

ANNUAL STATEMENT

For the Year Ended December 31 , 2023

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 Street and Number	SOMERSET City	43783 Zip Code	OH
Mail Address	PO BOX 297 Street and Number	SOMERSET City	43783-0297 Zip Code	OH
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	

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, 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 26
day of February 2024

Katherine Rhodes

Notary Public



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

Daniel R. McConnell
President
Joseph Flautt
Secretary

Signature of Person Preparing Statement

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)	1,969,751.77	0.00	1,969,751.77	1,747,949.66
3	Real estate (less liens, encumbrances) (Schedule A)	97,427.33	0.00	97,427.33	102,434.59
4	Cash (Schedule E)	1,717,784.33	0.00	1,717,784.33	2,233,361.10
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	3,784,963.43	0.00	3,784,963.43	4,083,745.35
8	Investment income due and accrued	8,002.72	0.00	8,002.72	1,916.66
9.1	Assessments or premiums in the course of collection (including agents balances)	230,898.71	0.00	230,898.71	118,348.28
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	437,062.28	0.00	437,062.28	382,863.02
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers	891,381.03	0.00	891,381.03	639,145.97
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	0.00
11.1	Current federal income tax recoverable and interest thereon	176,005.00	0.00	176,005.00	134,490.00
11.2	Net deferred tax asset	298,421.00	298,421.00	0.00	
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment	28,319.09	28,319.09	0.00	
14	Receivables from parent, subsidiaries and affiliates	137,106.47	0.00	137,106.47	213,579.06
15	Aggregate write-ins for other than invested assets	140,000.00	140,000.00	0.00	0.00
16	Total Assets	6,132,159.73	466,740.09	5,665,419.64	5,574,088.34
	Details of Write-Ins for Assets:				
1501	VALUE OF PURCHASED AGENCY	140,000.00	140,000.00	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	140,000.00	140,000.00	0.00	0.00

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THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY

2023

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	208,700.00	252,500.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	0.00
3	Commissions due and payable to agents	95,728.24	81,380.09
4	Other expenses (excluding taxes, licenses and fees)	15,778.08	25,538.46
5	Taxes, licenses and fees (excluding federal income taxes)		
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	1,915,688.78	1,718,790.67
10	Advance premium	59,991.21	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	2,295,886.31	2,131,594.30
18	Surplus as regards policyholders	3,369,533.33	3,442,494.04
19	Total liabilities and surplus	5,665,419.64	5,574,088.34
	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

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STATEMENT OF INCOME

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	3,393,431.35	2,999,642.54
1.2	Less: Return Assessments/Premiums earned	8,310.55	107,821.12
1.3	Direct Assessments/Premiums earned	3,385,120.80	2,891,821.42
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	828,800.00	578,135.38
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	2,556,320.80	2,313,686.04
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	1,733,036.95	1,268,386.70
3	Loss expenses incurred (Expense Exhibit)	74,795.07	119,805.67
4	Other underwriting expenses incurred (Expense Exhibit)	1,258,385.52	1,259,876.13
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	3,066,217.54	2,648,068.50
7	Net underwriting gain (loss)	-509,896.74	-334,382.46
	INVESTMENT INCOME		
8	Net investment income earned	91,069.67	56,253.87
9	Net realized capital gains (losses) less capital gains tax	-49,286.25	-204,279.71
10	Net investment gain (loss)	41,783.42	-148,025.84
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums	18,647.90	24,652.55
13	Aggregate write-ins for miscellaneous income	23,527.41	52,682.78
14	Total other income	42,175.31	77,335.33
15	Net income, after capital gains tax and before federal income taxes	-425,938.01	-405,072.97
16	Federal income taxes incurred	-106,553.35	-92,543.03
17	Net income	-319,384.66	-312,529.94
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	3,442,494.04	3,861,764.50
19	Net income	-319,384.66	-312,529.94
20	Change in net unrealized capital gains or (losses) less capital gains tax	248,948.49	-132,535.07
21	Change in net deferred income tax	54,429.00	104,171.00
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-56,953.54	-78,376.45
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	-72,960.71	-419,270.46
26	Surplus as regards policyholders, December 31 current year	3,369,533.33	3,442,494.04
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	OTHER INCOME	23,527.41	50,932.78
1302	MINE SUBSIDENCE		1,750.00
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	23,527.41	52,682.78
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

