

# ANNUAL STATEMENT

For the Year Ended December 31, 2022

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

, 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, net 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 27

day of February 2023

Katherine Rhodes  
Notary Public



KATHERINE RHODES  
Notary Public  
State of Ohio  
My Comm. Expires  
July 10, 2027

Daniel McConnell

President

Joseph Flautt

Secretary

Signature of Person Preparing Statement

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

**2022**

**ASSETS**

		<b>Assets Current Year</b>	<b>Nonadmitted Assets Current Year</b>	<b>Net Admitted Assets Current Year</b>	<b>Net Admitted Assets Prior Year</b>
1	Bonds (Schedule D - Part 1)	0.00	0.00	0.00	
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	1,747,949.66	0.00	1,747,949.66	1,902,925.75
3	Real estate (less liens, encumbrances) (Schedule A)	102,434.59	0.00	102,434.59	107,441.85
4	Cash (Schedule E)	2,233,361.10	0.00	2,233,361.10	2,777,047.16
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	4,083,745.35	0.00	4,083,745.35	4,787,414.76
8	Investment income due and accrued	1,916.66	0.00	1,916.66	
9.1	Assessments or premiums in the course of collection (including agents balances)	118,348.28	0.00	118,348.28	17,576.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	382,863.02	0.00	382,863.02	
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	12,083.00
10.1	Amounts recoverable from reinsurers	639,145.97	0.00	639,145.97	100,000.00
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	163,625.00
11.1	Current federal income tax recoverable and interest thereon	134,490.00	0.00	134,490.00	
11.2	Net deferred tax asset	243,992.00	243,992.00	0.00	0.00
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment	5,794.55	5,794.55	0.00	
14	Receivables from parent, subsidiaries and affiliates	213,579.06	0.00	213,579.06	163,831.05
15	Aggregate write-ins for other than invested assets	160,000.00	160,000.00	0.00	0.00
16	<b>Total Assets</b>	<b>5,983,874.89</b>	<b>409,786.55</b>	<b>5,574,088.34</b>	<b>5,244,529.81</b>
	Details of Write-Ins for Assets:				
1501	VALUE OF PURCHASED AGENCY	160,000.00	160,000.00	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	<b>Total aggregate write-ins</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>

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

**2022**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	252,500.00	260,500.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	0.00
3	Commissions due and payable to agents	81,380.09	11,293.69
4	Other expenses (excluding taxes, licenses and fees)	25,538.46	46,917.44
5	Taxes, licenses and fees (excluding federal income taxes)		
6	Current federal income taxes (including \$0 on realized capital gains (losses))		17,989.00
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	1,718,790.67	1,046,065.18
10	Advance premium	53,385.08	
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	2,131,594.30	1,382,765.31
18	Surplus as regards policyholders	3,442,494.04	3,861,764.50
19	Total liabilities and surplus	5,574,088.34	5,244,529.81
	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**

**2022**

**STATEMENT OF INCOME**

		<b>Current Year</b>	<b>Prior Year</b>
	<b>UNDERWRITING INCOME</b>		
1.1	Gross Assessments/Premiums earned	2,999,642.54	3,319,114.31
1.2	Less: Return Assessments/Premiums earned	107,821.12	77,065.28
1.3	Direct Assessments/Premiums earned	2,891,821.42	3,242,049.03
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	578,135.38	686,442.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	2,313,686.04	2,555,607.03
	<b>DEDUCTIONS</b>		
2	Losses incurred (Underwriting Exhibit - Part 2)	1,268,386.70	978,869.76
3	Loss expenses incurred (Expense Exhibit)	119,805.67	12,928.54
4	Other underwriting expenses incurred (Expense Exhibit)	1,259,876.13	1,243,744.21
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	2,648,068.50	2,235,542.51
7	Net underwriting gain (loss)	-334,382.46	320,064.52
	<b>INVESTMENT INCOME</b>		
8	Net investment income earned	56,253.87	60,389.30
9	Net realized capital gains (losses) less capital gains tax	-204,279.71	-14,749.59
10	Net investment gain (loss)	-148,025.84	45,639.71
	<b>OTHER INCOME</b>		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums	24,652.55	20,895.00
13	Aggregate write-ins for miscellaneous income	52,682.78	74,394.21
14	Total other income	77,335.33	95,289.21
15	Net income, after capital gains tax and before federal income taxes	-405,072.97	460,993.44
16	Federal income taxes incurred	-92,543.03	68,140.00
17	Net income	-312,529.94	392,853.44
	<b>SURPLUS ACCOUNT</b>		
18	Surplus as regards policyholders, December 31 prior year	3,861,764.50	3,402,510.13
19	Net income	-312,529.94	392,853.44
20	Change in net unrealized capital gains or (losses) less capital gains tax	-132,535.07	28,156.18
21	Change in net deferred income tax	104,171.00	
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-78,376.45	34,771.55
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	3,473.20
25	Change in surplus as regards policyholders for the year	-419,270.46	459,254.37
26	Surplus as regards policyholders, December 31 current year	3,442,494.04	3,861,764.50
	<b>DETAILS OF WRITE-INS</b>		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	OTHER INCOME	50,932.78	25,327.21
1302	MINE SUBSIDENCE	1,750.00	4,622.00
1303	PPP LOAN FORGIVEN		44,445.00
1304			
1399	Total Aggregate write-ins for miscellaneous income	52,682.78	74,394.21
2401	LAND VALUE NOT BOOKED IN PRIOR YEAR		3,473.20
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	3,473.20

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

**2022**

**CASH FLOW STATEMENT**

		Current Year	Prior Year
<b>Cash from Operations</b>			
1	Premiums/Assessments collected net of reinsurance	2,731,869.31	2,930,510.51
2	Net investment income	58,937.32	66,214.45
3	Miscellaneous income	77,335.33	95,289.21
4	Total	2,868,141.96	3,092,014.17
5	Benefit and loss related payments	1,815,532.67	1,016,369.76
6	Commissions, expenses paid and aggregate write-ins for deductions	1,330,974.38	1,229,401.80
7	Federal and foreign income taxes paid (recovered)	59,935.97	268,989.00
8	Total	3,206,443.02	2,514,760.56
9	Net cash from operations	-338,301.06	577,253.61
<b>Cash from Investments</b>			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds		
10.2	Stocks	2,920,225.78	240,506.24
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	2,920,225.78	240,506.24
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks	3,101,657.32	2,120,583.80
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	3,101,657.32	2,120,583.80
11.6	Net cash from investments	-181,431.54	-1,880,077.56
<b>Cash from Financing and Miscellaneous Sources</b>			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	-23,953.46	-138,036.50
13	Net cash from financing and miscellaneous sources	-23,953.46	-138,036.50
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
14	Net change in cash, cash equivalents and short-term investments	-543,686.06	-1,440,860.45
15.1	Beginning of year (cash, cash equivalents and short-term investments)	2,777,047.16	4,217,907.61
15.2	End of year (cash, cash equivalents and short-term investments)	2,233,361.10	2,777,047.16

