

**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
- (e) 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.

**The Schedule D (Pg 19) and E (Pg 20) overflow pages are now unprotected. This allows for the e larger portfolios without restriction. Please ensure that the totals are properly carried over to the respective schedule summary page (e.g. ensure Pg 19 overflow totals agree to the overflow tota pages 11 and 12. Adjust formulas as necessary.**

# ANNUAL STATEMENT

For the Year Ended

December 31 , 2021

OF THE CONDITION AND AFFAIRS OF THE

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH

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	10311			
Home Office	112 East Third Street	Delphos	45833	OH
	Street and Number	City	Zip Code	
Mail Address	P. O. Box 37	Delphos	45833-0037	OH
	Street and Number	City	Zip Code	
Main Administrative Office	(419) 692-3413			
	Telephone Number			
Organized	August 15,1879		Commenced Business	February 5, 1905
Annual Statement Contact Person	Barbara Coil		Telephone Number	(419) 692-3431
Contact Person Email Address	barb@germanmutualofdelphos.com			

## OFFICERS

President	Gary Miller	Vice President	Edward T. Etzkorn
Secretary	Barbara Coil	Treasurer	Michael Schimmoeller

## DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Edward T. Etzkorn	David Musgrave	Steve Ostendorf	
Michael Schimmoeller	Andy Kinppen	Gary Miller	Scott Moenter

State of Ohio

County of

Allen

Gary Miller	President and	Barbara Coil	Secretary of the
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH , 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

Gary Miller
President
Barbara Coil
Secretary
Signature of Person Preparing Statement

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	39,312.00	0.00	39,312.00	39,279.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	1,988,093.00	0.00	1,988,093.00	1,330,318.00
3	Real estate (less liens, encumbrances) (Schedule A)	112,860.00	0.00	112,860.00	117,962.00
4	Cash (Schedule E)	309,238.00	0.00	309,238.00	625,410.00
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	2,449,503.00	0.00	2,449,503.00	2,112,969.00
8	Investment income due and accrued	115.00	0.00	115.00	115.00
9.1	Assessments or premiums in the course of collection (including agents balances)	11,958.00	0.00	11,958.00	4,003.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	90,721.00	0.00	90,721.00	98,179.00
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers	60,460.00	0.00	60,460.00	
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	2,612,757.00	0.00	2,612,757.00	2,215,266.00
	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  
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH

2021

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	26,645.00	46,700.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents		
4	Other expenses (excluding taxes, licenses and fees)	200.00	
5	Taxes, licenses and fees (excluding federal income taxes)	6,154.00	2,212.00
6	Current federal income taxes (including \$0 on realized capital gains (losses))	8,404.00	399.00
7	Net deferred tax liability	133,975.00	58,966.00
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	567,299.00	577,290.00
10	Advance premium	22,318.00	20,317.00
11	Ceded reinsurance premiums payable	33,088.00	32,139.00
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others	8,283.00	8,217.00
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	806,366.00	746,240.00
18	Surplus as regards policyholders	1,806,391.00	1,469,026.00
19	Total liabilities and surplus	2,612,757.00	2,215,266.00
	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

**THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH**  
**STATEMENT OF INCOME**

		Current Year	Prior Year
	<b>UNDERWRITING INCOME</b>		
1.1	Gross Assessments/Premiums earned	1,114,143.00	1,103,097.00
1.2	Less: Return Assessments/Premiums earned	24,036.00	27,532.00
1.3	Direct Assessments/Premiums earned	1,090,107.00	1,075,565.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	391,931.00	382,238.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	698,176.00	693,327.00
	<b>DEDUCTIONS</b>		
2	Losses incurred (Underwriting Exhibit - Part 2)	199,387.00	170,664.00
3	Loss expenses incurred (Expense Exhibit)	9,662.00	8,397.00
4	Other underwriting expenses incurred (Expense Exhibit)	377,390.00	359,660.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	586,439.00	538,721.00
7	Net underwriting gain (loss)	111,737.00	154,606.00
	<b>INVESTMENT INCOME</b>		
8	Net investment income earned	86,723.00	68,169.00
9	Net realized capital gains (losses) less capital gains tax	-14,807.00	1,946.00
10	Net investment gain (loss)	71,916.00	70,115.00
	<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	5,153.00	6,135.00
14	Total other income	5,153.00	6,135.00
15	Net income, after capital gains tax and before federal income taxes	188,806.00	230,856.00
16	Federal income taxes incurred	11,195.00	1,269.00
17	Net income	177,611.00	229,587.00
	<b>SURPLUS ACCOUNT</b>		
18	Surplus as regards policyholders, December 31 prior year	1,469,026.00	1,202,816.00
19	Net income	177,611.00	229,587.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	234,763.00	36,623.00
21	Change in net deferred income tax	-75,009.00	
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	337,365.00	266,210.00
26	Surplus as regards policyholders, December 31 current year	1,806,391.00	1,469,026.00
	<b>DETAILS OF WRITE-INS</b>		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Commissions and Other Premiums	5,153.00	6,135.00
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	5,153.00	6,135.00
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH

