

# ANNUAL STATEMENT

For the Year Ended

December 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

## FARMERS MUTUAL INSURANCE COMPANY

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 10304

Home Office 1616 TRI COUNTY ROAD WINCHESTER 45697 OH  
Street and Number City Zip Code

Mail Address PO BOX 116 WINCHESTER 45697 OH  
Street and Number City Zip Code

Main Administrative Office 937-695-0305  
Telephone Number

Organized OCTOBER 4, 1898 Commenced Business OCTOBER 4, 1898

Annual Statement Contact Person GREGORY W. PFEFFER Telephone Number 937-695-0305

Contact Person Email Address FARMERSMUTUALINSCO@GMAIL.COM

### OFFICERS

President STEPHEN ROCKEY Vice President LARRY MCINTIRE

Secretary GREGORY W. PFEFFER Treasurer GREGORY W. PFEFFER

### DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

STEPHEN ROCKEY GREGORY HUFF \_\_\_\_\_  
LARRY MCINTIRE \_\_\_\_\_  
LARRY PURDIN \_\_\_\_\_  
JAMES KENDALL \_\_\_\_\_

State of Ohio

County of

ADAMS

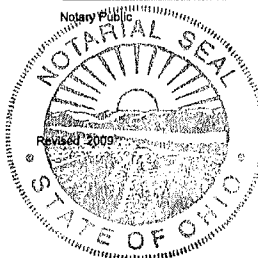
STEPHEN ROCKEY President and  
FARMERS MUTUAL INSURANCE COMPANY

GREGORY W. PFEFFER Secretary of the

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 23  
day of Feb, 2022

Michelle Wheeler



MICHELLE WHEELER  
Notary Public, State of Ohio  
My Commission Exp. 11/24/24

Stephen Rockey President  
Gregory W. Pfeffer Secretary

SEE ACCOUNTANT'S COMPILATION REPORT

Signature of Person Preparing Statement

**ANNUAL STATEMENT FOR THE YEAR  
FARMERS MUTUAL INSURANCE COMPANY**

2021

**ASSETS**

		<b>Assets Current Year</b>	<b>Nonadmitted Assets Current Year</b>	<b>Net Admitted Assets Current Year</b>	<b>Net Admitted Assets Prior Year</b>
1	Bonds (Schedule D - Part 1)	0.00	0.00	0.00	0.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	10,433.10	0.00	10,433.10	9,441.60
3	Real estate (less liens, encumbrances) (Schedule A)	27,708.14	0.00	27,708.14	28,429.68
4	Cash (Schedule E)	1,756,785.41	0.00	1,756,785.41	1,638,283.69
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	1,794,926.65	0.00	1,794,926.65	1,676,154.97
8	Investment income due and accrued	273.95	0.00	273.95	426.00
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)	229,404.13	0.00	229,404.13	237,476.18
10.1	Amounts recoverable from reinsurers		0.00	0.00	
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	
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	2,024,604.73	0.00	2,024,604.73	1,914,057.15
	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  
FARMERS MUTUAL INSURANCE COMPANY**

**2021**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

		<b>Current Year</b>	<b>Prior Year</b>
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	10,000.00	10,000.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	0.00
3	Commissions due and payable to agents		0.00
4	Other expenses (excluding taxes, licenses and fees)	3,700.14	3,671.60
5	Taxes, licenses and fees (excluding federal income taxes)	645.64	675.14
6	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	37,851.49	34,008.93
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	0.50	
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	-1,514.59	-13,778.32
17	Total liabilities	50,683.18	34,577.35
18	Surplus as regards policyholders	1,973,921.55	1,879,479.80
19	Total liabilities and surplus	2,024,604.73	1,914,057.15
	Details of Write-Ins for Liabilities:		
1601	GMRC LIABILITY (DUE)/PAYABLE	-1,514.59	-13,778.32
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	-1,514.59	-13,778.32

