

ANNUAL STATEMENT

For the Year Ended December 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

WYANDOT MUTUAL INSURANCE COMPANY

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code 10306

Home Office 150 Highland Parkway Upper Sandusky 43351 OH
Street and Number City Zip Code

Mail Address 150 Highland Parkway Upper Sandusky 43351-0239 OH
Street and Number City Zip Code

Main Administrative Office (419) 294-2862
Telephone Number

Organized June 18, 1878 Commenced Business June 18, 1878

Annual Statement Contact Person Wendie Stillberger Telephone Number (419) 294-2862

Contact Person Email Address wendie.stillberger@wyandotmutual.com

OFFICERS

President Wendie Stillberger Vice President Brad Kagel

Secretary Alishia Beagle Treasurer Alishia Beagle

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Rick McCullough	Bruce Kuenzli	Dennis Lenhart	
Vicki Orians	Patrick Potts	David Karcher	

State of Ohio

County of

Wyandot

Wendie Stillberger President and Alishia Beagle Secretary of the
WYANDOT MUTUAL INSURANCE COMPANY

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.



TARA L THIEL
Notary Public
State of Ohio
My Comm. Expires
January 22, 2028

Subscribed and sworn to before me, this 25th
day of February 2025

Notary Public

Wendie Stillberger
President
Alishia Beagle
Secretary

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

2024

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	15,454,413.00	0.00	15,454,413.00	15,260,629.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	7,198,645.00	0.00	7,198,645.00	6,283,923.00
3	Real estate (less liens, encumbrances) (Schedule A)	778,256.00	0.00	778,256.00	803,212.00
4	Cash (Schedule E)	2,361,789.00	0.00	2,361,789.00	1,740,911.00
5	Short-term investments		0.00	0.00	0.00
6	Aggregate write-ins for invested assets		0.00	0.00	0.00
7	Subtotals, cash and invested assets	25,793,103.00	0.00	25,793,103.00	24,088,675.00
8	Investment income due and accrued	112,671.00	0.00	112,671.00	110,952.00
9.1	Assessments or premiums in the course of collection (including agents balances)	1,585,843.00	0.00	1,585,843.00	813,618.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	2,045,021.00	0.00	2,045,021.00	1,589,073.00
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	0.00
10.1	Amounts recoverable from reinsurers	356,207.00	0.00	356,207.00	48,911.00
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	0.00
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	
11.2	Net deferred tax asset		0.00	0.00	0.00
12	Electronic data processing equipment and software		0.00	0.00	0.00
13	Furniture and equipment	110,245.00	110,245.00	0.00	0.00
14	Receivables from parent, subsidiaries and affiliates	66,061.00	0.00	66,061.00	28,600.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	3,223.00
16	Total Assets	30,069,151.00	110,245.00	29,958,906.00	26,683,052.00
	Details of Write-Ins for Assets:				
1501				0.00	3,223.00
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	3,223.00

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

2024

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	1,120,139.00	353,403.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	940,345.00	535,206.00
4	Other expenses (excluding taxes, licenses and fees)	27,069.00	29,803.00
5	Taxes, licenses and fees (excluding federal income taxes)		
6	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	8,546,581.00	5,870,932.00
10	Advance premium		
11	Ceded reinsurance premiums payable	495,949.00	233,787.00
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others	88,894.00	81,307.00
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	11,218,977.00	7,104,438.00
18	Surplus as regards policyholders	18,739,929.00	19,578,614.00
19	Total liabilities and surplus	29,958,906.00	26,683,052.00
	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
WYANDOT MUTUAL INSURANCE COMPANY**

2024

STATEMENT OF INCOME

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	13,802,450.00	9,737,384.00
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	13,802,450.00	9,737,384.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	3,174,549.00	1,373,585.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	10,627,901.00	8,363,799.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	8,501,509.00	7,384,609.00
3	Loss expenses incurred (Expense Exhibit)	37,720.00	91,072.00
4	Other underwriting expenses incurred (Expense Exhibit)	4,739,157.00	3,703,337.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	13,278,386.00	11,179,018.00
7	Net underwriting gain (loss)	-2,650,485.00	-2,815,219.00
	INVESTMENT INCOME		
8	Net investment income earned	958,638.00	943,249.00
9	Net realized capital gains (losses) less capital gains tax		
10	Net investment gain (loss)	958,638.00	943,249.00
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums		
13	Aggregate write-ins for miscellaneous income	339,392.00	188,752.00
14	Total other income	339,392.00	188,752.00
15	Net income, after capital gains tax and before federal income taxes	-1,352,455.00	-1,683,218.00
16	Federal income taxes incurred		
17	Net income	-1,352,455.00	-1,683,218.00
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	19,578,614.00	20,877,674.00
19	Net income	-1,352,455.00	-1,683,218.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	473,214.00	488,148.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	40,556.00	-103,990.00
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	-838,685.00	-1,299,060.00
26	Surplus as regards policyholders, December 31 current year	18,739,929.00	19,578,614.00
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Commissions & miscellaneous income	339,392.00	188,752.00
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	339,392.00	188,752.00
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

