

# ANNUAL STATEMENT

For the Year Ended

December 31 , 2023

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

Street and Number

Delphos

City

45833

Zip Code

OH

Mail Address

P. O. Box 37

Street and Number

Delphos

City

45833-0037

Zip Code

OH

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) 692-3413

Contact Person Email Address

barb@germanmutualofdelphos.com

### OFFICERS

President

Gary Miller

Vice President

Scott Moenter

Secretary

Barbara Coil

Treasurer

Edward Etzkorn

### DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Edward T. Etzkorn

Dale Holdgreve

David Musgrave

Andy Kinppen

Steve Ostendorf

Gary Miller

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



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

**2023**

**ASSETS**

|      |                                                                                          | Assets<br>Current Year | Nonadmitted<br>Assets<br>Current Year | Net Admitted<br>Assets<br>Current Year | Net Admitted<br>Assets Prior<br>Year |
|------|------------------------------------------------------------------------------------------|------------------------|---------------------------------------|----------------------------------------|--------------------------------------|
| 1    | Bonds (Schedule D - Part 1)                                                              | 39,377.00              | 0.00                                  | 39,377.00                              | 44,255.00                            |
| 2    | Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)                   | 1,834,463.00           | 0.00                                  | 1,834,463.00                           | 1,799,344.00                         |
| 3    | Real estate (less liens, encumbrances) (Schedule A)                                      | 102,657.00             | 0.00                                  | 102,657.00                             | 107,758.00                           |
| 4    | Cash (Schedule E)                                                                        | 331,846.00             | 0.00                                  | 331,846.00                             | 216,222.00                           |
| 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                                                      | 2,308,343.00           | 0.00                                  | 2,308,343.00                           | 2,167,579.00                         |
| 8    | Investment income due and accrued                                                        | 2,356.00               | 0.00                                  | 2,356.00                               | 140.00                               |
| 9.1  | Assessments or premiums in the course of collection (including agents balances)          | 12,864.00              | 0.00                                  | 12,864.00                              | 15,522.00                            |
| 9.2  | Deferred premiums, agents' balances and installments booked but deferred and not yet due | 103,548.00             | 0.00                                  | 103,548.00                             | 82,390.00                            |
| 9.3  | Earned but unbilled premiums (post assessment)                                           |                        | 0.00                                  | 0.00                                   |                                      |
| 10.1 | Amounts recoverable from reinsurers                                                      |                        | 0.00                                  | 0.00                                   |                                      |
| 10.2 | Funds held by or deposited with reinsured companies                                      |                        | 0.00                                  | 0.00                                   |                                      |
| 11.1 | Current federal income tax recoverable and interest thereon                              | 32,546.00              | 0.00                                  | 32,546.00                              | 43,455.00                            |
| 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                                                                             | 2,459,657.00           | 0.00                                  | 2,459,657.00                           | 2,309,086.00                         |
|      | 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**

**2023**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

|      |                                                                                 | Current Year | Prior Year   |
|------|---------------------------------------------------------------------------------|--------------|--------------|
| 1    | Unpaid Losses (Underwriting Exhibit - Part 2A)                                  | 92,242.00    | 87,348.00    |
| 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)                             | 751.00       |              |
| 5    | Taxes, licenses and fees (excluding federal income taxes)                       | 7,116.00     | 3,270.00     |
| 6    | Current federal income taxes (including \$0 on realized capital gains (losses)) |              |              |
| 7    | Net deferred tax liability                                                      | 73,496.00    | 57,723.00    |
| 8    | Borrowed money and interest thereon                                             |              |              |
| 9    | Unearned assessment/premium reserve                                             | 647,931.00   | 583,729.00   |
| 10   | Advance premium                                                                 | 15,623.00    | 28,297.00    |
| 11   | Ceded reinsurance premiums payable                                              | 53,076.00    | 33,548.00    |
| 12   | Funds held by company under reinsurance treaties                                |              |              |
| 13   | Amounts withheld or retained by company for account of others                   | 8,468.00     | 10,288.00    |
| 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                                                               | 898,703.00   | 804,203.00   |
| 18   | Surplus as regards policyholders                                                | 1,560,954.00 | 1,504,883.00 |
| 19   | Total liabilities and surplus                                                   | 2,459,657.00 | 2,309,086.00 |
|      | 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**  
**THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH**  
**STATEMENT OF INCOME**

**2023**

|      |                                                                           | Current Year | Prior Year   |
|------|---------------------------------------------------------------------------|--------------|--------------|
|      | <b>UNDERWRITING INCOME</b>                                                |              |              |
| 1.1  | Gross Assessments/Premiums earned                                         | 1,176,334.00 | 1,082,394.00 |
| 1.2  | Less: Return Assessments/Premiums earned                                  | 21,189.00    | 26,213.00    |
| 1.3  | Direct Assessments/Premiums earned                                        | 1,155,145.00 | 1,056,181.00 |
| 1.4  | Deduct premiums for reinsurance ceded (Reinsurance Schedule)              | 475,617.00   | 408,888.00   |
| 1.5  | Add premiums received for reinsurance assumed (Reinsurance Schedule)      | 0.00         | 0.00         |
| 1.6  | Net Assessments/Premiums earned                                           | 679,528.00   | 647,293.00   |
|      | <b>DEDUCTIONS</b>                                                         |              |              |
| 2    | Losses incurred (Underwriting Exhibit - Part 2)                           | 311,969.00   | 400,309.00   |
| 3    | Loss expenses incurred (Expense Exhibit)                                  | 23,073.00    | 11,131.00    |
| 4    | Other underwriting expenses incurred (Expense Exhibit)                    | 483,667.00   | 474,542.00   |
| 5    | Aggregate write-ins for underwriting deductions                           | 0.00         | 0.00         |
| 6    | Total underwriting deductions                                             | 818,709.00   | 885,982.00   |
| 7    | Net underwriting gain (loss)                                              | -139,181.00  | -238,689.00  |
|      | <b>INVESTMENT INCOME</b>                                                  |              |              |
| 8    | Net investment income earned                                              | 93,224.00    | 89,196.00    |
| 9    | Net realized capital gains (losses) less capital gains tax                | 28,863.00    | -387.00      |
| 10   | Net investment gain (loss)                                                | 122,087.00   | 88,809.00    |
|      | <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                              | 5,716.00     | 5,158.00     |
| 14   | Total other income                                                        | 5,716.00     | 5,158.00     |
| 15   | Net income, after capital gains tax and before federal income taxes       | -11,378.00   | -144,722.00  |
| 16   | Federal income taxes incurred                                             | 4,909.00     | -10,699.00   |
| 17   | Net income                                                                | -16,287.00   | -134,023.00  |
|      | <b>SURPLUS ACCOUNT</b>                                                    |              |              |
| 18   | Surplus as regards policyholders, December 31 prior year                  | 1,504,883.00 | 1,806,391.00 |
| 19   | Net income                                                                | -16,287.00   | -134,023.00  |
| 20   | Change in net unrealized capital gains or (losses) less capital gains tax | 88,131.00    | -243,737.00  |
| 21   | Change in net deferred income tax                                         | -15,773.00   | 76,252.00    |
| 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                   | 56,071.00    | -301,508.00  |
| 26   | Surplus as regards policyholders, December 31 current year                | 1,560,954.00 | 1,504,883.00 |
|      | <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                                            | 5,716.00     | 5,158.00     |
| 1302 |                                                                           |              |              |
| 1303 |                                                                           |              |              |
| 1304 |                                                                           |              |              |
| 1399 | Total Aggregate write-ins for miscellaneous income                        | 5,716.00     | 5,158.00     |
| 2401 |                                                                           |              |              |
| 2402 |                                                                           |              |              |
| 2499 | Total Aggregate write-ins for gains and losses in surplus                 | 0.00         | 0.00         |