**CASH FLOW STATEMENT**

		Current Year	Prior Year
<b>Cash from Operations</b>			
1	Premiums/Assessments collected net of reinsurance	690,638.00	686,598.00
2	Net investment income	86,690.00	71,304.00
3	Miscellaneous income	5,219.00	14,352.00
4	Total	782,547.00	772,254.00
5	Benefit and loss related payments	289,564.00	237,776.00
6	Commissions, expenses paid and aggregate write-ins for deductions	368,146.00	366,493.00
7	Federal and foreign income taxes paid (recovered)	3,190.00	870.00
8	Total	660,900.00	605,139.00
9	Net cash from operations	121,647.00	167,115.00
<b>Cash from Investments</b>			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds		60,000.00
10.2	Stocks	43,711.00	117,756.00
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	43,711.00	177,756.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks	481,530.00	177,797.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	481,530.00	177,797.00
11.6	Net cash from investments	-437,819.00	-41.00
<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	-316,172.00	167,074.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	625,410.00	458,336.00
15.2	End of year (cash, cash equivalents and short-term investments)	309,238.00	625,410.00

**ANNUAL STATEMENT FOR THE YEAR  
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH**

**2021**

**EXPENSE EXHIBIT**

		Current Year
	<b>Claim Adjusting:</b>	
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
	<b>Commission and Brokerage:</b>	
2.1	Direct commission and brokerage	128,194.00
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	128,194.00
3	Allowances to managers and agents	0.00
4	Advertising	22,047.00
5	Boards, bureaus and associations	6,577.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	<b>Salary and related items:</b>	
8.1	Salaries	133,793.00
8.2	Payroll taxes	9,893.00
9	Employee relations and welfare	0.00
10	Insurance	8,242.00
11	Directors' fees	6,415.00
12	Travel and travel items	993.00
13	Rent and rent items	7,200.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	0.00
16	Printing and stationery	10,948.00
17	Postage, telephone, exchange and express	12,477.00
18	Legal and auditing	18,352.00
19	Loss adjustment expenses	9,662.00
18	Investment expenses	0.00
19	Totals	246,599.00
	<b>Taxes, licenses and fees:</b>	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	2,824.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	2,824.00
21	Real estate expenses	6,769.00
22	Real estate taxes	2,612.00
23	Aggregate write-ins for miscellaneous expenses	54.00
24	<b>Total expenses incurred (a)</b>	387,052.00
25	Less unpaid expenses - current year	14,146.00
26	Add unpaid expenses - prior year	14,637.00
27	Total expenses paid	387,543.00
	<b>Details of Write-Ins:</b>	
2301	Miscellaneous	54.00
2302		
2303		
2304		
2305		
2399	Total Write-ins	54.00

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

ANNUAL STATEMENT FOR THE YEAR2021

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	412,642,470	1,108
2	Written during the year	34,857,017	57
3	Total	447,499,487	1,165
4	Deduct those expired and cancelled	27,065,870	90
5	In force December 31 of current year	420,433,617	1,075
6	Deduct amount reinsured	0	XXX
7	Net amount in force	420,433,617	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	529,895.00		330,508.00		199,387.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 529,895.00	\$ -	\$ 330,508.00	\$ -	\$ 199,387.00

\* 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	346,645.00		320,000.00		26,645.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 346,645.00	\$ -	\$ 320,000.00	\$ -	\$ 26,645.00

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

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

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH

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	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)
112 East Third Street, Delphos, OH	2/17/2003		178,176.00		65,316.00		112,860.00	22,100.00	7,200.00
							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ 178,176.00	\$ -	\$ 65,316.00	\$ -	\$ 112,860.00	\$ 22,100.00	\$ 7,200.00

\*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)
Computers	Various		11,563.00		11,563.00		-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 11,563.00	\$ -	\$ 11,563.00	\$ -	\$ -