ANNUAL STATEMENT FOR THE YEAR
WYANDOT MUTUAL INSURANCE COMPANY
CASH FLOW STATEMENT

2024

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	12,380,252.00	9,294,210.00
2	Net investment income	1,079,023.00	942,009.00
3	Miscellaneous income	304,264.00	147,441.00
4	Total	13,763,539.00	10,383,660.00
5	Benefit and loss related payments	8,079,789.00	7,595,637.00
6	Commissions, expenses paid and aggregate write-ins for deductions	4,305,476.00	3,658,546.00
7	Federal and foreign income taxes paid (recovered)		-355,831.00
8	Total	12,385,265.00	10,898,352.00
9	Net cash from operations	1,378,274.00	-514,692.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	915,409.00	930,000.00
10.2	Stocks		
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	915,409.00	930,000.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds	1,231,297.00	431,600.00
11.2	Stocks	441,508.00	243,720.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	1,672,805.00	675,320.00
11.6	Net cash from investments	-757,396.00	254,680.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)		-146,516.00
13	Net cash from financing and miscellaneous sources	0.00	-146,516.00
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	620,878.00	-406,528.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,740,911.00	2,147,439.00
15.2	End of year (cash, cash equivalents and short-term investments)	2,361,789.00	1,740,911.00

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

2024

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
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
	Commission and Brokerage:	
2.1	Direct commission and brokerage	2,736,550.00
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	2,736,550.00
3	Allowances to managers and agents	0.00
4	Advertising	42,377.00
5	Boards, bureaus and associations	151,518.00
6	Surveys and underwriting reports	13,860.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	847,912.00
8.2	Payroll taxes	69,293.00
9	Employee relations and welfare	121,239.00
10	Insurance	54,451.00
11	Directors' fees	56,258.00
12	Travel and travel items	61,321.00
13	Rent and rent items	0.00
14	Equipment	174,993.00
15	Cost or depreciation of EDP equipment and software	45,500.00
16	Printing and stationery	16,780.00
17	Postage, telephone, exchange and express	49,803.00
18	Legal and auditing	58,558.00
19	Loss adjustment expenses	37,720.00
18	Investment expenses	0.00
19	Totals	1,801,583.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	24,961.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	25,211.00
21	Real estate expenses	131,687.00
22	Real estate taxes	4,825.00
23	Aggregate write-ins for miscellaneous expenses	77,021.00
24	Total expenses incurred (a)	4,776,877.00
25	Less unpaid expenses - current year	565,009.00
26	Add unpaid expenses - prior year	588,354.00
27	Total expenses paid	4,800,222.00
	Details of Write-Ins:	
2301	Bank Charges	77,021.00
2302		
2303		
2304		
2305		
2399	Total Write-ins	77,021.00

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

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

2024

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	3,993,229,138	11,244
2	Written during the year	1,566,902,669	3,577
3	Total	5,560,131,807	14,821
4	Deduct those expired and cancelled	454,505,938	1,429
5	In force December 31 of current year	5,105,625,869	13,392
6	Deduct amount reinsured	0	XXX
7	Net amount in force	5,105,625,869	XXX

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

2024

**UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED**

1	2	3	4	5	6
Lines of Business	Direct Losses Incurred	Losses Incurred on Reinsurance Assumed	Deduct: Reinsurance Recovered on Incurred Losses	Deduct: Salvage and Subrogation Converted To Cash	* Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PROPERTY	11,255,106.00		2,714,029.00	39,568.00	8,501,509.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 11,255,106.00	\$ -	\$ 2,714,029.00	\$ 39,568.00	\$ 8,501,509.00