**ANNUAL STATEMENT FOR THE YEAR  
FARMERS MUTUAL INSURANCE COMPANY  
STATEMENT OF INCOME**

**2021**

		Current Year	Prior Year
	<b>UNDERWRITING INCOME</b>		
1.1	Gross Assessments/Premiums earned	680,140.34	712,898.28
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	680,140.34	712,898.28
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	214,569.54	213,118.30
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	465,570.80	499,779.98
	<b>DEDUCTIONS</b>		
2	Losses incurred (Underwriting Exhibit - Part 2)	127,467.45	195,345.61
3	Loss expenses incurred (Expense Exhibit)	13,250.04	12,999.96
4	Other underwriting expenses incurred (Expense Exhibit)	264,590.57	271,699.40
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	405,308.06	480,044.97
7	Net underwriting gain (loss)	60,262.74	19,735.01
	<b>INVESTMENT INCOME</b>		
8	Net investment income earned	16,817.22	20,121.15
9	Net realized capital gains (losses) less capital gains tax		
10	Net investment gain (loss)	16,817.22	20,121.15
	<b>OTHER INCOME</b>		
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	17,859.29	19,181.64
14	Total other income	17,859.29	19,181.64
15	Net income, after capital gains tax and before federal income taxes	94,939.25	59,037.80
16	Federal income taxes incurred	1,489.00	4,581.00
17	Net income	93,450.25	54,456.80
	<b>SURPLUS ACCOUNT</b>		
18	Surplus as regards policyholders, December 31 prior year	1,879,479.80	1,825,095.00
19	Net income	93,450.25	54,456.80
20	Change in net unrealized capital gains or (losses) less capital gains tax	991.50	-72.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	0.00	0.00
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	94,441.75	54,384.80
26	Surplus as regards policyholders, December 31 current year	1,973,921.55	1,879,479.80
	<b>DETAILS OF WRITE-INS</b>		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301			
1302	OTHER INCOME	9,514.67	6,805.61
1303	GMRC COMMISSION	8,344.62	12,376.03
1304			
1399	Total Aggregate write-ins for miscellaneous income	17,859.29	19,181.64
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR  
FARMERS MUTUAL INSURANCE COMPANY**

**2021**

**CASH FLOW STATEMENT**

		Current Year	Prior Year
<b>Cash from Operations</b>			
1	Premiums/Assessments collected net of reinsurance	473,642.85	499,310.23
2	Net investment income	16,969.27	20,415.59
3	Miscellaneous income	17,859.29	19,181.64
4	Total	508,471.41	538,907.46
5	Benefit and loss related payments	127,467.45	195,345.61
6	Commissions, expenses paid and aggregate write-ins for deductions	277,120.03	283,502.96
7	Federal and foreign income taxes paid (recovered)	1,489.00	4,581.00
8	Total	406,076.48	483,429.57
9	Net cash from operations	102,394.93	55,477.89
<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)	16,106.79	-2,343.19
13	Net cash from financing and miscellaneous sources	16,106.79	-2,343.19
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
14	Net change in cash, cash equivalents and short-term investments	118,501.72	53,134.70
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,638,283.69	1,585,148.99
15.2	End of year (cash, cash equivalents and short-term investments)	1,756,785.41	1,638,283.69

**ANNUAL STATEMENT FOR THE YEAR  
FARMERS MUTUAL INSURANCE COMPANY**

**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	74,230.54
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	74,230.54
3	Allowances to managers and agents	0.00
4	Advertising	2,630.00
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	72,512.56
8.2	Payroll taxes	5,309.66
9	Employee relations and welfare	0.00
10	Insurance	9,525.97
11	Directors' fees	9,600.00
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	0.00
16	Printing and stationery	0.00
17	Postage, telephone, exchange and express	7,884.36
18	Legal and auditing	5,986.80
19	Loss adjustment expenses	13,250.04
18	Investment expenses	0.00
19	Totals	126,699.39
20.1	<b>Taxes, licenses and fees:</b> State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	3,698.40
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	3,698.40
21	Real estate expenses	5,106.00
22	Real estate taxes	645.64
23	Aggregate write-ins for miscellaneous expenses	67,460.64
24	<b>Total expenses incurred (a)</b>	277,840.61
25	Less unpaid expenses - current year	
26	Add unpaid expenses - prior year	
27	Total expenses paid	277,840.61
	Details of Write-Ins:	
2301	DUES & SUBSCRIPTIONS	4,329.00
2302	MISCELLANEOUS EXPENSE	1,473.59
2303	OFFICE SUPPLIES	7,658.05
2304	CONTRACT LABOR	54,000.00
2305		
2399	Total Write-ins	67,460.64