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

**2022**

**EXPENSE EXHIBIT**

		Current Year
	<b>Claim Adjusting:</b>	
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
	<b>Commission and Brokerage:</b>	
2.1	Direct commission and brokerage	444,970.58
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	444,970.58
3	Allowances to managers and agents	2,138.35
4	Advertising	11,609.02
5	Boards, bureaus and associations	13,924.25
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	<b>Salary and related items:</b>	
8.1	Salaries	337,138.96
8.2	Payroll taxes	28,756.00
9	Employee relations and welfare	87,934.08
10	Insurance	19,395.20
11	Directors' fees	59,675.00
12	Travel and travel items	5,976.53
13	Rent and rent items	14,400.00
14	Equipment	54,282.46
15	Cost or depreciation of EDP equipment and software	30,801.81
16	Printing and stationery	28,706.47
17	Postage, telephone, exchange and express	39,348.87
18	Legal and auditing	32,952.63
19	Loss adjustment expenses	119,805.67
18	Investment expenses	0.00
19	Totals	886,845.30
	<b>Taxes, licenses and fees:</b>	
20.1	State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	2,296.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	2,546.00
21	Real estate expenses	2,852.40
22	Real estate taxes	2,806.52
23	Aggregate write-ins for miscellaneous expenses	39,661.00
24	<b>Total expenses incurred (a)</b>	1,379,681.80
25	Less unpaid expenses - current year	106,918.55
26	Add unpaid expenses - prior year	58,211.13
27	Total expenses paid	1,330,974.38
	<b>Details of Write-Ins:</b>	
2301	BANK CHARGES AND FEES	27,084.55
2302	UTILITIES AND MISCELLANEOUS	6,106.45
2303	OHIO MINE SUBSIDENCE	6,470.00
2304		
2305		
2399	Total Write-ins	39,661.00

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

**ANNUAL STATEMENT FOR THE YEAR 2022**  
**THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY**

**INSURANCE IN FORCE**

		<b>Amount (dollars)</b>	<b>Number</b>
1	In force December 31 of previous year (to equal prior year's statement)	572,718,222	4,653
2	Written during the year	95,337,936	661
3	Total	668,056,158	5,314
4	Deduct those expired and cancelled	97,635,862	755
5	In force December 31 of current year	570,420,296	4,559
6	Deduct amount reinsured	0	XXX
7	Net amount in force	570,420,296	XXX

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

**2022**

**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	7,861,643.36		6,593,256.66		1,268,386.70
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
<b>Totals</b>	\$ 7,861,643.36	\$ -	\$ 6,593,256.66	\$ -	\$ 1,268,386.70

\* 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	1,002,500.00		750,000.00		252,500.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
<b>Totals</b>	\$ 1,002,500.00	\$ -	\$ 750,000.00	\$ -	\$ 252,500.00

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

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

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

**2022**

**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	243,992.00	139,821.00	-104,171.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	5,794.55	11,589.10	5,794.55
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	160,000.00	180,000.00	20,000.00
16	Total Assets	409,786.55	331,410.10	-78,376.45
	Details of Write-Ins for Assets:			
1501	VALUE OF PURCHASED AGENCY	160,000.00	180,000.00	20,000.00
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	160,000.00	180,000.00	20,000.00





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	12 Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
										11 Received During Year	12 Amount Due and Accrued Dec. 31		
1234#PCMA	PERRY COUNTY MUTUAL INSURANCE AGENCY	SAME	1/1/2021	100.00		100.00	1.00	100.00	100.00				
62989105	NAMICO INSURANCE COMPANY	SAME	12/21/1987	30.00		11,431.80	381.06	11,431.80	300.00				
00769G337	LSV VALUE EQUITY FUND	FIDELITY INVESTMEN	VAR	562.522		13376.77	23.78	13376.77	13354.27	1899.69			
04314H881	ARTISAN INTL VALUE FUND	FIDELITY INVESTMEN	VAR	193.21		7434.72	38.48	7434.72	6341.16	138.17			
233203587	DIMENSIONAL EMERGING MKTS VAL	FIDELITY INVESTMEN	VAR	287.016		7591.57	26.45	7591.57	7181.42	379.32			
29875E100	AMERICAN EUROPACIFIC GROWTH	FIDELITY INVESTMEN	VAR	100.183		4898.94	48.9	4898.94	4357.96	114.28			
315910802	FIDELITY DIVERSIFIED INTERNATIONAL	FIDELITY INVESTMEN	VAR	633.709		23098.69	36.45	23098.69	20285.03	308.62			
315910810	FIDELITY INTL CAP APPRECIATION	FIDELITY INVESTMEN	VAR	130.571		2725.02	20.87	2725.02	2411.64	1.31			
315910869	FIDELITY EMERGING MARKETS	FIDELITY INVESTMEN	VAR	262.711		8254.38	31.42	8254.38	7700.05	63.31			
315920165	FIDELITY ADVISOR FOCUSED EMERG	FIDELITY INVESTMEN	VAR	341.934		9119.38	26.67	9119.38	8298.75	112.15			
316389303	FIDELITY BLUE CHIP GROWTH	FIDELITY INVESTMEN	VAR	81.942		9215.20	112.46	9215.20	9100.49	0			
31635R322	SAI MUNICIPAL BOND FUND	FIDELITY INVESTMEN	VAR	23209.943		200533.91	8.64	200533.91	206276.93	4999.36			
31635R371	STRATEGIC ADV TAX SENSITIVE SHORT DURA	FIDELITY INVESTMEN	VAR	3766.83		37329.29	9.91	37329.29	37676.6	475.8			
31635V786	FIDELITY SAI US TREASURY BOND INDEX	FIDELITY INVESTMEN	VAR	3176.925		27480.40	8.65	27480.40	27346.42	105.65			
354723223	FRANKLIN OHIO TAX FREE FUND	FIDELITY INVESTMEN	VAR	4757.581		53760.66	11.3	53760.66	52339.75	336.9			
413838103	OAKMARK FUND INVESTOR CLASS	FIDELITY INVESTMEN	VAR	130.506		13352.06	102.31	13352.06	12601.65	122.41			
413838202	OAKMARK INTL INVESTOR	FIDELITY INVESTMEN	VAR	499.003		11482.06	23.01	11482.06	9710.59	341.37			
41665H789	HARTFORD SCHRODER EMERG MRKTS	FIDELITY INVESTMEN	9/27/2022	1350.57		19677.80	14.57	19677.80	18489.3	405.47			
46090E103	INVESCO QQQ TR	FIDELITY INVESTMEN	VAR	33		8787.24	266.28	8787.24	8642.37	38.89			
464287226	SHARES CORE US AGGREGATE	EDWARD JONES	VAR	1000		96990	96.99	96990	114470.07	2609.95			
464288885	SHARES MSCI EAFE GROWTH	EDWARD JONES	VAR	209		17505.84	83.76	17505.84	21294.56	329.79			
464288273	SHARES MSCI EAFE SMALL CAP	EDWARD JONES	VAR	315		17791.2	56.48	17791.2	22230.26	359.38			
464288877	SHARES MSCI EAFE VALUE	EDWARD JONES	VAR	394		18076.72	45.88	18076.72	19662.88	1323.6			
7005#PEOP	PEOPLES NATIONAL BANCSHARES INC	SAME	3/5/2021	1,410.00		62,251.50	44.15	62,251.50	62,251.50	775.50			
XXX	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	XXX	XXX	1,065,684.53	XXX	1,065,684.53	1,151,253.58	23,381.32			
XXX	<b>Totals</b>	XXX	XXX	XXX	XXX	\$ 1,747,949.66	XXX	\$ 1,747,949.66	\$ 1,843,677.23	\$ 38,622.24			\$

