

WOODVILLE MUTUAL INSURANCE ASSOCIATION

*Annual Statement Made to the Insurance Commissioner of the State of Ohio
For the Year Ended December 31, 2021*

ANNUAL STATEMENT

For the Year Ended December 31 , 2021

OF THE CONDITION AND AFFAIRS OF THE

WOODVILLE MUTUAL INSURANCE ASSOCIATION

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code 10399

Home Office 200 East Main Street Woodville 43469 OH
Street and Number City Zip Code

Mail Address P. O. Box 157 Woodville 43469-0157 OH
Street and Number City Zip Code

Main Administrative Office (419) 849-2521
Telephone Number

Organized October 6, 1885 Commenced Business October 6, 1885

Annual Statement Contact Person Andrew Younker Telephone Number 418-849-2521

Contact Person Email Address andy@woodvillemutual.com

OFFICERS

President Andrew Younker Vice President

Secretary Galen Koepke Treasurer Andrew Younker

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

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

State of Ohio

County of

Sandusky

Andrew Younker President and Galen Koepke Secretary of the

WOODVILLE MUTUAL INSURANCE ASSOCIATION

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

Subscribed and sworn to before me, this _____

day of _____ 20__

Notary Public

Andrew Younker

President

Galen Koepke

Secretary

Signature of Person Preparing Statement

ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL INSURANCE ASSOCIATION

2021

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	3,537,021.00	0.00	3,537,021.00	3,395,785.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	2,932,284.00	0.00	2,932,284.00	2,248,090.00
3	Real estate (less liens, encumbrances) (Schedule A)	209,552.00	0.00	209,552.00	158,251.00
4	Cash (Schedule E)	905,140.00	0.00	905,140.00	1,455,572.00
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets		0.00	0.00	
7	Subtotals, cash and invested assets	7,583,997.00	0.00	7,583,997.00	7,257,698.00
8	Investment income due and accrued	29,973.00	0.00	29,973.00	24,903.00
9.1	Assessments or premiums in the course of collection (including agents balances)	27,458.00	0.00	27,458.00	49,127.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	0.00
10.1	Amounts recoverable from reinsurers	12,664.00	0.00	12,664.00	53,215.00
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon	159,538.00	0.00	159,538.00	
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	29,742.00	29,742.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	7,843,372.00	29,742.00	7,813,630.00	7,384,943.00
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	0.00

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

2021

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	543,456.00	346,477.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	11,559.00	5,304.00
4	Other expenses (excluding taxes, licenses and fees)	32,415.00	28,445.00
5	Taxes, licenses and fees (excluding federal income taxes)	5,338.00	5,392.00
6	Current federal income taxes (including \$0 on realized capital gains (losses))	0.00	158,892.00
7	Net deferred tax liability	69,533.00	44,678.00
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	1,441,351.00	1,329,721.00
10	Advance premium		
11	Ceded reinsurance premiums payable		
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others	19,907.00	20,110.00
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	2,123,559.00	1,939,019.00
18	Surplus as regards policyholders	5,690,071.00	5,445,924.00
19	Total liabilities and surplus	7,813,630.00	7,384,943.00
	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

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

2021

STATEMENT OF INCOME

		Current Year	Prior Year
UNDERWRITING INCOME			
1.1	Gross Assessments/Premiums earned	3,580,357.00	3,432,050.00
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	3,580,357.00	3,432,050.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	895,038.00	762,239.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	2,685,319.00	2,669,811.00
DEDUCTIONS			
2	Losses incurred (Underwriting Exhibit - Part 2)	1,222,435.00	707,170.00
3	Loss expenses incurred (Expense Exhibit)	145,532.00	170,019.00
4	Other underwriting expenses incurred (Expense Exhibit)	1,375,871.00	1,196,169.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	2,743,838.00	2,073,358.00
7	Net underwriting gain (loss)	-58,519.00	596,453.00
INVESTMENT INCOME			
8	Net investment income earned	92,008.00	149,890.00
9	Net realized capital gains (losses) less capital gains tax	19,061.00	6,680.00
10	Net investment gain (loss)	111,069.00	156,570.00
OTHER INCOME			
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums		
13	Aggregate write-ins for miscellaneous income	48,285.00	133,094.00
14	Total other income	48,285.00	133,094.00
15	Net income, after capital gains tax and before federal income taxes	100,835.00	886,117.00
16	Federal income taxes incurred	19,792.00	158,892.00
17	Net income	81,043.00	727,225.00
SURPLUS ACCOUNT			
18	Surplus as regards policyholders, December 31 prior year	5,445,924.00	4,610,077.00
19	Net income	81,043.00	727,225.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	184,856.00	105,250.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-21,752.00	3,372.00
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	244,147.00	835,847.00
26	Surplus as regards policyholders, December 31 current year	5,690,071.00	5,445,924.00
DETAILS OF WRITE-INS			
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Commissions	46,785.00	56,445.00
1302	Miscellaneous	1,500.00	1,649.00
1303	Payroll protection program, forgiven		75,000.00
1304			
1399	Total Aggregate write-ins for miscellaneous income	48,285.00	133,094.00
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL INSURANCE ASSOCIATION

2021

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	2,859,169.00	2,660,626.00
2	Net investment income	99,246.00	161,239.00
3	Miscellaneous income	48,082.00	135,735.00
4	Total	3,006,497.00	2,957,600.00
5	Benefit and loss related payments	1,170,988.00	1,198,539.00
6	Commissions, expenses paid and aggregate write-ins for deductions	1,351,350.00	1,201,132.00
7	Federal and foreign income taxes paid (recovered)	338,222.00	-67,100.00
8	Total	2,860,560.00	2,332,571.00
9	Net cash from operations	145,937.00	625,029.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	548,518.00	869,006.00
10.2	Stocks	241,882.00	551,870.00
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	790,400.00	1,420,876.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds	746,351.00	952,452.00
11.2	Stocks	653,015.00	679,271.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	1,399,366.00	1,631,723.00
11.6	Net cash from investments	-608,966.00	-210,847.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	-87,403.00	
13	Net cash from financing and miscellaneous sources	-87,403.00	0.00
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	-550,432.00	414,182.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,455,572.00	1,041,390.00
15.2	End of year (cash, cash equivalents and short-term investments)	905,140.00	1,455,572.00

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

2021

EXPENSE EXHIBIT

		Current Year
1.1	Claim Adjusting: 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	Commission and Brokerage: Direct commission and brokerage	428,832.00
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	428,832.00
3	Allowances to managers and agents	0.00
4	Advertising	16,283.00
5	Boards, bureaus and associations	35,787.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
8.1	Salary and related items: Salaries	311,592.00
8.2	Payroll taxes	24,464.00
9	Employee relations and welfare	49,032.00
10	Insurance	92,013.00
11	Directors' fees	84,000.00
12	Travel and travel items	47,506.00
13	Rent and rent items	12,000.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	4,949.00
16	Printing and stationery	157,674.00
17	Postage, telephone, exchange and express	6,145.00
18	Legal and auditing	63,486.00
19	Loss adjustment expenses	145,532.00
18	Investment expenses	0.00
19	Totals	1,050,463.00
20.1	Taxes, licenses and fees: State and local insurance taxes	1,850.00
20.2	Insurance department licenses and fees	2,980.00
20.3	All other (excluding federal income and real estate)	809.00
20.4	Total taxes, licenses and fees	5,639.00
21	Real estate expenses	9,400.00
22	Real estate taxes	5,285.00
23	Aggregate write-ins for miscellaneous expenses	21,784.00
24	Total expenses incurred (a)	1,521,403.00
25	Less unpaid expenses - current year	33,837.00
26	Add unpaid expenses - prior year	35,233.00
27	Total expenses paid	1,522,799.00
	Details of Write-Ins:	
2301	Property inspections	18,401.00
2302	Miscellaneous	3,383.00
2303		
2304		
2305		
2399	Total Write-ins	21,784.00

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

ANNUAL STATEMENT FOR THE YEAR 2021
WOODVILLE MUTUAL INSURANCE ASSOCIATION

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	1,324,463,997	3,647
2	Written during the year	161,866,657	383
3	Total	1,486,330,654	4,030
4	Deduct those expired and cancelled	78,657,397	373
5	In force December 31 of current year	1,407,673,257	3,657
6	Deduct amount reinsured	0	XXX
7	Net amount in force	1,407,673,257	XXX

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

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
PROPERTY	1,041,766.00		(180,669.00)		1,222,435.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 1,041,766.00	\$ -	\$ (180,669.00)	\$ -	\$ 1,222,435.00