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

**2023**

|                                                                            |                                                                          | Current Year | Prior Year |
|----------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------|------------|
| <b>Cash from Operations</b>                                                |                                                                          |              |            |
| 1                                                                          | Premiums/Assessments collected net of reinsurance                        | 721,797.00   | 674,929.00 |
| 2                                                                          | Net investment income                                                    | 94,839.00    | 88,397.00  |
| 3                                                                          | Miscellaneous income                                                     | 5,459.00     | 7,163.00   |
| 4                                                                          | Total                                                                    | 822,095.00   | 770,489.00 |
| 5                                                                          | Benefit and loss related payments                                        | 330,147.00   | 290,277.00 |
| 6                                                                          | Commissions, expenses paid and aggregate write-ins for deductions        | 465,699.00   | 472,524.00 |
| 7                                                                          | Federal and foreign income taxes paid (recovered)                        | -6,000.00    | 41,160.00  |
| 8                                                                          | Total                                                                    | 789,846.00   | 803,961.00 |
| 9                                                                          | Net cash from operations                                                 | 32,249.00    | -33,472.00 |
| <b>Cash from Investments</b>                                               |                                                                          |              |            |
| 10                                                                         | Proceeds from investments sold, matured or repaid:                       |              |            |
| 10.1                                                                       | Bonds                                                                    | 5,000.00     |            |
| 10.2                                                                       | Stocks                                                                   | 138,870.00   | 11,401.00  |
| 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                                                | 143,870.00   | 11,401.00  |
| 11                                                                         | Cost of investments acquired (long-term only):                           |              |            |
| 11.1                                                                       | Bonds                                                                    |              | 4,943.00   |
| 11.2                                                                       | Stocks                                                                   | 60,495.00    | 66,002.00  |
| 11.3                                                                       | Real estate                                                              |              |            |
| 11.4                                                                       | Miscellaneous applications                                               |              |            |
| 11.5                                                                       | Total investments acquired                                               | 60,495.00    | 70,945.00  |
| 11.6                                                                       | Net cash from investments                                                | 83,375.00    | -59,544.00 |
| <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          | 115,624.00   | -93,016.00 |
| 15.1                                                                       | Beginning of year (cash, cash equivalents and short-term investments)    | 216,222.00   | 309,238.00 |
| 15.2                                                                       | End of year (cash, cash equivalents and short-term investments)          | 331,846.00   | 216,222.00 |



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

**2023**

**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                                   | 173,347.00   |
| 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                                      | 173,347.00   |
| 3    | Allowances to managers and agents                                 | 0.00         |
| 4    | Advertising                                                       | 23,045.00    |
| 5    | Boards, bureaus and associations                                  | 8,772.00     |
| 6    | Surveys and underwriting reports                                  | 0.00         |
| 7    | Audit of assureds' records                                        | 0.00         |
|      | <b>Salary and related items:</b>                                  |              |
| 8.1  | Salaries                                                          | 148,433.00   |
| 8.2  | Payroll taxes                                                     | 13,544.00    |
| 9    | Employee relations and welfare                                    | 0.00         |
| 10   | Insurance                                                         | 10,198.00    |
| 11   | Directors' fees                                                   | 6,660.00     |
| 12   | Travel and travel items                                           | 2,018.00     |
| 13   | Rent and rent items                                               | 7,200.00     |
| 14   | Equipment                                                         | 0.00         |
| 15   | Cost or depreciation of EDP equipment and software                | 29,494.00    |
| 16   | Printing and stationery                                           | 9,628.00     |
| 17   | Postage, telephone, exchange and express                          | 12,180.00    |
| 18   | Legal and auditing                                                | 24,602.00    |
| 19   | Loss adjustment expenses                                          | 23,073.00    |
| 18   | Investment expenses                                               | 0.00         |
| 19   | Totals                                                            | 318,847.00   |
|      | <b>Taxes, licenses and fees:</b>                                  |              |
| 20.1 | State and local insurance taxes                                   | 0.00         |
| 20.2 | Insurance department licenses and fees                            | 1,768.00     |
| 20.3 | All other (excluding federal income and real estate)              | 0.00         |
| 20.4 | Total taxes, licenses and fees                                    | 1,768.00     |
| 21   | Real estate expenses                                              | 5,631.00     |
| 22   | Real estate taxes                                                 | 2,500.00     |
| 23   | Aggregate write-ins for miscellaneous expenses                    | 4,647.00     |
| 24   | <b>Total expenses incurred (a)</b>                                | 506,740.00   |
| 25   | Less unpaid expenses - current year                               | 3,270.00     |
| 26   | Add unpaid expenses - prior year                                  | 7,116.00     |
| 27   | Total expenses paid                                               | 510,586.00   |
|      | <b>Details of Write-Ins:</b>                                      |              |
| 2301 | Miscellaneous                                                     | 4,647.00     |
| 2302 |                                                                   |              |
| 2303 |                                                                   |              |
| 2304 |                                                                   |              |
| 2305 |                                                                   |              |
| 2399 | Total Write-ins                                                   | 4,647.00     |