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

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

1	2	3	4	5	6
Lines of Business	Direct Unpaid Losses	Unpaid Losses on Reinsurance Assumed	Deduct: Reinsurance Recoverable on Unpaid Losses	** Unpaid Loss Adjustment Expenses	*** Net Unpaid Losses Columns 2 and 3 minus Column 4
PROPERTY	1,758,800.00		638,661.00		1,120,139.00
					-
					-
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 1,758,800.00	\$ -	\$ 638,661.00	\$ -	\$ 1,120,139.00

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

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

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

2024

EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds			0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	0.00	0.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	110,245.00	150,801.00	40,556.00
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	110,245.00	150,801.00	40,556.00
	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)
LAND, BUILDINGS & IMPROVEMEENTS	VARIOUS		1,000,663.00		222,407.00		778,256.00	88,200.00	78,000.00
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ 1,000,663.00	\$ -	\$ 222,407.00	\$ -	\$ 778,256.00	\$ 88,200.00	\$ 78,000.00

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

FURNITURE, FIXTURES and AUTOMOBILES

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

1	2	3	4	5	6	7	8
Description	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7)
EQUIPMENT	VARIOUS		947,079.00		836,834.00		110,245.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 947,079.00	\$ -	\$ 836,834.00	\$ -	\$ 110,245.00

SCHEDULE D - PART 1
Showing all BONDS Owned on December 31 of Current Year

[illegible]

* Annual Statement Value

SCHEDULE D - PART 2
Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

12

REINSURANCE SCHEDULE

[illegible]

**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) Wendie Stillberger	Pres / Sec / Treas	170,000.00						\$ 170,000.00
2) David Karcher	Chair / Director				19,200.00			\$ 19,200.00
3) Jake Keene	IT Manager	89,000.00						\$ 89,000.00
4) Brad Kagel	VP Claims	93,000.00						\$ 93,000.00
5) Alishia Beagle	Secretary	100,000.00						\$ 100,000.00
6) James Graymire	Marketing Manager	91,000.00						\$ 91,000.00
Directors:								
Dennis Lenhart	Director				9,600.00			\$ 9,600.00
Rick McCullough	Director				9,600.00			\$ 9,600.00
Bruce Kuenzli	Director				9,600.00			\$ 9,600.00
Vicki Orans	Director				9,600.00			\$ 9,600.00
Patrick Potts	Director				9,600.00			\$ 9,600.00
								\$ -
Agency allocation & retired directors					(13,690.00)			\$ (13,690.00)
Retired director					1,248.00			\$ 1,248.00
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 543,000.00	\$ -	\$ -	\$ 54,758.00	\$ -	\$ -	\$ 597,758.00

GENERAL INTERROGATORIES

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

1. Company's retention:	Fire	\$200,000	Wind	\$200,000	Other	
2. Retention before reinsurance applies for:	Catastrophe Reinsurance	\$1,250,000	Aggregate excess of loss			
3. What is the largest risk assumed and retained:		\$8,696,140				
4. What kind of perils are being covered?	Fire, Lighting, V&MM, Earthquake, Rural, Agriculture, Urban					
5. Have the by-laws been amended during the current year?	No		If so, were such amendments filed with the Ohio Department of Insurance?			
6. In what counties does the Company operate:	All counties					
7. Name of Principal Officer and amount of bond.	Wendie Stilberger - \$1,000,000					
8. Are all of the persons who handle funds of the Company bonded?	Yes	X	No			
State the name and amount of each bond on each, except person named in Item 6 above.						
9. Does the Company have an annual audit conducted by an independent CPA?	Yes					
10. State the number of members holding policies in the Company.	11244					
11. 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?				
12. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance.						12/31/2023
13. How many assessments were made during the year?	Many	Date of last assessment				
14. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?						Yes
15. Rate of policy fee	None					
16. State the amount of borrowed money since date of last assessment	0					Interest thereon
17. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement?	Yes		No	X		
If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.						

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

2024

SCHEDULE E - CASH or CASH EQUIVALENTS

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

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

1	2	3	4	5
DEPOSITORY	Interest	Amount of	Amount of Interest	Book Balance
Give Full Name and Location	Rate	Interest Received	Accrued Dec. 31 of	Dec. 31 of
		During Year	Current Year	Current Year *
OPEN DEPOSITORIES:				
Edward Jones				960,444.00
217 W. Wyandot Ave.				
Upper Sandusky, OH 43351				
AMERICAN EXPRESS NATL BK	3.250%	6,718.35	3,052.22	200,000.00
GOLDMAN SACHS BANK	3.250%	4,888.35	514.58	156,532.36
Premier Bank				1,003,214.00
118 South Sandusky Street				34,493.00
Upper Sandusky, OH 43351				
First Citizens National Bank				6,905.00
100 North Sandusky Street; P.O. Box 299				
Upper Sandusky, OH 43351				
Cash on hand				200.00
ROUNDING				0.64
OVERFLOW AMOUNTS FROM Pg 20	xxxx	0.00	0.00	0.00
Total	xxxx	\$ 11,606.70	\$ 3,566.80	\$ 2,361,789.00

