59.00		7,497.13	127.07	7,497.13	3,331.06	450.00			
56501R106	MANULIFE FINANCIAL	CHARLES SCHWAB	1/9/2020	623.00		11,101.86	17.82	11,101.86	13,091.35	483.25			
891160509	TORONTO DOMINION BANK	CHARLES SCHWAB	9/9/2020	382.00		21,552.44	56.42	21,552.44	18,559.47	-			
89417E109	TRAVELERS COMPANIES INC	CHARLES SCHWAB	3/11/2013	112.00		15,721.44	140.37	15,721.44	9,156.20	377.44			
STOCKS - INDUSTRIAL AND MISCELLANEOUS													
00206R102	A T & T INC	CHARLES SCHWAB	10/21/2016	66.00		1,898.16	28.76	1,898.16	2,147.64	284.96			
00507V109	ACTIVISION BLIZZARD	CHARLES SCHWAB	3/2/2020	206.00		19,127.10	92.85	19,127.10	12,292.02	84.46			
00130H105	AES CORP	CHARLES SCHWAB	6/27/2019	441.00		10,363.50	23.50	10,363.50	7,287.65	458.26			
00130H105	AES CORP	CHARLES SCHWAB	3/19/2020	527.00		12,384.50	23.50	12,384.50	5,604.65	226.56			
01973R101	ALLISON TRANSMISSION	CHARLES SCHWAB	12/4/2018	212.00		9,143.56	43.13	9,143.56	9,533.78	108.12			
01973R101	ALLISON TRANSMISSION	CHARLES SCHWAB	6/27/2019	109.00		4,701.17	43.13	4,701.17	4,995.73	91.63			
02079K107	ALPHABET INC	CHARLES SCHWAB	12/17/2018	9.00		15,766.92	1,751.88	15,766.92	9,420.63	18.53			
020002101	ALLSTATE CORP	CHARLES SCHWAB	4/24/2019	226.00		24,844.18	109.93	24,844.18	21,850.65	479.12			

G02602103	AMDOCS LIMITED	CHARLES SCHWAB	8/14/2017	355.00		25,180.15	70.93	25,180.15	22,574.08	449.96			
03076C106	AMERIPRISE FINL	CHARLES SCHWAB	5/18/2020	81.00		15,740.73	194.33	15,740.73	10,747.89	168.48			
037833100	APPLE INC	CHARLES SCHWAB	8/24/2015	284.00		37,683.96	132.69	37,683.96	7,323.47	211.32			
037833100	APPLE INC	CHARLES SCHWAB	8/26/2015	45.00		5,971.05	132.69	5,971.05	1,199.59	145.85			
025072604	AVANTIS EMERGING MARKETS (AVEM)	CHARLES SCHWAB	6/10/2020	437.00		26,995.85	61.78	26,995.85	21,373.67	432.50			
127055101	CABOT CORPORATION	CHARLES SCHWAB	12/27/2017	128.00		5,744.64	44.88	5,744.64	7,965.60	179.20			
150870103	CELANESE CORP	CHARLES SCHWAB	3/2/2020	74.00		9,615.56	129.94	9,615.56	7,081.52	137.64			
808524847	CHAS SCHWAB US REIT (SCHH)	CHARLES SCHWAB	10/21/2016	520.00		19,744.40	37.97	19,744.40	21,246.16	514.54			
808524847	CHAS SCHWAB US REIT (SCHH)	CHARLES SCHWAB	12/17/2018	242.00		9,188.74	37.97	9,188.74	9,867.55	239.34			
808524847	CHAS SCHWAB US REIT (SCHH)	CHARLES SCHWAB	6/27/2019	80.00		3,037.60	37.97	3,037.60	3,527.76	79.04			
808524847	CHAS SCHWAB US REIT (SCHH)	CHARLES SCHWAB	3/19/2020	153.00		5,809.41	37.97	5,809.41	4,541.04	130.24			