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



**ANNUAL STATEMENT FOR THE YEAR 2023**  
**THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH**

**INSURANCE IN FORCE**

|   |                                                                         | <b>Amount<br/>(dollars)</b> | <b>Number</b> |
|---|-------------------------------------------------------------------------|-----------------------------|---------------|
| 1 | In force December 31 of previous year (to equal prior year's statement) | 428,517,573                 | 1,020         |
| 2 | Written during the year                                                 | 59,978,058                  | 46            |
| 3 | Total                                                                   | 488,495,631                 | 1,066         |
| 4 | Deduct those expired and cancelled                                      | 29,111,600                  | 70            |
| 5 | In force December 31 of current year                                    | 459,384,031                 | 996           |
| 6 | Deduct amount reinsured                                                 | 0                           | XXX           |
| 7 | Net amount in force                                                     | 459,384,031                 | XXX           |



| 1                 | 2                            | 3                                            | 4                                                         | 5                                                             | 6                                                                       |
|-------------------|------------------------------|----------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------|
| Lines of Business | Direct<br>Losses<br>Incurred | Losses Incurred on<br>Reinsurance<br>Assumed | Deduct:<br>Reinsurance<br>Recovered on<br>Incurred Losses | Deduct:<br>Salvage and<br>Subrogation<br>Converted<br>To Cash | *<br>Net Losses Incurred<br>Columns 2 and 3<br>minus<br>Columns 4 and 5 |
| Property          | 313,357.00                   |                                              |                                                           | 1,388.00                                                      | 311,969.00                                                              |
|                   |                              |                                              |                                                           |                                                               | -                                                                       |
|                   |                              |                                              |                                                           |                                                               | -                                                                       |
|                   |                              |                                              |                                                           |                                                               | -                                                                       |
|                   |                              |                                              |                                                           |                                                               | -                                                                       |
|                   |                              |                                              |                                                           |                                                               | -                                                                       |
|                   |                              |                                              |                                                           |                                                               | -                                                                       |
| OVERFLOW AMOUNTS  |                              |                                              |                                                           |                                                               | -                                                                       |
| <b>Totals</b>     | \$ 313,357.00                | \$ -                                         | \$ -                                                      | \$ 1,388.00                                                   | \$ 311,969.00                                                           |

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

| 1                 | 2                          | 3                                          | 4                                                         | 5                                           | 6                                                            |
|-------------------|----------------------------|--------------------------------------------|-----------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|
|                   |                            |                                            |                                                           |                                             | ***                                                          |
| Lines of Business | Direct<br>Unpaid<br>Losses | Unpaid Losses on<br>Reinsurance<br>Assumed | Deduct:<br>Reinsurance<br>Recoverable on<br>Unpaid Losses | **<br>Unpaid Loss<br>Adjustment<br>Expenses | Net Unpaid<br>Losses<br>Columns 2 and 3<br>minus<br>Column 4 |
| Property          | 92,242.00                  |                                            |                                                           |                                             | 92,242.00                                                    |
|                   |                            |                                            |                                                           |                                             | -                                                            |
|                   |                            |                                            |                                                           |                                             | -                                                            |
|                   |                            |                                            |                                                           |                                             | -                                                            |
|                   |                            |                                            |                                                           |                                             | -                                                            |
|                   |                            |                                            |                                                           |                                             | -                                                            |
|                   |                            |                                            |                                                           |                                             | -                                                            |
| OVERFLOW AMOUNTS  |                            |                                            |                                                           |                                             | -                                                            |
| <b>Totals</b>     | \$ 92,242.00               | \$ -                                       | \$ -                                                      | \$ -                                        | \$ 92,242.00                                                 |

