

ANNUAL STATEMENT

For the Year Ended

December 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

PARIS & WASHINGTON TOWNSHIPS HOME 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

JAM/MLS
1/26/12
MPP

NAIC Company Code	10266				
Home Office	130 Union Avenue Street and Number	Minerva City	44657 Zip Code	OH	
Mail Address	130 Union Avenue Street and Number	Minerva City	44657 Zip Code	OH	
Main Administrative Office	(330) 862-2112 Telephone Number				
Organized	October 1, 1881	Commenced Business	October 1, 1881		
Annual Statement Contact Person	Kelly Palmer			Telephone Number	(330) 862-2112
Contact Person Email Address					

OFFICERS

President	Wayne Wallace	Vice President	Thomas Cope
Secretary	Kelly Palmer	Treasurer	Kelly Palmer

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

William Alexander	Mike Bardo	Rudy Evanich	Rodney Campbell
Kelly Palmer	Wayne Wallace	Thomas Cope	

State of Ohio
County of
Stark

Wayne Wallace President and Kelly Palmer Secretary of the

PARIS & WASHINGTON TOWNSHIPS HOME 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.

Subscribed and sworn to before me, this 24th
day of February 2012

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ANNUAL STATEMENT FOR THE YEAR

2011

PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	1,593,081.00	0.00	1,593,081.00	1,928,333.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	377,571.00	0.00	377,571.00	
3	Real estate (less liens, encumbrances) (Schedule A)	276,802.00	0.00	276,802.00	276,119.00
4	Cash (Schedule E)	1,290,616.00	0.00	1,290,616.00	1,037,471.00
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	3,538,070.00	0.00	3,538,070.00	3,241,923.00
8	Investment income due and accrued	10,691.00	0.00	10,691.00	8,330.00
9.1	Assessments or premiums in the course of collection (including agents balances)	1,323.00	0.00	1,323.00	
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers		0.00	0.00	7,754.00
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment	19,094.00	19,094.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	4,167.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	3,569,178.00	19,094.00	3,550,084.00	3,262,174.00
	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
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY

2011

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	39,250.00	40,100.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	47,937.00	57,683.00
4	Other expenses (excluding taxes, licenses and fees)	1,661.00	1,767.00
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	727,760.00	710,924.00
10	Advance premium		
11	Ceded reinsurance premiums payable		
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others	57,641.00	93,358.00
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	874,249.00	903,832.00
18	Surplus as regards policyholders	2,675,835.00	2,358,342.00
19	Total liabilities and surplus	3,550,084.00	3,262,174.00
	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
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY
STATEMENT OF INCOME

2011

		Current Year	Prior Year
UNDERWRITING INCOME			
1.1	Gross Assessments/Premiums earned	1,635,477.00	1,566,011.00
1.2	Less: Return Assessments/Premiums earned	0.00	0.00
1.3	Direct Assessments/Premiums earned	1,635,477.00	1,566,011.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	313,130.00	401,150.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	0.00
1.6	Net Assessments/Premiums earned	1,322,347.00	1,164,861.00
DEDUCTIONS			
2	Losses incurred (Underwriting Exhibit - Part 2)	481,140.00	549,066.00
3	Loss expenses incurred (Expense Exhibit)	17,967.00	32,346.00
4	Other underwriting expenses incurred (Expense Exhibit)	664,874.00	609,519.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	1,163,981.00	1,190,931.00
7	Net underwriting gain (loss)	158,366.00	-26,070.00
INVESTMENT INCOME			
8	Net investment income earned	102,017.00	81,280.00
9	Net realized capital gains (losses) less capital gains tax	5,373.00	1,157.00
10	Net investment gain (loss)	107,390.00	82,437.00
OTHER INCOME			
11	Net gain (loss) from agents' or premium balances charged off	0.00	0.00
12	Finance and service charges not included in premiums	0.00	0.00
13	Aggregate write-ins for miscellaneous income	57,234.00	94,197.00
14	Total other income	57,234.00	94,197.00
15	Net income, after capital gains tax and before federal income taxes	322,990.00	150,564.00
16	Federal income taxes incurred	0.00	0.00
17	Net income	322,990.00	150,564.00
SURPLUS ACCOUNT			
18	Surplus as regards policyholders, December 31 prior year	2,358,342.00	2,241,457.00
19	Net income	322,990.00	150,564.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	-2,607.00	-37,151.00
21	Change in net deferred income tax	0.00	0.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-2,890.00	3,472.00
23	Change in provision for reinsurance	0.00	0.00
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	317,493.00	116,885.00
26	Surplus as regards policyholders, December 31 current year	2,675,835.00	2,358,342.00
DETAILS OF WRITE-INS			
0501		0.00	0.00
0502		0.00	0.00
0503		0.00	0.00
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Miscellaneous Income	57,234.00	94,197.00
1302		0.00	0.00
1303		0.00	0.00
1304		0.00	0.00
1399	Total Aggregate write-ins for miscellaneous income	57,234.00	94,197.00
2401		0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY
CASH FLOW STATEMENT**