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.

1 CUSIP #	2 Description <small>Give complete and accurate description of each bond and stock. if bonds are serial issues give amounts maturing each year.</small>	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
003021656	ABERDEEN EMERGING MRKTS	VAR	FIDELITY INVESTMENTS	1517.452	\$21,388.40		
00769G337	LSV VALUE EQUITY FUND	VAR	FIDELITY INVESTMENTS	1065.649	\$27,160.08		
025083882	AMERICAN CENTURY ULTRA INVESTOR	3/14/2022	FIDELITY INVESTMENTS	341.106	\$24,116.19		
04314H881	ARTISAN INTL VALUE FUND	VAR	FIDELITY INVESTMENTS	447.352	\$16,258.76		
09253C603	BLACKROCK NATIONAL MUNI FUND	VAR	FIDELITY INVESTMENTS	3590.1	\$36,769.16		
131649816	CALVERT EMERGING MARKETS	3/14/2022	FIDELITY INVESTMENTS	1207.263	\$21,066.74		
149498206	CAUSEWAY EMERGING MRKTS	VAR	FIDELITY INVESTMENTS	1351.274	\$14,960.32		
233203421	DFA EMERGING MRKTS CORE EQU	VAR	FIDELITY INVESTMENTS	493.443	\$10,164.93		
233203587	DIMENSIONAL EMERGING MKTS VAL	VAR	FIDELITY INVESTMENTS	832.847	\$22,927.44		
233203785	DFA EMERGING MARKETS PORTFOLIO	3/14/2022	FIDELITY INVESTMENTS	252.762	\$7,327.56		
25158T848	DWS MANAGED MUNI BOND	6/7/2022	FIDELITY INVESTMENTS	2645.966	\$21,935.06		
29875E100	AMERICAN EUROPACIFIC GROWTH	VAR	FIDELITY INVESTMENTS	374.162	\$19,568.91		
315910620	FIDELITY ADVISOR INTL DISCOVERY	VAR	FIDELITY INVESTMENTS	626.671	\$28,154.90		
315910802	FIDELITY DIVERSIFIED INTERNATIONAL	VAR	FIDELITY INVESTMENTS	1283.48	\$45,931.49		
315910810	FIDELITY INTL CAP APPRECIATION	VAR	FIDELITY INVESTMENTS	1184.686	\$26,318.96		
315910869	FIDELITY EMERGING MARKETS	VAR	FIDELITY INVESTMENTS	680.025	\$25,060.05		
315920165	FIDELITY ADVISOR FOCUSED EMERG	VAR	FIDELITY INVESTMENTS	844.982	\$22,449.49		
316092782	FIDELITY VALUE FACTOR ETF	VAR	FIDELITY INVESTMENTS	872	\$40,004.61		
31618H465	FIDELITY ADVISOR INTL GROWTH	VAR	FIDELITY INVESTMENTS	563.097	\$8,551.62		
316200104	FIDELITY GROWTH COMPANY	VAR	FIDELITY INVESTMENTS	2024.505	\$56,592.00		
316343102	FIDELITY OVERSEAS	VAR	FIDELITY INVESTMENTS	283.371	\$13,556.48		
316345503	FIDELITY VALUE DISCOVERY	VAR	FIDELITY INVESTMENTS	660.095	\$23,987.84		
316389303	FIDELITY BLUE CHIP GROWTH	VAR	FIDELITY INVESTMENTS	424.203	\$56,974.70		
31635R322	SAI MUNICIPAL BOND FUND	VAR	FIDELITY INVESTMENTS	26465.696	\$236,581.43		
31635R371	STRATEGIC ADV TAX SENSITIVE SHORT DURA	VAR	FIDELITY INVESTMENTS	1024.36	\$10,141.83		
31635V786	FIDELITY SAI US TREASURY BOND INDEX	VAR	FIDELITY INVESTMENTS	5332.03	\$46,889.21		
316412105	FIDELITY OHIO MUNI INCOME	VAR	FIDELITY INVESTMENTS	4269.392	\$48,405.55		
339183105	JP MORGAN MID CAP VALUE FUND	VAR	FIDELITY INVESTMENTS	860.956	\$32,832.04		

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.