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

**ANNUAL STATEMENT FOR THE YEAR 2021**  
**FARMERS MUTUAL INSURANCE COMPANY**

**INSURANCE IN FORCE**

		<b>Amount (dollars)</b>	<b>Number</b>
1	In force December 31 of previous year (to equal prior year's statement)	102,012,840	1,031
2	Written during the year	4,126,195	24
3	<b>Total</b>	<b>106,139,035</b>	<b>1,055</b>
4	Deduct those expired and cancelled	5,613,950	63
5	In force December 31 of current year	100,525,085	992
6	Deduct amount reinsured	100,025,085	XXX
7	<b>Net amount in force</b>	<b>500,000</b>	<b>XXX</b>

**ANNUAL STATEMENT FOR THE YEAR  
FARMERS MUTUAL INSURANCE COMPANY**

**2021**

**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
WIND	43,972.30				43,972.30
FIRE	66,758.51		16,597.30		50,161.21
LIGHTNING	479.19				479.19
EXTENDED COVERAGES	32,854.75				32,854.75
					-
					-
OVERFLOW AMOUNTS					-
<b>Totals</b>	\$ 144,064.75	\$ -	\$ 16,597.30	\$ -	\$ 127,467.45

\* 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
WIND	5,000.00				5,000.00
FIRE	5,000.00				5,000.00
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
<b>Totals</b>	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00

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

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



**ANNUAL STATEMENT FOR THE YEAR  
FARMERS MUTUAL INSURANCE COMPANY**

**2021**

**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	0.00	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

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

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







**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.**

[illegible]

2021

## ANNUAL STATEMENT OF FARMERS MUTUAL INSURANCE COMPANY

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
GRINNELL MUTUAL INSURANCE COMPANY	CEDED: WE CEDE ALL IN EXCESS OF OUR STOP LOSS TO GRINNELL	GRINNELL, IA	100,025,085	214,569.54	-		
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ 100,025,085	\$ 214,569.54	\$ -	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) GREGORY W. PFEFFER	SEC/TREAS/MANAGER	65,512.56	74,230.54				7,000.00	\$ 146,743.10
								\$ -
								\$ -
								\$ -
								\$ -
Directors:								\$ -
STEPHEN ROCKEY	PRESIDENT/DIRECTOR				1,950.00			\$ 1,950.00
LARRY MCINTIRE	VICE PRES/DIRECTOR				1,800.00			\$ 1,800.00
LARRY PURDIN	DIRECTOR				1,950.00			\$ 1,950.00
GREGORY HUFF	DIRECTOR				1,950.00			\$ 1,950.00
JAMES KENDALL	DIRECTOR				1,950.00			\$ 1,950.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 65,512.56	\$ 74,230.54	\$ -	\$ 9,600.00	\$ -	\$ 7,000.00	\$ 156,343.10

