

ANNUAL STATEMENT

For the Year Ended December 31 , 2018

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	Somerset	43783	OH
	Street and Number	City	Zip Code	
Mail Address	P. O. Box 297	Somerset	43783-0297	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	maryjane.rodgers@perrymutual.com			

OFFICERS

President	Daniel McConnell	Vice President	Philip Horner
Secretary	Mary Jane Rodgers	Treasurer	Mary Jane Rodgers

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
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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 _____

day of _____ 20 ____

Notary Public

Daniel McConnell
President
Mary Jane Rodgers
Secretary

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)	9,521.00	0.00	9,521.00	8,996.00
3	Real estate (less liens, encumbrances) (Schedule A)	100,518.00	0.00	100,518.00	107,787.00
4	Cash (Schedule E)	2,968,183.00	0.00	2,968,183.00	2,630,654.00
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	3,078,222.00	0.00	3,078,222.00	2,747,437.00
8	Investment income due and accrued		0.00	0.00	
9.1	Assessments or premiums in the course of collection (including agents balances)	62,322.00	0.00	62,322.00	42,974.00
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)	408,372.00	0.00	408,372.00	551,436.00
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	20,317.00	0.00	20,317.00	228,241.00
11.2	Net deferred tax asset	53,035.00	53,035.00	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	3,622,268.00	53,035.00	3,569,233.00	3,570,088.00
	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

2018

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	11,758.00	61,275.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	1,360.00	
3	Commissions due and payable to agents	22,477.00	15,796.00
4	Other expenses (excluding taxes, licenses and fees)	9,153.00	68,731.00
5	Taxes, licenses and fees (excluding federal income taxes)	3,384.00	5,300.00
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	675,111.00	564,303.00
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		
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	723,243.00	715,405.00
18	Surplus as regards policyholders	2,845,990.00	2,854,683.00
19	Total liabilities and surplus	3,569,233.00	3,570,088.00
	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

2018

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	3,427,453.00	3,708,689.00
1.2	Less: Return Assessments/Premiums earned	63,012.00	55,508.00
1.3	Direct Assessments/Premiums earned	3,364,441.00	3,653,181.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	971,100.00	1,048,179.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	2,393,341.00	2,605,002.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	1,241,268.00	1,016,879.00
3	Loss expenses incurred (Expense Exhibit)	8,243.00	20,317.00
4	Other underwriting expenses incurred (Expense Exhibit)	1,248,047.00	1,278,502.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	2,497,558.00	2,315,698.00
7	Net underwriting gain (loss)	-104,217.00	289,304.00
	INVESTMENT INCOME		
8	Net investment income earned	23,996.00	22,279.00
9	Net realized capital gains (losses) less capital gains tax	0.00	
10	Net investment gain (loss)	23,996.00	22,279.00
	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	135,686.00	96,301.00
14	Total other income	135,686.00	96,301.00
15	Net income, after capital gains tax and before federal income taxes	55,465.00	407,884.00
16	Federal income taxes incurred	11,648.00	107,773.00
17	Net income	43,817.00	300,111.00
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	2,854,683.00	2,554,192.00
19	Net income	43,817.00	300,111.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	525.00	380.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-53,035.00	
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	-8,693.00	300,491.00
26	Surplus as regards policyholders, December 31 current year	2,845,990.00	2,854,683.00
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Commissions	131,458.00	96,301.00
1302	Mine subsidence	4,228.00	
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	135,686.00	96,301.00
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
CASH FLOW STATEMENT

2018

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	2,627,865.00	2,447,262.00
2	Net investment income	23,996.00	22,279.00
3	Miscellaneous income	135,686.00	96,301.00
4	Total	2,787,547.00	2,565,842.00
5	Benefit and loss related payments	1,299,028.00	1,014,921.00
6	Commissions, expenses paid and aggregate write-ins for deductions	1,294,231.00	1,191,164.00
7	Federal and foreign income taxes paid (recovered)	-143,241.00	603,663.00
8	Total	2,450,018.00	2,809,748.00
9	Net cash from operations	337,529.00	-243,906.00
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		
11.4	Miscellaneous applications		
11.5	Total investments acquired	0.00	0.00
11.6	Net cash from investments	0.00	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	337,529.00	-243,906.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	2,630,654.00	2,874,560.00
15.2	End of year (cash, cash equivalents and short-term investments)	2,968,183.00	2,630,654.00