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



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

**2023**

**EXHIBIT OF NONADMITTED ASSETS**

|      |                                                                                    | Current Year<br>Total<br>Nonadmitted<br>Assets | Prior Year<br>Total<br>Nonadmitted<br>Assets | Change in<br>Total<br>Nonadmitted<br>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<br>(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    |                                                     | 75,519.00                |                        | 102,657.00                                      | 25,355.00                               | 7,200.00                                  |
| OVERFLOW AMOUNTS                   |               |                |               |                                                     |                          |                        |                                                 |                                         |                                           |
| Totals                             | XXX           | XXX            | \$ 178,176.00 | \$ -                                                | \$ 75,519.00             | \$ -                   | \$ 102,657.00                                   | \$ 25,355.00                            | \$ 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 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) |
| STOCKS-MUTUAL FUNDS          |                                                |           |                                                                                                            |                        |                                                     |                    |                                                       |                            |                                                   |                                                   |                |              |                                                                                   |                                                                                       |
| 5494918104                   | MICROSOFT                                      | 6/5/2023  | EDWARD JONES                                                                                               | 57.00                  | 18,495.84                                           |                    | 2,432.92                                              | 2,432.92                   |                                                   |                                                   | 16,062.92      | -            |                                                                                   |                                                                                       |
|                              | WARNER BROS DISCOVERY INC                      | 6/5/2023  | EDWARD JONES                                                                                               | 218.00                 | 2,331.37                                            |                    | (22.18)                                               | (22.18)                    |                                                   |                                                   | 2,353.55       | -            |                                                                                   |                                                                                       |
| 097873103                    | AMERICAN BOND FUND OF AMER A                   | 6/5/2023  | EDWARD JONES                                                                                               | 435.54                 | 5,000.00                                            |                    | 5,720.75                                              | 5,720.75                   |                                                   |                                                   | -              | 720.75       |                                                                                   |                                                                                       |
| 399874106                    | AMERICAN GROWTH FUND OF AMER A                 | 6/5/2023  | EDWARD JONES                                                                                               | 86.93                  | 5,000.00                                            |                    | 2,357.47                                              | 2,357.47                   |                                                   |                                                   | 2,642.53       | -            |                                                                                   |                                                                                       |
| 458809100                    | AMERICAN INT BOND FUND OF AMER A               | 6/5/2023  | EDWARD JONES                                                                                               | 913.69                 | 11,457.65                                           |                    | 12,194.87                                             | 12,194.87                  |                                                   |                                                   | -              | 737.22       |                                                                                   |                                                                                       |
| 023375108                    | AMERICAN AMCAP FUND CL A                       | 7/10/2023 | EDWARD JONES                                                                                               | 67.70                  | 2,411.55                                            |                    | 1,375.05                                              | 1,375.05                   |                                                   |                                                   | 1,036.50       | -            |                                                                                   |                                                                                       |
| 024071102                    | AMERICAN BALANCED FUND CL A                    | 7/10/2023 | EDWARD JONES                                                                                               | 83.83                  | 2,539.31                                            |                    | 1,379.01                                              | 1,379.01                   |                                                   |                                                   | 1,160.30       | -            |                                                                                   |                                                                                       |
| 097873103                    | AMERICAN BOND FUND OF AMERICA CL A             | 7/10/2023 | EDWARD JONES                                                                                               | 119.31                 | 1,339.87                                            |                    | 1,567.14                                              | 1,567.14                   |                                                   |                                                   | -              | 227.27       |                                                                                   |                                                                                       |
| 140193103                    | AMERICAN CAPITAL INCOME BUILDER FUND A         | 7/10/2023 | EDWARD JONES                                                                                               | 34.88                  | 2,223.11                                            |                    | 2,112.72                                              | 2,112.72                   |                                                   |                                                   | 110.39         | -            |                                                                                   |                                                                                       |
| 02630Y448                    | AMERICAN CONSERVATIVE GRWTH & INC PORT CL A    | 7/10/2023 | EDWARD JONES                                                                                               | 120.14                 | 1,471.75                                            |                    | 1,367.23                                              | 1,367.23                   |                                                   |                                                   | 104.52         | -            |                                                                                   |                                                                                       |
| 360802102                    | AMERICAN FUNDAMENTAL INVESTORS FUND CL A       | 7/10/2023 | EDWARD JONES                                                                                               | 39.07                  | 2,630.80                                            |                    | 1,376.75                                              | 1,376.75                   |                                                   |                                                   | 1,254.05       | -            |                                                                                   |                                                                                       |
| 02630R203                    | AMERICAN GROWTH & INCOME PORTFOLIO             | 7/10/2023 | EDWARD JONES                                                                                               | 116.64                 | 1,910.51                                            |                    | 1,253.35                                              | 1,253.35                   |                                                   |                                                   | 657.16         | -            |                                                                                   |                                                                                       |
| 02630R781                    | AMERICAN GROWTH PORTFOLIO CL A                 | 7/10/2023 | EDWARD JONES                                                                                               | 96.09                  | 1,983.28                                            |                    | 1,356.78                                              | 1,356.78                   |                                                   |                                                   | 626.50         | -            |                                                                                   |                                                                                       |
| 399874106                    | AMERICAN GROWTH FUND OF AMERICA CL A           | 7/10/2023 | EDWARD JONES                                                                                               | 43.70                  | 2,650.53                                            |                    | 1,185.02                                              | 1,185.02                   |                                                   |                                                   | 1,465.51       | -            |                                                                                   |                                                                                       |
| 026545103                    | AMERICAN HIGH INCOME MUNICIPAL BOND CL A       | 7/10/2023 | EDWARD JONES                                                                                               | 201.98                 | 2,946.81                                            |                    | 3,373.62                                              | 3,373.62                   |                                                   |                                                   | -              | 426.81       |                                                                                   |                                                                                       |
| 026547109                    | AMERICAN HIGH INCOME TRUST CL A                | 7/10/2023 | EDWARD JONES                                                                                               | 98.21                  | 895.70                                              |                    | 1,133.79                                              | 1,133.79                   |                                                   |                                                   | -              | 238.09       |                                                                                   |                                                                                       |
| 453320103                    | AMERICAN INCOME FUND OF AMERICA CL A           | 7/10/2023 | EDWARD JONES                                                                                               | 68.02                  | 1,536.48                                            |                    | 1,379.44                                              | 1,379.44                   |                                                   |                                                   | 157.04         | -            |                                                                                   |                                                                                       |
| 45956T105                    | AMERICAN INTL GROWTH & INCOME CL A             | 7/10/2023 | EDWARD JONES                                                                                               | 44.31                  | 1,505.06                                            |                    | 1,453.25                                              | 1,453.25                   |                                                   |                                                   | 51.81          | -            |                                                                                   |                                                                                       |
| 461308108                    | AMERICAN INVESTMENT CO OF AMERICA CL A         | 7/10/2023 | EDWARD JONES                                                                                               | 42.19                  | 1,988.60                                            |                    | 1,371.63                                              | 1,371.63                   |                                                   |                                                   | 616.97         | -            |                                                                                   |                                                                                       |
| 02630Y265                    | AMERICAN MODERATE GRWTH & INC PORT FD          | 7/10/2023 | EDWARD JONES                                                                                               | 115.57                 | 1,838.67                                            |                    | 1,246.07                                              | 1,246.07                   |                                                   |                                                   | 592.60         | -            |                                                                                   |                                                                                       |
| 027681105                    | AMERICAN MUTUAL FD CL A                        | 7/10/2023 | EDWARD JONES                                                                                               | 47.43                  | 2,336.35                                            |                    | 1,378.95                                              | 1,378.95                   |                                                   |                                                   | 957.40         | -            |                                                                                   |                                                                                       |
| 648018109                    | AMERICAN NEW PERSPECTIVE FUND CL A             | 7/10/2023 | EDWARD JONES                                                                                               | 38.36                  | 2,103.90                                            |                    | 1,306.23                                              | 1,306.23                   |                                                   |                                                   | 797.67         | -            |                                                                                   |                                                                                       |
| 02630Y620                    | AMERICAN TAX-AWARE CONSERV GROWTH & INC        | 7/10/2023 | EDWARD JONES                                                                                               | 251.34                 | 3,646.91                                            |                    | 4,096.84                                              | 4,096.84                   |                                                   |                                                   | -              | 449.93       |                                                                                   |                                                                                       |
| 876902107                    | AMERICAN TAX-EXEMPT BOND FUND OF AMER CL A     | 7/10/2023 | EDWARD JONES                                                                                               | 129.57                 | 1,574.31                                            |                    | 1,728.90                                              | 1,728.90                   |                                                   |                                                   | -              | 154.59       |                                                                                   |                                                                                       |
| 939330106                    | AMERICAN WASHINGTON MUTUAL INVESTORS FUND CL A | 7/10/2023 | EDWARD JONES                                                                                               | 43.25                  | 2,322.26                                            |                    | 1,151.55                                              | 1,151.55                   |                                                   |                                                   | 1,170.71       | -            |                                                                                   |                                                                                       |
| 4812A2785                    | JPMORGAN FEDERAL MONEY MARKET                  | VARIOUS   | EDWARD JONES                                                                                               | 1729.55                | 1,729.55                                            |                    | 1,729.55                                              | 1,729.55                   |                                                   |                                                   | -              | -            |                                                                                   |                                                                                       |
| BONDS-POLITICAL SUBDIVISIONS |                                                |           |                                                                                                            |                        |                                                     |                    |                                                       |                            |                                                   |                                                   |                |              |                                                                                   |                                                                                       |
| 009730NB4                    | AKRON-BATH-COPLEY OH HOSP 4.00%                | 5/15/2023 | EDWARD JONES                                                                                               |                        |                                                     | 5,000.00           | 4,910.01                                              | 4,910.01                   | 89.99                                             |                                                   |                |              |                                                                                   |                                                                                       |



