

ANNUAL STATEMENT

For the Year Ended

December 31, 2020

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

PO 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

MARTIN THOMAS

Telephone Number

(740) 743-1122

Contact Person Email Address

MARTIN.THOMAS@PERRYMUTUAL.COM

OFFICERS

President

DANIEL MCCONNELL

Vice President

PHILIP HORNER

Secretary

JOSEPH FLAUTT

Treasurer

MARTIN THOMAS

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

JAMES BOPE

TODD CHILDERS

JOSEPH FLAUTT

WILLIAM HARVEY

PHILIP HORNER

DANIEL MCCONNELL

MARTIN THOMAS

CLIFFORD M OLIVER

State of Ohio

County of

PERRY

DANIEL MCCONNELL

President and

JOSEPH FLAUTT

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 23

day of Feb 2021

Angie B. Tackett
Notary Public



ANGELA B TACKETT
Notary Public
State of Ohio
My Comm. Expires
December 16, 2024

President

Secretary

Daniel R. McConnell
Philip Horner

Signature of Person Preparing Statement

Revised 2009

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

2020

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)	9,441.60	0.00	9,441.60	9,513.60
3	Real estate (less liens, encumbrances) (Schedule A)	109,793.80	0.00	109,793.80	115,618.95
4	Cash (Schedule E)	4,217,907.61	0.00	4,217,907.61	3,444,616.15
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	4,337,143.01	0.00	4,337,143.01	3,569,748.70
8	Investment income due and accrued		0.00	0.00	
9.1	Assessments or premiums in the course of collection (including agents balances)	14,042.00	0.00	14,042.00	53,333.60
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)	203,977.00	0.00	203,977.00	280,508.00
10.1	Amounts recoverable from reinsurers		0.00	0.00	
10.2	Funds held by or deposited with reinsured companies	171,621.00	0.00	171,621.00	
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	
11.2	Net deferred tax asset	148,798.00	148,798.00	0.00	0.00
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment	17,383.65	17,383.65	0.00	0.00
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	200,000.00	200,000.00	0.00	0.00
16	Total Assets	5,092,964.66	366,181.65	4,726,783.01	3,903,590.30
	Details of Write-Ins for Assets:				
1501	VALUE OF PURCHASED AGENCY	200,000.00	200,000.00	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	200,000.00	200,000.00	0.00	0.00

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

2020

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	198,000.00	70,426.14
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	0.00
3	Commissions due and payable to agents	10,074.67	10,537.51
4	Other expenses (excluding taxes, licenses and fees)	20,865.51	24,217.50
5	Taxes, licenses and fees (excluding federal income taxes)		-566.34
6	Current federal income taxes (including \$0 on realized capital gains (losses))	227,815.00	143,489.00
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	867,517.70	766,873.42
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	1,324,272.88	1,014,977.23
18	Surplus as regards policyholders	3,402,510.13	2,888,613.07
19	Total liabilities and surplus	4,726,783.01	3,903,590.30
	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**

2020

		Current Year	Prior Year
UNDERWRITING INCOME			
1.1	Gross Assessments/Premiums earned	3,443,616.44	3,457,655.92
1.2	Less: Return Assessments/Premiums earned	73,590.45	66,149.64
1.3	Direct Assessments/Premiums earned	3,370,025.99	3,391,506.28
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	658,918.82	701,447.51
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	2,711,107.17	2,690,058.77
DEDUCTIONS			
2	Losses incurred (Underwriting Exhibit - Part 2)	1,134,111.42	1,373,373.45
3	Loss expenses incurred (Expense Exhibit)	13,938.52	8,113.42
4	Other underwriting expenses incurred (Expense Exhibit)	947,507.25	1,167,120.15
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	2,095,557.19	2,548,607.02
7	Net underwriting gain (loss)	615,549.98	141,451.75
INVESTMENT INCOME			
8	Net investment income earned	43,148.99	25,163.04
9	Net realized capital gains (losses) less capital gains tax	0.00	
10	Net investment gain (loss)	43,148.99	25,163.04
OTHER INCOME			
11	Net gain (loss) from agents' or premium balances charged off	0.00	
12	Finance and service charges not included in premiums	23,783.00	28,076.40
13	Aggregate write-ins for miscellaneous income	48,761.54	237,034.74
14	Total other income	72,544.54	265,111.14
15	Net income, after capital gains tax and before federal income taxes	731,243.51	431,725.93
16	Federal income taxes incurred	187,177.00	106,046.26
17	Net income	544,066.51	325,679.67
SURPLUS ACCOUNT			
18	Surplus as regards policyholders, December 31 prior year	2,888,613.07	2,845,990.00
19	Net income	544,066.51	325,679.67
20	Change in net unrealized capital gains or (losses) less capital gains tax	-72.00	-7.40
21	Change in net deferred income tax	0.00	
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-30,097.45	-283,049.20
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	513,897.06	42,623.07
26	Surplus as regards policyholders, December 31 current year	3,402,510.13	2,888,613.07
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	44,520.54	230,657.74
1302	MINE SUBSIDENCE	4,241.00	6,377.00
1303		0.00	
1304		0.00	
1399	Total Aggregate write-ins for miscellaneous income	48,761.54	237,034.74
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**