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

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

2024

ORGANIZATIONAL CHART

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

Wyandot Mutual Insurance Company (Parent Company)
Farmers Mutual Insurance Agency, Inc. (Subsidiary)

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

2024

Overflow Page for Write-ins

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505	None			0.00	
1506				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

		Current Year	Prior Year
1604			
1605	None		
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

		Current Year	Prior Year
	None		
	Summary of remaining write-ins for Statement of Income page 4	0.00	0.00

Additional Write-ins for Nonadmitted Assets:

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505	None			0.00
1506				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

Cusip #	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	9 Rate (%)	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year	Increase by Adjustment, In Book Value During Year	Decrease by Adjustment, In Book Value During Year	Interest due and accrued Dec. 31, Current year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
BONDS - GOVERNMENT															
912828J27	US TREASURY NOTE	EDWARD JONES	1/21/2016	200,000.00	200,265.60	200,003.68	199,430.00	2.000%	1,533.33	4,000.00	-	29.32	-	2/15/2025	1
912828J27	US TREASURY NOTE	EDWARD JONES	3/12/2015	220,000.00	218,418.64	219,979.87	219,373.00	2.000%	1,666.67	4,400.00	160.03	-	-	2/15/2025	1
912828J47	US TREASURY NOTE	EDWARD JONES	12/11/2018	80,000.00	81,325.48	80,471.39	76,406.40	2.875%	293.89	2,300.00	-	140.70	-	5/15/2028	1
912828J27	US TREASURY NOTE	EDWARD JONES	3/12/2015	100,000.00	101,046.80	100,013.28	99,715.00	2.000%	766.67	2,000.00	-	105.74	-	2/15/2025	1
912828J58	US TREASURY NOTE	EDWARD JONES	12/11/2018	200,000.00	200,701.38	200,238.40	190,946.00	2.750%	2,108.33	5,500.00	-	76.53	-	2/15/2028	1
912828J55	US TREASURY NOTE	EDWARD JONES	12/18/2018	167,000.00	161,335.87	165,152.57	157,873.45	2.250%	480.13	3,757.50	639.70	-	-	11/15/2027	1
912826B81	US TREASURY NOTE	EDWARD JONES	4/9/2019	157,000.00	160,743.92	158,556.54	146,765.17	2.625%	1,579.81	4,121.26	-	360.36	-	2/15/2029	1
912828K74	US TREASURY NOTE	EDWARD JONES	2/4/2016	75,000.00	75,914.03	75,059.26	73,959.00	2.000%	575.00	1,500.00	-	95.69	-	8/15/2025	1
912828K74	US TREASURY NOTE	EDWARD JONES	3/1/2016	90,000.00	92,211.30	90,143.42	88,750.80	2.000%	690.00	1,800.00	-	231.83	-	8/15/2025	1
912828K74	US TREASURY NOTE	EDWARD JONES	6/30/2016	250,000.00	261,455.00	250,763.37	246,530.00	2.000%	1,916.67	5,000.00	-	1,236.88	-	8/15/2025	1
912828K74	US TREASURY NOTE	EDWARD JONES	8/22/2016	250,000.00	259,604.50	250,666.00	246,530.00	2.000%	1,916.67	5,000.00	-	1,078.43	-	8/15/2025	1
912828K74	US TREASURY NOTE	EDWARD JONES	9/22/2016	100,000.00	103,390.00	100,233.09	98,612.00	2.000%	766.67	2,000.00	-	377.24	-	8/15/2025	1