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
STOCKS - INDUSTRIAL AND MISCELLANEOUS							
46435U853	ISHARES BROAD USD HIGH YIELD CORP	4/13/2021	EDWARD JONES	864.00	35,869.64		
464287168	ISHARES DOW JONES SELECT DIV	4/13/2021	EDWARD JONES	310.00	36,100.82		
464287466	ISHARES MSCI EAFE ETF	1/21/2021	EDWARD JONES	18.00	1,349.46		
464288414	ISHARES NATL MUNI BOND ETF	4/13/2021	EDWARD JONES	308.00	36,128.62		
464288687	ISHARES S & P US PFD STK INDX FD	4/13/2021	EDWARD JONES	920.00	35,841.76		
46429B663	ISHARES TRUST HIGH DIV EQUITY FUND	4/13/2021	EDWARD JONES	374.00	35,957.94		
81369Y886	SELECT SECTOR SPDR TR UTILS	7/15/2021	EDWARD JONES	769.00	49,860.89		
78468R788	SPDR PTF S&P 500 HIGH DIV ETF	4/13/2021	EDWARD JONES	917.00	35,989.92		
78464A284	SPDR SER TR NUVEEN BLOOMBERG	7/15/2021	EDWARD JONES	814.00	49,952.45		
922042775	VANGUARD FTSE ALL WORLD EX US ETF	9/9/2021	EDWARD JONES	9.00	581.72		
921946406	VANGUARD HIGH DIV YIELD ETF	4/13/2021	EDWARD JONES	348.00	35,899.84		
922908629	VANGUARD MID CAP ETF	9/9/2021	EDWARD JONES	6.00	1,496.16		
922908595	VANGUARD SMALL CAP GROWTH ETF	9/9/2021	EDWARD JONES	9.00	2,673.99		
922907746	VANGUARD TAX EX BOND INDEX ETF	4/13/2021	EDWARD JONES	650.00	35,915.74		
922908744	VANGUARD VALUE ETF	1/21/2021	EDWARD JONES	12.00	1,477.80		
STOCKS - MUTUAL FUNDS							
026545103	AMERICAN HIGH INCOME MUNICIPAL BOND CL A	VARIOUS	EDWARD JONES	1173.30	20,055.84		
02630Y620	AMERICAN TAX-AWARE CONSERV GROWTH & INC	VARIOUS	EDWARD JONES	3078.94	50,186.66		
876902107	AMERICAN TAX-EXEMPT BOND FUND OF AMER CL A	VARIOUS	EDWARD JONES	20.87	284.44		
024934614	AMERI CENTURY INTMDT TERM TAX FREE BD	VARIOUS	EDWARD JONES	206.65	2,456.67		
31638R808	FIDELITY ADVISOR INTERMEDIATE MUNI INCOME	VARIOUS	EDWARD JONES	233.74	2,545.75		
316203769	FIDELITY ADVISOR MUNICIPAL INCOME	VARIOUS	EDWARD JONES	191.70	2,618.32		
353519606	FRANKLIN FEDERAL TAX FREE INCOME	VARIOUS	EDWARD JONES	164.21	2,025.91		
4812A2785	JPMORGAN FEDERAL MONEY MARKET	VARIOUS	EDWARD JONES	4438.80	4,438.80		
55273N186	MFS MUNICIPAL INCOME	VARIOUS	EDWARD JONES	235.77	2,163.03		
77957N308	T ROWE PRICE SUMMIT MUNICIPAL INCOME	VARIOUS	EDWARD JONES	173.78	2,170.25		