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THE PERRY COUNTY MUTUAL FIRE INSURANCE COMPANY

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	2,593,075.35	2,731,869.31
2	Net investment income	89,155.87	58,937.32
3	Miscellaneous income	42,175.31	77,335.33
4	Total	2,724,406.53	2,868,141.96
5	Benefit and loss related payments	2,029,072.01	1,815,532.67
6	Commissions, expenses paid and aggregate write-ins for deductions	1,328,592.82	1,330,974.38
7	Federal and foreign income taxes paid (recovered)	-65,038.35	59,935.97
8	Total	3,292,626.48	3,206,443.02
9	Net cash from operations	-568,219.95	-338,301.06
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds		
10.2	Stocks	668,925.18	2,920,225.78
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	668,925.18	2,920,225.78
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks	690,230.05	3,101,657.32
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	690,230.05	3,101,657.32
11.6	Net cash from investments	-21,304.87	-181,431.54
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	73,948.05	-23,953.46
13	Net cash from financing and miscellaneous sources	73,948.05	-23,953.46
RECONCILLIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	-515,576.77	-543,686.06
15.1	Beginning of year (cash, cash equivalents and short-term investments)	2,233,361.10	2,777,047.16
15.2	End of year (cash, cash equivalents and short-term investments)	1,717,784.33	2,233,361.10

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

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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	498,377.48
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	498,377.48
3	Allowances to managers and agents	1,313.58
4	Advertising	14,016.87
5	Boards, bureaus and associations	8,653.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	343,052.32
8.2	Payroll taxes	28,033.86
9	Employee relations and welfare	61,453.07
10	Insurance	24,791.52
11	Directors' fees	57,675.00
12	Travel and travel items	8,765.52
13	Rent and rent items	14,400.00
14	Equipment	33,572.95
15	Cost or depreciation of EDP equipment and software	31,281.79
16	Printing and stationery	30,598.78
17	Postage, telephone, exchange and express	26,362.02
18	Legal and auditing	29,012.00
19	Loss adjustment expenses	74,795.07
18	Investment expenses	0.00
19	Totals	787,777.35
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	275.03
20.2	Insurance department licenses and fees	10,981.24
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	11,256.27
21	Real estate expenses	5,925.88
22	Real estate taxes	3,029.02
23	Aggregate write-ins for miscellaneous expenses	26,814.59
24	Total expenses incurred (a)	1,333,180.59
25	Less unpaid expenses - current year	111,506.32
26	Add unpaid expenses - prior year	106,918.55
27	Total expenses paid	1,328,592.82
	Details of Write-Ins:	
2301	BANK CHARGES AND FEES	18,459.28
2302	UTILITIES AND MISCELLANEOUS	4,470.31
2303	OHIO MINE SUBSIDENCE	3,885.00
2304		
2305		
2399	Total Write-ins	26,814.59

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

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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)	570,420,296	4,559
2	Written during the year	147,790,402	567
3	Total	718,210,698	5,126
4	Deduct those expired and cancelled	77,980,900	448
5	In force December 31 of current year	640,229,798	4,678
6	Deduct amount reinsured	0	XXX
7	Net amount in force	640,229,798	XXX

UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED

1	2	3	4	5	6
Lines of Business	Direct Losses Incurred	Losses Incurred on Reinsurance Assumed	Deduct: Reinsurance Recovered on Incurred Losses	Deduct: Salvage and Subrogation Converted To Cash	* Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PROPERTY	5,597,528.65		3,864,491.70		1,733,036.95
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 5,597,528.65	\$ -	\$ 3,864,491.70	\$ -	\$ 1,733,036.95

* 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	558,700.00		350,000.00		208,700.00
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 558,700.00	\$ -	\$ 350,000.00	\$ -	\$ 208,700.00

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

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

ANNUAL STATEMENT FOR THE YEAR

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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	298,421.00	243,992.00	-54,429.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	28,319.09	5,794.55	-22,524.54
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	140,000.00	160,000.00	20,000.00
16	Total Assets	466,740.09	409,786.55	-56,953.54
	Details of Write-Ins for Assets:			
1501	VALUE OF PURCHASED AGENCY	140,000.00	160,000.00	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	140,000.00	160,000.00	20,000.00

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10
Description of Property	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7) *	Gross Income Current Year (Real Estate)	Gross Expenses Current Year (Real Estate)
BRICK BUILDING & IMPROVEMENTS	VARIOUS		188,684.22		112,682.07		76,002.15	14,400.00	14,400.00
ROOF	9/20/2019		20,196.00		2,244.02		17,951.98		
LAND			3,473.20				3,473.20		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ 212,353.42	\$ -	\$ 114,926.09	\$ -	\$ 97,427.33	\$ 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	12/11/2023		28,799.07		479.98		28,319.09
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 28,799.07	\$ -	\$ 479.98	\$ -	\$ 28,319.09

