

REVIVED
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ANNUAL STATEMENT

OFRS

For the Year Ended

December 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

THE PERRY COUNTY MUTUAL FIRE 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	10396			
Home Office	106 Public Square Street and Number	Somerset City	43783 Zip Code	OH
Mail Address	P. O. Box 297 Street and Number	Somerset City	43873-0297 Zip Code	OH
Main Administrative Office	(740) 743-1122 Telephone Number			
Organized	September 16, 1877	Commenced Business	March 9, 1878	
Annual Statement Contact Person	Mary Jane Rodgers	Telephone Number	(740) 743-1122	
Contact Person Email Address				

MLB/JAC
10396
D MPP

OFFICERS

President	James Bope	Vice President	Daniel McConnell
Secretary	Mary Jane Rodgers	Treasurer	Jack Rhodes

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

James Bope	Joseph Flautt	William Harvey	Philip Horner
Daniel McConnell	Jack Rhodes	Clifford M. Oliver	Wanda McCloy
Todd Childers			

State of Ohio
County of
Perry

James Bope President and Mary Jane Rodgers Secretary of the
THE PERRY COUNTY MUTUAL FIRE 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 29

day of February 2012



**ANNUAL STATEMENT FOR THE YEAR
THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

2011

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	0.00	0.00	0.00	
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	6,611.00	0.00	6,611.00	5,475.00
3	Real estate (less liens, encumbrances) (Schedule A)	107,002.00	0.00	107,002.00	35,943.00
4	Cash (Schedule E)	1,162,639.00	0.00	1,162,639.00	1,371,652.00
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	1,276,252.00	0.00	1,276,252.00	1,413,070.00
8	Investment income due and accrued		0.00	0.00	
9.1	Assessments or premiums in the course of collection (including agents balances)	67,964.00	0.00	67,964.00	
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)	574,541.00	0.00	574,541.00	620,985.00
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		0.00	0.00	
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment		0.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	1,918,757.00	0.00	1,918,757.00	2,034,055.00
	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 PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

2011

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	34,169.00	115,000.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	6,256.00	2,353.00
4	Other expenses (excluding taxes, licenses and fees)	3,287.00	7,793.00
5	Taxes, licenses and fees (excluding federal income taxes)	4,397.00	4,413.00
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	67,672.00	24,739.00
10	Advance premium		
11	Ceded reinsurance premiums payable	58,721.00	43,171.00
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others		
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	174,502.00	197,469.00
18	Surplus as regards policyholders	1,744,255.00	1,836,586.00
19	Total liabilities and surplus	1,918,757.00	2,034,055.00
	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 PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY
STATEMENT OF INCOME**

2011

		Current Year	Prior Year
UNDERWRITING INCOME			
1.1	Gross Assessments/Premiums earned	2,748,998.00	2,515,401.00
1.2	Less: Return Assessments/Premiums earned	16,957.00	16,093.00
1.3	Direct Assessments/Premiums earned	2,732,041.00	2,499,308.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	718,521.00	515,650.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	2,013,520.00	1,983,658.00
DEDUCTIONS			
2	Losses incurred (Underwriting Exhibit - Part 2)	1,546,169.00	1,404,263.00
3	Loss expenses incurred (Expense Exhibit)	34,354.00	25,277.00
4	Other underwriting expenses incurred (Expense Exhibit)	441,027.00	471,958.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	2,021,550.00	1,901,498.00
7	Net underwriting gain (loss)	-8,030.00	82,160.00
INVESTMENT INCOME			
8	Net investment income earned	17,435.00	18,586.00
9	Net realized capital gains (losses) less capital gains tax	0.00	
10	Net investment gain (loss)	17,435.00	18,586.00
OTHER INCOME			
11	Net gain (loss) from agents' or premium balances charged off	0.00	
12	Finance and service charges not included in premiums	0.00	
13	Aggregate write-ins for miscellaneous income	0.00	72,029.00
14	Total other income	0.00	72,029.00
15	Net income, after capital gains tax and before federal income taxes	9,405.00	172,775.00
16	Federal income taxes incurred	102,872.00	
17	Net income	-93,467.00	172,775.00
SURPLUS ACCOUNT			
18	Surplus as regards policyholders, December 31 prior year	1,836,586.00	1,663,967.00
19	Net income	-93,467.00	172,775.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	1,136.00	-156.00
21	Change in net deferred income tax	0.00	
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	0.00	
23	Change in provision for reinsurance	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	-92,331.00	172,619.00
26	Surplus as regards policyholders, December 31 current year	1,744,255.00	1,836,586.00
DETAILS OF WRITE-INS			
0501		0.00	
0502		0.00	
0503		0.00	
10599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Commissions	59,429.00	
1302	Miscellaneous	12,197.00	
1303	Refunds	403.00	
1304		0.00	
1399	Total Aggregate write-ins for miscellaneous income	0.00	72,029.00
2401		0.00	

