

## **MUTUAL PROTECTIVE ANNUAL STATEMENT INSTRUCTIONS**

1. Date of filing: This statement is required to be filed by March 1st. This date is fixed by statute and no extension of time will be granted (Ohio Revised Code 3939.09).
2. Blank schedules will not be accepted as meaning anything. If no entries are to be made, write "none" in the first line in the description column.
3. Bonds rated 1 or 2 by the Securities Valuation Office are carried at amortized value; bonds rated 3-6 are carried at the lower of amortized cost or fair value. Bonds shall be valued in accordance with SSAP No. 26, the *NAIC Purposes and Procedures of the Securities Valuation Office Manual*, and the designation assigned in the *NAIC Valuations of Securities product* prepared by the NAIC Securities Valuation Office.
4. Unaffiliated common stocks shall be valued at fair value. In those instances where unit price is not available from the Securities Valuation Office, it is the responsibility of management to determine fair value based on analytical or pricing mechanisms. See SSAP No. 30.
5. Investments in Subsidiary, controlled or affiliated common stocks are addressed in SSAP No. 88.
6. The bonds and stocks should be grouped in the following order and each group arranged alphabetically in their respective schedules, viz:

### **BONDS**

- (a) Government
- (b) States, Territories and Possessions
- (c) Political Subdivisions of States, Territories and Possessions
- (d) Special Revenue and Special Assessment Obligations
- (e) Public Utilities
- (f) Industrial and Miscellaneous

### **STOCKS**

- (a) Public Utilities
- (b) Banks, Trusts and Insurance Companies
- (c) Industrial and Miscellaneous
- (d) Mutual Funds

7. Credit for interest due and accrued on bonds in default as to principal or interest should be nonadmitted in "investment income due and accrued."
8. Breakout the portion of premiums and losses attributable to each covered peril to the extent such can be identified, in Column 1 in Underwriting Exhibit Part 2 and Underwriting Exhibit Part 2A on page 8. If unable to breakout perils, aggregate the premiums and losses and label as "physical damage to property" in column 1 in both Exhibits.
9. All reinsurance ceded and assumed must be itemized in the Reinsurance Schedule on page 15. For reinsurance ceded the name of the reinsurer, not the broker, is to be listed.
10. The Organizational Chart on page 17 should clearly present the identities of and interrelationship between the parent, all affiliated insurers and other affiliates of an insurance holding company system as defined in Chapter 3901.32 of the Ohio Revised Code. Each mutual protective association that meets the definition of an insurance holding company system is required to file an annual Form B Insurance Holding Company System Registration Statement by June 1st. See Ohio Regulation 3901-3-02 for more information.
11. Attach additional sheets if necessary for any section that may require additional lines. Additional overflow schedules are on pages 18-22.

# ANNUAL STATEMENT

For the Year Ended

December 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

## SPRINGFIELD TOWNSHIP 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	10272		
Home Office	13439 WOODWORTH RD Street and Number	NEW SPRINGFIELD 44443 City	OH Zip Code
Mail Address	PO BOX 228 Street and Number	NEW SPRINGFIELD 44443 City	OH Zip Code
Main Administrative Office	330-549-2880 Telephone Number		
Organized	JANUARY 1, 1892	Commenced Business	SEPTEMBER 1, 1852
Annual Statement Contact Person	CHRISTINE A SEIFERT	Telephone Number	330-549-2880
Contact Person Email Address	cseifert@springfieldmutual.com		

### OFFICERS

President	J DANIEL SIMON	Vice President	LEE F KOHLER
Secretary	CHRISTINE A SEIFERT	Treasurer	CHRISTINE A SEIFERT

### DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

J DANIEL SIMON WYNN A COOPER	LEE F KOHLER MARLENE M WENTZ	DONALD H SNYDER, JR	MICHAEL W BACON

State of Ohio

County of

MAHONING

J DANIEL SIMON President and CHRISTINE A SEIFERT Secretary of the  
SPRINGFIELD TOWNSHIP 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