166764100	CHEVRON CORPORATION	CHARLES SCHWAB	8/15/2008	100.00		8,445.00	84.45	8,445.00	8,408.58	516.00			
17275R102	CISCO SYSTEMS INC	CHARLES SCHWAB	10/20/2014	350.00		15,662.50	44.75	15,662.50	8,027.10	500.50			
20602D101	CONCENTRIX	CHARLES SCHWAB	3/19/2020	122.00		12,041.40	98.70	12,041.40	6,294.98	-			
231021106	CUMMINS INC	CHARLES SCHWAB	12/26/2018	127.00		28,841.70	227.10	28,841.70	16,542.48	670.95			
126650100	CVS HEALTH CORP	CHARLES SCHWAB	11/28/2016	216.00		14,752.80	68.30	14,752.80	16,043.88	432.00			
29261A100	ENCOMPASS HEALTH COR	CHARLES SCHWAB	3/2/2020	93.00		7,690.17	82.69	7,690.17	7,129.44	78.12			
29452E101	EQUITABLE HOLDINGS INC	CHARLES SCHWAB	3/2/2020	747.00		19,115.73	25.59	19,115.73	15,948.45	493.02			
344849104	FOOT LOCKER INC	CHARLES SCHWAB	8/14/2017	144.00		5,823.36	40.44	5,823.36	7,114.24	133.92			
370334104	GENERAL MILLS INC	CHARLES SCHWAB	10/20/2015	141.00		8,290.80	58.80	8,290.80	7,986.72	279.18			
370334104	GENERAL MILLS INC	CHARLES SCHWAB	2/17/2016	100.00		5,880.00	58.80	5,880.00	5,843.51	198.00			
518416102	HARTFORD MLTFCTR DVLPD MRKTS ETF-RODM	CHARLES SCHWAB	12/20/2019	500.00		14,155.00	28.31	14,155.00	14,629.70	1,246.06			
518416102	HARTFORD MLTFCTR DVLPD MRKTS ETF-RODM	CHARLES SCHWAB	3/19/2020	733.00		20,751.23	28.31	20,751.23	14,452.63	492.88			
518416102	HARTFORD MLTFCTR DVLPD MRKTS ETF-RODM	CHARLES SCHWAB	3/26/2020	847.00		23,978.57	28.31	23,978.57	18,778.67	567.66			
518416102	HARTFORD MLTFCTR DVLPD MRKTS ETF-RODM	CHARLES SCHWAB	5/20/2020	688.00		19,477.28	28.31	19,477.28	16,119.77	462.43			
438516106	HONEYWELL INTERNATIONAL INC	CHARLES SCHWAB	8/24/2015	105.00		22,302.77	212.41	22,302.77	9,549.44	381.15			
438516106	HONEYWELL INTERNATIONAL INC	CHARLES SCHWAB	8/26/2016	18.00		3,859.33	214.41	3,859.33	2,006.71	65.34			
456788108	INFOSYS LTED	CHARLES SCHWAB	12/26/2018	1,541.00		26,119.95	16.95	26,119.95	14,423.62	442.98			
458140100	INTEL CORP	CHARLES SCHWAB	1/7/2014	349.00		17,387.18	49.82	17,387.18	8,936.50	460.68			
459200101	INTL BUSINESS MACHINES	CHARLES SCHWAB	4/24/2007	79.00		9,944.52	125.88	9,944.52	7,821.23	514.29			
46138E727	INVSC FTSE RAFI EMERGING MARKETS ETF	CHARLES SCHWAB	3/26/2020	900.00		19,044.00	21.16	19,044.00	14,328.00	479.47			
46429B333	ISHARES GNMA BOND ETF	CHARLES SCHWAB	9/8/2020	1,623.00		82,773.00	51.00	82,773.00	83,016.45	407.61			
46429B689	ISHARES MSCI EAFE - EFAV	CHARLES SCHWAB	6/10/2013	100.00		7,341.00	73.41	7,341.00	5,825.85	738.84			
46429B689	ISHARES MSCI EAFE - EFAV	CHARLES SCHWAB	2/25/2015	125.00		9,176.25	73.41	9,176.25	8,305.68	-			