2020

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	2,755,953.05	2,918,673.58
2	Net investment income	48,974.14	30,258.10
3	Miscellaneous income	72,544.54	265,111.14
4	Total	2,877,471.73	3,214,042.82
5	Benefit and loss related payments	1,006,537.56	1,314,705.31
6	Commissions, expenses paid and aggregate write-ins for deductions	964,694.26	1,177,418.90
7	Federal and foreign income taxes paid (recovered)	138,743.00	2,111.26
8	Total	2,109,974.82	2,494,235.47
9	Net cash from operations	767,496.91	719,807.35
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		20,196.00
11.4	Miscellaneous applications		
11.5	Total investments acquired	0.00	20,196.00
11.6	Net cash from investments	0.00	-20,196.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	5,794.55	-223,178.20
13	Net cash from financing and miscellaneous sources	5,794.55	-223,178.20
RECONCILLIATION OF CASH, CASH EQUIVALENTS AND SHORT- TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	773,291.46	476,433.15
15.1	Beginning of year (cash, cash equivalents and short-term investments)	3,444,616.15	2,968,183.00
15.2	End of year (cash, cash equivalents and short-term investments)	4,217,907.61	3,444,616.15

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

2020

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	311,285.18
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	311,285.18
3	Allowances to managers and agents	4,815.59
4	Advertising	21,237.80
5	Boards, bureaus and associations	15,294.25
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	213,394.10
8.2	Payroll taxes	11,210.35
9	Employee relations and welfare	94,406.64
10	Insurance	15,209.79
11	Directors' fees	43,576.00
12	Travel and travel items	3,282.21
13	Rent and rent items	14,400.00
14	Equipment	72,662.39
15	Cost or depreciation of EDP equipment and software	11,619.70
16	Printing and stationery	25,176.88
17	Postage, telephone, exchange and express	26,048.78
18	Legal and auditing	13,239.25
19	Loss adjustment expenses	13,938.52
18	Investment expenses	0.00
19	Totals	599,512.25
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	271.00
20.2	Insurance department licenses and fees	2,976.35
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	3,247.35
21	Real estate expenses	8,601.80
22	Real estate taxes	2,693.12
23	Aggregate write-ins for miscellaneous expenses	36,106.07
24	Total expenses incurred (a)	961,445.77
25	Less unpaid expenses - current year	30,940.18
26	Add unpaid expenses - prior year	34,188.67
27	Total expenses paid	964,694.26
	Details of Write-Ins:	
2301	BANK CHARGES AND FEES	24,898.81
2302	UTILITIES AND MISCELLANEOUS	11,207.26
2303		
2304		
2305		
2399	Total Write-ins	36,106.07

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

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

2020

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	568,436,878	5,045
2	Written during the year	36,470,848	327
3	Total	604,907,726	5,372
4	Deduct those expired and cancelled	45,913,968	532
5	In force December 31 of current year	558,993,758	4,840
6	Deduct amount reinsured	0	XXX
7	Net amount in force	558,993,758	XXX

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

2020

**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	1,177,958.81		43,847.39		1,134,111.42
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					
Totals	\$ 1,177,958.81	\$ -	\$ 43,847.39	\$ -	\$ 1,134,111.42

* 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	265,500.00		67,500.00		198,000.00
					-
					-
					-
					-
OVERFLOW AMOUNTS					
Totals	\$ 265,500.00	\$ -	\$ 67,500.00	\$ -	\$ 198,000.00

** 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	148,798.00	112,906.00	-35,892.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	17,383.65	23,178.20	5,794.55
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	200,000.00	200,000.00	0.00
16	Total Assets	366,181.65	336,084.20	-30,097.45
	Details of Write-Ins for Assets:			
1501	VALUE OF PURCHASED AGENCY	200,000.00	200,000.00	0.00
1502			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	200,000.00	200,000.00	0.00

2020 ANNUAL STATEMENT OF THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY

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 BUILDING & IMPROVEMENTS	9/20/2019	VARIOUS	188,684.22		98,395.95		90,268.27	14,400.00	14,400.00
ROOF			20,196.00		690.47		19,505.53		
OVERFLOW AMOUNTS									
Totals		XXX	\$ 208,880.22	\$ -	\$ 99,086.42	\$ -	\$ 109,793.80	\$ 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)
COMPANY CAR	1/11/2019		28,972.75		11,589.10		17,383.65
OVERFLOW AMOUNTS							
Totals		XXX	\$ 28,972.75	\$ -	\$ 11,589.10	\$ -	\$ 17,383.65

SCHEDE III E D - PART 1

SCHEDULE B - PART I
Showing all BONDS Owed on December 31 of Current Year

* Annual Statement Value

SCHEDULE D - PART 2

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.

THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4
Showing all Bonds and Preferred & Common Stocks SOLD, REDEEMED OR Otherwise DISPOSED OF During the Current Year

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	Ceded	Schamburg, IL					
Hannover Rück SE	Ceded	Hannover, Germany					
Berkley Re America	Ceded	Greenwich, CT					
Swiss Reinsurance Amer	Ceded	Armonk, NY					
Employers Mutual Casualty	Ceded	Des Moines, IA					
Farmers Mutual Hail	Ceded	West Des Moines					
Tia Reinsurance Co	Ceded	Morristown, NJ					
Others	Ceded			658,918.82			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 658,918.82	\$ -	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:								
DANIEL MCCONNELL	PRESIDENT / DIRECTOR		58,715.90		6,240.00			\$ 64,955.90
PHILIP HORNER	VICE PRESIDENT/ DIRECTOR				5,581.00			\$ 5,581.00
JOSEPH FLAUTT	SECRETARY / DIRECTOR				4,750.00			\$ 4,750.00
MARTIN THOMAS	TREASURER / DIRECTOR		76,703.07		8,040.00			\$ 84,743.07
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Directors:								
JAMES BOPE	DIRECTOR/ AGENT		66,729.88		2,690.00			\$ 69,419.88
WILLIAM HARVEY	DIRECTOR/ AGENT		10,684.85		3,000.00			\$ 13,684.85
CLIFFORD OLIVER	DIRECTOR				3,125.00			\$ 3,125.00
TAMMY TEBBEN	DIRECTOR				3,450.00			\$ 3,450.00
TODD CHILDERS	DIRECTOR				2,850.00			\$ 2,850.00
JACK RHODES	DIRECTOR				3,850.00			\$ 3,850.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ -	\$ 212,833.70	\$ -	\$ 43,576.00	\$ -	\$ -	\$ 256,409.70

GENERAL INTERROGATORIES

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

1. Company's retention: Fire \$75,000 Wind \$75,000 Other \$75,000

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: \$350,000 FIRE, LIGHTNING, WIND, WINDSTORM, HAIL, EXPLOSION, RIOT OR CIVIL COMMOTION, SMOKE, SMUDGE, V&MM, FALLING & MOVING BODIES, THEFT AND INLAND MARINE

3. What kind of perils are being covered?

4. Have the by-laws been amended during the current year? NO If so, were such amendments filed with the Ohio Department of Insurance?

5. In what counties does the Company operate: STATE OF OHIO

6. Name of Principal Officer and amount of bond: DANIEL MCCONNELL

7. Are all of the persons who handle funds of the Company bonded? Yes 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. 4840

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. 12/31/2018

12. How many assessments were made during the year? 1 Date of last assessment 10/1/2020

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 0

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 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**

2020

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:				
CASH ON HAND				323.04
ATOMIC CREDIT UNION		208.82		250,023.31
COMMODORE BANK				211,783.64
COMMODORE BANK IMMF		3,618.65		975,130.05
FIRST FEDERAL CD		0.54		1,000.54
FIRST FEDERAL MM		287.38		258,017.15
FIRST FEDERAL CD				100,000.00
FIRST FEDERAL CD		191.68		150,098.53
NORTH VALLEY BANK		550.64		1,016.11
PARK NATIONAL BANK		703.48		248,949.37
PEOPLES NATIONAL CD		1,361.69		102,122.44
PEOPLES STATE BANK		4,918.64		1,098,928.63
THE VINTON COUNTY NATIONAL BANK		607.08		10,031.86
THE VINTON COUNTY NATIONAL BANK		1,530.62		195,627.50
UNIFIED COMMUNITY SAVINGS		2,385.70		250,837.16
US BANK				9,478.13
US BANK				39,862.67
US BANK		1,836.02		113,123.50
WATERFORD CD		55.90		100,057.13
WATERFORD CD		112.49		101,496.85
OVERFLOW AMOUNTS	xxxx	0.00	0.00	0.00
Total	xxxx	\$ 18,369.33	\$ -	\$ 4,217,907.61

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

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

2020

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**

2020

Additional Write-Ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505				0.00	
1506					
1507					
1508					
1509					
1510					
1511				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

		Current Year	Prior Year
1604			
1605			
1606			
1607			
1608			
1609			
1610			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

	Current Year	Prior Year
Summary of remaining write-ins for Statement of Income page 4	0.00	0.00

Additional Write-ins for Nonadmitted Assets:

Additional write-ins for Nonadmitted Assets		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505				0.00
1506				
1507				
1508				
1509				
1510				
1511				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

2020 ANNUAL STATEMENT OF THE

THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY

THE STATE INSURANCE COMPANY

Annual Statement Value

SCHEDULE F D : PART 2

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**ANNUAL STATEMENT FOR THE YEAR
THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY
OVERFLOW PAGE FOR SCHEDULE E
SCHEDULE E - CASH or CASH EQUIVALENTS**

2020

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

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.

** You can insert additional rows in yellow above if needed!

Totals To Page 16

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