President

Secretary

Signature of Person Preparing Statement

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**ASSETS**

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	0.00	0.00	0.00	
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	346,047.75	0.00	346,047.75	330,606.29
3	Real estate (less liens, encumbrances) (Schedule A)	26,513.37	0.00	26,513.37	35,104.37
4	Cash (Schedule E)	4,094,151.33	0.00	4,094,151.33	3,650,970.42
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	4,466,712.45	0.00	4,466,712.45	4,016,681.08
8	Investment income due and accrued	3,316.83	0.00	3,316.83	5,614.22
9.1	Assessments or premiums in the course of collection (including agents balances)		0.00	0.00	
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)	26,445.00	0.00	26,445.00	27,330.00
10.1	Amounts recoverable from reinsurers	7,873.00	0.00	7,873.00	118,297.00
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	3,706.00
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		0.00	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	4,504,347.28	0.00	4,504,347.28	4,171,628.30
	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  
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

2021

**LIABILITIES, SURPLUS AND OTHER FUNDS**

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	29,127.00	121,895.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	5,000.00	5,000.00
3	Commissions due and payable to agents	21,804.98	20,306.33
4	Other expenses (excluding taxes, licenses and fees)	2,271.37	2,138.77
5	Taxes, licenses and fees (excluding federal income taxes)	1,165.00	631.00
6	Current federal income taxes (including \$0 on realized capital gains (losses))	19,500.00	
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	586,746.25	606,976.75
10	Advance premium		
11	Ceded reinsurance premiums payable	32,766.00	33,706.00
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others		
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	698,380.60	790,653.85
18	Surplus as regards policyholders	3,805,966.68	3,380,974.45
19	Total liabilities and surplus	4,504,347.28	4,171,628.30
	Details of Write-Ins for Liabilities:		
1601			
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR  
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION  
STATEMENT OF INCOME**

2021

		Current Year	Prior Year	
	<b>UNDERWRITING INCOME</b>			
1.1	Gross Assessments/Premiums earned	2,007,702.27	2,012,903.08	
1.2	Less: Return Assessments/Premiums earned	34,141.35	34,132.74	
1.3	Direct Assessments/Premiums earned	1,973,560.92	1,978,770.34	
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	823,737.00	865,649.00	
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00		
1.6	Net Assessments/Premiums earned	1,149,823.92	1,113,121.34	
	<b>DEDUCTIONS</b>			
2	Losses incurred (Underwriting Exhibit - Part 2)	200,509.53	425,904.31	
3	Loss expenses incurred (Expense Exhibit)	53,637.98	72,488.30	
4	Other underwriting expenses incurred (Expense Exhibit)	469,953.38	429,126.30	
5	Aggregate write-ins for underwriting deductions	0.00	0.00	
6	Total underwriting deductions	724,100.89	927,518.91	
7	Net underwriting gain (loss)	425,723.03	185,602.43	
	<b>INVESTMENT INCOME</b>			
8	Net investment income earned	21,081.57	42,807.85	
9	Net realized capital gains (losses) less capital gains tax	0.00		
10	Net investment gain (loss)	21,081.57	42,807.85	
	<b>OTHER INCOME</b>			
11	Net gain (loss) from agents' or premium balances charged off	0.00		
12	Finance and service charges not included in premiums	27,840.30	29,440.11	
13	Aggregate write-ins for miscellaneous income	43,821.87	44,838.85	
14	Total other income	71,662.17	74,278.96	
15	Net income, after capital gains tax and before federal income taxes	518,466.77	302,689.24	
16	Federal income taxes incurred	108,916.00	56,077.87	
17	Net income	409,550.77	246,611.37	
	<b>SURPLUS ACCOUNT</b>			
18	Surplus as regards policyholders, December 31 prior year	3,380,974.45	3,121,354.16	
19	Net income	409,550.77	246,611.37	
20	Change in net unrealized capital gains or (losses) less capital gains tax	15,441.46	13,008.92	
21	Change in net deferred income tax	0.00		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	0.00		
23	Change in provision for reinsurance	0.00		
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00	
25	Change in surplus as regards policyholders for the year	424,992.23	259,620.29	
26	Surplus as regards policyholders, December 31 current year	3,805,966.68	3,380,974.45	
	<b>DETAILS OF WRITE-INS</b>			
0501		0.00		
0502		0.00		
0503		0.00		
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00	
1301	misc income	14,207.00	22,017.07	
1302	mine sub;uo payments; wm payments	29,614.87	22,821.78	
1303		0.00		
1304		0.00		
1399	Total Aggregate write-ins for miscellaneous income	43,821.87	44,838.85	
2401		0.00		
2402		0.00		
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00	