* 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	543,456.00				543,456.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 543,456.00	\$ -	\$ -	\$ -	\$ 543,456.00

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

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

ANNUAL STATEMENT FOR THE YEAR
WOODVILLE MUTUAL INSURANCE ASSOCIATION

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	29,742.00	7,990.00	-21,752.00
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	29,742.00	7,990.00	-21,752.00
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10
Description of Property	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7) *	Gross Income Current Year (Real Estate)	Gross Expenses Current Year (Real Estate)
BUILDINGS & IMPROVEMENTS	VARIOUS		426,533.00	60,702.00	277,683.00		209,552.00	12,000.00	12,000.00
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ 426,533.00	\$ 60,702.00	\$ 277,683.00	\$ -	\$ 209,552.00	\$ 12,000.00	\$ 12,000.00

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

FURNITURE, FIXTURES and AUTOMOBILES

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

1	2	3	4	5	6	7	8
Description	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7)
EQUIPMENT	VARIOUS		146,499.00	26,702.00	143,459.00		29,742.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 146,499.00	\$ 26,702.00	\$ 143,459.00	\$ -	\$ 29,742.00

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

12

SCHEDULE D - PART 3

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

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

1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
BONDS - GOVERNMENT							
9128283W8	US TREASURY NOTE	11/26/2021	CHARLES SCHWAB		75,282.00	70,000.00	538.79
BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS							
152239JZ3	CENTERVILLE OH	1/5/2021	CHARLES SCHWAB		40,566.00	40,000.00	46.20
20773CAM8	CONNECTICUT AIR	3/2/2021	CHARLES SCHWAB		80,328.50	75,000.00	484.31
543553WF4	LORAIN CNTY OH	1/5/2021	CHARLES SCHWAB		71,970.20	70,000.00	20.69
57563RRE1	MA ED FING ELN	2/17/2021	CHARLES SCHWAB		89,189.25	85,000.00	408.56
574357AJ8	MARYSVILLE CALI	2/1/2021	CHARLES SCHWAB		64,730.60	60,000.00	211.41
612285AN6	MONTBELLO CALI	3/1/2021	CHARLES SCHWAB		82,007.00	75,000.00	760.50
614091CT1	MONTGARY OH SPL	1/6/2021	CHARLES SCHWAB		78,578.75	75,000.00	118.60
81888TAL7	SHAFTER CALIFORNIA	4/19/2021	CHARLES SCHWAB		37,972.85	35,000.00	694.17
918608UN8	VACAVILLE CA US	3/31/2021	CHARLES SCHWAB		24,971.50	25,000.00	60.71
952722AF3	WEST FARGO N D G	3/31/2021	CHARLES SCHWAB		24,793.25	25,000.00	151.04
BONDS - INDUSTRIAL AND MISCELLANEOUS							
41163GAF8	RELX INC	11/5/2021	CHARLES SCHWAB		94,418.45	75,000.00	1,410.00
BONDS - SPECIAL REVENUE AND SPECIAL ASSESSMENT OBLIGATIONS							
31393UW33	FEDERAL NATL MORTGAGE	6/14/2021	CHARLES SCHWAB		30,240.00	27,000.00	-
31393KG47	FHLMC MBS-CMO	6/14/2021	CHARLES SCHWAB		26,700.00	24,000.00	-
STOCKS - INDUSTRIAL AND MISCELLANEOUS							
025072604	AVANTIS EMERGING MARKETS (AVEM)	6/10/2020	CHARLES SCHWAB	144.00	9,346.02		
46431W507	BLACKROCK SHORT MAT (NEAR)	6/27/2019	CHARLES SCHWAB	799.00	39,949.20		
370334104	EXXON MOBIL CORP	11/29/2021	CHARLES SCHWAB	139.00	8,809.13		
464288588	SHARES TRUST BARCLAYS (MBB)	12/8/2012	CHARLES SCHWAB	928.00	100,005.92		
46641Q837	JP Morgan ULTRA SHORT INCOME ETF	6/27/2019	CHARLES SCHWAB	493.00	24,960.10		
G97822103	NEXSTAR MEDIA GROUP	11/29/2021	CHARLES SCHWAB	67.00	10,788.33		
717081103	OVINTIV INC: OVW	7/27/2021	CHARLES SCHWAB	181.00	4,908.72		
808524854	SCHWAB FND INL LARGE COM ETF: FNDF	3/9/2021	CHARLES SCHWAB	1278.00	41,388.97		
808524854	SCHWAB INTRMDT TERM US TRS ETF (SCHR)	3/9/2021	CHARLES SCHWAB	1755.00	99,643.99		
87612E106	SCHWAB SHORT TERM US TRS ETF (SCHO)	9/8/2021	CHARLES SCHWAB	1170.00	59,960.86		
	TRITON INTL LTD: TRTN	1/24/2017	CHARLES SCHWAB	145.00	8,827.40		
	VIATRIS INC/FROM PFIZER	1/7/2021	CHARLES SCHWAB	463.00	8,406.23		
STOCKS - MUTUAL FUNDS							
	CLIFFWATER CORPORATE LEN: CCLFX		CHARLES SCHWAB	13100.20	139,030.00		
	DIAMOND HILL SHORT DUR SEC: DHEIX		CHARLES SCHWAB	9540.09	97,030.00		

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
Cusip #	Description	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
BONDS - GOVERNMENT														
912828P87	US TREASURY 1.125%	3/1/2021	CHARLES SCHWAB		75,000.00	75,000.00	74,731.43	74,957.44	42.56					421.88
912828RC6	US TREASURY 2.125%	8/16/2021	CHARLES SCHWAB		50,000.00	50,000.00	50,270.75	50,024.02		24.02				636.41
BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS														
717146RY2	PHARR SAN JUAN	2/1/2021	CHARLES SCHWAB		30,000.00	30,000.00	31,487.50	30,013.18		(13.18)			2,822.50	824.55
199098BE3	COLUMBUS ETC OH	2/15/2021	CHARLES SCHWAB		75,000.00	75,000.00	75,950.75	75,207.95		(207.95)			1,464.86	1,399.50
968257QE8	WILKES BARRE PA	5/17/2021	CHARLES SCHWAB		25,000.00	25,000.00	25,457.50	25,373.72		(373.72)			2,406.00	482.75
614091AT3	MONTGOMERY OH SP, OBG	6/1/2021	CHARLES SCHWAB		50,000.00	50,000.00	52,062.15	52,062.15				2,062.15	4,160.00	304.12
491552UY9	KY ST TPK AUTH	7/1/2021	CHARLES SCHWAB		10,000.00	10,000.00	10,653.90	10,653.90				653.90	905.21	1,311.00
59333PLU8	MIAMI-DADE CN 1.885%	10/1/2021	CHARLES SCHWAB		75,000.00	75,000.00	75,296.00	75,137.78		(137.78)			3,200.00	1,413.78
98464TAL3	YAMHILL COUNTY OR 4.5%	10/1/2021	CHARLES SCHWAB		5,000.00	5,000.00	5,180.29	5,180.29				180.29	1,250.00	
BONDS - SPECIAL REVENUE AND SPECIAL ASSESSMENT OBLIGATIONS														
38373V2C3	GNMA 5.5%	VARIOUS	CHARLES SCHWAB		29,895.34		72,591.48	63,876.69				33,981.35		
38373V2C3	GNMA 5.5%	VARIOUS	CHARLES SCHWAB		4,696.29		4,696.29	4,696.29						
31393MUF4	FREDDIE MAC MBS-CMO 5.0%	VARIOUS	CHARLES SCHWAB		3,819.79		13,353.28	13,353.28				9,533.49		
3136A5XR2	FANNIE MAE REMIC	VARIOUS	CHARLES SCHWAB		3,472.16		12,692.78	12,692.78				9,220.62		
31392JX20	FEDERAL NATL MORTGAGE	VARIOUS	CHARLES SCHWAB		2,000.00		2,097.57	2,097.57				97.67		
31393UW33	FEDERAL NATL MORTGAGE	VARIOUS	CHARLES SCHWAB		6,000.00		6,720.00	6,720.00				720.00		
31393LDY9	FHLMC MBS-CMO	VARIOUS	CHARLES SCHWAB		15,000.00		15,685.69	15,685.69				685.69		
31393KGA7	FHLMC MBS-CMO	VARIOUS	CHARLES SCHWAB		2,000.00		8,900.00	8,900.00				900.00		
31393MUF4	FREDDIE MAC MBS-CMO	VARIOUS	CHARLES SCHWAB		3,819.79		13,353.28	13,353.28				9,533.49		
31397EDF9	FREDDIE MAC MBS-CMO	VARIOUS	CHARLES SCHWAB		8,016.96		273.93	273.93				7,743.03		
36202FVF7	GNMA II # 005210	VARIOUS	CHARLES SCHWAB		1,620.03		1,645.68	1,645.68				25.65		
36202EB00	GNMA II #003636	VARIOUS	CHARLES SCHWAB		420.48		420.87	420.87				0.39		
36202ERS0	GNMA II #004097	VARIOUS	CHARLES SCHWAB		484.99		484.99	484.99						
36202FDW3	GNMA II #004617	VARIOUS	CHARLES SCHWAB		1,520.57		1,531.68	1,531.68				11.11		
36202FMD4	GNMA II #005144	VARIOUS	CHARLES SCHWAB		2,334.75		2,381.64	2,381.64				46.89		
36179ME22	GNMA II MA0153	VARIOUS	CHARLES SCHWAB		11,662.57		12,086.69	12,086.69				424.12		
38373STN7	GNMA MBS-CMO	VARIOUS	CHARLES SCHWAB		9,747.15		4,821.37	4,821.37			4,925.78			
38374N4P9	GNMA MBS-CMO	VARIOUS	CHARLES SCHWAB		2,148.89		1,584.47	1,584.47			564.42			
36179QYR6	GNMA PL MA2520M	VARIOUS	CHARLES SCHWAB		10,918.14		11,276.45	11,276.45				358.31		
36209SS56	GNMA POOL 480657X	VARIOUS	CHARLES SCHWAB		1,067.93		954.74	954.74			113.19			
36179VXZ8	GNMA POOP MA6996M	VARIOUS	CHARLES SCHWAB		24,740.76		26,174.47	26,174.47				1,433.71		
BONDS - INDUSTRIAL AND MISCELLANEOUS														
52656K3Z0	MORTGAGE ASSETS SECS	12/31/2021	CHARLES SCHWAB		131.01		99.64	99.64			31.37			
STOCKS - BANKS, TRUSTS AND INSURANCE COMPANIES														
46625H100	ALLSTATE CORP	3/9/2021	CHARLES SCHWAB	89.00	9,908.79		8,604.90	8,604.90			1,303.89			
46625H100	DISCOVERY INC	3/9/2021	CHARLES SCHWAB	198.00	10,494.75		4,888.62	4,888.62			5,606.13			
493267108	DISCOVERY INC	3/22/2021	CHARLES SCHWAB	280.00	17,718.73		6,913.20	6,913.20			10,805.53			
744320102	ALLSTATE CORP	5/12/2021	CHARLES SCHWAB	105.00	14,196.04		10,151.85	10,151.85			4,044.19			