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)
STOCKS - INDUSTRIAL AND MISCELLANEOUS														
464287465	ISHARES MSCI EAFE ETF	9/9/2021	EDWARD JONES	26.00	2,137.20		1,835.47				301.73	-		
464288273	ISHARES MSCI EAFE SMALL CAP ET	1/21/2021	EDWARD JONES	7.00	486.57		494.17					7.60		
464288273	ISHARES MSCI EAFE SMALL CAP ET	9/9/2021	EDWARD JONES	3.00	236.85		197.05				39.80	-		
464287101	ISHARES S & P 100 ETF	1/21/2021	EDWARD JONES	3.00	517.74		359.58				158.16	-		
464287101	ISHARES S & P 100 ETF	9/9/2021	EDWARD JONES	9.00	1,876.06		1,078.74				797.32	-		
674599105	OCCIDENTAL PETE CORP	4/13/2021	EDWARD JONES	200.00	4,829.62		13,587.52				-	8,757.90		
674599162	OCCIDENTAL PETE CORP	4/13/2021	EDWARD JONES	25.00	234.26		1,698.44				-	1,464.18		
780259206	ROYAL DUTCH SHELL	4/13/2021	EDWARD JONES	417.41	16,067.71		27,107.09					11,039.38		
922908611	VANGAURD SMALL CAP VALUE ETF	9/9/2021	EDWARD JONES	2.00	349.64		270.56				79.08	-		
922042775	VANGUARD FTSE ALL-WRLD EXUS ETF	1/21/2021	EDWARD JONES	18.00	1,091.70		980.96				110.74	-		
922908736	VANGUARD GROWTH ETF	1/21/2021	EDWARD JONES	4.00	1,008.42		591.58				416.84	-		
922908736	VANGUARD GROWTH ETF	9/9/2021	EDWARD JONES	8.00	2,469.27		1,183.16				1,286.11	-		
922908629	VANGUARD MID CAP ETF	1/21/2021	EDWARD JONES	14.00	2,988.21		2,205.04				783.17	-		
922908595	VANGUARD SMALL CAP GROWTH ETF	1/21/2021	EDWARD JONES	14.00	3,985.10		2,413.07				1,572.03	-		
922908611	VANGUARD SMALL CAP VALUE ETF	1/21/2021	EDWARD JONES	6.00	909.37		811.71				97.66	-		
922908744	VANGUARD VALUE ETF	9/9/2021	EDWARD JONES	25.00	3,538.25		2,631.50				906.75	-		
92556V106	VIATRIS INC	4/13/2021	EDWARD JONES	78.00	985.17		1,073.16				-	87.99		
			</											



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	Ceded or Assumed	415 Hwy 146		391,931.00		550,000	
		PO Box 790					
		Grinnell, IA					
		50112-0790					
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 391,931.00	\$ -	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) Gary Miller	President							\$ -
2) Edward Etzkorn	Vice-President							\$ -
3) Barbara Coil	Secretary	49,125.00	12,827.00					\$ 61,952.00
4) Michael Schimmoeller	Treasurer	1,200.00						\$ 1,200.00
5)								\$ -
								\$ -
Directors:								
Edward T. Etzkorn	Director				825.00			\$ 825.00
Gary Miller	Director				675.00			\$ 675.00
Michael Schimmoeller	Director				825.00	299.00		\$ 1,124.00
Steve Ostendorf	Director				600.00			\$ 600.00
David Musgrave	Director				750.00	180.00		\$ 930.00
Scott Moenter	Director				525.00			\$ 525.00
Dan Duncan	Director				320.00			\$ 320.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 50,325.00	\$ 12,827.00	\$ -	\$ 4,520.00	\$ 479.00	\$ -	\$ 68,151.00

GENERAL INTERROGATORIES

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

1. Company's retention:

Fire

\$100,000

Wind

\$100,000

Other

\$550,000

1a. Retention before reinsurance applies for:

Catastrophe Reinsurance

\$200,000

Aggregate excess of loss

\$550,000

2. What is the largest risk assumed and retained:

\$550,000

3. What kind of perils are being covered?

FARM, CITY, SUBURBAN, & PERSONAL

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

NO

Ohio Department of Insurance?

5. In what counties does the Company operate:

ALL COUNTIES OF OHIO

6. Name of Principal Officer and amount of bond.

DIRECTORS & OFFICERS \$1,000,000

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.

NAMIC INSURANCE AGENCY \$1,000,000

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.

1075

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.

12/31/2015

12. How many assessments were made during the year?

VARIOUS

Date of last assessment

12/31/2021

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

NONE

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

NONE

interest thereon

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

NO

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**  
**THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH**

**2021**

**ORGANIZATIONAL CHART**

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

The German Mutual Insurance Company of Delphos, Ohio (Parent Company)  
GMIC Agency, Inc. (Wholly Owned Subsidiary)

ANNUAL STATEMENT FOR THE YEAR

THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH

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	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