1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
354723223	FRANKLIN OHIO TAX FREE FUND	VAR	FIDELITY INVESTMENTS	6629.915	\$75,481.80		
38142B369	GOLDMAN SACHS EMERG MRKTS	6/15/2022	FIDELITY INVESTMENTS	682.284	\$14,921.56		
409902780	JOHN HANCOCK CLASSIC VALUE	6/15/2022	FIDELITY INVESTMENTS	224.978	\$8,101.46		
411511306	HARBOR INTL INST	VAR	FIDELITY INVESTMENTS	417.807	\$15,885.04		
411511603	HARBOR LCV INST	VAR	FIDELITY INVESTMENTS	799.18	\$17,630.61		
413838103	OAKMARK FUND INVESTOR CLASS	VAR	FIDELITY INVESTMENTS	242.654	\$24,440.65		
413838202	OAKMARK INTL INVESTOR	VAR	FIDELITY INVESTMENTS	1051.236	\$22,991.79		
41665H797	HARTFORD SCHRODER EMERG MRKTS	VAR	FIDELITY INVESTMENTS	1271.674	\$20,999.68		
41665H789	HARTFORD SCHRODER EMERG MRKTS	9/27/2022	FIDELITY INVESTMENTS	1350.57	\$18,489.30		
44134R107	HOTCHKIS & WILEY LARGE CAP VALUE	VAR	FIDELITY INVESTMENTS	215.878	\$9,570.73		
46090E103	INVESCO QQQ TR	VAR	FIDELITY INVESTMENTS	227	\$72,727.35		
46137V241	INVESCO EXCHANGE TRADED S&P 500	VAR	FIDELITY INVESTMENTS	281	\$13,398.82		
461418386	WCM FOCUSED INTL GROWTH	VAR	FIDELITY INVESTMENTS	502.246	\$12,139.29		
46141P842	WCM FOCUSED EMERGING MARKETS	VAR	FIDELITY INVESTMENTS	1138.606	\$16,487.01		
464287226	ISHARES CORE US AGGREGATE	VAR	EDWARD JONES	199	22133.47		
464288885	ISHARES MSCI EAFE GROWTH	VAR	EDWARD JONES	155	14894.57		
464288273	ISHARES MSCI EAFE SMALL CAP	VAR	EDWARD JONES	75	6092.5		
464288877	ISHARES MSCI EAFE VALUE	VAR	EDWARD JONES	90	4362.13		
464287598	ISHARES RUSSELL 1000 VALUE	VAR	EDWARD JONES	57	9433.96		
464287481	ISHARES RUSSELL MIDCAP GROWTH	VAR	EDWARD JONES	52	5218.57		
464287473	ISHARES RUSSELL MIDCAP VALUE	VAR	EDWARD JONES	36	4278.36		
464287309	ISHARES S&P 500 GROWTH	VAR	EDWARD JONES	483	33442.22		
464287200	ISHARES S&P 500	VAR	FIDELITY INVESTMENTS	451	\$185,163.42		
464287465	ISHARES MSCI EAFE	VAR	FIDELITY INVESTMENTS	710	\$51,424.64		
464287481	ISHARES RUS MD CAP GR	VAR	FIDELITY INVESTMENTS	64	\$5,916.45		
464287499	ISHARES TR RUS MID CAP ETF	VAR	FIDELITY INVESTMENTS	92	\$6,971.75		
464287507	ISHARES S&P MIDCAP 400 INDEX	VAR	FIDELITY INVESTMENTS	72	\$16,336.50		
464287598	ISHARES RUSSELL 1000 VALUE	VAR	FIDELITY INVESTMENTS	625	\$97,928.94		

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.

1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
464287606	ISHARES S&P MID CAP 400 GROWTH	VAR	FIDELITY INVESTMENTS	180	\$12,104.83		
464287614	ISHARES TR RUS 1000 GRW	VAR	FIDELITY INVESTMENTS	60	\$14,906.98		
464287655	ISHARES RUSSELL 2000	VAR	FIDELITY INVESTMENTS	88	\$16,183.15		
464287804	ISHARES CORE S&P SMALL CAP	VAR	FIDELITY INVESTMENTS	385	\$38,341.56		
464287879	ISHARES S&P SMALLCAP 600 VALUE	VAR	FIDELITY INVESTMENTS	187	\$17,006.80		
464288273	ISHARES EAFE SML CAP	VAR	FIDELITY INVESTMENTS	342	\$18,529.08		
464287622	ISHARES RUSSELL 1000 INDEX	VAR	FIDELITY INVESTMENTS	281	\$59,024.15		
464288414	ISHARES NATIONAL MUNI BOND	6/8/2022	FIDELITY INVESTMENTS	678	\$73,121.35		
464288877	ISHARES TR EAFE VALUE	6/16/2022	FIDELITY INVESTMENTS	376	\$16,427.06		
46429B267	ISHARES TR US TREAS BD	VAR	FIDELITY INVESTMENTS	1107	\$26,146.00		
46429B689	ISHARES TR MSCI EAFE MIN VL	VAR	FIDELITY INVESTMENTS	51	\$3,119.51		
464287887	ISHARES S&P SMALL CAP 600 GROWTH	VAR	FIDELITY INVESTMENTS	52	\$5,339.88		
46434V613	ISHARES CORE TOTAL US	VAR	EDWARD JONES	436	22232.16		
46432F842	ISHARES TRUST CORE MSCI EAFE ETF	11/16/2022	EDWARD JONES	432	26403.84		
46435G672	ISHARES CORE INTERNATIONAL AGG BOND	11/16/2022	EDWARD JONES	357	17657.22		
46432F339	ISHARES MSCI USA QLT	VAR	FIDELITY INVESTMENTS	627	\$71,555.55		
46432F396	ISHARES MSCI USA MMENTM	VAR	FIDELITY INVESTMENTS	368	\$53,544.87		
46432F842	ISHARES CORE MSCI EAFE ETF	VAR	FIDELITY INVESTMENTS	1157	\$67,878.23		
46434G103	ISHARES CORE MSCI EMERGING MKTS	VAR	FIDELITY INVESTMENTS	125	\$5,967.77		
46434V621	ISHARES TR CORE DIVID GWTH	VAR	FIDELITY INVESTMENTS	157	\$7,394.99		
471023804	JANUS HENDERSON ENTERPRISE	VAR	FIDELITY INVESTMENTS	294.641	\$38,558.53		
47803W505	JOHN HANCOCK DISCIPLINED	VAR	FIDELITY INVESTMENTS	102.547	\$2,555.48		
543487128	LOOMIS SAYLES GROWTH	VAR	FIDELITY INVESTMENTS	3040.049	\$58,679.31		
55273E301	MFS INTERNATIONAL INTRINSIC VALUE	VAR	FIDELITY INVESTMENTS	747.455	\$31,346.15		
552983512	MFS RESEARCH INTL	VAR	FIDELITY INVESTMENTS	912.941	\$18,283.78		
56063U547	MAINSTAY MACKAY HIGH YIELD MUNI	6/7/2022	FIDELITY INVESTMENTS	1205.554	\$14,623.37		
61756E446	MORGAN STANLEY INTL ADVANTAGE	VAR	FIDELITY INVESTMENTS	431.897	\$8,890.71		
67065R762	NUVEEN OH MUNICIPAL BOND	VAR	FIDELITY INVESTMENTS	1908.232	\$21,839.12		
741481303	T ROWE PRICE HIGH YIELD	VAR	EDWARD JONES	2024.896	13012.08		

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.