[illegible]

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
Hannover Ruckversicherung A	7.50%	30 South 17th st		895,038.00		15,087,600	
Regional Treaty Services		17th Floor					
The Toa Reinsurance Co of	1.17%	Philadelphia, PA					
Swiss Reinsurance Amer Co	18.50%	19103					
American Agri Ins Co	18.50%						
Paratner Reinsurance	3.00%						
Employers Mutual Casualty C	20.00%						
Farmers Mut Hail Ins Co of	8.75%						
Aspen RE America Inc	2.50%						
Renaissance Reins US Inc	20.08%						
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 895,038.00	\$ -	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 Name of Payee	2 Title	3 Salaries	4 Commissions	5 Claim Adjustment Expenses	6 Directors Fees & Expenses	7 Travel & Travel Items	8 All Other	9 Total
Officers/Employees:								
1) Jonathon S. Younker	Director	22,000.00			12,000.00			\$ 34,000.00
2) Andrew Younker	President/Treasurer	102,500.00			12,000.00			\$ 114,500.00
3) Galen Koepke	Secretary/Director	5,400.00			12,000.00			\$ 17,400.00
Nikki Collum	CSR	50,250.00						\$ 50,250.00
Charles Warr	CIO	20,000.00						\$ 20,000.00
Jessica Good	CSR	46,408.00						\$ 46,408.00
Directors:								
Jeff Goetz	Director				12,000.00			\$ 12,000.00
Jonathon S. Younker	Director							\$ -
Lewis Renollet	Director				12,000.00			\$ 12,000.00
John Bergman	Director				12,000.00			\$ 12,000.00
Galen Koepke	Director							\$ -
Scott Rothweiler	Director							\$ -
Nickoles Coe	Director				12,000.00			\$ 12,000.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 246,558.00	\$ -	\$ -	\$ 84,000.00	\$ -	\$ -	\$ 330,558.00

GENERAL INTERROGATORIES

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

- Company's retention: Fire \$125,000 Wind \$125,000 Other \$125,000
- Retention before reinsurance applies for: Catastrophe Reinsurance \$250,000 Aggregate excess of loss 74% GNEPS
- What is the largest risk assumed and retained: \$125,000
- What kind of perils are being covered? AS PRESCRIBED BY ORC 3939
- Have the by-laws been amended during the current year? NO If so, were such amendments filed with the Ohio Department of Insurance? NO
- In what counties does the Company operate: ALL COUNTIES IN OHIO
- Name of Principal Officer and amount of bond: ANDREW YOUNKER \$500,000
- Are all of the persons who handle funds of the Company bonded? Yes X No NO
State the name and amount of each bond on each, except person named in Item 6 above.
- Does the Company have an annual audit conducted by an independent CPA? YES
- State the number of members holding policies in the Company: 3657
- 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: 12/31/2018
- How many assessments were made during the year? VARIOUS Date of last assessment: 12/31/2021
- Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? YES
- Rate of policy fee: 0
- 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 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

[illegible]

16

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

2021

ORGANIZATIONAL CHART

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

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

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**ANNUAL STATEMENT FOR THE YEAR
WOODVILLE 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	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

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Overflow Page for Investments Owned