|     |        |  |     |     |     |    |           |            |    |           |    |           |    |       |    |   |             |    |          |    |   |    |   |
|-----|--------|--|-----|-----|-----|----|-----------|------------|----|-----------|----|-----------|----|-------|----|---|-------------|----|----------|----|---|----|---|
| XXX | Totals |  | XXX | XXX | XXX | \$ | 85,870.17 | \$5,000.00 | \$ | 61,916.71 | \$ | 61,916.71 | \$ | 89.99 | \$ | - | \$31,818.13 | \$ | 2,954.66 | \$ | - | \$ | - |
|-----|--------|--|-----|-----|-----|----|-----------|------------|----|-----------|----|-----------|----|-------|----|---|-------------|----|----------|----|---|----|---|



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         |                        | 475,617.00             |                           | 6,036,700                     |         |
|                        |                  | PO Box 790          |                        |                        |                           |                               |         |
|                        |                  | Grinnell, IA        |                        |                        |                           |                               |         |
|                        |                  | 50112-0790          |                        |                        |                           |                               |         |
|                        |                  |                     |                        |                        |                           |                               |         |
|                        |                  |                     |                        |                        |                           |                               |         |
|                        |                  |                     |                        |                        |                           |                               |         |
| OVERFLOW AMOUNTS       |                  |                     |                        |                        |                           |                               |         |
| Totals                 | XXX              | XXX                 | \$ -                   | \$ 475,617.00          | \$ -                      | 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          |              |              |                           | 1,200.00                  |                       |           | \$ 1,200.00  |
| 3) Barbara Coil     | Secretary          | 58,296.00    | 12,816.00    |                           |                           |                       |           | \$ 71,112.00 |
| 4) Edward Etzkorn   | Treasurer/Director |              |              |                           | 1,650.00                  |                       |           | \$ 1,650.00  |
|                     |                    |              |              |                           |                           |                       |           | \$ -         |
|                     |                    |              |              |                           |                           |                       |           | \$ -         |
|                     |                    |              |              |                           |                           |                       |           | \$ -         |
| Directors:          |                    |              |              |                           |                           |                       |           |              |
|                     |                    |              |              |                           |                           |                       |           | \$ -         |
| Gary Miller         | Director           |              |              |                           | 600.00                    |                       |           | \$ 600.00    |
| Steve Ostendorf     | Director           |              |              |                           | 545.00                    |                       |           | \$ 545.00    |
| David Musgrave      | Director           |              |              |                           | 600.00                    | 140.00                |           | \$ 740.00    |
| Dale Holdgreve      | Director           |              |              |                           | 600.00                    |                       |           | \$ 600.00    |
| Dale Holdgreve      | Director           |              |              |                           |                           |                       |           | \$ -         |
|                     |                    |              |              |                           |                           |                       |           | \$ -         |
|                     |                    |              |              |                           |                           |                       |           | \$ -         |
|                     |                    |              |              |                           |                           |                       |           | \$ -         |
|                     |                    |              |              |                           |                           |                       |           | \$ -         |
|                     |                    |              |              |                           |                           |                       |           | \$ -         |
| Totals              | XXXX               | \$ 58,296.00 | \$ 12,816.00 | \$ -                      | \$ 5,195.00               | \$ 140.00             | \$ -      | \$ 76,447.00 |

GENERAL INTERROGATORIES

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

1. Company's retention:

Fire\$100,000Wind\$100,000Other\$550,000

1a. Retention before reinsurance applies for:

Catastrophe Reinsurance\$200,000Aggregate excess of loss\$560,000

2. What is the largest risk assumed and retained:

\$6,036,700

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?

YesXNo

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.

12/31/2022

12. How many assessments were made during the year?

VARIOUS

Date of last assessment

12/31/2023

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?

YesNoNO

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



## 2023

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

[illegible]