1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. if bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
74255L472	PRINCIPAL BLUE CHIP FUND	VAR	FIDELITY INVESTMENTS	1863.15	\$57,679.68		
77954P108	T ROWE PRICE US EQUITY RESEARCH	VAR	FIDELITY INVESTMENTS	5411.38	\$205,015.35		
77956H377	T ROWE PRICE INTNATL DISCOVERY	3/14/2022	FIDELITY INVESTMENTS	56.21	\$3,663.78		
77956H435	T ROWE PRICE OVERSEAS STOCK	3/14/2022	FIDELITY INVESTMENTS	1565.718	\$18,318.90		
77956H443	T ROWE PRICE OVERSEAS STOCK	9/27/2022	FIDELITY INVESTMENTS	250.69	\$2,411.64		
78464A409	SPDR PORTFOLIO S&P 500 GROWTH	3/15/2022	FIDELITY INVESTMENTS	211	\$12,797.15		
808524847	SCHWAB STRATEGIC TR US REIT ETF	VAR	FIDELITY INVESTMENTS	1093	\$25,336.93		
893509224	TRANSAMERICA INTL EQUITY	VAR	FIDELITY INVESTMENTS	959.324	\$16,695.51		
921937835	VANGUARD TOTAL BOND MARKET	VAR	EDWARD JONES	393	32074.53		
922042775	VANGUARD FTSE ALL WORLD	VAR	EDWARD JONES	244	13917.39		
922908637	VANGUARD LARGE CAP	VAR	EDWARD JONES	129	26557.41		
922908751	VANGUARD SMALL CAP	VAR	EDWARD JONES	107	22084.11		
922908744	VANGUARD VALUE	VAR	EDWARD JONES	26	3810.35		
922908538	VANGUARD MID CAP GROWTH INDEX	VAR	FIDELITY INVESTMENTS	70	\$15,818.45		
922908553	VANGUARD REAL ESTATE	VAR	FIDELITY INVESTMENTS	173	\$16,957.96		
922907860	VANGUARD LONG TERM TAX EXEMPT	VAR	FIDELITY INVESTMENTS	4038.607	\$43,753.79		
92647K309	VICTORY TRIVALENT INTL SMALL CAP	VAR	FIDELITY INVESTMENTS	764.666	\$11,654.73		
949917793	ALL SPRING MUNICIPAL BOND FUND	6/7/2022	FIDELITY INVESTMENTS	1973.465	\$19,497.83		
XXX		XXX	XXX	XXX	\$ 3,101,657.32	\$ -	\$ -

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

\*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.

1 Cusip #	2 Description  Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	3 Date Sold	4 Name of Purchaser (if matured or called under redemption option, so state and give price at which called.)	5 No. of Shares of Stock	6 Consideration (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Cost to Company (Excluding Accrued Interest on Bonds)	9 Book Value at Date of Sale	10 Increase, By Adjustment in Book Value During Year	11 Decrease, By Adjustment in Book Value During Year	12 Profit on Sale	13 Loss on Sale	14 Interest on Bonds Received During Year (including accrued interest on bonds sold)	15 Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
003021656	ABERDEEN EMERGING MRKTS	VAR	FIDELITY INVESTMENTS	1517,452	18900.95		21388.4	21,388.40				2,487.45		
00769G337	LSV VALUE EQUITY FUND	6/15/2022	FIDELITY INVESTMENTS	503,127	12975.65		13805.81	13805.81				830.16		
025083882	AMERICAN CENTURY ULTRA INVESTOR	VAR	FIDELITY INVESTMENTS	341,106	22930.47		24116.19	24116.19				1185.72		
04314H881	ARTISAN INTL VALUE FUND	VAR	FIDELITY INVESTMENTS	254,142	9662.33		9917.6	9917.60				255.27		
09253C603	BLACKROCK NATIONAL MUNI FUND	VAR	FIDELITY INVESTMENTS	3590.1	36516.68		36769.16	36769.16				252.48		
131649816	CALVERT EMERGING MARKETS	6/7/2022	FIDELITY INVESTMENTS	1207,263	20173.36		21066.74	21066.74				893.38		\$84.40
149498206	CAUSEWAY EMERGING MRKTS	VAR	FIDELITY INVESTMENTS	1351,274	13186.38		14960.32	14960.32				1773.94		
233203421	DFA EMERGING MRKTS CORE EQU	VAR	FIDELITY INVESTMENTS	971,68	20399.38		22235.66	22235.66				1836.28		
233203587	DIMENSIONAL EMERGING MKTS VAL	VAR	FIDELITY INVESTMENTS	545,831	14856.64		15746.02	15746.02				889.38		
233203785	DFA EMERGING MARKETS PORTFOLIO	6/15/2022	FIDELITY INVESTMENTS	252,762	6900.4		7327.56	7327.56				427.16		\$3.95
25158T848	DWS MANAGED MUNI BOND	7/12/2022	FIDELITY INVESTMENTS	2645,966	21696.92		21935.06	21935.06				238.14		\$68.62
256206103	DODGE & COX INTERNATL STOCK	3/14/2022	FIDELITY INVESTMENTS	308,289	13524.64		14489.58	14489.58				964.94		
29875E100	AMERICAN EUROPACIFIC GROWTH	VAR	FIDELITY INVESTMENTS	273,979	13494.85		15210.95	15210.95				1716.10		
315910620	FIDELITY ADVISOR INTL DISCOVERY	VAR	FIDELITY INVESTMENTS	626,671	24816.21		28154.9	28154.90				3338.69		
315910802	FIDELITY DIVERSIFIED INTERNATIONAL	VAR	FIDELITY INVESTMENTS	997,794	38594.08		42236.72	42236.72				3642.64		
315910810	FIDELITY INTL CAP APPRECIATION	VAR	FIDELITY INVESTMENTS	1516,801	34232.75		36802.37	36802.37				2569.62		
315910869	FIDELITY EMERGING MARKETS	3/14/2022	FIDELITY INVESTMENTS	417,314	14881.42		17360	17360				2478.58		
315920165	FIDELITY ADVISOR FOCUSED EMERG	6/15/2022	FIDELITY INVESTMENTS	503,048	13708.06		14150.74	14150.74				442.68		
316092782	FIDELITY VALUE FACTOR ETF	VAR	FIDELITY INVESTMENTS	969	42948.93		44982.16	44982.16				2033.23		\$266.19
31618H465	FIDELITY ADVISOR INTL GROWTH	9/27/2022	FIDELITY INVESTMENTS	563,097	7877.73		8551.62	8551.62				673.89		
316200104	FIDELITY GROWTH COMPANY	VAR	FIDELITY INVESTMENTS	2024,505	52152.37		56592.00	56592.00				4439.63		
316343102	FIDELITY OVERSEAS	VAR	FIDELITY INVESTMENTS	535,823	2808.14		30097.15	30097.15				2016.01		
316345503	FIDELITY VALUE DISCOVERY	VAR	FIDELITY INVESTMENTS	1436,409	51454.69		54038.94	54038.94				2584.25		
316389903	FIDELITY BLUE CHIP GROWTH	VAR	FIDELITY INVESTMENTS	516,618	73821.25		80473.22	80473.22				6651.97		
31635R322	SAI MUNICIPAL BOND FUND	VAR	FIDELITY INVESTMENTS	24755,373	222926.99		244196.78	244196.78				21269.79		
31635R371	STRATEGIC ADV TAX SENSITIVE SHORT DURA	VAR	FIDELITY INVESTMENTS	3280,961	32489.42		32911.03	32911.03				421.61		
31635V786	FIDELITY SAI US TREASURY BOND INDEX	VAR	FIDELITY INVESTMENTS	2155,105	19039.81		19542.79	19542.79				502.98		
316412105	FIDELITY OHIO MUNI INCOME	VAR	FIDELITY INVESTMENTS	8371,618	95628.04		99560.31	99560.31				3932.27		\$557.49
339183105	JP MORGAN MID CAP VALUE FUND	VAR	FIDELITY INVESTMENTS	860,956	31908.17		32832.04	32832.04				923.87		
354723223	FRANKLIN OHIO TAX FREE FUND	5/3/2022	FIDELITY INVESTMENTS	1872,334	21793.97		23142.05	23142.05				1348.08		
38142B369	GOLDMAN SACHS EMERG MRKTS	9/27/2022	FIDELITY INVESTMENTS	682,284	13202.2		14921.56	14921.56				1719.36		
409902780	JOHN HANCOCK CLASSIC VALUE	VAR	FIDELITY INVESTMENTS	224,978	7612.3		8101.46	8101.46				489.16		