**ANNUAL STATEMENT FOR THE YEAR  
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

**2021**

**CASH FLOW STATEMENT**

		Current Year	Prior Year
<b>Cash from Operations</b>			
1	Premiums/Assessments collected net of reinsurance	1,284,502.42	1,264,482.78
2	Net investment income	23,378.96	45,900.91
3	Miscellaneous income	72,025.52	72,878.19
4	Total	1,379,906.90	1,383,261.88
5	Benefit and loss related payments	236,491.51	536,250.10
6	Commissions, expenses paid and aggregate write-ins for deductions	614,524.48	587,314.55
7	Federal and foreign income taxes paid (recovered)	85,710.00	48,294.00
8	Total	936,725.99	1,171,858.65
9	Net cash from operations	443,180.91	211,403.23
<b>Cash from Investments</b>			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds		
10.2	Stocks		
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	0.00	0.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks		
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	0.00	0.00
11.6	Net cash from investments	0.00	0.00
<b>Cash from Financing and Miscellaneous Sources</b>			
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
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT- TERM INVESTMENTS</b>			
14	Net change in cash, cash equivalents and short-term investments	443,180.91	211,403.23
15.1	Beginning of year (cash, cash equivalents and short-term investments)	3,650,970.42	3,439,567.19
15.2	End of year (cash, cash equivalents and short-term investments)	4,094,151.33	3,650,970.42

**ANNUAL STATEMENT FOR THE YEAR  
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

2021

**EXPENSE EXHIBIT**

		Current Year
1.1	<b>Claim Adjusting:</b> 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
2.1	<b>Commission and Brokerage:</b> Direct commission and brokerage	284,314.75
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	158,919.00
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	125,395.75
3	Allowances to managers and agents	0.00
4	Advertising	3,591.71
5	Boards, bureaus and associations	0.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
8.1	<b>Salary and related items:</b> Salaries	160,400.16
8.2	Payroll taxes	12,753.61
9	Employee relations and welfare	0.00
10	Insurance	0.00
11	Directors' fees	32,700.00
12	Travel and travel items	0.00
13	Rent and rent items	0.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	18,049.56
16	Printing and stationery	10,971.30
17	Postage, telephone, exchange and express	9,199.36
18	Legal and auditing	3,273.45
19	Loss adjustment expenses	53,637.98
18	Investment expenses	0.00
19	Totals	304,577.13
20.1	<b>Taxes, licenses and fees:</b> State and local insurance taxes	261.00
20.2	Insurance department licenses and fees	27,092.25
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	27,353.25
21	Real estate expenses	10,574.59
22	Real estate taxes	2,781.50
23	Aggregate write-ins for miscellaneous expenses	52,909.14
24	<b>Total expenses incurred (a)</b>	523,591.36
25	Less unpaid expenses - current year	0.00
26	Add unpaid expenses - prior year	0.00
27	Total expenses paid	523,591.36
	Details of Write-Ins:	
2301	utilities;security;trash;clen serv';awn serv	13,518.21
2302	E&O;dues/fees;bond;educ	24,726.65
2303	bk fee;relifund;prem ref;dep exp	14,664.28
2304		0.00
2305		0.00
2399	Total Write-ins	52,909.14