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all bonds owned.	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 year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								9 Rate (%)	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
BONDS - GOVERNMENT															
9128282R0	US TREASURY BOND	CHARLES SCHWAB	11/22/2019	72,000.00	74,795.21	74,022.21	75,521.25	2.250%	612.49	1,520.00	-	355.46	-	8/15/2027	1
912828P87	US TREASURY NOTE	CHARLES SCHWAB	2/19/2020	-	74,731.43	(0.00)	-	1.125%	-	421.88	-	-	-	2/28/2021	1
912828SV3	US TREASURY NOTE	CHARLES SCHWAB	5/8/2013	50,000.00	50,558.60	50,022.77	50,289.06	1.750%	110.27	875.00	-	61.62	-	5/15/2022	1
912828RC6	US TREASURY NOTE	CHARLES SCHWAB	8/19/2014	-	50,270.75	0.00	-	2.125%	-	1,062.50	-	24.02	-	8/15/2021	1
912828J27	US TREASURY NOTE	CHARLES SCHWAB	12/4/2017	50,000.00	48,601.56	49,452.80	51,492.19	2.000%	378.08	1,000.00	-	173.61	-	2/15/2025	1
912828B81	US TREASURY NOTE	CHARLES SCHWAB	2/19/2020	69,000.00	75,221.67	73,887.22	74,584.69	2.625%	684.80	1,811.24	-	712.48	-	2/15/2029	1
912828K74	US TREASURY NOTE	CHARLES SCHWAB	8/14/2017	50,000.00	49,525.00	49,784.45	51,554.69	2.000%	378.08	1,000.00	-	99.30	-	8/15/2025	1
912828N30	US TREASURY NOTE	CHARLES SCHWAB	12/27/2017	50,000.00	49,786.50	49,959.34	50,835.94	2.125%	-	1,062.50	-	-	-	12/31/2022	1
912828U24	US TREASURY NOTE	CHARLES SCHWAB	12/27/2017	50,000.00	48,412.21	49,122.68	51,718.75	2.000%	126.03	1,000.00	-	40.62	-	11/15/2026	1
912828V23	US TREASURY NOTE	CHARLES SCHWAB	12/27/2017	50,000.00	49,910.00	49,970.06	51,500.00	2.250%	-	1,125.00	-	177.98	-	12/31/2023	1
912828C38	US TREASURY NOTE	CHARLES SCHWAB	12/4/2018	50,000.00	48,410.80	49,406.42	51,828.13	2.500%	141.78	1,125.00	-	204.28	-	11/15/2024	1
912828A27	US TREASURY NOTE	CHARLES SCHWAB	6/27/2019	75,000.00	73,042.97	73,726.50	75,843.75	1.500%	425.34	1,125.00	-	272.49	-	8/15/2026	1
912828KZ8	US TREASURY NOTE	CHARLES SCHWAB	6/27/2019	70,000.00	73,647.00	72,099.28	73,981.25	1.500%	-	1,925.00	-	611.70	-	6/30/2025	1
912828AV9	US TREASURY NOTE	CHARLES SCHWAB	11/22/2019	69,000.00	75,299.27	73,727.56	75,360.94	2.875%	-	1,983.76	-	741.06	-	8/15/2028	1
9128283W8	US TREASURY NOTE	CHARLES SCHWAB	11/26/2021	70,000.00	75,282.20	75,198.32	75,632.81	2.750%	727.61	-	-	83.88	-	2/15/2028	1
BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS															
050537UY3	AUBURN NY GO LTX	CHARLES SCHWAB	11/9/2017	25,000.00	26,387.75	25,870.64	25,379.00	4.125%	341.87	1,031.26	-	123.82	-	3/1/2029	1
054105L33	AVON LAKE SD	CHARLES SCHWAB	8/5/2014	25,000.00	25,938.75	25,189.79	25,690.50	3.500%	71.92	875.00	-	99.53	-	12/1/2023	1
094109LY5	BLOOMFIELD CHART T MI GO	CHARLES SCHWAB	5/28/2014	25,000.00	27,768.75	26,560.22	26,462.50	3.370%	220.68	1,342.50	-	155.98	-	5/1/2032	1
105710AJ6	BRAWLEY CA P REV	CHARLES SCHWAB	12/3/2018	50,000.00	47,142.50	47,943.69	52,942.50	3.819%	633.01	1,909.50	-	261.64	-	9/1/2029	1
130179KF0	CALIFORNIA EDUC UNIV EDUC	CHARLES SCHWAB	11/22/2019	50,000.00	53,428.00	52,711.76	52,921.00	3.314%	413.12	1,657.00	-	338.36	-	4/1/2030	1
167393NR4	CHICAGO HEIGHTS GO UTX	CHARLES SCHWAB	6/12/2020	50,000.00	54,770.00	55,061.99	54,766.00	3.955%	162.53	1,977.50	-	659.36	-	12/1/2027	6
18571PAJ4	CLERMONT COUNTY	CHARLES SCHWAB	10/6/2014	25,000.00	26,622.75	25,177.45	25,828.25	4.150%	85.27	1,037.50	-	194.85	-	12/1/2022	1
199098CD4	COLUMBUS ETC OH	CHARLES SCHWAB	11/8/2016	100,000.00	101,868.00	100,879.67	100,122.00	3.250%	1,228.77	3,250.00	-	191.24	-	8/15/2026	1
199098BE3	COLUMBUS ETC OH	CHARLES SCHWAB	7/21/2020	-	75,950.75	(0.00)	-	3.732%	-	1,399.50	-	207.95	-	2/15/2021	1
20773CAM8	CONNECTICUT AIR	CHARLES SCHWAB	3/2/2021	75,000.00	80,328.50	79,927.75	80,994.00	3.811%	1,433.04	1,399.50	-	400.75	-	7/1/2032	1
212474JN1	CONV CTR AUTH R	CHARLES SCHWAB	1/9/2020	50,000.00	54,967.00	53,876.90	54,967.00	3.875%	971.40	1,937.50	-	548.39	-	7/1/2028	1
215021NU6	COOK COUNTY ILL SD 144 GO	CHARLES SCHWAB	11/2/2017	50,000.00	54,638.00	53,397.95	54,433.50	5.250%	215.75	2,625.00	-	295.21	-	12/1/2033	1
224898EC0	CRAWFORD COUNTY MICH GO	CHARLES SCHWAB	7/25/2018	25,000.00	23,829.75	24,156.30	23,829.75	3.500%	290.07	875.00	-	95.42	-	9/1/2030	1
276509DV5	EASTERN IL UNIV COPS EDUC	CHARLES SCHWAB	7/16/2015	25,000.00	26,148.25	25,784.50	25,059.75	6.350%	395.79	1,587.50	-	55.93	-	4/1/2036	1
312782AH8	FAYETTEVILLE NORTH CAROLINA REV	CHARLES SCHWAB	7/2/2019	50,000.00	54,177.00	52,628.70	54,355.00	3.714%	152.63	1,857.00	-	613.95	-	6/1/2028	1
452715ILL5	ILLINOIS ST GO	CHARLES SCHWAB	10/1/2018	25,000.00	25,405.75	25,371.06	29,180.00	5.100%	104.79	1,275.00	-	27.79	-	8/1/2033	1
491552UY9	KY ST TPK AUTH	CHARLES SCHWAB	3/26/2015	15,000.00	28,889.00	15,608.55	16,148.25	5.244%	394.38	1,311.00	-	372.31	-	7/1/2025	1
5168233L3	LAREDO TX DB LTX	CHARLES SCHWAB	8/19/2015	30,000.00	30,866.90	30,541.39	30,129.00	4.000%	453.70	1,200.00	-	53.96	-	2/15/2032	1
542433ND5	LONG BEACH CA USD GO	CHARLES SCHWAB	12/19/2017	50,000.00	58,899.00	53,516.14	55,107.50	5.914%	1,231.41	2,957.00	-	1,024.46	-	8/1/2025	1
57563RRE1	MA ED FING ELN	CHARLES SCHWAB	2/17/2021	85,000.00	89,189.25	88,947.57	64,688.40	3.605%	1,536.32	1,532.13	-	241.68	-	7/1/2036	1
574357JA8	MARYSVILLE CALI	CHARLES SCHWAB	2/1/2021	60,000.00	64,730.60	64,440.64	65,334.00	3.984%	1,192.46	1,189.20	-	289.96	-	7/1/2036	1
59333PU89	MIAMI-DADE CN FI AVI REV	CHARLES SCHWAB	2/1/2020	-	75,296.00	(0.00)	-	1.885%	-	1,413.76	-	137.78	-	10/1/2021	1
612265AN6	MONTBELLO CALI	CHARLES SCHWAB	3/1/2021	75,000.00	82,007.00	81,673.28	81,207.00	4.056%	250.03	3,042.00	-	333.72	-	6/1/2039	1
614091AT3	MONTGOMERY OH SPL OBL	CHARLES SCHWAB	9/3/2016	-	5,259.50	-	-	4.800%	-	2,534.25	-	0.00	-	12/1/2037	1
64763FGQ7	NEW ORLEANS LA GO LTX	CHARLES SCHWAB	1/6/2016	30,000.00	31,855.00	31,083.84	30,901.50	4.961%	493.38	1,488.30	-	127.45	-	9/1/2030	1
64990GWS7	NEW YORK ST DOR	CHARLES SCHWAB	1/9/2020	50,000.00	50,497.50	50,381.04	51,826.00	2.626%	658.30	1,313.00	-	58.64	-	7/1/2028	1
680616WC9	OLONTANGY LSC OH	CHARLES SCHWAB	4/6/2020	40,000.00	41,007.20	41,004.42	41,079.20	3.450%	113.42	1,380.00	-	250.29	-	12/1/2027	1
707487JL9	PENN HILLS PA SD GO	CHARLES SCHWAB	2/19/2019	25,000.00	26,398.00	26,096.65	28,480.00	5.041%	369.44	1,260.26	-	104.77	-	9/15/2032	1
717146RY2	PHARR SAN JUAN	CHARLES SCHWAB	6/16/2011	-	31,487.50	0.00	-	5.497%	-	824.55	-	13.18	-	2/1/2021	1
71781PBM1	PHILADELPHIA PA AUTH IDA HTH	CHARLES SCHWAB	5/9/2016	40,000.00	45,922.50	40,279.22	35,616.00	8.000%	263.01	3,000.00	-	100.34	-	6/1/2025	1

