

ANNUAL STATEMENT

For the Year Ended

December 31 , 2014

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

RECEIVED

FEB 27 2015

OFFICE OF RISK
ASSESSMENT

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

rodgers@rrohoio.com

OFFICERS

President

Daniel McConnell

Vice President

Philip Horner

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

Tammy Tebben

Todd Childers

State of Ohio

County of

Perry

Daniel McConnell

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 facts 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 and 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 thereon for the period ended, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this 25th

day of February 20 15

Angela B. Tackett
Notary Public



ANGELA B. TACKETT
NOTARY PUBLIC
STATE OF OHIO
Recorded in
Fairfield County
My Comm. Exp. 12/16/19

Daniel R. McConnell

Daniel McConnell

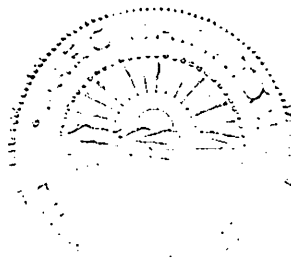
President

Mary Jane Rodgers
Secretary

Mary Jane Rodgers

vr

ANGELA B. TACKETT
NOTARY PUBLIC
STATE OF OHIO
Recorded in
Fairfield County
My Comm Exp 12/15/19



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

2014

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)	8,291.00	0.00	8,291.00	7,251.00
3	Real estate (less liens, encumbrances) (Schedule A)	129,594.00	0.00	129,594.00	98,124.00
4	Cash (Schedule E)	2,193,022.00	0.00	2,193,022.00	1,400,521.00
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	2,330,907.00	0.00	2,330,907.00	1,505,896.00
8	Investment income due and accrued		0.00	0.00	0.00
9.1	Assessments or premiums in the course of collection (including agents balances)	39,980.00	0.00	39,980.00	66,619.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	0.00
9.3	Earned but unbilled premiums (post assessment)	467,590.00	0.00	467,590.00	502,688.00
10.1	Amounts recoverable from reinsurers		0.00	0.00	4,978.00
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	112,000.00
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		0.00	0.00	0.00
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	2,838,477.00	0.00	2,838,477.00	2,192,181.00
	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

2014

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	185,458.00	339,661.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	145.00	0.00
3	Commissions due and payable to agents	9,965.00	10,619.00
4	Other expenses (excluding taxes, licenses and fees)	13,323.00	6,142.00
5	Taxes, licenses and fees (excluding federal income taxes)	7,732.00	6,712.00
6	Current federal income taxes (including \$0 on realized capital gains (losses))	229,005.00	
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	189,725.00	164,734.00
10	Advance premium		
11	Ceded reinsurance premiums payable		102,875.00
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	635,353.00	630,743.00
18	Surplus as regards policyholders	2,203,124.00	1,561,438.00
19	Total liabilities and surplus	2,838,477.00	2,192,181.00
	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

2014

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	3,423,529.00	3,392,403.00
1.2	Less: Return Assessments/Premiums earned	24,460.00	35,525.00
1.3	Direct Assessments/Premiums earned	3,399,069.00	3,356,878.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	887,800.00	755,718.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	2,511,269.00	2,601,160.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	956,377.00	1,815,148.00
3	Loss expenses incurred (Expense Exhibit)	14,754.00	18,302.00
4	Other underwriting expenses incurred (Expense Exhibit)	682,504.00	651,182.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	1,653,635.00	2,484,632.00
7	Net underwriting gain (loss)	857,634.00	116,528.00
	INVESTMENT INCOME		
8	Net investment income earned	21,854.00	21,762.00
9	Net realized capital gains (losses) less capital gains tax	0.00	
10	Net investment gain (loss)	21,854.00	21,762.00
	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	16,420.00	15,361.00
14	Total other income	16,420.00	15,361.00
15	Net income, after capital gains tax and before federal income taxes	895,908.00	153,651.00
16	Federal income taxes incurred	255,261.00	115,562.00
17	Net income	640,647.00	38,089.00
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	1,561,438.00	1,522,857.00
19	Net income	640,647.00	38,089.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	1,039.00	492.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	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	641,686.00	38,581.00
26	Surplus as regards policyholders, December 31 current year	2,203,124.00	1,561,438.00
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Commissions	1,337.00	773.00
1302	Miscellaneous	15,083.00	14,588.00
1303	Refunds		
1304			
1399	Total Aggregate write-ins for miscellaneous income	16,420.00	15,361.00
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