**ANNUAL STATEMENT FOR THE YEAR
THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

2011

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	2,050,483.00	2,048,237.00
2	Net investment income	3,035.00	5,461.00
3	Miscellaneous income		72,029.00
4	Total	2,053,518.00	2,125,727.00
5	Benefit and loss related payments	1,661,354.00	1,419,427.00
6	Commissions, expenses paid and aggregate write-ins for deductions	424,232.00	452,632.00
7	Federal and foreign income taxes paid (recovered)	102,872.00	
8	Total	2,188,458.00	1,872,059.00
9	Net cash from operations	-134,940.00	253,668.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds		
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	0.00	0.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks		
11.3	Real estate	74,073.00	
11.4	Miscellaneous applications		
11.5	Total investments acquired	74,073.00	0.00
11.6	Net cash from investments	-74,073.00	0.00
Cash from Financing and Miscellaneous Sources			
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
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT- TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	-209,013.00	253,668.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,371,652.00	1,117,984.00
15.2	End of year (cash, cash equivalents and short-term investments)	1,162,639.00	1,371,652.00

**ANNUAL STATEMENT FOR THE YEAR
THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

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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	135,749.00
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	135,749.00
3	Allowances to managers and agents	0.00
4	Advertising	21,959.00
5	Boards, bureaus and associations	0.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	102,546.00
8.2	Payroll taxes	8,672.00
9	Employee relations and welfare	44,959.00
10	Insurance	23,281.00
11	Directors' fees	11,875.00
12	Travel and travel items	9,959.00
13	Rent and rent items	14,400.00
14	Equipment	14,475.00
15	Cost or depreciation of EDP equipment and software	
16	Printing and stationery	5,762.00
17	Postage, telephone, exchange and express	12,308.00
18	Legal and auditing	5,615.00
19	Loss adjustment expenses	34,354.00
18	Investment expenses	0.00
19	Totals	310,165.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	5,590.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	5,840.00
21	Real estate expenses	12,240.00
22	Real estate taxes	1,279.00
23	Aggregate write-ins for miscellaneous expenses	10,108.00
24	Total expenses incurred (a)	475,381.00
25	Less unpaid expenses - current year	0.00
26	Add unpaid expenses - prior year	0.00
27	Total expenses paid	475,381.00
	Details of Write-Ins:	
2301	MISCELLANEOUS	2,220.00
2302	DUES	7,888.00

ANNUAL STATEMENT FOR THE YEAR 2011
THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	557,632,356	5,817
2	Written during the year	51,395,400	564
3	Total	609,027,756	6,381
4	Deduct those expired and cancelled	50,313,175	614
5	In force December 31 of current year	558,714,581	5,767
6	Deduct amount reinsured	0	XXX
7	Net amount in force	558,714,581	XXX

**ANNUAL STATEMENT FOR THE YEAR
THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

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**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	1,964,181.00		418,012.00		1,546,169.00
OVERFLOW AMOUNTS					
Totals	\$ 1,964,181.00	\$ -	\$ 418,012.00	\$ -	\$ 1,546,169.00

* 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	34,169.00				34,169.00
OVERFLOW AMOUNTS					
Totals	\$ 34,169.00	\$ -	\$ -	\$ -	\$ 34,169.00