71783DAF2	PHILADELPHIA PA AUTH IND	CHARLES SCHWAB	1/26/2017	35,000.00	35,020.00	30,006.03	37,450.35	3.964%	292.68	1,387.40	-	3.81	4/15/2026	1
76803EAB4	RIVER CITY REGAL/HERITAGE COAL CO	CHARLES SCHWAB	7/16/2009	20,000.00	19,520.00	19,776.06	25,093.20	8.090%	265.97	1,618.00	28.90	0.00	11/1/2029	1
777543XE4	ROSEMONT IL GO	CHARLES SCHWAB	1/7/2019	25,000.00	25,438.50	25,305.65	27,690.50	4.250%	87.33	1,062.50	-	44.45	12/1/2028	1
837545JS2	SDAKOTA CONV DIST	CHARLES SCHWAB	9/15/2014	25,000.00	24,962.50	24,993.30	25,728.50	2.733%	284.53	683.26	4.22	0.00	8/1/2023	1
818887AL7	SHAFTER CALIFORNIA	CHARLES SCHWAB	4/19/2021	35,000.00	37,972.85	37,800.27	38,114.30	4.250%	244.52	1,487.50	-	172.58	11/1/2033	1
83420FAV0	SOLEDAD CAL REV	CHARLES SCHWAB	11/3/2020	75,000.00	77,936.25	77,560.34	79,113.00	3.375%	208.05	2,531.26	-	238.06	12/1/1932	1
882733706	TEXAS ST GO	CHARLES SCHWAB	9/5/2018	25,000.00	24,758.00	24,797.37	27,131.75	3.201%	199.51	800.26	29.92	0.00	10/1/2026	1
903674AY5	UKIAH CALIF PUB	CHARLES SCHWAB	12/7/2020	50,000.00	52,037.00	51,882.85	53,844.50	3.706%	461.98	1,461.81	-	144.64	4/11/1935	1
918600UN8	VACAVILLE CA US	CHARLES SCHWAB	3/31/2021	25,000.00	24,971.50	24,975.26	24,940.50	1.457%	151.69	182.13	3.76	0.00	8/1/2027	1
982347WQ1	W CONTRA COSTA CA USD GO	CHARLES SCHWAB	9/23/2015	25,000.00	29,808.25	26,316.20	27,537.00	6.555%	682.44	1,638.76	-	527.79	8/1/2024	1
952722AF3	WEST FARGO N D G	CHARLES SCHWAB	3/31/2021	25,000.00	24,793.25	24,819.40	24,651.25	1.450%	59.59	362.50	26.15	0.00	5/1/2027	1
96225EAB6	WHAMERA NC LSE REV	CHARLES SCHWAB	8/26/2016	65,000.00	74,198.45	70,819.19	65,794.95	8.250%	881.51	5,362.50	-	619.76	11/1/2031	1
968257QE8	WILKES BARRE PA GO	CHARLES SCHWAB	4/2/2019	-	25,457.50	0.00	-	3.862%	-	482.75	-	373.72	11/15/2028	1
971044AA0	WILLOUGHBY-EAST	CHARLES SCHWAB	3/11/2011	25,000.00	26,335.50	25,110.60	25,100.00	6.544%	134.47	1,636.00	-	26.62	12/1/2021	1
984647AL3	YAMHILL COUNTY OR	CHARLES SCHWAB	12/7/2020	75,000.00	77,727.50	51,408.08	75,885.60	4.500%	841.44	3,318.75	-	21,116.00	10/1/1930	1
152239JZ3	CENTERVILLE OH	CHARLES SCHWAB	1/5/2021	40,000.00	40,566.00	40,485.98	38,968.80	1.155%	37.97	462.00	-	80.02	12/1/2027	1
543553WF4	LORAIN CNTY OH	CHARLES SCHWAB	1/5/2021	70,000.00	71,970.20	71,721.75	69,405.70	1.520%	87.45	978.29	-	248.45	12/1/2028	1
614091CT1	MONTGARY OH SPL	CHARLES SCHWAB	1/6/2021	75,000.00	78,578.75	78,281.19	78,217.50	3.558%	219.33	1,178.59	-	297.56	12/1/1950	1
BONDS - SPECIAL REVENUE AND SPECIAL ASSESSMENT OBLIGATIONS														
3136A5XR2	FANNIE MAE REMIC	CHARLES SCHWAB	6/3/2015	-	17,494.36	-	1,502.47	2.250%	-	70.58	-	-	10/25/2040	1
31392JX20	FEDERAL NATL MORTGAGE	CHARLES SCHWAB	5/21/2019	75,064.00	79,192.52	76,340.33	83,848.49	4.000%	49.36	3,002.52	-	2,387.91	12/5/2033	1
31393JWJ3	FEDERAL NATL MORTGAGE	CHARLES SCHWAB	6/14/2021	27,000.00	30,240.00	23,438.59	21,092.42	5.500%	24.41	591.26	-	81.41	2/25/2034	1
31393JYD9	FILMCS MBS-CMO	CHARLES SCHWAB	5/31/2018	40,000.00	55,445.00	26,142.82	38,542.15	5.500%	92.05	2,047.52	-	179.37	3/15/2033	1
31393KGA7	FILMCS MBS-CMO	CHARLES SCHWAB	11/5/2018	21,000.00	25,530.00	19,911.29	17,667.33	5.350%	49.25	1,029.85	-	93.73	2/15/2033	1
31393KGA7	FILMCS MBS-CMO	CHARLES SCHWAB	6/14/2021	24,000.00	26,700.00	17,728.12	20,979.95	5.350%	56.28	575.12	-	71.86	2/15/2033	1
31395MU44	FREDDIE MAC MBS-CMO	CHARLES SCHWAB	7/31/2014	5,000.00	48,596.81	7,854.05	4,932.80	5.000%	10.96	338.74	-	18,113.13	2/15/2025	1
31393NZE2	FREDDIE MAC MBS-CMO	CHARLES SCHWAB	1/11/2019	22,195.32	23,485.00	22,094.83	12,136.90	5.250%	51.08	831.28	-	100.49	4/15/2033	1
31397EDF9	FREDDIE MAC MBS-CMO	CHARLES SCHWAB	6/9/2017	113,000.00	76,074.17	106,647.86	59,740.18	4.250%	210.52	2,897.30	-	5,991.03	12/15/2036	1
3137ADYU6	FREDDIE MAC MBS-CMO	CHARLES SCHWAB	8/20/2020	63,447.77	65,000.00	68,009.46	67,557.89	3.500%	97.34	2,274.96	-	225.11	6/15/1942	1
36202FYF7	GNMA II # 005210	CHARLES SCHWAB	11/15/2011	2,000.00	7,198.27	2,223.08	2,215.22	4.500%	2.71	133.27	-	17.50	10/20/2026	1
36202EBD0	GNMA II #003636	CHARLES SCHWAB	11/17/2004	1,500.00	2,922.82	1,051.54	1,147.41	5.000%	2.26	63.89	-	10.41	11/20/2034	1
36202ER50	GNMA II #004097	CHARLES SCHWAB	3/20/2008	1,000.00	2,908.83	1,093.32	1,215.74	5.000%	1.51	64.01	-	2.86	3/20/2038	1
36202FDW3	GNMA II #004617	CHARLES SCHWAB	1/15/2010	3,500.00	9,602.71	3,205.35	3,461.80	4.500%	4.75	177.26	-	2.11	12/20/2040	1
36202FWD4	GNMA II #005144	CHARLES SCHWAB	8/11/2011	4,500.00	12,811.64	4,417.12	4,637.27	3.500%	4.75	192.86	-	7.40	7/20/2041	1
36179ME22	GNMA II MA0153	CHARLES SCHWAB	7/12/2012	40,000.00	72,143.97	27,160.75	27,471.79	3.000%	36.16	949.55	-	70.34	6/20/2042	1
38373STN7	GNMA MBS-CMO	CHARLES SCHWAB	4/15/2019	40,000.00	58,703.65	39,746.99	32,341.79	5.500%	66.30	1,891.62	-	13,190.66	3/16/2033	1
38373V2C3	GNMA MBS-CMO	CHARLES SCHWAB	1/10/2018	-	72,591.48	-	-	5.500%	-	970.01	-	-	11/20/2032	1
38374NP9	GNMA MBS-CMO	CHARLES SCHWAB	7/25/2018	9,000.00	16,679.69	12,366.29	8,883.76	5.500%	21.70	493.69	305.11	0.00	11/20/2036	1
38179QYR6	GNMA PL MA2320M	CHARLES SCHWAB	1/15/2015	17,000.00	62,501.48	17,138.74	16,972.95	3.000%	15.37	636.41	-	39.12	12/20/2045	1
36209S5S6	GNMA POOL 480657X	CHARLES SCHWAB	11/9/1999	2,000.00	7,111.65	5,297.30	1,792.57	6.000%	5.26	121.32	-	113.19	1/15/2029	1
36179VXZ8	GNMA POOL MA6986M	CHARLES SCHWAB	11/12/2020	52,000.00	79,363.88	51,460.46	51,778.25	3.000%	47.01	2,008.77	-	1,443.71	11/20/2050	1
BONDS - INDUSTRIAL AND MISCELLANEOUS														
037389AK9	AON CAP A	CHARLES SCHWAB	9/24/2002	25,000.00	21,150.00	24,159.25	31,625.00	8.205%	1,028.43	2,051.26	164.73	-	1/1/2027	2
037833SD9	APPLE INC	CHARLES SCHWAB	11/17/2014	25,000.00	25,925.00	25,226.09	26,439.20	3.450%	129.97	862.50	-	102.94	5/6/2024	1
410495AA3	HANMI FINANCIAL C VAR 27	CHARLES SCHWAB	5/30/2017	25,000.00	25,764.80	25,404.98	25,097.73	5.450%	343.42	1,362.50	-	77.94	3/30/2027	6
5526SK320	MORTGAGE ASSETS SECS	CHARLES SCHWAB	6/24/2008	750.00	12,483.97	13,360.48	532.85	5.000%	0.62	30.97	304.15	-	12/25/2033	6
61745MZV2	MORGAN STANLEY	CHARLES SCHWAB	3/12/2013	35,000.00	51,000.00	27,302.11	22,596.49	5.500%	31.64	1,576.67	-	178.16	4/25/2034	1
742404AJ5	PRINCETON THEOLOGIC	CHARLES SCHWAB	1/14/2014	50,000.00	51,525.00	50,088.48	50,449.75	4.000%	1,002.74	2,002.50	-	178.09	7/1/2022	1
41163GAF8	RELX INC	CHARLES SCHWAB	11/5/2021	75,000.00	94,418.45	93,241.16	91,653.68	7.270%	2,270.63	-	-	1,177.29	8/1/2027	1
79585TAN3	THE SALVATION ARMY	CHARLES SCHWAB	1/30/2019	50,000.00	50,417.16	50,320.11	53,798.80	4.101%	679.75	2,050.50	-	33.21	9/1/2031	1
ROUNDING														
XXX	Totals to Page 11	XXX	XXX	\$ 3,488,957.09	\$ 4,296,635.93	\$ 3,537,021.00	\$ 3,475,940.99	XXX	\$ 26,737.86	\$123,952.04	\$ 2,869.17	\$ 76,745.37	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2