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

2018

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	283,812.00
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	283,812.00
3	Allowances to managers and agents	0.00
4	Advertising	33,755.00
5	Boards, bureaus and associations	15,352.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	234,099.00
8.2	Payroll taxes	6,412.00
9	Employee relations and welfare	124,547.00
10	Insurance	12,167.00
11	Directors' fees	46,953.00
12	Travel and travel items	1,988.00
13	Rent and rent items	18,981.00
14	Equipment	358,037.00
15	Cost or depreciation of EDP equipment and software	7,269.00
16	Printing and stationery	58,179.00
17	Postage, telephone, exchange and express	0.00
18	Legal and auditing	11,511.00
19	Loss adjustment expenses	8,243.00
18	Investment expenses	0.00
19	Totals	937,493.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	3,924.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	4,174.00
21	Real estate expenses	0.00
22	Real estate taxes	2,592.00
23	Aggregate write-ins for miscellaneous expenses	28,219.00
24	Total expenses incurred (a)	1,256,290.00
25	Less unpaid expenses - current year	35,014.00
26	Add unpaid expenses - prior year	89,827.00
27	Total expenses paid	1,311,103.00
	Details of Write-Ins:	
2301	Bank charges and fees	24,939.00
2302	Miscellaneous	3,280.00
2303		
2304		
2305		
2399	Total Write-ins	28,219.00
(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates		

ANNUAL STATEMENT FOR THE YEAR2018

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)	599,096,948	5,502
2	Written during the year	96,633,455	864
3	Total	695,730,403	6,366
4	Deduct those expired and cancelled	113,917,226	1,070
5	In force December 31 of current year	581,813,177	5,296
6	Deduct amount reinsured	0	XXX
7	Net amount in force	581,813,177	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	1,313,850.00		69,382.00	3,200.00	1,241,268.00
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 1,313,850.00	\$ -	\$ 69,382.00	\$ 3,200.00	\$ 1,241,268.00

* 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	11,758.00			1,360.00	11,758.00
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 11,758.00	\$ -	\$ -	\$ 1,360.00	\$ 11,758.00

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

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

ANNUAL STATEMENT FOR THE YEAR

2018

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	53,035.00		-53,035.00
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	53,035.00	0.00	-53,035.00
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10
Description of Property	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7) *	Gross Income Current Year (Real Estate)	Gross Expenses Current Year (Real Estate)
Brick Buildings & Improvements	Various		188,684.00		88,166.00		100,518.00	14,400.00	14,400.00
							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ 188,684.00	\$ -	\$ 88,166.00	\$ -	\$ 100,518.00	\$ 14,400.00	\$ 14,400.00

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

12

THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY

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

[illegible]

13

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	Schamburg IL	18.50%			950,000	
Hannover Ruck SE	Ceded	Hannover, German	7.00%				
The TOA Reinsurance Co of A	Ceded	Morristown, NJ	16.50%				
Berkley Re America	Ceded	Greenwich, CT	14.00%				
obo Berkley Insurance Company							
Employers Mutual Casualty Co	Ceded	Des Moines, IA	15.25%				
Farmers Mutual Hail Ins. Co of	Ceded	West Des Moines,	8.75%				
Swiss Reinsurance America Co	Ceded	Armonk, NY	20.00%	971,100.00			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	100.00%	\$ 971,100.00	\$ -	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	2,600.00	53,105.25		4,016.28			\$ 59,721.53
2) Philip Horner	Vice President	1,650.00						\$ 1,650.00
3) Mary Jane Rodgers	Secretary	49,038.51	3,498.34					\$ 52,536.85
4) April Thorpe	Assistant Secretary	40,888.93	2,706.16					\$ 43,595.09
5) Angela Tackett	Assistant Secretary	36,934.00	1,161.30					\$ 38,095.30
6) John W. Holbrock	Adjuster	55,894.00		13,112.01				\$ 69,006.01
7) Kimberly Forgrave	Assistant Secretary	16,424.00						\$ 16,424.00
8) Angela Skeenes	Assistant Secretary	30,009.22						\$ 30,009.22
Directors:								
James Bope	Director / Agent		50,261.14		3,758.60			\$ 54,019.74
Joseph Flautt	Director				2,750.00		1,339.50	\$ 4,089.50
William Harvey	Director / Agent		10,756.66	363.04	2,750.00			\$ 13,869.70
Philip Horner	Director				3,956.02			\$ 3,956.02
Clifford M. Oliver	Director / Adjustster				3,824.32			\$ 3,824.32
Tammy Tebben	Director				3,073.23			\$ 3,073.23
Todd Childers	Director				2,943.06			\$ 2,943.06
Jack Rhodes	Director		8,411.06		2,750.00			\$ 11,161.06
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 233,438.66	\$ 129,899.91	\$ 13,475.05	\$ 29,821.51	\$ -	\$ 1,339.50	\$ 407,974.63