46429B689	ISHARES MSCI EAFE - EFAV	CHARLES SCHWAB	8/24/2015	136.00		9,983.76	73.41	9,983.76	8,405.59	-			
46429B689	ISHARES MSCI EAFE - EFAV	CHARLES SCHWAB	11/28/2016	150.00		11,011.50	73.41	11,011.50	9,293.43	-			
46429B689	ISHARES MSCI EAFE - EFAV	CHARLES SCHWAB	5/18/2020	100.00		7,341.00	73.41	7,341.00	6,481.00	-			
46429B689	ISHARES MSCI EAFE - EFAV	CHARLES SCHWAB	5/18/2020	100.00		7,341.00	73.41	7,341.00	6,481.00	-			
46429B689	ISHARES MSCI EAFE - EFAV	CHARLES SCHWAB	5/18/2020	45.00		3,303.45	73.41	3,303.45	2,916.45	-			
46431W507	BLACKROCK SHORT MAT (NEAR)	CHARLES SCHWAB	6/27/2019	1,192.00		59,802.64	50.17	59,802.64	59,992.35	916.87			
464288588	ISHARES TRUST BARCLAYS (MBB)	CHARLES SCHWAB	12/8/2012	790.00		87,002.70	110.13	87,002.70	86,445.32	1,417.20			
832696405	J M SMUCKER CO	CHARLES SCHWAB	8/26/2016	120.00		13,872.00	115.60	13,872.00	16,647.43	427.20			
48123V102	J2 GLOBAL INC	CHARLES SCHWAB	8/14/2017	104.00		10,159.76	97.69	10,159.76	7,669.75				
478160104	JOHNSON & JOHNSON	CHARLES SCHWAB	2/20/2009	100.00		15,738.00	157.38	15,738.00	5,488.95	397.67			
478160104	JOHNSON & JOHNSON	CHARLES SCHWAB	8/26/2016	126.00		19,829.88	157.38	19,829.88	14,972.96	501.81			
46641Q837	JPMORGAN ULTRA SHORT INCOME ETF	CHARLES SCHWAB	6/27/2019	1,485.00		75,423.15	50.79	75,423.15	74,979.78	1,187.14			
49456B101	KINDER MORGAN INC	CHARLES SCHWAB	3/19/2020	549.00		7,504.83	13.67	7,504.83	6,018.68	477.99			

501044101	KROGER CO	CHARLES SCHWAB	12/17/2018	541.00		17,182.16	31.76	17,182.16	15,918.30	367.88			
548661107	LOWES COMPANIES INC	CHARLES SCHWAB	6/23/2016	159.00		25,521.09	160.51	25,521.09	12,447.64	459.00			
N53745100	LYONDELLBASELL INDS	CHARLES SCHWAB	12/1/2014	129.00		11,824.14	91.66	11,824.14	9,882.84	541.80			
58155Q103	MCKESSON CORPORATION	CHARLES SCHWAB	3/3/2011	100.00		17,392.00	173.92	17,392.00	8,007.75	165.00			
58155Q103	MCKESSON CORPORATION	CHARLES SCHWAB	8/13/2012	54.00		9,391.68	173.92	9,391.68	4,768.72	89.10			
59156R108	METLIFE	CHARLES SCHWAB	12/26/2018	290.00		13,615.50	46.95	13,615.50	11,583.37	527.80			
594918104	MICROSOFT CORP	CHARLES SCHWAB	11/17/2011	165.00		36,699.30	222.42	36,699.30	4,281.72	344.85			
681919106	OMNICOM GROUP INC	CHARLES SCHWAB	8/20/2014	176.00		10,977.12	62.37	10,977.12	12,709.04	457.60			
693718108	PACCAR INC	CHARLES SCHWAB	3/2/2020	194.00		16,738.32	86.28	16,738.32	13,232.74	186.24			
G97822103	PERRIGO CO PLC	CHARLES SCHWAB	3/2/2020	138.00		6,171.36	44.72	6,171.36	7,270.81	93.15			