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

2014

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	2,495,122.00	2,908,665.00
2	Net investment income	21,854.00	21,762.00
3	Miscellaneous income	16,420.00	15,361.00
4	Total	2,533,396.00	2,945,788.00
5	Benefit and loss related payments	1,120,211.00	2,215,973.00
6	Commissions, expenses paid and aggregate write-ins for deductions	669,281.00	639,132.00
7	Federal and foreign income taxes paid (recovered)	-85,744.00	227,562.00
8	Total	1,703,748.00	3,082,667.00
9	Net cash from operations	829,648.00	-136,879.00
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	37,147.00	
11.4	Miscellaneous applications		
11.5	Total investments acquired	37,147.00	0.00
11.6	Net cash from investments	-37,147.00	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	792,501.00	-136,879.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,400,521.00	1,537,400.00
15.2	End of year (cash, cash equivalents and short-term investments)	2,193,022.00	1,400,521.00

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

2014

EXPENSE EXHIBIT

		Current Year
1.1	Claim Adjusting: Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
2.1	Commission and Brokerage: Direct commission and brokerage	243,417.00
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	243,417.00
3	Allowances to managers and agents	0.00
4	Advertising	23,422.00
5	Boards, bureaus and associations	10,296.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
8.1	Salary and related items: Salaries	157,311.00
8.2	Payroll taxes	11,470.00
9	Employee relations and welfare	49,176.00
10	Insurance	18,148.00
11	Directors' fees	19,876.00
12	Travel and travel items	7,339.00
13	Rent and rent items	14,400.00
14	Equipment	39,071.00
15	Cost or depreciation of EDP equipment and software	
16	Printing and stationery	7,431.00
17	Postage, telephone, exchange and express	27,390.00
18	Legal and auditing	10,759.00
19	Loss adjustment expenses	14,754.00
18	Investment expenses	0.00
19	Totals	410,843.00
20.1	Taxes, licenses and fees: State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	2,070.00
20.3	All other (excluding federal income and real estate)	250.00
20.4	Total taxes, licenses and fees	2,320.00
21	Real estate expenses	14,856.00
22	Real estate taxes	1,452.00
23	Aggregate write-ins for miscellaneous expenses	24,370.00
24	Total expenses incurred (a)	697,258.00
25	Less unpaid expenses - current year	0.00
26	Add unpaid expenses - prior year	0.00
27	Total expenses paid	697,258.00
Details of Write-Ins:		
2301	Bank charges and fees	15,499.00
2302	Miscellaneous	8,871.00
2303		
2304		
2305		
2399	Total Write-ins	24,370.00

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

ANNUAL STATEMENT FOR THE YEAR 2014
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)	572,142,191	5,785
2	Written during the year	52,939,401	563
3	Total	625,081,592	6,348
4	Deduct those expired and cancelled	44,073,776	542
5	In force December 31 of current year	581,007,816	5,806
6	Deduct amount reinsured		XXX
7	Net amount in force	581,007,816	XXX

UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED

1	2	3	4	5	6
Lines of Business	Direct Losses Incurred	Losses Incurred on Reinsurance Assumed	Deduct: Reinsurance Recovered on Incurred Losses	Deduct: Salvage and Subrogation Converted To Cash	* Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
Property	1,668,060.00		711,683.00		956,377.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 1,668,060.00	\$ -	\$ 711,683.00	\$ -	\$ 956,377.00

* 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	185,458.00			145.00	185,458.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 185,458.00	\$ -	\$ -	\$ 145.00	\$ 185,458.00

** 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

2014

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

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)
Brick Buildings & Improvements	Various		151,537.00	37,147.00	59,090.00		129,594.00		
							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ 151,537.00	\$ 37,147.00	\$ 59,090.00	\$ -	\$ 129,594.00	\$ -	\$ -

*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)
None							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ -	\$ -	\$ -	\$ -	\$ -