25746U109	DOMINION ENERGY INC	EDWARD JONES	4/13/2017	160.00		12,569.60	78.56	12,569.60	12,577.51	405.39			
25746U109	DOMINION ENERGY INC	EDWARD JONES	5/16/2018	156.00		12,255.36	78.56	12,255.36	10,008.56	390.93			
26441C204	DUKE ENERGY CORP	EDWARD JONES	4/13/2017	150.00		15,735.00	104.90	15,735.00	12,554.38	587.32			
26441C204	DUKE ENERGY CORP	EDWARD JONES	5/16/2018	130.00		13,637.00	104.90	13,637.00	9,948.34	504.68			
370334104	GENERAL MILLS INC	EDWARD JONES	3/26/2013	320.00		21,561.60	67.38	21,561.60	15,725.00	652.80			
459200101	IBM	EDWARD JONES	3/27/2020	283.00		37,825.78	133.66	37,825.78	28,845.18	1,853.65			
452308109	ILLINOIS TOOL WORKS INC	EDWARD JONES	3/26/2013	250.00		61,700.00	246.80	61,700.00	15,568.80	1,160.00			
46138E537	INVESCO EXCHANGE-TRADED FD TR	EDWARD JONES	1/15/2020	928.00		25,158.08	27.11	25,158.08	24,983.98	588.37			
478160104	JOHNSON & JOHNSON	EDWARD JONES	4/3/2018	195.00		33,358.65	171.07	33,358.65	25,097.26	817.05			
	KYNDRYL HOLDINGS	EDWARD JONES	11/4/2021	56.00		1,013.60	18.10	1,013.60	1,234.71	-			
580135101	MCDONALDS CORP	EDWARD JONES	7/7/2014	110.00		29,487.70	268.07	29,487.70	11,194.77	575.55			
580135101	MCDONALDS CORP	EDWARD JONES	4/3/2018	36.00		9,650.52	268.07	9,650.52	5,860.80	190.95			
594918104	MICROSOFT CORP	EDWARD JONES	7/4/2014	265.00		89,124.80	336.32	89,124.80	11,310.94	609.50			
67077M108	NUTRIEN LIMITED	EDWARD JONES	4/3/2018	322.00		24,214.40	75.20	24,214.40	14,988.64	589.26			
717081103	PFIZER INC	EDWARD JONES	7/7/2014	360.00		21,258.00	59.05	21,258.00	10,067.85	564.54			
717081103	PFIZER INC	EDWARD JONES	5/16/2018	276.00		16,297.80	59.05	16,297.80	9,995.38	427.62			
718546104	PHILLIPS 66	EDWARD JONES	11/18/2010	80.00		5,796.80	72.46	5,796.80	2,316.30	289.60			
742718109	PROCTER & GAMBLE CO	EDWARD JONES	7/7/2014	137.00		22,410.46	163.58	22,410.46	11,175.33	465.81			
742718109	PROCTER & GAMBLE CO	EDWARD JONES	4/3/2018	190.00		31,080.20	163.58	31,080.20	14,967.55	646.01			
87612E106	TARGET CORP	EDWARD JONES	7/7/2014	185.00		42,816.40	231.44	42,816.40	11,287.05	584.60			
92343V104	VERIZON COMMUNICATIONS	EDWARD JONES	3/1/2010	350.00		18,186.00	51.96	18,186.00	9,636.38	882.89			
92343V104	VERIZON COMMUNICATIONS	EDWARD JONES	3/19/2014	295.00		15,328.20	51.96	15,328.20	14,097.34	744.13			
95040Q104	WELLTOWER INC REIT	EDWARD JONES	3/26/2013	230.00		19,727.10	85.77	19,727.10	15,546.56	561.20			
95040Q104	WELLTOWER INC REIT	EDWARD JONES	4/3/2018	185.00		15,867.45	85.77	15,867.45	9,997.08	451.40			
46435U853	ISHARES BROAD USD HIGH YIELD CORP	EDWARD JONES	4/13/2021	864.00		35,588.16	41.19	35,588.16	35,869.64	1,337.96			