2011

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	1,345,614.00	1,291,100.00
2	Net investment income	63,771.00	45,460.00
3	Miscellaneous income	25,684.00	115,823.00
4	Total	1,435,069.00	1,452,383.00
5	Benefit and loss related payments	499,957.00	646,272.00
6	Commissions, expenses paid and aggregate write-ins for deductions	675,409.00	637,428.00
7	Federal and foreign income taxes paid (recovered)		-4,000.00
8	Total	1,175,366.00	1,279,700.00
9	Net cash from operations	259,703.00	172,683.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	372,110.00	135,150.00
10.2	Stocks	173,715.00	
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	545,825.00	135,150.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds		292,513.00
11.2	Stocks	554,956.00	
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	554,956.00	292,513.00
11.6	Net cash from investments	-9,131.00	-157,363.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	2,573.00	4,476.00
13	Net cash from financing and miscellaneous sources	2,573.00	4,476.00
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT- TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	253,145.00	19,796.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,037,471.00	1,017,675.00
15.2	End of year (cash, cash equivalents and short-term investments)	1,290,616.00	1,037,471.00

**ANNUAL STATEMENT FOR THE YEAR
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY**

2011

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	277,911.00
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	277,911.00
3	Allowances to managers and agents	0.00
4	Advertising	47,424.00
5	Boards, bureaus and associations	5,370.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	0.00
8.2	Payroll taxes	0.00
9	Employee relations and welfare	0.00
10	Insurance	8,510.00
11	Directors' fees	25,250.00
12	Travel and travel items	3,637.00
13	Rent and rent items	12,000.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	7,478.00
16	Printing and stationery	23,437.00
17	Postage, telephone, exchange and express	6,380.00
18	Legal and auditing	16,655.00
19	Loss adjustment expenses	17,967.00
18	Investment expenses	0.00
19	Totals	174,108.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	1,950.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	2,200.00
21	Real estate expenses	13,345.00
22	Real estate taxes	2,052.00
23	Aggregate write-ins for miscellaneous expenses	213,225.00
24	Total expenses incurred (a)	682,841.00
25	Less unpaid expenses - current year	1,661.00
26	Add unpaid expenses - prior year	1,767.00
27	Total expenses paid	682,947.00
	Details of Write-Ins:	
2301	Management fee	211,572.00
2302	Miscellaneous	1,653.00

ANNUAL STATEMENT FOR THE YEAR 2011
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	372,300,698	3,139
2	Written during the year	45,316,409	368
3	Total	417,617,107	3,507
4	Deduct those expired and cancelled	34,469,745	341
5	In force December 31 of current year	383,147,362	3,166
6	Deduct amount reinsured	0	XXX
7	Net amount in force	383,147,362	XXX

**ANNUAL STATEMENT FOR THE YEAR
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY**

2011

**UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED**

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PROPERTY	628,935.00		147,795.00		481,140.00
OVERFLOW AMOUNTS					
Totals	\$ 628,935.00	\$ -	\$ 147,795.00	\$ -	\$ 481,140.00

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

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

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
PROPERTY	39,250.00				39,250.00
OVERFLOW AMOUNTS					
Totals	\$ 39,250.00	\$ -	\$ -	\$ -	\$ 39,250.00

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

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

**ANNUAL STATEMENT FOR THE YEAR
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY**

2011

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	19,094.00	16,204.00	-2,890.00
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	19,094.00	16,204.00	-2,890.00
	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

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showing All Real Estate OWNED December 31 of Current Year

Date Acquired	Name of Vendor	Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7) *	9 Gross Income Current Year (Real Estate)	10 Gross Expenses Current Year (Real Estate)
VARIOUS		\$ 323,758.00	9,656.00	56,612.00		\$ 276,802.00	\$ 18,000.00	\$ 12,000.00
XXX	XXX	\$ 323,758.00	\$ 9,656.00	\$ 56,612.00	\$ -	\$ 276,802.00	\$ 18,000.00	\$ 12,000.00

Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

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

SCHEDELLER

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

SCHEDULE D - PART 2

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

ANNUAL STATEMENT OF THE

PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY

SCHEDULE II FD - PART 3

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

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

each issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "various" inserted in Columns 2 and 3.