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.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (if matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
411511306	HARBOR INTL INST	VAR	FIDELITY INVESTMENTS	747,913	28834.4		31722.96	31722.96				2885.56		
411511603	HARBOR LCV INST	3/14/2022	FIDELITY INVESTMENTS	1025,792	20936.41		23008.12	23008.12				2071.71		
413838103	OAKMARK FUND INVESTOR CLASS	VAR	FIDELITY INVESTMENTS	276,001	30291.71		31956.85	31956.85				1665.14		
413838202	OAKMARK INTL INVESTOR	VAR	FIDELITY INVESTMENTS	552,233	12684.3		13281.2	13281.20				596.90		
41665H797	HARTFORD SCHRADER EMERG MRKTS	VAR	FIDELITY INVESTMENTS	2366,815	39921.83		43141.34	43141.34				3219.51		
44134R107	HOTCHKIS & WILEY LARGE CAP VALUE	VAR	FIDELITY INVESTMENTS	478,581	19506.84		20903.74	20903.74				1396.90		
46090E103	INVESCO QQQ TR	VAR	FIDELITY INVESTMENTS	194	59654.56		64084.98	64084.98				4430.42		
46137V241	INVESCO EXCHANGE TRADED S&P 500	VAR	FIDELITY INVESTMENTS	281	12650.62		13398.82	13398.82				748.20		\$20.26
46141R386	WCM FOCUSED INTL GROWTH	3/14/2022	FIDELITY INVESTMENTS	502,246	10376.4		12139.29	12139.29				1762.89		
46141P842	WCM FOCUSED EMERGING MARKETS	VAR	FIDELITY INVESTMENTS	1519,307	22545.86		23480.49	23480.49				934.61		
464287598	ISHARES RUSSELL 1000 VALUE	4/6/2022	EDWARD JONES	119	19589.78		18821.95	18821.95			767.83			
464287473	ISHARES RUSSELL MIDCAP VALUE	4/6/2022	EDWARD JONES	84	9890.15		9890.18	9890.18				90.02		
464287598	ISHARES RUSSELL 1000 VALUE	11/16/2022	EDWARD JONES	75	11601		12245.79	12245.79				644.79		
464287473	ISHARES RUSSELL MIDCAP VALUE	11/16/2022	EDWARD JONES	8	870.93		938.15	938.15				67.22		
464288273	ISHARES MSCI EAFE SMALL CAP	4/6/2022	EDWARD JONES	135	8799.3		10348.44	10348.44				1549.14		
464287226	ISHARES CORE US AGGREGATE	11/16/2022	EDWARD JONES	164	15949		18609.19	18609.19				2660.19		
464288877	ISHARES MSCI EAFE VALUE	11/16/2022	EDWARD JONES	389	17415.57		20110.61	20110.61				2695.04		
464288885	ISHARES MSCI EAFE GROWTH	11/16/2022	EDWARD JONES	103	8683.97		10245.13	10245.13				1561.16		
464287200	ISHARES S&P 500	VAR	FIDELITY INVESTMENTS	871	358199.39		387820.39	387820.39				29621.00		
464287465	ISHARES MSCI EAFE	VAR	FIDELITY INVESTMENTS	710	46193.53		51424.64	51424.64				5231.11		
464287481	ISHARES RUS MD CAP GR	VAR	FIDELITY INVESTMENTS	64	5660.91		5916.45	5916.45				255.54		\$7.28
464287499	ISHARES TR RUS MID CAP ETF	VAR	FIDELITY INVESTMENTS	92	6816.81		6971.75	6971.75				154.94		\$25.32
464287507	ISHARES S&P MIDCAP 400 INDEX	VAR	FIDELITY INVESTMENTS	78	19701.67		20762.64	20762.64				1060.97		
464287598	ISHARES RUSSELL 1000 VALUE	VAR	FIDELITY INVESTMENTS	446	68565.48		72048.12	72048.12				3462.64		
464287606	ISHARES S&P MID CAP 400 GROWTH	VAR	FIDELITY INVESTMENTS	139	9329.76		9471.36	9471.36				141.60		
464287614	ISHARES TR RUS 1000 GRW	3/15/2022	FIDELITY INVESTMENTS	36	9052.23		9887.35	9887.35				835.12		
464287655	ISHARES RUSSELL 2000	VAR	FIDELITY INVESTMENTS	169	31448.07		34374.25	34374.25				2926.18		
464287804	ISHARES CORE S&P SMALL CAP	VAR	FIDELITY INVESTMENTS	385	36256.81		38341.56	38341.56				2084.75		\$115.31
464287879	ISHARES S&P SMALLCAP 600 VALUE	VAR	FIDELITY INVESTMENTS	131	12360.04		12908.5	12908.5				548.46		
464288273	ISHARES EAFE SML CAP	3/15/2022	FIDELITY INVESTMENTS	125	7929.49		8810.91	8810.91				881.42		
464287622	ISHARES RUSSELL 1000 INDEX	VAR	FIDELITY INVESTMENTS	276	5686.15		58000.18	58000.18				2314.03		
464288414	ISHARES NATIONAL MUNI BOND	7/13/2022	FIDELITY INVESTMENTS	678	72513.88		73121.35	73121.35				607.47		\$126.11