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

**ANNUAL STATEMENT FOR THE YEAR                   2021**  
**SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

**INSURANCE IN FORCE**

		<b>Amount (dollars)</b>	<b>Number</b>
1	In force December 31 of previous year (to equal prior year's statement)	289,732,940	3,095
2	Written during the year	22,992,300	198
3	Total	312,725,240	3,293
4	Deduct those expired and cancelled	34,702,200	359
5	In force December 31 of current year	278,023,040	2,934
6	Deduct amount reinsured	116,837,819	XXX
7	Net amount in force	161,185,221	XXX

**ANNUAL STATEMENT FOR THE YEAR  
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

2021

**UNDERWRITING EXHIBIT - PART 2  
LOSSES INCURRED**

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PHYSICAL DAMAGE TO PROPERTY	339,363.07		138,853.54	-	200,509.53
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
<b>Totals</b>	\$ 339,363.07	\$ -	\$ 138,853.54	\$ -	\$ 200,509.53

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

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

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
PHYSICAL DAMAGE TO PROPERTY	17,000.00		7,873.00	5,000.00	9,127.00
IBNR	20,000.00				20,000.00
					-
					-
					-
OVERFLOW AMOUNTS					-
<b>Totals</b>	\$ 37,000.00	\$ -	\$ 7,873.00	\$ 5,000.00	\$ 29,127.00

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

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

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION

## 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			0.00
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	0.00	0.00	0.00
	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 Description of Property	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7) *	9 Gross Income Current Year (Real Estate)	10 Gross Expenses Current Year (Real Estate)
HOME OFFICE	2/1/1991	SPRINGFIELD TWP MUT	311,263.37		284,750.00		26,513.37		8,655.59
							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
<b>Totals</b>	XXX	XXX	\$ 311,263.37	\$ -	\$ 284,750.00	\$ -	\$ 26,513.37	\$ -	\$ 8,655.59

\*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 Description	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7)
OFFICE EQUIPMENT	2/1/1991	SPRINGFIELD TWP MUT	25,736.23		25,736.23		-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
<b>Totals</b>	XXX	XXX	\$ 25,736.23	\$ -	\$ 25,736.23	\$ -	\$ -

## SCHEDULE D - PART 1

Showing all **BONDS** Owned on December 31 of Current Year

1 Cusip #	2 Description	3 From Whom Acquired	4 Date Acquired	5 Par Value	6 Actual Cost	7 Book Value / Amortized Value*	8 Market Value December 31 of Current Year	Interest			12 Increase by Adjustment, in Book Value During Year	13 Decrease by Adjustment, in Book Value During Year	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								9 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	10 Gross Am't Received During Year	11 Rate (%)					
	Give complete and accurate description of all bonds owned.														
	NONE														

**SCHEDULE D - PART 2**

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

## SCHEDULE D - PART 3

Showing all Bonds and Preferred &amp; 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
	NONE						
XXX	<b>Totals</b>	XXX	XXX	XXX	\$ -	\$ -	\$ -

\*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.

## 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 Description	3	4	5	6	7	8	9	10	11	12	13	14	15
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)
	NONE													
XXX	<b>Totals</b>	XXX	XXX	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**REINSURANCE SCHEDULE**  
Reinsurance Ceded and Reinsurance Assumed

1 Reinsurer or Reinsured	2 Ceded or Assumed	3 Location of Company	4 Total Amount Reinsured	5 Total Premiums Ceded *	6 Total Premiums Assumed **	7 Largest Risk Ceded or Assumed	8 Remarks
AM AG	18.5	CT	21,614,997	152,565.00	-		
FARMERS MUTUAL HAIL	8.75	NY	10,223,309	164,935.00	-		
EMPLOYERS MUTUAL	20	CT	23,367,564	72,159.00	-		
HANNOVER	7.5	NY	8,762,836.00	61,851.00	-		
RENAISSANCE RE	20.08	DC	23,461,034	24,740.00	-		
SWISS RE	18.5	NY	21,614,997	165,595.00	-		
PARTNER	3	NY	3,505,135	152,565.00	-		
ASPEN/TOA	3.67	CT	4,287,947	29,327.00	-		
OVERFLOW AMOUNTS					-		
<b>Totals</b>		XXX	XXX	\$ 116,837,819	\$ 823,737.00	\$ -	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) J DANIEL SIMON	PRES/DIRECTOR		16,546.26		6,400.00			\$ 22,946.26
2) LEE F KOHLER	VICE PRES/DIRECTOR				5,500.00			\$ 5,500.00
3) CHRISTINE A SEIFERT	SECY-TREAS	59,000.00			5,200.00			\$ 64,200.00
4) MARLENE M WENTZ	ASST SECY-TREAS/UW	52,400.00						\$ 52,400.00
5) CASEY L HARTLEY	CSR/UW	49,000.16						\$ 49,000.16
								\$ -
Directors:								
DONALD H SNYDER JR				5,200.00				\$ 5,200.00
MICHAEL W BACON				5,200.00				\$ 5,200.00
WYNN A COOPER				5,200.00				\$ 5,200.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
<b>Totals</b>	XXXX	\$ 160,400.16	\$ 16,546.26	\$ -	\$ 32,700.00	\$ -	\$ -	\$ 209,646.42