912828K74	US TREASURY NOTE	EDWARD JONES	9/30/2016	60,000.00	62,156.22	60,128.45	59,167.20	2.000%	460.00	1,200.00	-	240.32	-	8/15/2025	1
912828U24	US TREASURY NOTE	EDWARD JONES	12/30/2016	900,000.00	863,964.00	863,052.13	863,721.00	2.000%	2,300.00	18,000.00	3,695.19	-	-	11/15/2026	1
BONDS - SPECIAL REVENUE AND SPECIAL ASSESSMENT OBLIGATIONS															
3128FMP19	FHLMC GOLD POOL #079427	EDWARD JONES	4/14/1997	170.98	364.66	116.28	114.67	7.500%	3.24	10.81	0.11	-	-	4/1/2027	1
31402RDF3	FINMA POOL #735502	EDWARD JONES	10/9/2009	104,000.00	89,565.11	2,076.03	2,076.03	6.000%	-	132.16	-	-	-	4/1/2035	1
BONDS - INDUSTRIAL AND MISCELLANEOUS															
010392F13	ALABAMA POWER COMPANY	EDWARD JONES	10/18/2017	125,000.00	125,236.78	125,007.92	124,350.00	2.800%	684.72	3,500.00	-	31.81	-	4/1/2025	1
010392F07	ALABAMA POWER COMPANY	EDWARD JONES	9/15/2020	250,000.00	254,852.45	252,947.42	206,932.50	1.450%	1,077.43	5,800.00	-	521.03	-	9/15/2030	1
010392F07	ALABAMA POWER COMPANY	EDWARD JONES	11/17/2020	300,000.00	304,523.88	302,703.17	248,319.00	1.450%	1,292.92	2,175.00	-	477.30	-	9/15/2030	1
023135828	AMAZON COM INC	EDWARD JONES	7/21/2021	169,000.00	199,129.72	194,669.14	161,413.56	2.100%	540.23	3,969.00	-	942.47	-	5/12/2031	1
023135828	AMAZON COM INC	EDWARD JONES	8/26/2021	200,000.00	207,658.65	205,120.71	17,088.00	2.100%	571.67	4,200.00	-	815.68	-	5/12/2031	1
023135828	AMAZON COM INC	EDWARD JONES	5/27/2022	300,000.00	301,197.93	300,876.95	277,606.00	3.600%	2,370.00	10,800.00	-	123.75	-	4/13/2032	1
040555CV2	ARIZONA PUBLIC SERVICE CO	EDWARD JONES	8/21/2018	150,000.00	144,170.00	148,233.68	142,831.50	2.950%	1,315.21	4,425.00	647.89	-	-	9/15/2027	1
059165E01	BALTIMORE GAS & ELECTRIC CO	EDWARD JONES	7/20/2018	166,000.00	153,478.85	158,661.89	160,171.74	2.400%	1,527.20	3,984.00	811.03	-	-	8/15/2026	1
06051GGA1	BANK OF AMER CORP SR MTN	EDWARD JONES	3/26/2019	200,000.00	198,541.65	199,522.17	192,738.00	3.248%	1,281.16	6,496.00	170.61	-	-	10/21/2027	1
06051GGA1	BANK OF AMER CORP SR MTN	EDWARD JONES	1/28/2020	200,000.00	213,922.00	204,941.46	192,738.00	3.248%	1,281.16	6,496.00	-	1,796.11	-	10/21/2027	1
06051GGA1	BANK OF AMER CORP SR MTN	EDWARD JONES	12/11/2018	200,000.00	187,192.35	195,854.61	192,738.00	3.248%	1,281.16	6,496.00	1,460.40	-	-	10/21/2027	1
06051GGA1	BANK MONTREAL	EDWARD JONES	12/13/2023	225,000.00	225,000.00	225,000.00	225,211.50	6.100%	686.25	13,725.00	-	-	-	12/13/2033	1
084664C03	BERKSHIRE HATHAWAY FIN CORP	EDWARD JONES	11/24/2020	300,000.00	318,073.66	310,129.54	261,726.00	1.650%	1,695.83	5,500.00	-	1,990.52	-	3/12/2030	1
097023BX2	BOEING CO SR NOTE	EDWARD JONES	3/13/2018	205,000.00	204,906.57	204,970.34	192,595.45	3.250%	2,239.34	6,662.50	9.39	-	-	3/1/2028	1
097023BX2	BP CAP MKTS AMER INC	EDWARD JONES	3/5/2024	150,000.00	149,955.95	149,064.47	144,753.00	4.812%	2,807.00	3,600.00	98.52	-	-	2/13/2033	1