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

1	2	3	4	5	6	7	8	9	10	Dividends		13	14
Cusip #	Description	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value	Rate Per Share Used To Obtain Market Value	Market Value/ Fair Value December 31 of Current Year	Actual Cost	11 Received During Year	12 Dividends Amount Due and Accrued Dec 31	Increase, by Adjustment, in Book Value During Year	Decrease, by Adjustment, in Book Value During Year
62989105	NAMICO INSURANCE COMPANY	NAMICO		30.00		10,433.00	347.77	10,433.00					
	WOODVILLE MUTUAL INSURANCE AGENCY, INC	SAME	6/25/1992	50.00		73,399.00	1,467.78	73,399.00					
STOCKS - PUBLIC UTILITIES													
30161N101	EXELON CORP	CHARLES SCHWAB	3/19/2020	267.00		15,421.92	57.76	15,421.92	15,132.60	618.52			
STOCKS - BANKS, TRUSTS AND INSURANCE COMPANIES													
172967424	CITIGROUP INC	CHARLES SCHWAB	3/19/2020	489.00		29,530.71	60.39	29,530.71	18,967.82	997.56			
25470F302	DISCOVERY INC C	CHARLES SCHWAB	3/2/2020	0.00			#DIV/0!			-			
25470F302	DISCOVERY INC C	CHARLES SCHWAB	5/19/2020	352.00		8,060.80	22.90	8,060.80	6,823.91	-			
416515104	HARTFORD FINL	CHARLES SCHWAB	4/9/2020	700.00		6,904.00	9.86	6,904.00	4,186.50	137.50			
46625H100	JPMORGAN CHASE & CO	CHARLES SCHWAB	2/6/2014	59.00		9,342.65	158.35	9,342.65	3,331.06	218.30			
55501R106	MANULIFE FINANCIAL	CHARLES SCHWAB	1/9/2020	623.00		11,880.61	19.07	11,880.61	13,091.35	1,150.82			
891160509	TORONTO DOMINION BANK	CHARLES SCHWAB	9/9/2020	382.00		29,291.76	76.68	29,291.76	18,559.47	1,929.84			
89417E109	TRAVELERS COMPANIES INC	CHARLES SCHWAB	3/11/2013	112.00		17,520.16	156.43	17,520.16	9,156.20	390.88			
STOCKS - INDUSTRIAL AND MISCELLANEOUS													
00206R102	A.T. & T. INC.	CHARLES SCHWAB	10/21/2016	66.00		1,623.60	24.60	1,623.60	2,147.64	137.28			
00507V109	ACTIVISION BLIZZARD	CHARLES SCHWAB	3/2/2020	100.00		6,653.00	66.53	6,653.00	5,967.00	47.00			
00130H105	AES CORP	CHARLES SCHWAB	6/27/2019	256.00		6,220.80	24.30	6,220.80	4,230.47	181.96			
00130H105	AES CORP	CHARLES SCHWAB	3/19/2020	527.00		12,806.10	24.30	12,806.10	5,604.65	317.24			
01973R101	ALLISON TRANSMISSION	CHARLES SCHWAB	12/4/2018	31.00		1,126.85	36.35	1,126.85	1,394.09	57.92			
020002101	ALLSTATE CORP	CHARLES SCHWAB	6/27/2019	109.00		3,962.15	36.35	3,962.15	4,995.73	82.87			
02079K107	ALPHABET INC	CHARLES SCHWAB	4/24/2019	32.00		3,764.80	117.65	3,764.80	3,093.90	356.94			
G02602103	AMDOCS LIMITED	CHARLES SCHWAB	12/17/2018	9.00		26,042.31	2,893.59	26,042.31	9,420.63	-			
03076C106	AMERIPRISE FINL	CHARLES SCHWAB	8/14/2017	355.00		26,588.20	74.64	26,588.20	22,574.08	499.66			
037833100	APPLE INC	CHARLES SCHWAB	5/18/2020	81.00		24,434.46	301.66	24,434.46	10,747.89	358.83			
037833100	APPLE INC	CHARLES SCHWAB	8/24/2015	284.00		50,429.88	177.57	50,429.88	7,323.47	245.66			
025072604	AVANTIS EMERGING MARKETS (AEM)	CHARLES SCHWAB	8/26/2015	45.00		7,990.65	177.57	7,990.65	1,199.59	38.93			
46431W507	BLACKROCK SHORT MAT (NEAR)	CHARLES SCHWAB	6/10/2020	581.00		36,788.92	63.32	36,788.92	30,719.69	894.72			
127055101	CABOT CORPORATION	CHARLES SCHWAB	6/27/2019	1,991.00		99,450.45	49.95	99,450.45	99,941.55	489.16			
158870103	CELANESE CORP	CHARLES SCHWAB	12/27/2017	0.00			#DIV/0!			44.80			
808524847	CHAS SCHWAB US REIT (SCHH)	CHARLES SCHWAB	3/2/2020	74.00		12,436.44	168.06	12,436.44	7,081.52	201.28			
808524847	CHAS SCHWAB US REIT (SCHH)	CHARLES SCHWAB	10/21/2016	458.00		24,132.02	52.69	24,132.02	18,712.96	437.86			
808524847	CHAS SCHWAB US REIT (SCHH)	CHARLES SCHWAB	12/17/2018	242.00		12,750.98	52.69	12,750.98	9,867.55	219.95			
808524847	CHAS SCHWAB US REIT (SCHH)	CHARLES SCHWAB	6/27/2019	80.00		4,215.20	52.69	4,215.20	3,527.76	72.66			
166764100	CHEVRON CORPORATION	CHARLES SCHWAB	3/19/2020	153.00		8,061.57	52.69	8,061.57	4,541.04	139.11			
17275R102	CISCO SYSTEMS INC	CHARLES SCHWAB	8/15/2009	0.00			#DIV/0!			263.00			
20602D101	CONCENTRIX	CHARLES SCHWAB	10/20/2014	350.00		22,179.50	63.37	22,179.50	8,027.10	514.50			
126650100	CONSENSUS CLOUD SOLUTION	CHARLES SCHWAB	3/19/2020	122.00		21,791.64	178.62	21,791.64	6,294.98	30.50			
231021106	CUMMINS INC	CHARLES SCHWAB	10/6/2017	7.00		405.09	57.87	405.09	173.84	-			
126650100	CVS HEALTH CORP	CHARLES SCHWAB	12/26/2018	102.00		22,250.28	218.14	22,250.28	13,286.09	604.95			
29261A100	ENCOMPASS HEALTH COR	CHARLES SCHWAB	11/29/2016	216.00		22,282.56	103.16	22,282.56	16,043.88	432.00			
29452E101	EQUITABLE HOLDINGS INC	CHARLES SCHWAB	3/2/2020	93.00		6,069.18	65.26	6,069.18	7,129.44	104.16			
370334104	EXXON MOBIL CORP	CHARLES SCHWAB	3/2/2020	419.00		13,739.01	32.79	13,739.01	8,945.65	353.25			
344849104	FOOT LOCKER INC	CHARLES SCHWAB	11/29/2021	139.00		8,505.41	61.19	8,505.41	8,809.13	-			
370334104	GENERAL MILLS INC	CHARLES SCHWAB	8/14/2017	144.00		6,282.72	43.63	6,282.72	7,114.24	122.40			
370334104	GENERAL MILLS INC	CHARLES SCHWAB	10/20/2015	141.00		9,500.58	67.38	9,500.58	7,986.72	287.64			
518416102	HARTFORD MLTFCR DVLDP MKRKS ETF-RODM	CHARLES SCHWAB	2/17/2016	100.00		6,738.00	67.38	6,738.00	5,843.51	204.00			
518416102	HARTFORD MLTFCR DVLDP MKRKS ETF-RODM	CHARLES SCHWAB	12/20/2019	500.00		15,055.00	30.11	15,055.00	14,629.70	663.40			
518416102	HARTFORD MLTFCR DVLDP MKRKS ETF-RODM	CHARLES SCHWAB	3/19/2020	733.00		22,070.63	30.11	22,070.63	14,452.63	972.53			
518416102	HARTFORD MLTFCR DVLDP MKRKS ETF-RODM	CHARLES SCHWAB	3/26/2020	847.00		25,503.17	30.11	25,503.17	18,778.67	1,123.79			
438516106	HONEYWELL INTERNATIONAL INC	CHARLES SCHWAB	5/20/2020	688.00		20,715.68	30.11	20,715.68	16,119.77	912.83			
		CHARLES SCHWAB	8/24/2015	105.00		21,893.55	208.51	21,893.55	9,549.44	394.59			