**GENERAL INTERROGATORIES**

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

1. Company's retention: Fire \$40,000 Wind \$40,000 Other \$40,000

1a. Retention before reinsurance applies for: Catastrophe Reinsurance Aggregate excess of loss

2. What is the largest risk assumed and retained: \$40,000

3. What kind of perils are being covered? FIRE & EXTENDED COVERAGE

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: STATE OF OHIO

6. Name of Principal Officer and amount of bond: CHRISTINE A SEIFERT \$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. MARLENE M WENTZ \$100,000

CASEY L HARTLEY \$100,000

8. Does the Company have an annual audit conducted by an independent CPA? No

9. State the number of members holding policies in the Company. 2934

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. Mar-21

12. How many assessments were made during the year? MONTHLY BILL

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.

**ANNUAL STATEMENT FOR THE YEAR  
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

2021

**SCHEDULE E - CASH or CASH EQUIVALENTS**

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.**

1  DEPOSITORY  Give Full Name and Location	2  Interest Rate	3  Amount of Interest Received During Year	4  Amount of Interest Accrued Dec. 31 of Current Year	5  Book Balance  Dec. 31 of Current Year *
<b>OPEN DEPOSITORIES:</b>				
#1012 PREMIER MM	0.090%	232.81		222,351.33
#1014 CORTLAND BANK	0.150%	321.06		214,365.97
#1000 HUNTING CHECKING ACCOUNT				1,642,712.81
<b>STIFEL CD'S</b>				
#1037-AMERICAN EXPRESS	1.350%	1,849.50	435.78	137,000.00
#1038-CAPITAL ONE NA	1.450%	2,856.50	665.22	197,000.00
#1040-JPMORGAN CHASE	0.300%	375.00	129.46	125,000.00
#1041-BMO HARRIS BANK	0.510%	239.99	23.02	48,000.00
#1042-TEXAS EXCHANGE	0.510%	379.96	21.86	76,000.00
#1044-BRIDGEWATER BANK	0.420%	308.03	13.50	77,000.00
#1045-HAPOALIM	0.460%	270.00	33.29	60,000.00
#1046-JPMORGAN BK	0.780%	510.00	44.72	68,000.00
#1047-FIRST NATIONAL BANK	0.200%	159.73	15.68	106,000.00
#1048-BANK UNITED NA	0.450%	362.77	1.32	107,000.00
#1051-TEXAS EXCHANGE	0.300%	137.27	9.86	50,000.00
#1052-JPMORGAN CHASE	0.730%	194.39	177.20	56,000.00
#1053-TEXAS EXCHANGE	0.660%	594.80	42.74	100,000.00
#1054-TIAA FSB	0.300%	185.01	66.72	123,000.00
#1055-SYNCHRONY BANK	0.400%	0.00	99.88	98,000.00
#1056-GOLDMAN SACHS	0.350%	0.00	82.59	99,000.00
#1063-GOLDMAN SACHS	2.150%	1,720.00	678.57	80,000.00
#1072-SYNCRONY BANK	2.380%	3,000.00	353.43	125,000.00
#1073-MORGAN STANLEY	1.930%	1,189.50	316.12	61,000.00
#1088-SN MONEY MARKET	0.900%	3.80		5,721.22
#1097-JONESBORO STATE	0.510%	655.02	39.49	131,000.00
#1098-WELLS FARGO	1.870%	1,614.97	66.38	85,000.00
<b>CLOSED ACCOUNTS</b>				
#1032-DISCOVER BANK-CLOSED		576.70		
#1039-BMO HARRIS BANK-CLOSED		196.60		
#1043-BMO HARRIS BANK-CLOSED		115.18		
#1050-HSBC BANK-CLOSED		1,547.18		
#1081-CAPITAL ONE BANK-CLOSED		482.42		
#1083-MORGAN STANLEY-CLOSED		921.27		
#1084-AMERICAN EXP BANK-CLOSED		2,379.50		
<b>OVERFLOW AMOUNTS</b>				
Overflow Amounts	xxxx	0.00	0.00	0.00
<b>Total</b>	xxxx	\$ 23,378.96	\$ 3,316.83	\$ 4,094,151.33