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.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (including accrued dividends on stocks sold)
464288877	ISHARES TR EAFE VALUE	VAR	FIDELITY INVESTMENTS	376	14981.37		16427.06	16427.06				1445.69		
46429B267	ISHARES TR US TREAS BD	VAR	FIDELITY INVESTMENTS	1107	25061.72		26146	26146.00				1084.28		\$114.14
46429B689	ISHARES TR MSCI EAFE MIN VL	VAR	FIDELITY INVESTMENTS	51	2938.08		3119.51	3119.51				181.43		
46432F339	ISHARES MSCI USA QLT	VAR	FIDELITY INVESTMENTS	571	70206.3		76549.35	76549.35				6343.05		
46432F396	ISHARES MSCI USA MMENTM	VAR	FIDELITY INVESTMENTS	300	45879.26		49689.45	49689.45				3810.19		
46432F842	ISHARES CORE MSCI EAFE ETF	VAR	FIDELITY INVESTMENTS	1075	71275.04		76037.34	76037.34				4762.30		
46434G103	ISHARES CORE MSCI EMERGING MKTS	VAR	FIDELITY INVESTMENTS	575	30003.88		32693	32693.00				2689.12		
46434V621	ISHARES TR CORE DIVID GWTH	9/28/2022	FIDELITY INVESTMENTS	26	1178.56		1255.67	1255.67				77.11		
471023804	JANUS HENDERSON ENTERPRISE	VAR	FIDELITY INVESTMENTS	177.541	22998.43		24606.71	24606.71				1608.28		
47803W505	JOHN HANCOCK DISCIPLINED	6/15/2022	FIDELITY INVESTMENTS	102.547	2350.38		2555.48	2555.48				205.10		
543487128	LOOMIS SAYLES GROWTH	VAR	FIDELITY INVESTMENTS	3040.049	54812.24		58679.31	58679.31				3867.07		\$1,436.36
55273E301	MFS INTERNATIONAL INTRINSIC VALUE	VAR	FIDELITY INVESTMENTS	643.899	26588.4		27646.09	27646.09				1057.69		
552983512	MFS RESEARCH INTL	VAR	FIDELITY INVESTMENTS	912.941	16515.3		18283.78	18283.78				1768.48		
56063U547	MAINSTAY MACKAY HIGH YIELD MUNI	7/12/2022	FIDELITY INVESTMENTS	1205.554	14273.76		14623.37	14623.37				349.61		
61756E446	MORGAN STANLEY INTL ADVANTAGE	VAR	FIDELITY INVESTMENTS	431.897	8325.4		8890.71	8890.71				565.31		\$49.00
67065R762	NUVEEN OH MUNICIPAL BOND	5/3/2022	FIDELITY INVESTMENTS	1908.232	20933.31		21839.12	21839.12				905.81		\$54.78
741481303	T ROWE PRICE HIGH YIELD	11/16/2022	EDWARD JONES	351.339	1967.5		2322.11	2322.11				354.61		
74255L472	PRINCIPAL BLUE CHIP FUND	VAR	FIDELITY INVESTMENTS	1337.365	40534.47		43806.85	43806.85				3272.38		
77954P108	T ROWE PRICE US EQUITY RESEARCH	VAR	FIDELITY INVESTMENTS	2182.891	86651.19		90694.54	90694.54				4043.35		
77956H377	T ROWE PRICE INTNATL DISCOVERY	6/15/2022	FIDELITY INVESTMENTS	56.21	3234.89		3663.78	3663.78				428.89		
77956H435	T ROWE PRICE OVERSEAS STOCK	6/15/2022	FIDELITY INVESTMENTS	1565.718	16831.47		18318.90	18318.90				1487.43		
78464A409	SPDR PORTFOLIO S&P 500 GROWTH	5/4/2022	FIDELITY INVESTMENTS	211	12203.12		12797.15	12797.15				594.03		\$24.18
808524847	SCHWAB STRATEGIC TR US REIT ETF	VAR	FIDELITY INVESTMENTS	1093	23617.56		25336.93	25336.93				1719.37		\$71.01
893509224	TRANSAMERICA INTL EQUITY	VAR	FIDELITY INVESTMENTS	1856.21	33525.92		36310.41	36310.41				2784.49		
922908751	VANGUARD SMALL CAP	11/16/2022	EDWARD JONES	16	3078.08		3530.45	3530.45				452.37		
922908744	VANGUARD VALUE	11/16/2022	EDWARD JONES	17	2404.65		2503.74	2503.74				99.09		
922908538	VANGUARD MID CAP GROWTH INDEX	VAR	FIDELITY INVESTMENTS	80	16908.26		18300.72	18300.72				1392.46		\$8.76
922908553	VANGUARD REAL ESTATE	VAR	FIDELITY INVESTMENTS	356	35175.78		37078.04	37078.04				1902.26		\$98.52
922907860	VANGUARD LONG TERM TAX EXEMPT	VAR	FIDELITY INVESTMENTS	4038.607	43515.74		43753.79	43753.79				238.05		\$111.07
92547K309	VICTORY TRIVALENT INTL SMALL CAP	VAR	FIDELITY INVESTMENTS	764.666	10590.7		11654.73	11654.73				1,064.03		
949917793	ALL SPRING MUNICIPAL BOND FUND	7/12/2022	FIDELITY INVESTMENTS	1973.465	19339.96		\$19,497.83	19,497.83				157.87		\$48.23

