

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

RECEIVED

Pursuant to the Laws thereof

FEB 27 2015

OFFICE OF RISK
ASSESSMENT

NAIC Company Code

10396

Home Office

106 Public Square

Somerset

43783

Street and Number

City

Zip Code

OH

Mail Address

P. O. Box 297

Somerset

43873-0297

OH

Street and Number

City

Zip Code

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@rrohio.com

OFFICERS

President

Daniel McConnell

Vice President

Philip Horner

Secretary

Mary Jane Rodgers

Treasurer

Jack Rhodes

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

James Bope
Daniel McConnell
Todd Childers

Joseph Flatt
Jack Rhodes

William Harvey
Clifford M. Oliver

Philip Horner
Tammy Tebben

State of Ohio
County of
Perry

Daniel McConnell
THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY

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 deduction 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 2015

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
President
Mary Jane Rodgers
Secretary

Daniel McConnell
Mary Jane Rodgers

Signature of Person Preparing Statement

WYOMING E. & J. SCHAFFER
Fayette County
Recorded in
STATE OF OHIO
NOTARY PUBLIC
ANGELA B. TACCHI



**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	0.00	
12	Finance and service charges not included in premiums	0.00	
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	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	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		0.00	
0502		0.00	
0503		0.00	
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	0.00	
1304		0.00	
1399	Total Aggregate write-ins for miscellaneous income	16,420.00	15,361.00
2401		0.00	
2402		0.00	
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
CASH FLOW STATEMENT**

2014

		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	0.00
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		0.00
2304		0.00
2305		0.00
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

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

2014

**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	1,668,060.00		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 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	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.

THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY

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

2014 ANNUAL STATEMENT OF THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Date Acquired	3 Name of Vendor	4 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)
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 Description	2 Date Acquired	3 Name of Vendor	4 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)
None							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE D - PART 1

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

* Annual Statement Value

SCHEDULE D - PART 2

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

SCHEDULE D - PART 3

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

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

*The items with reference to 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 D - PART 4
Showing all Bonds and Preferred & Common Stocks SOLD, REDEEMED OR OTHERWISE DISPOSED OF during the Current Year

SCHEDULE II ED - PART 4

onds preferred stocks common stocks and mutual funds to be accounted separately

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
American Agricultural Ins. Co.	Ceded						
Allied World Insu Co	Ceded						
Hanover Rückversicherung 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 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) 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. Holbrock	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 Flault	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 / Adjuster	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 \$50,000 Wind \$50,000 Other \$50,000**
- 1a. Retention before reinsurance applies for: **Catastrophe Reinsurance \$300,000 Aggregate excess of loss 77.5% SNP \$950,000**
2. What is the largest risk assumed and retained: **Fire, Lightning, Wind, Windstorm, Hail, Explosion, Riot or Civil Commotion, Smoke, Smudge, V&MM, Falling & Moving Bodies (No Theft)**
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? **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, Noble, 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? **Yes X No** 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? **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. **2013**
12. How many assessments were made during the year? **1** Date of last assessment **10/1/2013**
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 **NONE** interest thereon **_____**
16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement? **Yes X No** 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 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	IMMF	704.00		233,495.00
U.S. BANK 105 PUBLIC SQUARE SOMERSET, OH 43783	CHKING SAVINGS	88.00		160,989.00 246,999.00
FIRST BREMEN BANK 119 MAIN STREET BREMEN, OH 43107	SAVINGS	153.00		247,601.00
CENTURY NATIONAL BANK 15 SOUTH FIFTH STREET ZANESVILLE, OH 43701	SAVINGS	35.00		244,896.00
HUNTINGTON NATIONAL BANK 219 NORTH MAYSVILLE PIKE ZANESVILLE, OH 43701	SAVINGS	5.00		56,522.00
PNC BANK 126 SOUTH MAIN STREET NEW LEXINGTON, OH 43764	SAVINGS	10.00		102,044.00
THE COMMUNITY BANK 201 NORTH COLUMBUS STREET LANCASTER, OH 43130	SAVINGS	13.00		127,283.00
PARK NATIONAL BANK P.O. BOX 3500 NEWARK, OH 43050	SAVINGS	12.00		92,840.00
CHASE BANK 1730 EAST MAIN STREET LANCASTER, OH 43130	SAVINGS	12.00		126,517.00
NORTH VALLEY BANK P. O. BOX 1115 ZANESVILLE, OH 43701	SAVINGS	44.00		106,500.00
HEARTLAND BANK 6 NORTH PLAZA NEWARK, OH 43055	SAVINGS	13.00		247,013.00
PEOPLES NATIONAL BANK 110 N. MAIN STREET LEXINGTON, OH 43764	CD	100.00		100,000.00
THE COMMUNITY BANK 2750 MAYSVILLE PIKE ZANESVILLE, OH 43701	CD	100.00		100,000.00
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
Overflow Page for Write-ins**

2014

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

Overflow Page for Investments Owned

SCHEDULE D - PART 1

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

* Annual Statement Value

SCHEDULE D - PART 2

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

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	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	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year	
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31			
	NONE													
XXX	Totals to Page 12	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.