16



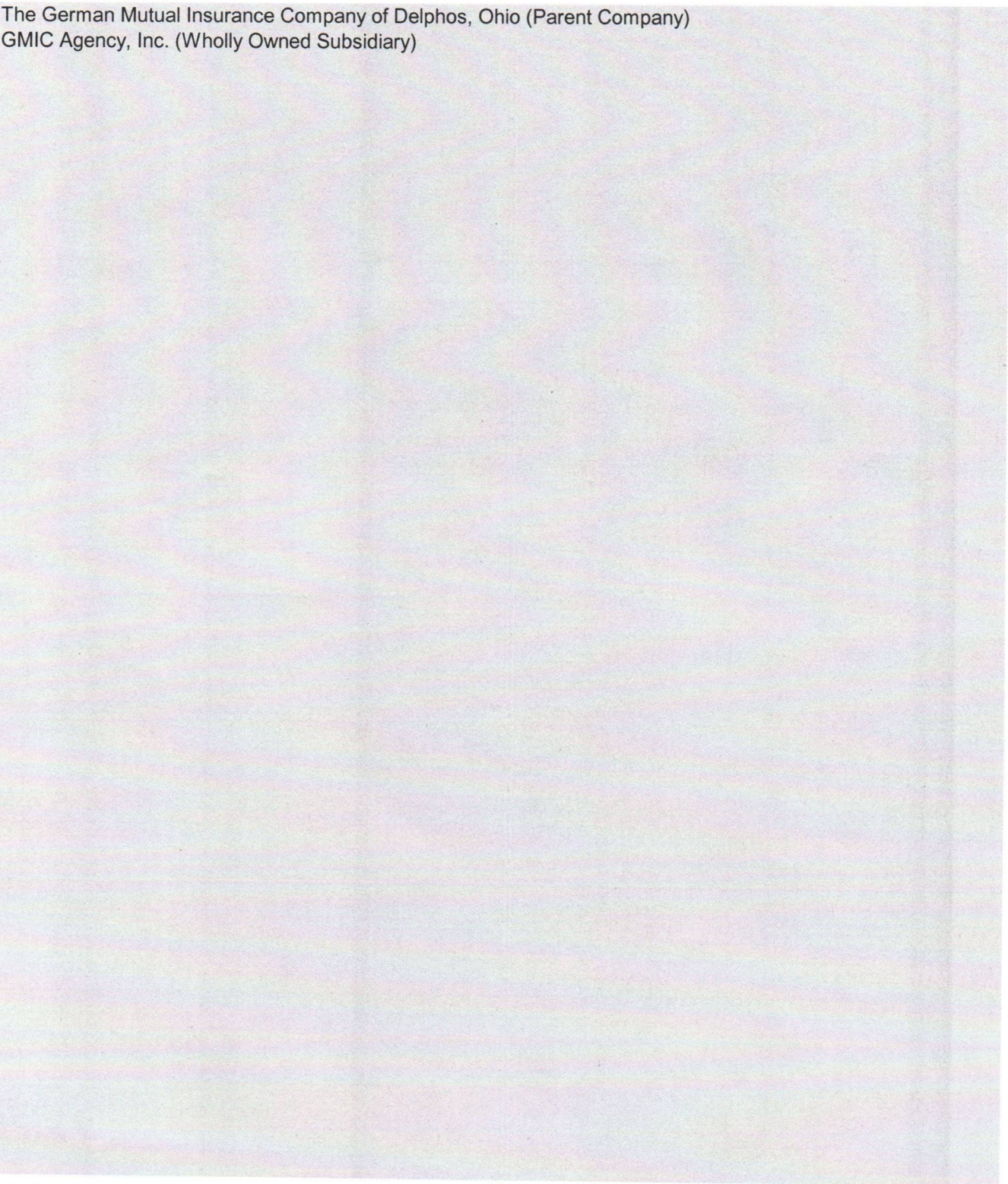
ANNUAL STATEMENT FOR THE YEAR  
THE GERMAN MUTUAL INSURANCE COMPANY OF DELPHOS OH

2023

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

2023

Additional Write-ins for Assets:

|      |                                                   | Assets Current<br>Year | Nonadmitted<br>Assets Current<br>Year | Net Admitted<br>Assets<br>Current Year | Net Admitted<br>Assets Prior<br>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<br>Total<br>Nonadmitted<br>Assets | Prior Year<br>Total<br>Nonadmitted<br>Assets | Change in<br>Total<br>Nonadmitted<br>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                                        |



Overflow Page for Investments Owned  
SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

| 1                                                                     | 2                 | 3                             | 4             | 5            | 6            | 7                             | 8                                        | Interest |                                                                        |                                 | 12                                                | 13                                                | 14                                                                                                        | 15            | 16               |
|-----------------------------------------------------------------------|-------------------|-------------------------------|---------------|--------------|--------------|-------------------------------|------------------------------------------|----------|------------------------------------------------------------------------|---------------------------------|---------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------|------------------|
|                                                                       | Description       | From Whom Acquired            | Date Acquired | Par Value    | Actual Cost  | Book Value / Amortized Value* | Market Value December 31 of Current Year | 9        | 10                                                                     | 11                              | Increase by Adjustment, in Book Value During Year | Decrease by Adjustment, in Book Value During Year | Amount of Interest due and accrued Dec. 31, Current year, on bonds in default as to principal or interest | Maturity Date | NAIC Designation |
|                                                                       |                   |                               |               |              |              |                               |                                          | Rate (%) | Amount Due and Accrued Dec. 31 of Current Year on bonds not in default | Gross Am't Received During Year |                                                   |                                                   |                                                                                                           |               |                  |
| BONDS - POLITICAL SUBDIVISIONS OF STATES, TERRITORIES AND POSSESSIONS | 693842CR6         | MIAMI VY CAREER TECHNICAL CTR | 4/3/2018      | 20,000.00    | 17,603.20    | 20,035.37                     | 18,978.00                                | 3.750%   | 61.64                                                                  | 750.00                          |                                                   |                                                   |                                                                                                           | 12/1/2047     | 1                |
|                                                                       | 353202FN9         | FRANKLIN CNTY OHIO SERIES A   | 3/21/2019     | 20,000.00    | 16,627.40    | 19,341.93                     | 17,833.00                                | 3.250%   | 53.42                                                                  | 650.00                          |                                                   | 34.15                                             | 1.48                                                                                                      | 12/1/2042     | 1                |
|                                                                       |                   | ROUNDING                      |               |              |              | (0.30)                        |                                          |          |                                                                        |                                 |                                                   |                                                   |                                                                                                           |               |                  |
|                                                                       |                   |                               |               |              |              |                               |                                          |          |                                                                        |                                 |                                                   |                                                   |                                                                                                           |               |                  |
| XXX                                                                   | Totals to Page 11 | XXX                           | XXX           | \$ 40,000.00 | \$ 34,230.60 | \$ 39,377.00                  | \$ 36,811.00                             | XXX      | \$ 115.06                                                              | \$ 1,400.00                     | \$ 34.15                                          | \$ 1.48                                           | \$ -                                                                                                      | XXX           | XXX              |
| Annual Statement Value                                                |                   |                               |               |              |              |                               |                                          |          |                                                                        |                                 |                                                   |                                                   |                                                                                                           |               |                  |