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.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description	Date Sold	Name of Purchaser (if matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
XXX	** You can insert additional rows in yellow above if needed!	XXX	XXX	XXX	\$ 2,920,225.78	\$ -	\$ 3,124,505.49	\$ 3,124,505.49	\$ -	\$ -	\$ 767.83	\$ 205,047.54	\$ -	\$ 3,290.98
<b>Totals</b>														





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

**2022**

**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.



**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	9 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					
XXX		XXX	XXX	\$ -	\$ -	\$ -	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	XXX	XXX	
** You can insert additional rows in yellow above if needed!															
<b>Totals to Page 11</b>															
* 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	11 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		
464287598	ISHARES RUSSELL 1000 VALUE	EDWARD JONES	VAR	227		34424.55	151.65	34424.55	35041.86	993.14			
464287481	ISHARES RUSSELL MIDCAP GROWTH	EDWARD JONES	VAR	203		16970.8	83.6	16970.8	21693.89	131.92			
464287473	ISHARES RUSSELL MIDCAP VALUE	EDWARD JONES	VAR	160		16854.4	105.34	16854.4	17708.12	374.73			
464287309	ISHARES S&P 500 GROWTH	EDWARD JONES	VAR	1002		58617	58.5	58617	69874.32	426.62			
464287200	ISHARES S&P 500	FIDELITY INVESTMEN	VAR	61		23436.81	384.21	23436.81	21938.15	846.81			
464287507	ISHARES S&P MIDCAP 400 INDEX	FIDELITY INVESTMEN	VAR	58		14029.62	241.89	14029.62	13159.96	160.11			
464287598	ISHARES RUSSELL 1000 VALUE	FIDELITY INVESTMEN	VAR	179		27145.35	151.65	27145.35	25880.82	667.84			
464287606	ISHARES S&P MID CAP 400 GROWTH	FIDELITY INVESTMEN	VAR	41		2800.30	68.3	2800.30	2633.47	52.03			

464287614	ISHARES TR RUS 1000 GRW	FIDELITY INVESTMENT VAR	24	5141.76	214.24	5141.76	5019.63	13.74		
464287655	ISHARES RUSSELL 2000	FIDELITY INVESTMENT VAR	13	2266.68	174.36	2266.68	2196.74	44.38		
464287879	ISHARES S&P SMALLCAP 600 VALUE	FIDELITY INVESTMENT VAR	100	9131.00	91.31	9131.00	8560.56	38.92		
464288273	ISHARES EAFE SML CAP	FIDELITY INVESTMENT VAR	255	14402.40	56.48	14402.40	12419.72	2.44		
464287622	ISHARES RUSSELL 1000 INDEX	FIDELITY INVESTMENT VAR	5	1052.60	210.52	1052.60	1023.97	203.3		
464287887	ISHARES S&P SMALL CAP 600 GROWTH	FIDELITY INVESTMENT VAR	52	5619.64	108.07	5619.64	5339.88	19.3		
46434V613	ISHARES CORE TOTAL US	EDWARD JONES VAR	2358	105944.94	44.93	105944.94	124435.73	2628.19		
46435G672	ISHARES CORE INTERNATIONAL AGG BOND	EDWARD JONES VAR 11/16/2022	357	16975.35	47.55	16975.35	17657.22	386.16		
46432F842	ISHARES TRUST CORE MSCI EAFE ETF	EDWARD JONES VAR 11/16/2022	432	26628.48	61.64	26628.48	26403.84	144.54		
46432F339	ISHARES MSCI USA QLT	FIDELITY INVESTMENT VAR	343	39088.28	113.96	39088.28	36285.01	327.05		
46432F396	ISHARES MSCI USA MMENTM	FIDELITY INVESTMENT VAR	160	23348.80	145.93	23348.80	21255.38	183.55		
46432F842	ISHARES CORE MSCI EAFE ETF	FIDELITY INVESTMENT VAR	600	36984.00	61.64	36984.00	31637.58	642.87		
46434V621	ISHARES TR CORE DIVID GWTH	FIDELITY INVESTMENT VAR	131	6550.00	50	6550.00	6139.32	96.84		
471023804	JANUS HENDERSON ENTERPRISE	FIDELITY INVESTMENT VAR	117.1	13866.98	118.42	13866.98	13951.82	963.25		
55279E301	MFS INTERNATIONAL INTRINSIC VALUE	FIDELITY INVESTMENT VAR	103.556	3681.41	35.55	3681.41	3700.06	597.97		
741481303	T ROWE PRICE HIGH YIELD	EDWARD JONES VAR	9502.572	52834.3	5.56	52834.3	62627.89	3292.69		
74255L472	PRINCIPAL BLUE CHIP FUND	FIDELITY INVESTMENT VAR	525.785	14401.25	27.39	14401.25	13872.83	64.17		
77954P108	T ROWE PRICE US EQUITY RESEARCH	FIDELITY INVESTMENT VAR	3228.489	117129.58	36.28	117129.58	114320.81	1501.57		
77956H443	VANGUARD TOTAL BOND MARKET	FIDELITY INVESTMENT VAR	250.69	2762.60	11.02	2762.60	2411.64	57.74		
921937835	VANGUARD FTSE ALL WORLD	EDWARD JONES VAR	2088	150001.92	71.84	150001.92	177148.76	3821.24		
922042775	VANGUARD LARGE CAP	EDWARD JONES VAR	1221	61220.94	50.14	61220.94	74628.25	1857.78		
922908637	VANGUARD SMALL CAP	EDWARD JONES VAR	483	84138.6	174.2	84138.6	95941.36	1364.8		
922908751	VANGUARD VALUE	EDWARD JONES VAR	284	52125.36	183.54	52125.36	61195.26	776.28		
922908744	VANGUARD VALUE	EDWARD JONES VAR	186	26108.82	140.37	26108.82	25149.73	699.35		
XXX	Totals to Page 12	XXX	XXX	\$ 1,065,684.53	XXX	\$ 1,065,684.53	\$ 1,151,253.58	\$ 23,381.32	\$ -	\$ -

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