

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

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 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

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

2018

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	0.00	
12	Finance and service charges not included in premiums	0.00	
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	0.00	
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-53,035.00	
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	-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		0.00	
0502		0.00	
0503		0.00	
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		0.00	
1304		0.00	
1399	Total Aggregate write-ins for miscellaneous income	135,686.00	96,301.00
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**

2018

CASH FLOW STATEMENT

		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		0.00
2304		0.00
2305		0.00
2399	Total Write-ins	28,219.00

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

ANNUAL STATEMENT FOR THE YEAR 2018
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

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

2018

**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	1,313,850.00		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 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	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.

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 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		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 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

Bonds, preferred stocks, common stocks and mutual funds to be grouped 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	Schaumburg IL	18.50%			950,000	
Hannover Ruck SE	Ceded	Hannover, German	7.00%				
The TOA Reinsurance Co of Am	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. Holbrook	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 Flatt	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 / Adjuster				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 **\$50,000** Wind **\$50,000** Other **\$50,000**

1a. Retention before reinsurance applies for: Catastrophe Reinsurance **\$300,000** Aggregate 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, 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.

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 **None**

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**

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 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 MMF	757.55		227,612.00 263,446.00
U.S. BANK 105 PUBLIC SQUARE SOMERSET, OH 43783	CHKING SAVINGS	323.04		3,629.00 246,647.00
VINTON COUNTY BANK 119 MAIN STREET BREMEN, OH 43107	SAVINGS	777.36		203,813.00
CENTURY NATIONAL 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

* Annual Statement Value

SCHEDULE D - PART 2

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

1	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	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
										11	12 Dividends Amount Due and Accrued Dec. 31		
Cusip #	Give complete and accurate description of all stocks and mutual funds owned.	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value			Actual Cost	Received During Year	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.