110122B83	BRISTOL-MYERS SQUIBB CO	EDWARD JONES	6/30/2017	25,000.00	25,712.01	25,157.26	24,366.50	3.250%	284.38	812.50	-	73.38	-	2/27/2027	1
191216DE7	COCA COLA CO	EDWARD JONES	8/26/2021	300,000.00	309,199.22	305,937.65	255,765.00	2.000%	1,560.00	6,000.00	-	992.49	-	3/5/2031	1
191216DE7	COCA COLA CO	EDWARD JONES	1/27/2021	200,000.00	197,793.10	198,649.27	163,766.00	1.375%	817.36	2,750.00	218.87	-	-	3/15/2031	1
20030NBW0	COMCAST CORP	EDWARD JONES	6/30/2017	25,000.00	23,881.60	24,756.67	23,696.75	2.350%	275.60	587.50	118.67	-	-	1/15/2027	1
20030NBW0	COMCAST CORP	EDWARD JONES	7/3/2017	75,000.00	71,596.07	74,258.58	71,660.25	2.350%	827.40	1,762.50	354.02	-	-	1/15/2027	1
20030NCA7	COMCAST CORP	EDWARD JONES	1/19/2018	200,000.00	198,808.85	199,629.81	190,532.00	3.150%	2,415.00	6,300.00	118.60	-	-	2/15/2028	1
20030NDM0	COMCAST CORP	EDWARD JONES	12/30/2020	161,000.00	167,611.71	164,951.87	134,694.21	1.950%	1,473.82	3,139.50	-	662.61	-	1/15/2031	1
207597E10	CONNECTICUT LIGHT & POWER	EDWARD JONES	10/18/2017	125,000.00	129,087.15	125,940.26	121,265.00	3.200%	1,168.69	4,000.00	-	430.42	-	3/15/2027	1
209111F47	CONSOLIDATED EDISON CO NY INC	EDWARD JONES	8/21/2018	150,000.00	144,100.73	148,613.29	144,951.00	2.900%	962.50	4,350.00	719.87	-	-	12/1/2026	1
209111F47	CONSOLIDATED EDISON CO NY INC	EDWARD JONES	11/6/2018	119,000.00	111,717.08	117,228.10	114,994.46	2.900%	287.58	3,451.00	915.77	-	-	12/1/2026	1
22160KAM7	COSTCO WHOLESALE CORP SR NT	EDWARD JONES	6/29/2017	25,000.00	25,465.66	25,115.91	24,274.75	3.000%	89.58	750.00	-	49.04	-	5/18/2027	1
244199B13	DEERE & CO	EDWARD JONES	7/21/2022	155,000.00	148,556.36	149,011.63	142,538.00	3.100%	1,027.74	4,805.00	166.54	-	-	4/15/2030	1
25161RA0	DUEUTSCHE BANK AG MEDIUM TERM NOTES	EDWARD JONES	6/28/2024	245,000.00	245,000.00	245,000.00	238,235.55	5.800%	1,118.42	7,105.00	-	-	-	6/28/1934	1
254687FV3	DISNEY WALT CO	EDWARD JONES	11/18/2020	350,000.00	389,070.67	353,658.49	340,641.00	1.750%	2,909.38	6,125.00	-	3,582.19	-	1/13/2028	1
254687FV1	DISNEY WALT CO	EDWARD JONES	11/18/2020	350,000.00	373,553.53	360,016.29	326,840.50	2.200%	3,657.50	7,700.00	-	3,370.54	-	1/13/2028	1
254687F15	DISNEY WALT CO	EDWARD JONES	7/2/2020	240,000.00	249,233.94	247,545.30	213,482.40	2.000%	1,613.33	4,800.00	-	1,649.19	-	9/1/2029	1
26442UAQ7	DUKE ENERGY PROGRESS LLC	EDWARD JONES	6/26/2024	245,000.00	249,345.51	249,384.04	245,570.85	5.250%	3,823.02	6,431.25	35.53	-	-	3/15/1933	1
278665BF6	EOLAB INC	EDWARD JONES	11/12/2021	362,000.00	364,878.68	351,964.21	293,082.44	1.300%	2,013.12	4,706.00	1,633.50	-	-	1/30/2031	1
278665AD6	EATON CORP OHIO SENIOR NOTE	EDWARD JONES	7/21/2022	150,000.00	149,656.69	149,204.91	140,178.50	4.000%	993.33	6,000.00	101.67	-	-	1/12/2032	1
36966THG0	GENERAL ELECTRIC CAPITAL CORP	EDWARD JONES	6/29/2017	27,000.00	27,762.60	27,389.63	23,895.81	3.600%	43.20	972.00	-	49.48	-		

SCHEDULE D - PART 2
Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

19

2024

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

20