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

**ANNUAL STATEMENT FOR THE YEAR  
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION**

**2021**

**ORGANIZATIONAL CHART**

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

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION  
PARENT  
OHIO CORPORATION - INSURER

SPRINGFIELD TOWNSHIP MUTUAL INSURANCE AGENCY  
SUBSIDIARY  
OHIO CORPORATION - NO-INSURER

**ANNUAL STATEMENT FOR THE YEAR  
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION  
Overflow Page for Write-ins**

2021

**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				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			
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
	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				0.00
1506				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

## Overflow Page for Investments Owned

## SCHEDULE D - PART 1

Showing all **BONDS** Owned on December 31 of Current Year

1	2 Description	3	4	5	6	7	8	Interest			12	13	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15	16
								9	10	11 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default					
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 (%)						Maturity Date	NAIC Designation
XXX	Totals to Page 11	XXX	XXX	\$ -	\$ -	\$ -	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	XXX	XXX

\* Annual Statement Value

## SCHEDULE D - PART 2

Showing all Preferred &amp; Common Stocks and Mutual Funds Owned December 31 of Current Year

1	2 Description	3	4	5	6	7	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			
Cusip #	Give complete and accurate description of all stocks and mutual funds owned.	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value								
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Overflow Page for Investments Owned - CONTINUED

## SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1	2 Description	3	4	5	6	7	8	Interest			12	13	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								9	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
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 (%)							
XXX	Totals to Page 11	XXX	XXX	\$ -	\$ -	\$ -	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	XXX	XXX

\* Annual Statement Value

## SCHEDULE D - PART 2

Showing all Preferred &amp; Common Stocks and Mutual Funds Owned December 31 of Current Year

1	2 Description	3	4	5	6	7	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			
Cusip #	Give complete and accurate description of all stocks and mutual funds owned.	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value								
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	XXX	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Overflow Page for Investments Owned - CONTINUED

## SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1	2 Description	3	4	5	6	7	8	Interest			12	13	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								9	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
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 (%)							
XXX	Totals to Page 11	XXX	XXX	\$ -	\$ -	\$ -	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	XXX	XXX

\* Annual Statement Value

## SCHEDULE D - PART 2

Showing all Preferred &amp; Common Stocks and Mutual Funds Owned December 31 of Current Year

1	2 Description	3	4	5	6	7	8 Rate Per Share Used To Obtain Market Value	9	10	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year	
										11	12 Dividends Amount Due and Accrued Dec. 31			
Cusip #	Give complete and accurate description of all stocks and mutual funds owned.	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value		Market Value/ Fair Value December 31 of Current Year	Actual Cost	Received During Year				
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	XXX	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**ANNUAL STATEMENT FOR THE YEAR  
SPRINGFIELD TOWNSHIP MUTUAL INSURANCE ASSOCIATION  
OVERFLOW PAGE FOR SCHEDULE E  
SCHEDULE E - CASH or CASH EQUIVALENTS**

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.**