\* 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                                                         |
|---------------------------------------|----------------------------|--------------|------------|---------------------|-------------------------------------------------|------------|-----------------------------------------------------------|---------------------------------------------------------------|-------------|----------------------------------|---------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------|
|                                       | Description                |              |            | No.<br>of<br>Shares | Par Value<br>Per Share<br>(Preferred<br>Stocks) | Book Value | Rate<br>Per Share<br>Used To<br>Obtain<br>Market<br>Value | Market Value/<br>Fair Value<br>December 31 of<br>Current Year | Actual Cost | 11<br>Received<br>During<br>Year | 12<br>Dividends<br>Amount Due<br>and Accrued<br>Dec. 31 | Increase, by<br>Adjustment, in<br>Book Value<br>During Year | Decrease, by<br>Adjustment<br>in Book Value<br>During Year |
| STOCKS - INDUSTRIAL AND MISCELLANEOUS |                            |              |            |                     |                                                 |            |                                                           |                                                               |             |                                  |                                                         |                                                             |                                                            |
| 025637101                             | AMERICAN ELECTRIC POWER CO | EDWARD JONES | 2/15/2022  | 177.00              |                                                 | 14,375.94  | 81.22                                                     | 14,375.94                                                     | 16,397.21   | 596.49                           |                                                         |                                                             |                                                            |
| 00206R102                             | A T & T INC                | EDWARD JONES | 3/26/2013  | 430.00              |                                                 | 7,215.40   | 16.78                                                     | 7,215.40                                                      | 15,932.80   | 477.32                           |                                                         |                                                             |                                                            |
| 00206R102                             | A T & T INC                | EDWARD JONES | 3/19/2014  | 475.00              |                                                 | 7,970.50   | 16.78                                                     | 7,970.50                                                      | 16,073.95   | 527.24                           |                                                         |                                                             |                                                            |
| 149123101                             | CATERPILLAR INC            | EDWARD JONES | 3/18/2009  | 133.00              |                                                 | 39,324.11  | 295.67                                                    | 39,324.11                                                     | 3,555.75    | 665.00                           |                                                         |                                                             |                                                            |
| 166764100                             | CHEVRON CORP               | EDWARD JONES | 2/15/2022  | 75.00               |                                                 | 11,187.00  | 149.16                                                    | 11,187.00                                                     | 10,943.91   | 453.00                           |                                                         |                                                             |                                                            |
| 20825C104                             | CONOCOPHILLIPS             | EDWARD JONES | 11/18/2010 | 160.00              |                                                 | 18,571.20  | 116.07                                                    | 18,571.20                                                     | 7,794.13    | 641.60                           |                                                         |                                                             |                                                            |
| 20825C104                             | CONOCOPHILLIPS             | EDWARD JONES | 3/26/2013  | 80.00               |                                                 | 9,285.60   | 116.07                                                    | 9,285.60                                                      | 4,973.33    | 320.80                           |                                                         |                                                             |                                                            |