717081103	PFIZER INCORPORATED	CHARLES SCHWAB	10/24/2008	525.00		19,325.25	36.81	19,325.25	8,229.52	798.00			
717081103	PFIZER INCORPORATED	CHARLES SCHWAB	1/12/2016	250.00		9,202.50	36.81	9,202.50	7,369.49	380.00			
745867101	PULTEGROUP INC	CHARLES SCHWAB	3/19/2020	259.00		11,168.08	43.12	11,168.08	5,313.90	62.16			
808524730	SCHWAB FND EMERG MKTS LG CO (FNDE)	CHARLES SCHWAB	10/9/2014	157.00		4,436.82	28.26	4,436.82	4,102.96	1,668.04			
808524730	SCHWAB FND EMERG MKTS LG CO (FNDE)	CHARLES SCHWAB	1/20/2015	275.00		7,771.50	28.26	7,771.50	6,445.51	-			
808524730	SCHWAB FND EMERG MKTS LG CO (FNDE)	CHARLES SCHWAB	8/26/2015	275.00		7,771.50	28.26	7,771.50	5,219.47	-			
808524730	SCHWAB FND EMERG MKTS LG CO (FNDE)	CHARLES SCHWAB	1/12/2016	300.00		8,478.00	28.26	8,478.00	5,071.92	-			
808524730	SCHWAB FND EMERG MKTS LG CO (FNDE)	CHARLES SCHWAB	9/23/2019	288.00		8,138.88	28.26	8,138.88	8,012.16	-			
808524730	SCHWAB FND EMERG MKTS LG CO (FNDE)	CHARLES SCHWAB	3/2/2020	582.00		16,447.32	28.26	16,447.32	15,094.75	-			
808524730	SCHWAB FND EMERG MKTS LG CO (FNDE)	CHARLES SCHWAB	3/19/2020	488.00		13,790.88	28.26	13,790.88	9,145.12	-			
808524763	SCHWAB FND US SMALL COM ETF (FNDA)	CHARLES SCHWAB	3/20/2020	625.00		26,825.00	42.92	26,825.00	15,016.88	318.57			
808524805	SCHWAB INTERNATIONAL EQUITY ETF(SCHF)	CHARLES SCHWAB	12/31/2019	1,606.00		57,832.06	36.01	57,832.06	53,850.79	1,201.23			
808524805	SCHWAB INTERNATIONAL EQUITY ETF(SCHF)	CHARLES SCHWAB	3/2/2020	528.00		19,013.28	36.01	19,013.28	16,077.60	395.68			
808524805	SCHWAB INTERNATIONAL EQUITY ETF(SCHF)	CHARLES SCHWAB	5/18/2020	578.00		20,813.78	36.01	20,813.78	16,123.71	432.21			
808524854	SCHWAB INTRMDT TERM US TRS ETF (SCHR)	CHARLES SCHWAB	6/27/2019	515.00		29,983.30	58.22	29,983.30	28,309.50	738.61			
833034101	SNAP ON INC	CHARLES SCHWAB	12/17/2018	101.00		17,285.14	171.14	17,285.14	14,909.88	451.47			
835495102	SONOCO PRODUCTS CO	CHARLES SCHWAB	12/4/2018	141.00		8,354.25	59.25	8,354.25	8,126.55	242.52			
835495102	SONOCO PRODUCTS CO	CHARLES SCHWAB	12/26/2018	79.00		4,680.75	59.25	4,680.75	4,117.73	135.88			
87162W100	SYNNEX CORPORATION	CHARLES SCHWAB	8/14/2017	65.00		5,293.60	81.44	5,293.60	3,450.73	26.00			
87162W100	SYNNEX CORPORATION	CHARLES SCHWAB	3/19/2020	57.00		4,642.08	81.44	4,642.08	1,705.31	-			
87612E106	TARGET CORPORATION	CHARLES SCHWAB	8/24/2015	93.00		16,417.29	176.53	16,417.29	7,016.50	249.24			
87612E106	TARGET CORPORATION	CHARLES SCHWAB	5/27/2016	75.00		13,239.75	176.53	13,239.75	5,175.63	201.00			