438516106	HONEYWELL INTERNATIONAL INC	CHARLES SCHWAB	8/26/2016	18.00	3,753.18	208.51	3,753.18	2,006.71	69.12		
456788108	INFOSYS LTD	CHARLES SCHWAB	12/26/2018	1,541.00	39,002.71	25.31	39,002.71	14,423.62	1,241.64		
458140100	INTEL CORP	CHARLES SCHWAB	17/2014	349.00	17,973.50	51.50	17,973.50	8,936.50	485.12		
459200101	INTL BUSINESS MACHINES	CHARLES SCHWAB	4/24/2007	0.00	-	#DIV/0!	-	-	387.89		
46138E727	INVC FTSE RAFI EMERGING MARKETS ETF	CHARLES SCHWAB	3/26/2020	900.00	19,701.00	21.89	19,701.00	14,328.00	923.81		
46429B833	ISHARES GNMA BOND ETF	CHARLES SCHWAB	9/6/2020	1,623.00	80,727.05	49.74	80,727.05	83,016.45	514.64		
46429B689	ISHARES MSCI EAFE - EFAV	CHARLES SCHWAB	6/10/2013	0.00	-	#DIV/0!	-	-	-		
46429B689	ISHARES MSCI EAFE - EFAV	CHARLES SCHWAB	2/25/2015	0.00	-	#DIV/0!	-	-	-		
46429B689	ISHARES MSCI EAFE - EFAV	CHARLES SCHWAB	8/24/2015	0.00	-	#DIV/0!	-	-	-		
46429B689	ISHARES MSCI EAFE - EFAV	CHARLES SCHWAB	11/28/2016	0.00	-	#DIV/0!	-	-	-		
46429B689	ISHARES MSCI EAFE - EFAV	CHARLES SCHWAB	5/18/2020	49.00	3,761.73	76.71	3,761.73	3,175.69	93.06		
46429B689	ISHARES MSCI EAFE - EFAV	CHARLES SCHWAB	5/18/2020	100.00	7,677.00	76.71	7,677.00	6,481.00	189.91		
46429B689	ISHARES MSCI EAFE - EFAV	CHARLES SCHWAB	5/18/2020	45.00	3,454.65	76.71	3,454.65	2,916.45	85.47		
46429B588	ISHARES TRUST BARCLAYS (MB)	CHARLES SCHWAB	12/8/2012	1,718.00	184,564.74	107.43	184,564.74	185,451.24	895.28		
82696405	J M SMUCKER CO	CHARLES SCHWAB	8/26/2016	120.00	16,298.40	135.82	16,298.40	16,647.43	453.60		
48123V102	J2 GLOBAL INC	CHARLES SCHWAB	8/14/2017	23.00	2,549.78	110.86	2,549.78	1,482.30	-		
478160104	JOHNSON & JOHNSON	CHARLES SCHWAB	2/20/2009	100.00	17,107.00	171.07	17,107.00	5,488.95	418.43		
478160104	JOHNSON & JOHNSON	CHARLES SCHWAB	8/26/2018	126.00	21,554.82	171.07	21,554.82	14,972.96	528.51		
46641Q837	JPMORGAN ULTRA SHORT INCOME ETF	CHARLES SCHWAB	6/27/2019	1,978.00	99,849.44	50.48	99,849.44	99,939.88	539.58		
49456B101	KINDER MORGAN INC	CHARLES SCHWAB	3/19/2020	549.00	8,707.14	15.86	8,707.14	6,018.68	588.80		
501044101	KROGER CO	CHARLES SCHWAB	12/17/2018	541.00	24,485.66	45.26	24,485.66	15,918.30	421.98		
548661107	LOWES COMPANIES INC	CHARLES SCHWAB	6/23/2016	140.00	36,187.20	258.46	36,187.20	10,960.19	430.00		
N33745100	LYONDELBASELL INDS	CHARLES SCHWAB	12/12/2014	129.00	11,897.67	92.23	11,897.67	9,882.84	572.76		
58155Q103	MCKESSON CORPORATION	CHARLES SCHWAB	3/3/2011	100.00	248.57	248.57	248.57	8,007.75	129.36		
58155Q103	MCKESSON CORPORATION	CHARLES SCHWAB	8/13/2012	54.00	13,422.78	248.57	13,422.78	4,768.72	137.06		
59156R108	METLIFE	CHARLES SCHWAB	12/26/2018	290.00	18,122.10	62.49	18,122.10	11,583.37	551.00		
594918104	MICROSOFT CORP	CHARLES SCHWAB	11/17/2011	165.00	55,492.80	336.32	55,492.80	4,281.72	379.50		
G97827103	NEXSTAR MEDIA GROUP	CHARLES SCHWAB	11/29/2021	67.00	10,115.66	150.99	10,115.66	10,788.33	-		
601919106	OMNICOM GROUP INC	CHARLES SCHWAB	8/20/2014	176.00	12,895.52	33.70	12,895.52	12,709.04	484.00		
717081103	OVINTIV INC. OV	CHARLES SCHWAB	7/27/2021	181.00	6,099.70	33.70	6,099.70	4,908.72	50.68		
693718108	PACCAR INC	CHARLES SCHWAB	3/2/2020	194.00	17,122.44	88.26	17,122.44	13,232.74	395.76		
G97827103	PERRIGO CO PLC	CHARLES SCHWAB	3/2/2020	138.00	5,368.20	38.90	5,368.20	7,270.81	264.96		
717081103	PFIZER INCORPORATED	CHARLES SCHWAB	10/24/2008	525.00	31,001.25	59.05	31,001.25	8,229.52	820.16		
717081103	PFIZER INCORPORATED	CHARLES SCHWAB	1/12/2016	17.00	1,003.85	59.05	1,003.85	499.18	25.36		
745867101	PULTEGROUP INC	CHARLES SCHWAB	3/19/2020	259.00	14,804.44	57.16	14,804.44	5,313.90	145.04		
808524730	SCHWAB FND EMERG MKTS LG CO (FNDE)	CHARLES SCHWAB	10/9/2014	12.00	371.88	30.99	371.88	313.60	15.83		
808524730	SCHWAB FND EMERG MKTS LG CO (FNDE)	CHARLES SCHWAB	12/20/2015	275.00	8,522.25	30.99	8,522.25	6,445.51	362.86		
808524730	SCHWAB FND EMERG MKTS LG CO (FNDE)	CHARLES SCHWAB	8/26/2015	275.00	8,522.25	30.99	8,522.25	5,219.47	362.86		
808524730	SCHWAB FND EMERG MKTS LG CO (FNDE)	CHARLES SCHWAB	1/12/2016	300.00	9,297.00	30.99	9,297.00	5,071.92	395.85		
808524730	SCHWAB FND EMERG MKTS LG CO (FNDE)	CHARLES SCHWAB	9/23/2019	288.00	8,925.12	30.99	8,925.12	8,012.16	380.02		
808524730	SCHWAB FND EMERG MKTS LG CO (FNDE)	CHARLES SCHWAB	3/2/2020	582.00	18,036.18	30.99	18,036.18	15,094.75	767.95		
808524730	SCHWAB FND EMERG MKTS LG CO (FNDE)	CHARLES SCHWAB	3/19/2020	488.00	15,123.12	30.99	15,123.12	9,145.12	643.92		
808524854	SCHWAB FND INL LARGE COM ETF - FNDF	CHARLES SCHWAB	3/9/2021	1,278.00	41,547.78	32.51	41,547.78	41,388.97	1,246.79		
808524763	SCHWAB FND US SMALL COM ETF (FNDA)	CHARLES SCHWAB	3/20/2020	481.00	26,748.41	55.61	26,748.41	11,556.99	345.98		
808524805	SCHWAB INTERNATIONAL EQUITY ETF(SCHF)	CHARLES SCHWAB	12/31/2019	1,606.00	62,425.22	38.87	62,425.22	53,850.79	1,917.09		
808524805	SCHWAB INTERNATIONAL EQUITY ETF(SCHF)	CHARLES SCHWAB	3/2/2020	528.00	20,523.36	38.87	20,523.36	16,077.60	630.27		
808524805	SCHWAB INTERNATIONAL EQUITY ETF(SCHF)	CHARLES SCHWAB	5/18/2020	578.00	22,466.86	38.87	22,466.86	16,123.71	689.96		
808524854	SCHWAB INTRMDET TERM US TRS ETF (SCHR)	CHARLES SCHWAB	6/27/2019	515.00	28,912.10	56.14	28,912.10	28,309.50	288.23		
808524854	SCHWAB INTRMDET TERM US TRS ETF (SCHR)	CHARLES SCHWAB	3/9/2021	1,755.00	98,525.70	56.14	98,525.70	99,643.99	811.53		
87612E106	SCHWAB SHORT TERM US TRS ETF (SCHO)	CHARLES SCHWAB	09/08/2021	1,170.00	59,494.50	50.85	59,494.50	59,960.86	60.72		
833034101	SNAP ON INC	CHARLES SCHWAB	12/17/2018	101.00	21,753.36	215.38	21,753.36	14,909.88	516.11		
835495102	SONOCO PRODUCTS CO	CHARLES SCHWAB	12/4/2018	41.00	2,373.49	57.89	2,373.49	2,363.04	134.08		
835495102	SONOCO PRODUCTS CO	CHARLES SCHWAB	12/26/2018	79.00	4,573.31	57.89	4,573.31	4,117.73	171.92		
87162W100	SYNNEX CORPORATION	CHARLES SCHWAB	8/14/2017	85.00	7,433.40	114.36	7,433.40	3,450.73	48.80		
87162W100	SYNNEX CORPORATION	CHARLES SCHWAB	3/19/2020	57.00	6,518.52	114.36	6,518.52	1,705.31	48.80		
87612E106	TARGET CORPORATION	CHARLES SCHWAB	8/24/2015	93.00	21,523.92	231.44	21,523.92	7,016.50	294.10		
87612E106	TARGET CORPORATION	CHARLES SCHWAB	5/27/2016	75.00	17,358.00	231.44	17,358.00	5,175.63	237.02		
87612E106	TARGET CORPORATION	CHARLES SCHWAB	6/27/2016	15.00	3,471.60	231.44	3,471.60	1,292.11	47.16		
89151E109	TOTAL SE DISC COML PA F	CHARLES SCHWAB	7/22/2015	100.00	4,946.00	49.46	4,946.00	4,867.47	623.30		
89151E109	TOTAL SE DISC COML PA F	CHARLES SCHWAB	3/19/2020	248.00	12,266.08	49.46	12,266.08	6,089.25	1,545.74		
892331307	TOYOTA MOTOR CORP ADR	CHARLES SCHWAB	3/2/2020	130.00	24,089.00	185.30	24,089.00	17,161.30	1,270.52		