Showing all **BONDS** Owned on December 31 of Current Year

* Annual Statement Value

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

12

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
American Agricultural Ins. Co.	Ceded						
Allied World Insu Co	Ceded						
Hanover Ruckversicherung AG	Ceded						
Toa Reinsurance Co of Am	Ceded						
Transatlantic Reinsurance Co	Ceded						
Berkley Re American	Ceded						
O/B/O Berkley Ins Co	Ceded						
Employers Mutual Casualty Co	Ceded						
Farmers Mutual Hail Ins Co of Iowa	Ceded						
OVERFLOW AMOUNTS				887,800.00			
Totals	XXX	XXX	\$ -	\$ 887,800.00	\$ -	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) Daniel McConnell	President	3,100.00	62,301.00		2,250.00			\$ 67,651.00
2) Philip Horner	Vice President	1,600.00						\$ 1,600.00
3) Mary Jane Rodgers	Secretary	36,459.00	9,478.00					\$ 45,937.00
4) Jack Rhodes	Treasurer	3,800.00	27,279.00		2,250.00			\$ 33,329.00
5) April Thorpe	Assistant Secretary	30,442.00	5,699.00					\$ 36,141.00
6) Angela Tackett	Assistant Secretary	27,535.00	3,447.00					\$ 30,982.00
7) Kristen Wiseman	Assistant Secretary	9,734.00						\$ 9,734.00
8) John W. Holbrook	Adjuster	42,062.00		8,913.00				\$ 50,975.00
Directors:								
James Bope	Director / Agent		53,033.00		2,000.00			\$ 55,033.00
Joseph Flautt	Director				2,250.00			\$ 2,250.00
William Harvey	Director / Agent		16,047.00		2,250.00			\$ 18,297.00
Philip Horner	Director				2,676.00			\$ 2,676.00
Clifford M. Oliver	Director / Adjutster	600.00		1,282.00	2,250.00			\$ 4,132.00
Tammy Tebben	Director				1,500.00			\$ 1,500.00
Todd Childers	Director				2,250.00			\$ 2,250.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 155,332.00	\$ 177,284.00	\$ 10,195.00	\$ 19,676.00	\$ -	\$ -	\$ 362,487.00

GENERAL INTERROGATORIES

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

1. Company's retention:

Fire\$50,000Wind\$50,000Other\$50,000

1a. Retention before reinsurance applies for:

Catastrophe Reinsurance\$300,000Aggregate excess of loss77.5% SNP

2. What is the largest risk assumed and retained:

\$950,000

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?

NoIf so, were such amendments filed with the Ohio Department of Insurance?N / A

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, Nobel, Perry, Pickaway, Pike, Portage, Richland, Ross, Scioto, Stark, Vinton, Washington

6. Name of Principal Officer and amount of bond.

Daniel McConnell \$100,000

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.

Jack Rhodes - \$100,000; Mary Jane Rodgers - \$100,000; April Thorpe - \$100,000; Angela Tackett - \$100,000; Kristen Wiseman - \$100,000

8. Does the Company have an annual audit conducted by an independent CPA?

No

9. State the number of members holding policies in the Company.

5783

10. Was an annual report of the Company made available to each policyholder?

YesIf 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.

2013

12. How many assessments were made during the year?

1Date of last assessment10/1/2013

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

NONEinterest 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?

YesNoX

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
THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

2014

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 Rate	Amount of Interest Received During Year	Amount of Interest Accrued Dec. 31 of Current Year	Book Balance Dec. 31 of Current Year *
Give Full Name and Location				
OPEN DEPOSITORIES:				
COMMODORE BANK				
P. O. BOX 460	IMMF	704.00		233,495.00
SOMERSET, OH 43783				
U.S. BANK	CHKING			160,989.00
105 PUBLIC SQUARE	SAVINGS	88.00		246,999.00
SOMERSET, OH 43783				
FIRST BREMEN BANK	SAVINGS	153.00		247,601.00
119 MAIN STREET				
BREMEN, OH 43107				
CENTURY NATIONAL BANK	SAVINGS	35.00		244,896.00
15 SOUTH FIFTH STREET				
ZANESVILLE, OH 43701				
HUNTINGTON NATIONAL BANK	SAVINGS	5.00		56,522.00
219 NORTH MAYSVILLE PIKE				
ZANESVILLE, OH 43701				
PNC BANK	SAVINGS	10.00		102,044.00
126 SOUTH MAIN STREET				
NEW LEXINGTON, OH 43764				
THE COMMUNITY BANK	SAVINGS	13.00		127,283.00
201 NORTH COLUMBUS STREET				
LANCASTER, OH 43130				
PARK NATIONAL BANK	SAVINGS	12.00		92,840.00
P.O. BOX 3500				
NEWARK, OH 43050				
CHASE BANK	SAVINGS	12.00		126,517.00
1730 EAST MAIN STREET				
LANCASTER, OH 43130				
NORTH VALLEY BANK	SAVINGS	44.00		106,500.00
P. O. BOX 1115				
ZANESVILLE, OH 43701				
HEARTLAND BANK	SAVINGS	13.00		247,013.00
6 NORTH PLAZA				
NEWARK, OH 43055				
PEOPLES NATIONAL BANK	CD	100.00		100,000.00
110 N. MAIN STREET				
LEXINGTON, OH 43764				
THE COMMUNITY BANK	CD	100.00		100,000.00
2750 MAYSVILLE PIKE				
ZANESVILLE, OH 43701				
CASH ON HAND				323.00
OVERFLOW AMOUNTS	xxxx	0.00	0.00	0.00
Total	xxxx	\$ 1,289.00	\$ -	\$ 2,193,022.00

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

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

2014

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

2014

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

Showing all **BONDS** Owned on December 31 of Current Year

* Annual Statement Value

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

19

2014

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

20