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

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

**ANNUAL STATEMENT FOR THE YEAR
THE PERRY COUNTY MUTUAL FIRE 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			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	NONE	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

66

	2	3	4	5	6	7	8	9	10
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)	
VARIOUS		54,929.00	96,608.00	44,535.00		107,002.00	14,400.00	14,400.00	
XXX	XXX	\$ 54,929.00	\$ 96,608.00	\$ 44,535.00	\$ -	\$ 107,002.00	\$ 14,400.00	\$ 14,400.00	

, Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

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

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

2 Description	3	4	5	6	7	8	9	Interest	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 NAIC Designation
Rate description of all bonds med.	Date Acquired	Book Value / Amortized Value*	Actual Cost	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	Decrease by Adjustment, in Book Value During Year	Maturity Date					
OM PAGE 19	XXX	XXX	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	XXX	
														XXX	

STATEMENT OF THE

THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 2

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

2 Description	3	4	5	6	7	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31	13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
accurate description of all stocks mutual funds owned.												
From Whom Acquired		Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value							
COMPANY	SAME	12/21/1987	30.00	6.61100	220.37	6.61100	300.00					
S FROM PAGE 19	XXX	XXX	XXX	\$ 6.61100	XXX	\$ 6.61100	\$ 300.00	\$ -	\$ -	\$ -	\$ -	

ANNUAL STATEMENT OF THE

THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - 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.

which 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 E D - PART 4

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

common stocks and mutual funds to be grouped separately.

REINSURANCE SCHEDULE

Reinsurance Ceded and Reinsurance Assumed

*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) James Bope	President	2,500.00						\$ 2,500.00
2) Daniel McConnell	Vice President	1,600.00						\$ 1,600.00
3) Mary Jane Rodgers	Secretary	32,830.00	8,158.00					\$ 40,988.00
4) Jack Rhodes	Treasurer	3,200.00						\$ 3,200.00
5) April Thorpe	Assistant Secretary	27,430.00	6,544.00					\$ 33,974.00
6) Angela Tackett	Assistant Secretary	24,820.00	3,146.00					
7) Kimberly Forgrave	Assistant Secretary/Replaced	6,215.00						
8) Kim Forgrave	Assistant Secretary	446.00						\$ 446.00
Directors:								
James Bope	Director / Agent	34,210.00	1,762.00	2,000.00				\$ 37,972.00
Joseph Flault	Director			2,000.00				\$ 2,000.00
William Harvey	Director / Agent		9,897.00	993.00				\$ 10,890.00
Philip Horner	Director			1,875.00				\$ 1,875.00
Daniel McConnell	Director / Agent / Adjuster	600.00	37,160.00	9,641.00	2,000.00			\$ 49,401.00
Jack Rhodes	Director / Agent / Adjuster	600.00	24,584.00	680.00				\$ 25,864.00
Clifford M. Oliver	Director / Adjustster	600.00		12,148.00	2,000.00			\$ 14,748.00
Wanda L. McCloy	Director				2,000.00	1,176.00		\$ 3,176.00
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 100,841.00	\$ 123,699.00	\$ 25,224.00	\$ 11,875.00	\$ 1,176.00	\$ -	\$ 228,634.00