SCHEDULE III D-PART 4

Showing all Bonds and Preferred & Common Stocks SOLD, REDEEMED OR Otherwise DISPOSED OF During the Current Year

REINSURANCE SCHEDULE
Reinsurance Ceded and Reinsurance Assumed

1 Reinsurer or Reinsured	2 Ceded or Assumed	3 Location of Company	4 Total Amount Reinsured	5 Total Premiums Ceded *	6 Total Premiums Assumed **	7 Largest Risk Ceded or Assumed	8 Remarks
Hannover Rückversicherungs	20%	German		313,130.00			
Odyssey America	15%	Stamford, NJ					
The Tia Reinsurance	15%	Morristown NJ					
Shelter Mutual	30%	Columbia, MO					
Employers Mut Cas Co	20%						
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 313,130.00	\$ -	XXX	XXX

*Total to agree with Page 4, Line 1.4, Current Year.

**Total to agree with Page 4, Line 1.5, Current Year.

COMPENSATION SCHEDULE

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

1 Name of Payee	2 Title	3 Salaries	4 Commissions	5 Claim Adjustment Expenses	6 Directors Fees & Expenses	7 Travel & Travel Items	8 All Other	9 Total
Officers/Employees:								
1) Wayne Wallace	President						\$ -	
2) Thomas Cope	Vice President						\$ -	
3) Kelly Palmer	Secretary / Treasurer						\$ -	
4)							\$ -	
5)							\$ -	
Directors:								
Mike Bardo	Director			1,950.00			\$ 1,950.00	
William Alexander	Director			3,200.00			\$ 3,200.00	
Rudy Evanich	Director			2,100.00			\$ 2,100.00	
Wayne Wallace	Director			5,700.00			\$ 5,700.00	
Thomas Cope	Director			3,800.00			\$ 3,800.00	
Kelly Palmer	Director			3,500.00			\$ 3,500.00	
David Sponseller	Director			2,400.00			\$ 2,400.00	
James Egert	Director			150.00			\$ 150.00	
Totals	XXXX	\$ -	\$ -	\$ -	\$ 22,800.00	\$ -	\$ -	\$ 22,800.00

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

1. Company's retention: Fire \$75,000 Wind \$75,000 Other \$75,000
- 1a. Retention before reinsurance applies for: Catastrophe Reinsurance \$100,000 Aggregate excess of loss
2. What is the largest risk assumed and retained:
3. What kind of perils are being covered? :Fire, Lightning, Windstorm & EC
4. Have the by-laws been amended during the current year? No If so, were such amendments filed with the Ohio Department of Insurance?
5. In what counties does the Company operate: All counties
6. Name of Principal Officer and amount of bond. Paris & Washington Co. \$100,000
7. Are all of the persons who handle funds of the Company bonded? Yes X No State the name and amount of each bond on each, except person named in Item 6 above.
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. 3166
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. 2007
12. How many assessments were made during the year? 365 Date of last assessment Policy Anniversary
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 0
15. State the amount of borrowed money since date of last assessment 0 interest thereon 0
16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement? Yes No Y

**ANNUAL STATEMENT FOR THE YEAR
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY**

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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.

**ANNUAL STATEMENT FOR THE YEAR
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY**

2011

ORGANIZATIONAL CHART

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

Paris & Washington Townships Home Insurance Company (Parent Company)
Paris & Washington Insurance Agency, Inc. (Wholly Owned Subsidiary)

ANNUAL STATEMENT FOR THE YEAR
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY
Overflow Page for Write-ins

2011

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				0.00	
1506	NONE				
1507					
1508					
1509					
1510					
1511				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:

Additional write-ins for liabilities		Current Year	Prior Year
1604			
1605			
1606			
1607	NONE		
1608			
1609			
1610			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

Additional Write-ins for Nonadmitted Assets:

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				0.00
1506				
1507	NONE			
1508				
1509				
1510				
1511				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

