

## **Amended Statement Cover**

The stock numbers on Page 2 – Assets were incorrectly reported in columns 1 Assets and 3 Net Admitted Assets.

Line 2.1 Preferred stocks was originally submitted as \$404,053,037 in both columns 1 and 3. The amended number should be \$1,800,000 for both columns.

Line 2.2 Common stocks was originally submitted as \$169,342,361 in column 1 Assets and \$167,184,340 in column 3 Net Admitted Assets. The amended number for column 1 Assets should be \$571,595,398 and \$569,437,377 for column 3 Net Admitted Assets.



2023020120100106

2021

Document Code: 201

**QUARTERLY STATEMENT**  
**AS OF MARCH 31, 2021**  
**OF THE CONDITION AND AFFAIRS OF THE**  
**CENTRAL MUTUAL INSURANCE COMPANY**

NAIC Group Code	0036 (Current Period)	0036 (Prior Period)	NAIC Company Code	20230	Employer's ID Number	34-4202560
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
Incorporated/Organized	04/17/1876		Commenced Business		10/02/1876	
Statutory Home Office	800 SOUTH WASHINGTON STREET (Street and Number)		VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code)			
Main Administrative Office	800 SOUTH WASHINGTON STREET (Street and Number)		VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code)		(419)238-1010 (Area Code) (Telephone Number)	
Mail Address	P.O. BOX 351 (Street and Number or P.O. Box)		VAN WERT, OH, US 45891-0351 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	800 SOUTH WASHINGTON STREET (Street and Number)		VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code)		(419)238-1010 (Area Code) (Telephone Number)	
Internet Web Site Address	WWW.CENTRAL-INSURANCE.COM					
Statutory Statement Contact	AMY RENEE DOUGAL (Name)		AMY RENEE DOUGAL (E-Mail Address)		(419)238-5551-2176 (Area Code)(Telephone Number)(Extension)	
					(419)238-7626 (Fax Number)	

**OFFICERS**

Name	Title
EVAN PENNINGTON PURMORT	PRESIDENT
KEITH ALLEN GOAD	CHIEF FINANCIAL OFFICER
AMY RENEE DOUGAL	TREASURER

**OTHERS**

PAUL JOSEPH EDWARDS, VICE PRESIDENT  
 CYNTHIA MARIE HURLESS, CHIEF OPERATING OFFICER  
 DAVID T LEE, VICE PRESIDENT  
 JANA LOU RINGWALD, VICE PRESIDENT

ANGELA MARIE GIBSON, VICE PRESIDENT  
 BENJAMIN SCOTT FAUROTE, VICE PRESIDENT  
 JOCELYN LEIGH PFEIFER, VICE PRESIDENT  
 MATTHEW LANE ZOLLNER, VICE PRESIDENT

**DIRECTORS OR TRUSTEES**

JOSIE LEE COVINGTON II  
 THOMAS B KEARNEY  
 EVAN PENNINGTON PURMORT  
 DENNIS DALE STRIPE

BENJAMIN SCOTT FAUROTE  
 STEPHEN KEITH MOORE  
 FRANCIS WALWORTH PURMORT III  
 DAVID CARTER WARD

State of Ohio  
 County of Van Wert ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of 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, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true 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, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)

EVAN PENNINGTON PURMORT  
(Printed Name)

1.  
PRESIDENT  
(Title)

(Signature)

KEITH ALLEN GOAD  
(Printed Name)

2.  
CHIEF FINANCIAL OFFICER  
(Title)

(Signature)

AMY RENEE DOUGAL  
(Printed Name)

3.  
TREASURER  
(Title)

Subscribed and sworn to before me this  
 \_\_\_\_\_ day of \_\_\_\_\_, 2021

a. Is this an original filing?  
 b. If no, 1. State the amendment number  
 2. Date filed  
 3. Number of pages attached

Yes [ ] No [X]  
 1

06/14/2021  
 1

(Notary Public Signature)

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	987,094,220		987,094,220	989,188,253
2. Stocks:				
2.1 Preferred stocks .....	1,800,000		1,800,000	1,856,532
2.2 Common stocks .....	571,595,398	2,158,021	569,437,377	528,202,334
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances) .....	37,195,115	801,711	36,393,404	36,647,618
4.2 Properties held for the production of income (less \$.....0 encumbrances) .....	290,918		290,918	295,133
4.3 Properties held for sale (less \$.....0 encumbrances) .....				
5. Cash (\$.....29,406,059), cash equivalents (\$.....29,347,698) and short-term investments (\$.....0) .....	58,753,757		58,753,757	29,082,190
6. Contract loans (including \$.....0 premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	1,329,239		1,329,239	
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,658,058,648	2,959,732	1,655,098,916	1,585,272,060
13. Title plants less \$.....0 charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	7,681,892		7,681,892	7,849,161
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	30,934,146	38,130	30,896,015	33,264,599
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....316,481 earned but unbilled premiums) .....	160,268,909	465,572	159,803,338	161,566,915
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	34,818,510		34,818,510	37,301,319
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....	26,255,320	5,741,672	20,513,648	20,450,408
19. Guaranty funds receivable or on deposit .....	68,962		68,962	78,987
20. Electronic data processing equipment and software .....	25,997,809	25,946,329	51,480	62,666
21. Furniture and equipment, including health care delivery assets (\$.....0) .....	2,482,823	2,482,823		
22. Net adjustments in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$.....0) and other amounts receivable .....				
25. Aggregate write-ins for other-than-invested assets .....	4,491,626	127,185	4,364,441	3,485,921
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,951,058,644	37,761,442	1,913,297,202	1,849,332,036
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. TOTAL (Lines 26 and 27) .....	1,951,058,644	37,761,442	1,913,297,202	1,849,332,036
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501. EQUITIES & DEPOSITS IN POOLS & ASSOCIATIONS .....	4,304,208		4,304,208	3,425,697
2502. ENSERVIO PREFUND .....	(46,785)		(46,785)	(46,785)
2503. PREPAID LICENSE FEES .....	5,500		5,500	5,500
2598. Summary of remaining write-ins for Line 25 from overflow page .....	228,703	127,185	101,518	101,509
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	4,491,626	127,185	4,364,441	3,485,921

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)				
2504. EMPLOYEE LOAN	78,530	78,530		0
2505. IDAHO INTERMOUNTAIN CLAIMS	101,518		101,518	101,509
2506. SECURITY DEPOSITS	48,655	48,655		
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	228,703	127,185	101,518	101,509