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 loss\$150,000

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, Theft and Inland Marine

4. Have the by-laws been amended during the current year?

No

If so, were such amendments filed with the Ohio Department of Insurance?

No

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.

All employees

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.

5296

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.

2016

12. How many assessments were made during the year?

1

Date of last assessment

10/1/2018

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?

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

2018

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	CHKING			227,612.00
SOMERSET, OH 43783	MMF	757.55		263,446.00
U.S. BANK				
105 PUBLIC SQUARE	CHKING			3,629.00
SOMERSET, OH 43783	SAVINGS	323.04		246,647.00
VINTON COUNTY BANK				
119 MAIN STREET				
BREMEN, OH 43107	SAVINGS	777.36		203,813.00
CENTURY NATONAL BANK				
15 SOUTH FIFTH STREET				
ZANESVILLE, OH 43701	SAVINGS	1,511.67		249,587.00
HUNTINGTON NATIONAL BANK				
219 NORTH MAYSVILLE PIKE				
ZANESVILLE, OH 43701	SAVINGS	38.02		236,622.00
NATIONAL CITY BANK				
126 SOUTH MAIN STREET				
NEW LEXINGTON, OH 43764	SAVINGS	24.21		242,110.00
UNIFIED BANK				
201 NORTH COLUMBUS STREET				
LANCASTER, OH 43130	SAVINGS	54.67		247,470.00
PARK NATIONAL BANK				
P. O. BOX 3500				
NEWARK, OH 43050	SAVINGS	122.21		248,113.00
CHASE BANK				
1730 EAST MAIN STREET				
LANCASTER, OH 43130	SAVINGS	11.13		112,564.00
NORTH VALLEY BANK				
P. O. BOX 1115				
ZANESVILLE, OH 43701	SAVINGS	487.89		242,885.00
HEARTLAND BANK				
6 NORTH PLAZA				
NEWARK, OH 43055	SAVINGS	88.02		243,362.00
PEOPLES NATIONAL BANK				
110 N. MAIN STREET				
LEXINGTON, OH 43764	CD	199.45		100,000.00
THE COMMUNITY BANK				
2740 MAYSVILLE PIKE				
ZANESVILLE, OH 43701	CD	200.20		100,000.00
CASH ON HAND				323.00
OVERFLOW AMOUNTS FROM Pg 20	xxxx	0.00	0.00	0.00
Total	xxxx	\$ 4,595.42	\$ -	\$ 2,968,183.00

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

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

2018

ORGANIZATIONAL CHART

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

PERRY COUNTY MUTUAL INSURANCE AGENCY, INC.

ANNUAL STATEMENT FOR THE YEAR

THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY

Overflow Page for Write-ins

2018

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

1 Cusip #	2 Description Give complete and accurate description of all bonds owned.	3 From Whom Acquired	4 Date Acquired	5 Par Value	6 Actual Cost	7 Book Value / Amortized Value*	8 Market Value December 31 of Current Year	Interest			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
								9 Rate (%)	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
	NONE														
XXX	Totals to Page 11	XXX	XXX	\$ -	\$ -	\$ -	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	XXX	XXX

* 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2018

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.

[illegible]