TEMENT OF THE

PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY

Overflow Page for Investments Owned

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

2 cription	3	4	5	6	7	8	9	10	11	12	13	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15	16
rate description of all bonds vned.	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value / December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	Decrease by Adjustment, in Book Value During Year	Maturity Date	NAIC Designation			
STATES, TERRORIES AND POSSESSIONS														
CADRET GRANT	4/30/2008	5,000.00	4,913.40	4,985.02	5,778.50%	4.250%	17.71	212.50	223.13	12/1/2025	1			
CADRET GRANT	1/16/2008	40,000.00	39,401.20	39,521.17	33,898.00%	4.375%	588.19	1,750.00	5,622.37	9/1/2031	1			
CADRET GRANT	2/27/2001	115,000.00	115,000.00	115,016.10%	5.000%	2,922.92	5,750.00	16.10	1,136.00	1/1/2031	1			
CADRET GRANT	6/17/2003	50,000.00	50,000.00	51,138.00%	5.000%	2,500.00	208.33	1,136.00	12/1/2031	1				
CADRET GRANT	1/16/2008	40,000.00	39,401.20	39,509.97	33,118.00%	4.375%	588.19	1,750.00	6,382.37	9/1/2031	1			
CADRET GRANT	8/6/2006	25,000.00	19,083.75	23,20.70	24,14250.00%	0.000%	-	-	851.80	12/1/2013	1			
IMPT CORP LEASE	1/16/2008	110,000.00	109,849.30	109,869.96	103,98670.00%	4.500%	2,516.25	4,950.00	6,473.26	11/1/2037	1			
CADRET GRANT	3/12/2002	65,000.00	29,967.60	40,350.21	45,52730.00%	0.000%	-	-	5,137.09	12/1/2022	1			
CADRET GRANT	12/10/2010	60,000.00	58,201.00	58,277.30	6,161700.00%	4.500%	1,372.50	2,700.00	3,339.70	7/1/2035	1			
CADRET GRANT	12/10/2010	60,000.00	59,167.00	59,214.24	6,176520.00%	4.500%	120.00	2,700.00	2,550.96	6/15/2028	1			
CADRET GRANT	12/10/2010	60,000.00	55,801.00	55,951.27	6,087300.00%	4.250%	113.33	2,550.00	4,921.73	6/15/2038	1			
CADRET GRANT	7/26/2001	20,000.00	5,800.00	9,432.95	10,17320.00%	0.000%	-	-	740.25	2/15/2028	1			
CADRET GRANT	8/23/2005	115,000.00	77,731.95	96,928.17	10,527100.00%	0.000%	-	-	8,342.83	12/1/2016	1			
CADRET GRANT	8/23/2005	30,000.00	21,267.90	26,920.88	28,6920.00%	0.000%	-	-	1,771.12	12/1/2014	2			
CADRET GRANT	12/10/2010	60,000.00	59,493.40	59,555.88	6,001020.00%	4.500%	1,372.50	2,700.00	474.32	7/1/2023	1			
CADRET GRANT	9/18/2007	375,000.00	279,431.25	325,856.39	34,968375.00%	0.000%	-	-	23,827.36	12/1/2015	1			
CADRET GRANT	12/10/2010	60,000.00	59,851.00	59,887.47	6,171660.00%	4.500%	682.50	2,700.00	1,859.13	4/1/2035	1			
CADRET GRANT	8/1/2002	375,000.00	248,846.20	364,175.94	37,125375.00%	0.000%	-	-	7,077.81	12/1/2012	1			
CADRET GRANT	4/30/2008	55,000.00	54,213.50	54,403.82	57,29130.00%	4.125%	189.06	2,268.76	2,887.48	6/1/2023	1			
<i>Tows in yellow above if needed!</i>														
XXX	XXX	\$ 1,720,000.00	\$ 1,387,420.65	\$ 1,593,082.34	\$ 1,639,760.55	XXX	\$ 10,691.48	\$ 18,478.60	\$ 65,156.81	\$ -	XXX	XXX	XXX	

SCHEDULE D - PART 2

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

2 cription	3	4	5	6	7	8 Rate Per Share Used To Obtain	9 Par Value Per Share	10 Market Value/ Fair Value	11 Dividends Received	12 Dividends Amount Due	13 Increase, by Adjustment, in Dividends	14 Decrease, by Adjustment, in Dividends
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**ANNUAL STATEMENT FOR THE YEAR
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY
OVERFLOW PAGE FOR SCHEDULE E
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.