464287168	ISHARES DOW JONES SELECT DIV	EDWARD JONES	4/13/2021	310.00		38,002.90	122.59	38,002.90	36,100.82	887.48			
464287465	ISHARES MSCI EAFE ETF	EDWARD JONES	5/23/2018	139.00		10,936.52	78.68	10,936.52	9,812.71	369.76			
464287465	ISHARES MSCI EAFE ETF	EDWARD JONES	5/30/2018	49.00		3,855.32	78.68	3,855.32	3,419.47	120.25			
464287465	ISHARES MSCI EAFE ETF	EDWARD JONES	6/27/2018	5.00		393.40	78.68	393.40	334.79	12.27			
464287466	ISHARES MSCI EAFE ETF	EDWARD JONES	3/26/2020	28.00		2,203.04	78.68	2,203.04	1,406.14	68.71			
464287466	ISHARES MSCI EAFE ETF	EDWARD JONES	1/21/2021	18.00		1,416.24	78.68	1,416.24	1,349.46	44.17			
464287466	ISHARES MSCI EAFE ETF	EDWARD JONES	7/6/2020	2.00		157.36	78.68	157.36	121.64	4.91			
464288273	ISHARES MSCI EAFE SMALL CAP	EDWARD JONES	5/23/2018	28.00		2,046.52	73.09	2,046.52	1,839.18	61.79			
464288273	ISHARES MSCI EAFE SMALL CAP	EDWARD JONES	5/30/2018	10.00		730.90	73.09	730.90	652.15	21.22			
464288273	ISHARES MSCI EAFE SMALL CAP	EDWARD JONES	11/16/2018	34.00		2,485.06	73.09	2,485.06	1,901.11	72.14			
464288273	ISHARES MSCI EAFE SMALL CAP	EDWARD JONES	3/26/2020	11.00		803.99	73.09	803.99	461.44	23.33			
464288414	ISHARES NATL MUNI BOND ETF	EDWARD JONES	4/13/2021	308.00		35,814.24	116.28	35,814.24	36,128.62	474.58			
464287101	ISHARES S & P 100 ETF	EDWARD JONES	5/23/2018	77.00		16,873.01	219.13	16,873.01	9,229.21	187.74			
464287101	ISHARES S & P 100 ETF	EDWARD JONES	5/30/2018	18.00		3,944.34	219.13	3,944.34	2,169.06	41.65			
464288687	ISHARES S & P US PFD STK INDX FD	EDWARD JONES	4/13/2021	920.00		36,275.50	39.43	36,275.50	35,841.76	1,199.77			
46429B663	ISHARES TRUST HIGH DIV EQUITY FUND	EDWARD JONES	4/13/2021	374.00		37,770.26	100.99	37,770.26	35,957.94	982.09			
81369Y886	SELECT SECTOR SPDR TR UTILS	EDWARD JONES	7/15/2021	769.00		55,045.02	71.58	55,045.02	49,860.89	803.41			
78468R788	SPDR PTF S&P 500 HIGH DIV ETF	EDWARD JONES	4/13/2021	917.00		38,559.85	42.05	38,559.85	35,989.92	837.27			
78464A284	SPDR SER TR NUVEEN BLOOMBERG	EDWARD JONES	7/15/2021	814.00		48,905.12	60.08	48,905.12	49,952.45	740.88			
922042775	VANGUARD FTSE ALL WORLD EX US ETF	EDWARD JONES	5/23/2018	175.00		10,724.00	61.28	10,724.00	9,537.06	329.79			
922042775	VANGUARD FTSE ALL WORLD EX US ETF	EDWARD JONES	5/30/2018	57.00		3,492.96	61.28	3,492.96	3,066.89	107.42			
922042776	VANGUARD FTSE ALL WORLD EX US ETF	EDWARD JONES	6/27/2018	6.00		367.68	61.28	367.68	309.89	11.30			
922042775	VANGUARD FTSE ALL WORLD EX US ETF	EDWARD JONES	6/27/2018	17.00		1,041.76	61.28	1,041.76	813.03	32.04			