|           |                                    |              |            |        |  |           |        |           |           |          |  |  |  |
|-----------|------------------------------------|--------------|------------|--------|--|-----------|--------|-----------|-----------|----------|--|--|--|
| 244199105 | DEERE & CO                         | EDWARD JONES | 3/18/2009  | 123.00 |  | 49,184.01 | 399.87 | 49,983.75 | 3,772.76  | 717.15   |  |  |  |
| 244199105 | DEERE & CO                         | EDWARD JONES | 11/18/2010 | 125.00 |  | 49,983.75 | 399.87 | 49,983.75 | 9,920.22  | 679.25   |  |  |  |
| 25746U109 | DOMINION ENERGY INC                | EDWARD JONES | 4/13/2017  | 160.00 |  | 7,520.00  | 47.00  | 7,520.00  | 12,577.51 | 427.20   |  |  |  |
| 25746U109 | DOMINION ENERGY INC                | EDWARD JONES | 5/16/2018  | 156.00 |  | 7,332.00  | 47.00  | 7,332.00  | 10,008.56 | 416.52   |  |  |  |
| 26441C204 | DUKE ENERGY CORP                   | EDWARD JONES | 4/13/2017  | 150.00 |  | 14,556.00 | 97.04  | 14,556.00 | 12,554.38 | 609.00   |  |  |  |
| 26441C204 | DUKE ENERGY CORP                   | EDWARD JONES | 5/16/2018  | 130.00 |  | 12,615.20 | 97.04  | 12,615.20 | 9,948.34  | 527.80   |  |  |  |
| 29250N105 | ENBRIDGE INC                       | EDWARD JONES | 2/15/2022  | 248.00 |  | 8,932.96  | 36.02  | 8,932.96  | 10,992.84 | 649.61   |  |  |  |
| 370334104 | GENERAL MILLS INC                  | EDWARD JONES | 3/26/2013  | 320.00 |  | 20,844.80 | 65.14  | 20,844.80 | 15,725.00 | 723.20   |  |  |  |
| 459200101 | IBM                                | EDWARD JONES | 3/27/2020  | 283.00 |  | 46,284.65 | 163.55 | 46,284.65 | 28,845.18 | 1,876.29 |  |  |  |
| 452308109 | ILLINOIS TOOL WORKS INC            | EDWARD JONES | 3/26/2013  | 250.00 |  | 65,485.00 | 261.94 | 65,485.00 | 15,568.80 | 1,332.50 |  |  |  |
| 46138E537 | INVESCO EXCHANGE TRADED FD TR      | EDWARD JONES | 1/15/2020  | 928.00 |  | 22,439.04 | 24.18  | 22,439.04 | 24,983.98 | 653.66   |  |  |  |
| 478160104 | JOHNSON & JOHNSON                  | EDWARD JONES | 4/3/2018   | 195.00 |  | 30,564.30 | 156.74 | 30,564.30 | 25,097.76 | 916.50   |  |  |  |
| 580135101 | MCDONALDS CORP                     | EDWARD JONES | 7/7/2014   | 110.00 |  | 32,616.10 | 296.51 | 32,616.10 | 11,194.77 | 695.30   |  |  |  |
| 580135101 | MCDONALDS CORP                     | EDWARD JONES | 4/3/2018   | 36.00  |  | 10,674.36 | 296.51 | 10,674.36 | 5,860.80  | 224.28   |  |  |  |
| G5960L103 | MEDTRONIC PLC                      | EDWARD JONES | 2/15/2022  | 162.00 |  | 13,345.56 | 82.36  | 13,345.56 | 16,069.43 | 443.88   |  |  |  |
| 594918104 | MICROSOFT CORP                     | EDWARD JONES | 7/14/2014  | 208.00 |  | 78,216.32 | 376.04 | 78,216.32 | 8,878.02  | 666.54   |  |  |  |
| 67077M108 | NUTRIEN LIMITED                    | EDWARD JONES | 4/3/2018   | 322.00 |  | 18,138.26 | 56.33  | 18,138.26 | 14,988.64 | 657.84   |  |  |  |
| 717081103 | PFIZER INC                         | EDWARD JONES | 7/7/2014   | 276.00 |  | 10,364.40 | 28.79  | 10,364.40 | 10,067.85 | 590.40   |  |  |  |
| 718546104 | PHILLIPS 66                        | EDWARD JONES | 5/16/2018  | 80.00  |  | 7,946.04  | 28.79  | 7,946.04  | 9,995.38  | 452.64   |  |  |  |
| 742718109 | PROCTER & GAMBLE CO                | EDWARD JONES | 7/7/2014   | 137.00 |  | 20,075.98 | 146.54 | 20,075.98 | 11,175.33 | 336.00   |  |  |  |
| 742718109 | PROCTER & GAMBLE CO                | EDWARD JONES | 4/3/2018   | 190.00 |  | 27,842.60 | 146.54 | 27,842.60 | 14,967.55 | 709.72   |  |  |  |
| 87612E106 | TARGET CORP                        | EDWARD JONES | 7/7/2014   | 185.00 |  | 26,347.70 | 142.42 | 26,347.70 | 11,287.05 | 806.60   |  |  |  |
| 92343V104 | VERIZON COMMUNICATIONS             | EDWARD JONES | 3/1/2010   | 350.00 |  | 13,195.00 | 37.70  | 13,195.00 | 9,636.38  | 917.86   |  |  |  |
| 92343V104 | VERIZON COMMUNICATIONS             | EDWARD JONES | 3/19/2014  | 295.00 |  | 11,121.50 | 37.70  | 11,121.50 | 14,097.34 | 773.65   |  |  |  |
| 95040Q104 | WELLTOWER INC REIT                 | EDWARD JONES | 3/26/2013  | 230.00 |  | 20,739.10 | 90.17  | 20,739.10 | 15,546.56 | 561.20   |  |  |  |
| 95040Q104 | WELLTOWER INC REIT                 | EDWARD JONES | 4/3/2018   | 185.00 |  | 16,681.45 | 90.17  | 16,681.45 | 9,997.08  | 451.40   |  |  |  |
| 46435U853 | ISHARES BROAD USD HIGH YIELD CORP  | EDWARD JONES | 4/13/2021  | 864.00 |  | 31,406.40 | 36.35  | 31,406.40 | 35,869.64 | 2,081.79 |  |  |  |
| 464287168 | ISHARES DOW JONES SELECT DIV       | EDWARD JONES | 4/13/2021  | 310.00 |  | 36,338.20 | 117.22 | 36,338.20 | 36,100.82 | 1,387.45 |  |  |  |
| 464287466 | ISHARES MSCI EAFE ETF              | EDWARD JONES | 10/4/2022  | 249.00 |  | 18,762.15 | 76.35  | 18,762.15 | 16,908.25 | 558.28   |  |  |  |
| 464288273 | ISHARES MSCI EAFE SMALL CAP        | EDWARD JONES | 3/26/2020  | 84.00  |  | 5,199.60  | 61.90  | 5,199.60  | 4,908.20  | 152.69   |  |  |  |
| 464288414 | ISHARES NATL MUNI BOND ETF         | EDWARD JONES | 4/13/2021  | 308.00 |  | 33,390.28 | 108.41 | 33,390.28 | 36,128.62 | 883.52   |  |  |  |
| 464287101 | ISHARES S & P 100 ETF              | EDWARD JONES | 5/30/2018  | 95.00  |  | 21,222.05 | 223.39 | 21,222.05 | 11,398.27 | 252.17   |  |  |  |
| 464288687 | ISHARES S & P US PRD STK INDX FD   | EDWARD JONES | 4/13/2021  | 920.00 |  | 28,694.80 | 31.19  | 28,694.80 | 35,841.76 | 1,760.99 |  |  |  |
| 46429B663 | ISHARES TRUST HIGH DIV EQUITY FUND | EDWARD JONES | 4/13/2021  | 374.00 |  | 38,144.26 | 101.99 | 38,144.26 | 35,957.94 | 1,597.85 |  |  |  |
| 81369Y866 | SELECT SECTOR SPDR TR UTILS        | EDWARD JONES | 7/15/2021  | 769.00 |  | 48,700.77 | 63.33  | 48,700.77 | 49,860.89 | 1,649.59 |  |  |  |
| 78468R788 | SPDR PTF S&P 500 HIGH DIV ETF      | EDWARD JONES | 4/13/2021  | 917.00 |  | 35,937.23 | 39.19  | 35,937.23 | 35,989.92 | 1,675.93 |  |  |  |
| 78464A284 | SPDR SER TR NUVEEN BLOOMBERG       | EDWARD JONES | 7/15/2021  | 814.00 |  | 41,188.40 | 50.60  | 41,188.40 | 49,952.45 | 1,674.64 |  |  |  |
| 922042775 | VANGUARD FTSE ALL WORLD EX US ETF  | EDWARD JONES | VARIOUS    | 311.00 |  | 17,459.54 | 56.14  | 17,459.54 | 16,155.41 | 579.52   |  |  |  |
| 922908736 | VANGUARD GROWTH ETF                | EDWARD JONES | VARIOUS    | 65.00  |  | 20,207.20 | 310.88 | 20,207.20 | 9,631.68  | 117.13   |  |  |  |
| 921946406 | VANGUARD HIGH DIV YIELD ETF        | EDWARD JONES | 4/13/2021  | 348.00 |  | 38,847.24 | 111.63 | 38,847.24 | 35,899.84 | 1,210.35 |  |  |  |
| 922908629 | VANGUARD MID CAP ETF               | EDWARD JONES | VARIOUS    | 53.00  |  | 12,329.92 | 232.64 | 12,329.92 | 8,504.91  | 187.35   |  |  |  |
| 922908611 | VANGUARD SMALL CAP VALUE ETF       | EDWARD JONES | VARIOUS    | 38.00  |  | 6,838.86  | 179.97 | 6,838.86  | 4,629.37  | 144.69   |  |  |  |
| 922908595 | VANGUARD SMALL CAP GROWTH ETF      | EDWARD JONES | VARIOUS    | 37.00  |  | 8,945.49  | 241.77 | 8,945.49  | 7,357.95  | 60.50    |  |  |  |
| 922907746 | VANGUARD TAX EX BOND INDEX ETF     | EDWARD JONES | 4/13/2021  | 550.00 |  | 33,182.50 | 60.33  | 33,182.50 | 35,915.74 | 926.15   |  |  |  |
| 922908744 | VANGUARD VALUE ETF                 | EDWARD JONES | VARIOUS    | 186.00 |  | 27,807.00 | 149.50 | 27,807.00 | 19,574.16 | 682.72   |  |  |  |







## 2023

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

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