GENERAL INTERROGATORIES

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

1. Company's retention:	Fire	\$50,000	Wind	\$50,000	Other	\$50,000
1a. Retention before reinsurance applies for:	Catastrophe Reinsurance			Aggregate excess of loss		
2. What is the largest risk assumed and retained:	\$500					
3. What kind of perils are being covered?	Fire, Lightning, Wind, Windstorm, Hail, Explosion, Riot or Civil Commotion, Smoke, Smudge, V&MM, Falling & Moving Bodies (No Theft)					
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:	Adams, Athens, Coshocton, Fairfield, Fayette, Franklin, Gallia, Guernsey, Henry, Hocking, Jackson, Knox, Lawrence, Licking, Meigs, Monroe, Morgan, Morrow, Muskingum, Noble, Perry, Pickaway, Pike, Portage, Richland, Ross, Scioto, Stark, Vinton, Washington					
6. Name of Principal Officer and amount of bond.	James Bope - \$100,000					
7. Are all of the persons who handle funds of the Company bonded?	Yes <input checked="" type="checkbox"/>			No <input type="checkbox"/>		
State the name and amount of each bond on each, except person named in Item 6 above.						
Daniel McConnell - \$100,000; Jack Rhodes - \$100,000; Mary Jane Rodgers - \$100,000; April Thorpe - \$100,000; Angela Tackett - \$100,000; Kimberly Forgrave - \$100,000						
8. Does the Company have an annual audit conducted by an independent CPA?	No <input type="checkbox"/>					
9. State the number of members holding policies in the Company.	614					
10. Was an annual report of the Company made available to each policyholder?	Yes <input type="checkbox"/>			If so, did such report agree with the annual statement filed with the Ohio Department of Insurance?		
11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance.				31-Dec-10		
12. How many assessments were made during the year?	1			Date of last assessment		
13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?				Yes <input type="checkbox"/>		
14. Rate of policy fee	5.10 to 22.70 Per 1000					

**ANNUAL STATEMENT FOR THE YEAR
THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

2011

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 DEPOSITORY Give Full Name and Location	2 Interest Rate	3 Amount of Interest Received During Year	4 Amount of Interest Accrued Dec. 31 of Current Year	5 Book Balance Dec. 31 of Current Year *
OPEN DEPOSITORIES:				
COMMODORE BANK P. O. BOX 460 SOMERSET, OH 43783	CHKING IMMF	0.00 676.00		115,007.00 192,635.00
U.S. BANK 105 PUBLIC SQUARE SOMERSET, OH 43783	CHKING SAVINGS	0.00 162.00		18,150.00 101,667.00
FIRST BREMEN BANK 119 MAIN STREET BREMEN, OH 43107	SAVINGS	397.00		105,047.00
CENTURY NATIONAL BANK 15 SOUTH FIFTH STREET ZANESVILLE, OH 43701	SAVINGS	35.00		104,783.00
HUNTINGTON NATIONAL BANK 219 NORTH MAYSVILLE PIKE ZANESVILLE, OH 43701	SAVINGS	18.00		53,496.00
NATIONAL CITY BANK 126 SOUTH MAIN STREET NEW LEXINGTON, OH 43764	SAVINGS	22.00		57,021.00
THE COMMUNITY BANK 201 NORTH COLUMBUS STREET LANCASTER, OH 43130	SAVINGS	61.00		102,148.00
PARK NATIONAL BANK P.O. BOX 3500 NEWARK, OH 43050	SAVINGS	53.00		102,729.00
CHASE BANK 1730 EAST MAIN STREET LANCASTER, OH 43130	SAVINGS	22.00		56,438.00
NORTH VALLEY BANK P. O. BOX 1115 ZANESVILLE, OH 43701	SAVINGS	93.00		51,268.00
HEARTLAND BANK 6 NORTH PLAZA NEWARK, OH 43055	SAVINGS	123.00		101,929.00
CASH ON HAND				321.00

**ANNUAL STATEMENT FOR THE YEAR
THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

2011

ORGANIZATIONAL CHART

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

NONE

**ANNUAL STATEMENT FOR THE YEAR
THE PERRY COUNTY MUTUAL FIRE 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 Line 16		Current Year	Prior Year
1604			
1605	NONE		
1606			
1607			
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

STATEMENT OF THE

THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY

Overflow Page for Investments Owned

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

2 Description	3 From Whom Acquired	4 Date Acquired	5 Actual Cost	6 Book Value / Amortized Value*	7 Market Value December 31 of Current Year	8 Rate (%)	9 Interest	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year	12 Increase by Adjustment, in Book Value During Year	13 Decrease by Adjustment, in Book Value During Year	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation	
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Rows in yellow above if needed	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE D - PART 2

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

2 Description	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	11 Dividends Received During Year	12 Dividends Amount Due and Accrued Dec. 31	13 Increase by Adjustment, in Book Value During Year	14 Decrease by Adjustment in Book Value During Year		
10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Rows in yellow above if needed	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**ANNUAL STATEMENT FOR THE YEAR
THE PERRY COUNTY MUTUAL FIRE 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.