892331307	TOYOTA MOTOR CORP ADR	CHARLES SCHWAB	5/18/2020	21.00			3,891.30	185.30	3,891.30	2,512.30	102.90								
91324P102	TRITON INTL LTD. TRTN	CHARLES SCHWAB	11/29/2021	145.00			8,733.35	60.23	8,733.35	8,827.40	94.25								
91913Y100	UNITEDHEALTH GRP INC	CHARLES SCHWAB	1/24/2017	41.00			20,587.74	502.14	20,587.74	6,582.44	229.60								
92206C706	VALERO ENERGY CORP	CHARLES SCHWAB	2/12/2016	0.00			-	-	-	-	120.74								
922908611	VANGUARD INTERMEDIATE TERM TREASURY	CHARLES SCHWAB	5/27/2016	0.00			-	-	-	-	98.78								
922908611	VANGUARD SMALL CAP VALUE	CHARLES SCHWAB	3/29/2019	774.00			51,447.78		51,447.78	49,893.74	587.87								
92343V104	VANGUARD SMALL CAP VALUE	CHARLES SCHWAB	10/21/2016	2.00			357.70		357.70	216.87	6.32								
	VERIZON COMMUNICATIONS	CHARLES SCHWAB	3/19/2020	40.00			7,154.00		7,154.00	3,222.45	125.16								
	VIATRIS INC/FROM PFIZER	CHARLES SCHWAB	10/24/2008	396.00			20,576.16		20,576.16	9,441.61	998.91								
	VIATRIS INC/FROM PFIZER	CHARLES SCHWAB	10/24/2008	0.00			-		-	-	-								
931142103	WAL-MART STORES INC	CHARLES SCHWAB	17/2021	0.00			-		-	-	-								
		CHARLES SCHWAB	12/21/2009	164.00			23,729.16		23,729.16	8,768.89	359.16								
	STOCKS - MUTUAL FUNDS																		
233203421	CLIFFWATER CORPORATE LEN. CCLFX	CHARLES SCHWAB	VARIOUS	13,100.20			138,862.10	10.60	138,862.10	139,030.00	5,863.78								
577125107	DIAMOND HILL SHORT DUR SEC: DHEX	CHARLES SCHWAB	VARIOUS	9,540.09			96,354.91	10.10	96,354.91	97,030.00	941.76								
413838723	DFA EMERGING MKTS CORE EQUITY	CHARLES SCHWAB	VARIOUS	0.00			-	#DIV/0!	-	-	-								
89833W394	MATTHEWS ASIA DIVIDEND FUND	CHARLES SCHWAB	VARIOUS	2,272.83			43,047.36	18.94	43,047.36	33,887.25	435.15								
861728400	OAKMARK INTL FD INST	CHARLES SCHWAB	VARIOUS	4,719.16			132,325.27	28.04	132,325.27	92,728.13	2,002.81								
	PERFORMANCE TRUST STRAT BD FD	CHARLES SCHWAB	VARIOUS	2,645.57			60,133.81		60,133.81	59,471.71	1,958.44								
	STONE RIDGE HIGH YLD REINS RISK-SHRX	CHARLES SCHWAB	VARIOUS	15,091.64			133,561.02		133,561.02	146,776.62	6,156.49								
	ROUNDING						0.51		0.51										
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	XXX	\$ 2,932,284.00	XXX	\$ 2,932,283.80	\$ 2,202,919.20	\$ 63,412.58	\$	-	\$	-	\$	-	\$	-

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2021

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

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Department
of Insurance

Mike DeWine, Governor
Jon Husted, Lt Governor

Judith L. French, Director

Application for Renewal of Certificate of Authority

Office of Risk Assessment, 50 W Town Street, 3rd Floor - Suite 300, Columbus OH 43215
614-644-2658 | 614-644-3256 (Fax) | insurance.ohio.gov

Fraternal Benefit Societies, Title Companies and Mutual Protective Associations

Federal ID 34-4242740	NAIC Number 10399	Date 02/07/2022	<u>Place Bar Code Here</u>
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The WOODVILLE MUTUAL INSURANCE ASSOCIATION
(Company Name)
of WOODVILLE in the State of OHIO
(Statutory City) (State)

hereby applies for a renewal Certificate of Authority in the State of Ohio to transact, in accordance with the laws thereof,
the business of (*)

AS PRESCRIBED BY OHIO REVISED CODE 3939

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Insurance on the MUTUAL plan in the State of Ohio, in accordance with the laws of the State
(Stock or Mutual)
governing such companies.

President or Vice President ANDREW YOUNKER
Secretary GALEN KOEPKE

* It is essential that the classes of insurance listed are limited to those classes of business authorized by the Company's home state.