87612E106	TARGET CORPORATION	CHARLES SCHWAB	6/27/2019	15.00		2,647.95	176.53	2,647.95	1,292.11	155.44			
89151E109	TOTAL SE DISC COML PA F	CHARLES SCHWAB	7/22/2015	100.00		4,191.00	41.91	4,191.00	4,867.47	1,419.87			
89151E109	TOTAL SE DISC COML PA F	CHARLES SCHWAB	3/19/2020	248.00		10,393.68	41.91	10,393.68	6,089.25	-			
892331307	TOYOTA MOTOR CORP ADR	CHARLES SCHWAB	3/2/2020	130.00		20,094.10	154.57	20,094.10	17,161.30	511.01			
892331307	TOYOTA MOTOR CORP ADR	CHARLES SCHWAB	5/18/2020	21.00		3,245.97	154.57	3,245.97	2,512.30	82.51			
91324P102	UNITEDHEALTH GRP INC	CHARLES SCHWAB	1/24/2017	41.00		14,377.88	350.68	14,377.88	6,582.44	198.03			
91913Y100	VALERO ENERGY CORP	CHARLES SCHWAB	2/12/2016	124.00		7,014.68	56.57	7,014.68	7,023.95	486.08			
91913Y100	VALERO ENERGY CORP	CHARLES SCHWAB	5/27/2016	100.00		5,657.00	56.57	5,657.00	5,455.55	392.00			
92206C706	VANGUARD INTERMEDIATE TERM TREASURY	CHARLES SCHWAB	3/29/2019	774.00		53,731.08	69.42	53,731.08	49,893.74	1,199.30			
922908611	VANGUARD SMALL CAP VALUE	CHARLES SCHWAB	10/21/2016	2.00		284.42	142.21	284.42	216.87	112.77			
922908611	VANGUARD SMALL CAP VALUE	CHARLES SCHWAB	3/19/2020	40.00		5,688.40	142.21	5,688.40	3,222.45	61.21			
92343V104	VERIZON COMMUNICATIONS	CHARLES SCHWAB	10/24/2008	396.00		23,265.00	58.75	23,265.00	9,441.61	979.11			
	VIATRIS INC/FROM PFIZER	CHARLES SCHWAB	10/24/2008	96.00		1,799.04	18.74	1,799.04	858.20	-			
931142103	WAL-MART STORES INC	CHARLES SCHWAB	12/21/2009	164.00		23,640.60	144.15	23,640.60	8,768.89	548.25			

STOCKS - MUTUAL FUNDS													
233203421	DFA EMERGING MKTS CORE EQUITY	CHARLES SCHWAB	VARIOUS	172.70		4,191.50	24.27	4,191.50	3,085.98	366.80			
577125107	MATTHEWS ASIA DIVIDEND FUND	CHARLES SCHWAB	VARIOUS	2,272.83		51,434.10	22.63	51,434.10	33,887.25	491.09			
413838723	OAKMARK INTL FD INST	CHARLES SCHWAB	VARIOUS	4,719.16		122,981.34	26.06	122,981.34	92,728.13	666.82			
89833W394	PERFORMANCE TRUST STRAT BD FD	CHARLES SCHWAB	VARIOUS	2,645.57		61,244.95	23.15	61,244.95	59,471.71	1,765.64			
861728400	STONE RIDGE HIGH YLD REINS RISK-SHRIX	CHARLES SCHWAB	VARIOUS	15,091.64		137,183.02	9.09	137,183.02	146,776.62	6,785.95			
	ROUNDING					0.31		0.31					
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	\$ 2,248,090.00	XXX	\$ 2,248,090.00	\$ 1,722,282.49	\$48,985.88	\$ -	\$ -	\$ -

2020

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

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