## GENERAL INTERROGATORIES

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

- Company's retention: Fire \$50,000 Wind \$50,000 Other \$50,000
- Retention before reinsurance applies for: Catastrophe Reinsurance Aggregate excess of loss X
- What is the largest risk assumed and retained: \$500,000
- What kind of perils are being covered? FIRE, WINDSTORM, HAIL, VANDALISM, FALLING & MOVING BODIES, OVERTURN
- Have the by-laws been amended during the current year? NO If so, were such amendments filed with the Ohio Department of Insurance?
- In what counties does the Company operate: MAINLY ADAMS, BROWN, CLERMONT, HIGHLAND, PIKE, SCIOTO
- Name of Principal Officer and amount of bond: GREGORY W. PFEFFER - \$250,000
- 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. CARMA TINCER & BAILEY SCHIRTZINGER - COVERED UNDER SAME \$250,000 BOND AS GREGORY PFEFFER
- Does the Company have an annual audit conducted by an independent CPA? NO
- State the number of members holding policies in the Company. 800
- 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
- State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. 12/31/2016
- How many assessments were made during the year? 1 PER POLICY Date of last assessment AT POLICY ANNIVERSARY
- Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? YES
- Rate of policy fee \$180/YEAR
- State the amount of borrowed money since date of last assessment 0 interest thereon 0
- 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.

## 2021

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  
FARMERS MUTUAL INSURANCE COMPANY**

**2021**

**ORGANIZATIONAL CHART**

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

NONE

## SUPPLEMENTAL COMPENSATION EXHIBIT

(To be filed by March 1)

## PART 1 - INTERROGATORIES

1. The reporting insurer is a member of a group of insurers or other holding company system:

Yes No X

If yes, do the above amounts represent:

1) total gross compensation paid to each individual by or on behalf of all companies which are part of the group  
or 2) allocation to each insurerYes  
Yes

2. Did any person while an officer, director, or trustee of the reporting entity receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity?

Yes X No

3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond a period of 12 months from the date of the agreement?

Yes No X

## Part 2 - OFFICERS AND EMPLOYEES COMPENSATION

1	2	Annual Compensation							
		3	4	5	6	7	8	9	10
Name and Principal Position	Year	Salary	Bonus	Stock Awards	Option Awards	Sign-On Payments	Severance Payments	All Other Compensation	Totals
1. GREGORY W. PFEFFER SECRETARY/TREASURER/MANAGER	2021	65,513	7,000					74,231	146,744
	2020	65,513	6,000					76,909	148,422
	2019	65,513						76,725	142,238
2. BRITTANY BRIGGS CSR	2021								0
	2020								0
	2019	4,927							4,927
3. HANNAH ELDRIDGE CSR	2021								0
	2020								0
	2019	3,590							3,590
4. BAILEY SCHRITZINGER CSR	2021								0
	2020								0
	2019	11,125							11,125
5. NICOLETTE CARVER CSR	2021								0
	2020								0
	2019	7,788							7,788
6. CARMA J. TINCHER ASSISTANT SECRETARY/TREASURER	2021								0
	2020								0
	2019							2,000	2,000
7.	2021								0
	2020								0
	2019								0
8.	2021								0
	2020								0
	2019								0
9.	2021								0
	2020								0
	2019								0
10.	2021								0
	2020								0
	2019								0

## PART 3 - DIRECTOR COMPENSATION

1	2	Paid or Deferred for Services as Director			6	7
		3	4	5		
Name and Principal Position or Occupation	Direct Compensation	Stock Awards	Option Awards	Other	All other Compensation Paid or Deferred	Totals
1. STEPHEN ROCKEY-PRESIDENT/DIRECTOR	1,950					1,950
2. LARRY MCINTIRE-VICE PRES/DIRECTOR	1,950					1,950
3. LARRY PURDIN-DIRECTOR	1,950					1,950
4. GREGORY HUFF-DIRECTOR	1,950					1,950
5. JAMES KENDALL - DIRECTOR	1,950					1,950
6.						0
7.						0
8.						0
9.						0
10.						0
11.						0
12.						0
13.						0
14.						0
15.						0
16.						0
17.						0
18.						0
19.						0
20.						0
21.						0
22.						0
23.						0
24.						0
25.						0

## 2021

**Additional Write-Ins for Assets:**

**Additional Write-Ins for Liabilities:****Additional Write-Ins for Statement of Income:****Additional Write-ins for Nonadmitted Assets:**18





## 2021

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

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