922042775	VANGUARD FTSE ALL WORLD EX US ETF	EDWARD JONES	3/26/2020	43.00		2,635.04	61.28	2,635.04	1,650.75	81.03			
922042775	VANGUARD FTSE ALL WORLD EX US ETF	EDWARD JONES	9/9/2021	9.00		551.52	61.28	551.52	581.72	10.92			
922908736	VANGUARD GROWTH ETF	EDWARD JONES	5/23/2018	24.00		7,701.60	320.90	7,701.60	3,549.48	43.01			
922908736	VANGUARD GROWTH ETF	EDWARD JONES	5/30/2018	17.00		5,455.30	320.90	5,455.30	2,537.68	26.17			
922908736	VANGUARD GROWTH ETF	EDWARD JONES	11/16/2018	22.00		7,059.80	320.90	7,059.80	3,182.94	33.88			
922908736	VANGUARD GROWTH ETF	EDWARD JONES	12/26/2018	1.00		320.90	320.90	320.90	126.81	1.54			
921946406	VANGUARD HIGH DIV YIELD ETF	EDWARD JONES	4/13/2021	348.00		39,014.28	112.11	39,014.28	35,899.84	849.01			
922908629	VANGUARD MID CAP ETF	EDWARD JONES	5/23/2018	26.00		6,624.02	254.77	6,624.02	4,095.08	74.42			
922908629	VANGUARD MID CAP ETF	EDWARD JONES	5/30/2018	10.00		2,547.70	254.77	2,547.70	1,584.30	28.62			
922908629	VANGUARD MID CAP ETF	EDWARD JONES	3/26/2020	11.00		2,802.47	254.77	2,802.47	1,329.37	31.49			
922908629	VANGUARD MID CAP ETF	EDWARD JONES	9/9/2021	6.00		1,528.62	254.77	1,528.62	1,496.16	9.24			
922908611	VANGUARD SMALL CAP VALUE ETF	EDWARD JONES	5/23/2018	4.00		715.40	178.85	715.40	541.14	15.09			
922908611	VANGUARD SMALL CAP VALUE ETF	EDWARD JONES	5/30/2018	11.00		1,967.35	178.85	1,967.35	1,510.19	34.44			
922908611	VANGUARD SMALL CAP VALUE ETF	EDWARD JONES	8/14/2018	12.00		2,146.20	178.85	2,146.20	1,676.04	37.56			
922908611	VANGUARD SMALL CAP VALUE ETF	EDWARD JONES	3/26/2020	11.00		1,967.35	178.85	1,967.35	902.00	34.44			
922908595	VANGUARD SMALL CAP GROWTH ETF	EDWARD JONES	5/23/2018	13.00		3,663.27	281.79	3,663.27	2,240.70	13.21			
922908595	VANGUARD SMALL CAP GROWTH ETF	EDWARD JONES	5/30/2018	9.00		2,536.11	281.79	2,536.11	1,578.33	9.14			
922908595	VANGUARD SMALL CAP GROWTH ETF	EDWARD JONES	11/16/2018	1.00		281.79	281.79	281.79	163.48	1.01			
922908595	VANGUARD SMALL CAP GROWTH ETF	EDWARD JONES	3/26/2020	5.00		1,408.95	281.79	1,408.95	701.45	5.09			
922908595	VANGUARD SMALL CAP GROWTH ETF	EDWARD JONES	9/9/2021	9.00		2,536.11	281.79	2,536.11	2,673.99	4.69			
922907746	VANGUARD TAX EX BOND INDEX ETF	EDWARD JONES	4/13/2021	650.00		35,691.50	54.91	35,691.50	35,915.74	429.35			
922908744	VANGUARD VALUE ETF	EDWARD JONES	5/23/2018	107.00		15,740.77	147.11	15,740.77	11,262.82	373.99			
922908744	VANGUARD VALUE ETF	EDWARD JONES	5/30/2018	38.00		5,590.18	147.11	5,590.18	3,998.17	119.97			
922908744	VANGUARD VALUE ETF	EDWARD JONES	8/14/2018	15.00		2,206.65	147.11	2,206.65	1,630.50	47.35			
922908744	VANGUARD VALUE ETF	EDWARD JONES	12/26/2018	2.00		294.22	147.11	294.22	185.59	6.31			
922908744	VANGUARD VALUE ETF	EDWARD JONES	3/26/2020	10.00		1,471.10	147.11	1,471.10	821.67	31.56			
922908744	VANGUARD VALUE ETF	EDWARD JONES	7/1/2020	1.00		147.11	147.11	147.11	97.44	3.16			
922908744	VANGUARD VALUE ETF	EDWARD JONES	7/6/2020	1.00		147.11	147.11	147.11	100.17	3.16			
922908744	VANGUARD VALUE ETF	EDWARD JONES	1/21/2021	12.00		1,765.32	147.11	1,765.32	1,477.80	37.89			
STOCKS - MUTUAL FUNDS													
023375108	AMERICAN AMCAP FUND CL A	EDWARD JONES	VARIOUS	833.63		37,896.87	45.46	37,896.87	16,931.29	2,250.80			
024071102	AMERICAN BALANCED FUND CL A	EDWARD JONES	VARIOUS	1,029.24		34,448.56	33.47	34,448.56	16,930.48	1,480.02			
097873103	AMERICAN BOND FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	1,898.31		25,418.33	13.39	25,418.33	24,933.95	1,227.93			
140193103	AMERICAN CAPITAL INCOME BUILDER FUND A	EDWARD JONES	VARIOUS	427.83		30,016.27	70.16	30,016.27	25,911.66	943.36			
02630Y448	AMERICAN CONSERVATIVE GRWTH & INC PORT CL A	EDWARD JONES	VARIOUS	1,473.73		20,543.80	13.94	20,543.80	16,771.05	910.47			
360802102	AMERICAN FUNDMENTAL INVESTORS FUND CL A	EDWARD JONES	VARIOUS	480.26		36,480.47	75.96	36,480.47	16,924.67	4,002.47			
02630R203	AMERICAN GRWTH & INCOME PORTFOLIO	EDWARD JONES	VARIOUS	1,432.75		27,394.26	19.12	27,394.26	15,395.97	1,404.38			
02630R781	AMERICAN GROWTH PORTFOLIO CL A	EDWARD JONES	VARIOUS	1,182.46		46,382.82	39.23	46,382.82	16,696.31	1,072.61			
399874106	AMERICAN GROWTH FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	624.26		31,394.26	50.29	31,394.26	16,930.29	3,794.65			
026545103	AMERICAN HIGH INCOME MUNICIPAL BOND CL A	EDWARD JONES	VARIOUS	2,467.40		41,674.45	16.89	41,674.45	41,213.45	742.56			
026547109	AMERICAN HIGH INCOME TRUST CL A	EDWARD JONES	VARIOUS	1,202.45		12,649.72	10.52	12,649.72	13,881.20	596.44			
453320103	AMERICAN INCOME FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	834.24		21,564.97	25.85	21,564.97	16,919.17	1,437.81			
458809100	AMERICAN INTERMEDIATE BOND FUND OF AMERICA C	EDWARD JONES	VARIOUS	913.69		12,544.94	13.73	12,544.94	12,194.87	368.11			
45956T105	AMERICAN INTL GROWTH & INCOME CL A	EDWARD JONES	VARIOUS	543.34		21,353.07	39.30	21,353.07	17,821.59	1,476.24			
461308108	AMERICAN INVESTMENT CO OF AMERICA CL A	EDWARD JONES	VARIOUS	517.99		26,831.67	51.80	26,831.67	16,838.51	1,862.69			
02630Y265	AMERICAN MODERATE GRWTH & INC PORT FD	EDWARD JONES	VARIOUS	1,418.05		26,290.72	18.54	26,290.72	15,289.77	1,306.31			

027681105	AMERICAN MUTUAL FD CL A	EDWARD JONES	VARIOUS	582.13		30,940.46	53.15	30,940.46	16,924.77	1,444.27			
648018109	AMERICAN NEW PERSPECTIVE FUND CL A	EDWARD JONES	VARIOUS	471.43		31,307.33	66.41	31,307.33	16,051.24	2,193.45			
02630Y620	AMERICAN TAX-AWARE CONSERV GROWTH & INC	EDWARD JONES	VARIOUS	3,078.94		50,094.29	16.27	50,094.29	50,186.66	794.67			
876902107	AMERICAN TAX-EXEMPT BOND FUND OF AMER CL A	EDWARD JONES	VARIOUS	1,582.92		21,464.33	13.56	21,464.33	21,120.97	454.19			
939330106	AMERICAN WASHINGTON MUTUAL INVESTORS FUND	EDWARD JONES	VARIOUS	531.47		32,148.44	60.49	32,148.44	14,152.23	1,945.01			
024934614	AMERI CENTURY INTMDT TERM TAX FREE BD	EDWARD JONES	VARIOUS	1,111.63		13,161.75	11.84	13,161.75	12,523.15	293.15			
31638R808	FIDELITY ADVISOR INTERMEDIATE MUNI INCOME	EDWARD JONES	VARIOUS	1,217.89		13,153.23	10.80	13,153.23	12,618.80	248.63			
316203769	FIDELITY ADVISOR MUNICIPAL INCOME	EDWARD JONES	VARIOUS	971.45		13,182.52	13.57	13,182.52	12,488.29	380.70			
353519606	FRANKLIN FEDERAL TAX FREE INCOME	EDWARD JONES	VARIOUS	894.07		10,997.07	12.30	10,997.07	10,485.78	280.70			
4812A2785	JPMORGAN FEDERAL MONEY MARKET	EDWARD JONES	VARIOUS	4,634.73		4,634.73	1.00	4,634.73	4,634.73	0.34			
55273N186	MFS MUNICIPAL INCOME	EDWARD JONES	VARIOUS	1,197.20		10,990.30	9.18	10,990.30	10,374.57	256.81			
77957N308	T ROWE PRICE SUMMIT MUNICIPAL INCOME	EDWARD JONES	VARIOUS	878.11		11,002.74	12.53	11,002.74	10,326.57	232.49			
	ROUNDING					(0.10)		(0.10)					
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	\$ 1,988,093.00	XXX	\$ 1,988,093.00	\$ 1,350,117.24	\$ 62,880.10	\$ -	\$ -	\$ -



# 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.**

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