SCHEDULE D - PART 2

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

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/Fair Value December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31		
1234#PCWA	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		10,265.40	342.18	10,265.40	300.00				
00769G337	LSV VALUE EQUITY	FIDELITY INVESTMEN	VAR	256,427		6374.77	24.86	6374.77	6087.58	463.62			
04314H881	ARTISAN INTL VALUE	FIDELITY INVESTMEN	VAR	193.21		8856.74	45.84	8856.74	6341.16	251.68			
233203587	DIMENSIONAL EMERGING MKTS	FIDELITY INVESTMEN	VAR	287,016		8446.88	29.43	8446.88	7181.42	371.01			
29875E100	AMERICAN EUROPACIFIC GROWTH	FIDELITY INVESTMEN	VAR	100,183		5463.98	54.54	5463.98	4358.12	210.85			
315910802	FIDELITY DIVERSIFIED INTERNATIONAL	FIDELITY INVESTMEN	VAR	633,709		26026.43	41.07	26026.43	20285.12	1115.96			
315910810	FIDELITY INTL CAP APPRECIATION	FIDELITY INVESTMEN	VAR	130,571		3462.74	26.52	3462.74	2411.64	13.06			
315910869	FIDELITY EMERGING MAKTS	FIDELITY INVESTMEN	VAR	262,711		9397.17	35.77	9397.17	7700.05	104.03			
315920165	FIDELITY ADVISOR FOCUSED EMERG	FIDELITY INVESTMEN	VAR	341,934		9731.44	28.46	9731.44	8298.75	164.13			
316345503	FIDELITY VALUE DISCOVERY	FIDELITY INVESTMEN	VAR	133,084		4671.25	35.1	4671.25	4315.9	71.33			
31635R322	SAI MUNICIPAL BOND	FIDELITY INVESTMEN	VAR	25688.78		229400.81	8.93	229400.81	212864.72	7019.29			
31635R371	STRATEGIC ADV TAX SENSITIVE	FIDELITY INVESTMEN	VAR	4375.577		43755.77	10	43755.77	43673.92	1179.37			
316389303	FIDELITY BLUE CHIP GROWTH	FIDELITY INVESTMEN	VAR	77,205		13377.31	173.27	13377.31	8574.4	124.84			
354723223	FRANKLIN OHIO TAX FREE	FIDELITY INVESTMEN	VAR	4900,223		56744.58	11.58	56744.58	53872.31	1718.42			
413838103	OAKMARK FUND	FIDELITY INVESTMEN	VAR	130,521		17301.86	132.56	17301.86	12603.47	176.1			
413838202	OAKMARK INTL	FIDELITY INVESTMEN	VAR	499,003		13393.24	26.84	13393.24	9710.59	247.16			
41665H862	HARTFORD SCHRODER EMERG	FIDELITY INVESTMEN	VAR	1466,165		22989.46	15.68	22989.46	20211.91	301.38			
46090E103	INVESCO QQQ	FIDELITY INVESTMEN	VAR	33		13514.16	409.52	13514.16	8642.37	76.55			
464287598	ISHARES RUSSELL 1000 VALUE	EDWARD JONES	VAR	227		37511.75	165.25	37511.75	35041.86	757.76			
464287309	ISHARES S&P 500 GROWTH	EDWARD JONES	VAR	648		48664.8	75.1	48664.8	42394.06	704.07			
464287473	ISHARES RUSSELL MC	EDWARD JONES	VAR	173		20118.17	116.29	20118.17	19061.85	347.28			
464287481	ISHARES RUSSELL MC GROWTH	EDWARD JONES	VAR	203		21205.38	104.46	21205.38	21693.89	113.63			
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	XXX	XXX	XXX	1,276,726.18	XXX	1,276,726.18	1,197,749.03	28,776.17	-	-	-
XXX	Totals	XXX	XXX	XXX	XXX	\$ 1,969,751.77	XXX	\$ 1,969,751.77	\$ 1,815,725.62	\$ 45,083.19	\$	\$	\$

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
00769G337	LSV VALUE EQUITY	VAR	FIDELITY INVESTMENTS	80.256	\$1,994.37		
09253C603	BLACKROCK NATIONAL MUNI	VAR	FIDELITY INVESTMENTS	18175.378	\$177,209.94		
233203587	DIMENSIONAL EMERGING MKTS	VAR	FIDELITY INVESTMENTS	72.207	\$2,027.56		
316345503	FIDELITY VALUE DISCOVERY	VAR	FIDELITY INVESTMENTS	133.084	\$4,315.90		
31635R322	SAI MUNICIPAL BOND	VAR	FIDELITY INVESTMENTS	25232.894	\$209,220.76		
31635R371	STRATEGIC ADV TAX SENSITIVE	VAR	FIDELITY INVESTMENTS	1397.462	\$13,887.73		
31635V786	FIDELITY SAI US TREASURY BOND	VAR	FIDELITY INVESTMENTS	950.196	\$8,315.73		
354723223	FRANKLIN OHIO TAX FREE	VAR	FIDELITY INVESTMENTS	270.93	\$2,945.01		
413838103	OAKMARK FUND	VAR	FIDELITY INVESTMENTS	6.676	\$809.89		
41665H862	HARTFORD SCHRODER EMERG	VAR	FIDELITY INVESTMENTS	118.965	\$1,722.61		
46138E362	INVESCO S&P 500	9/29/2023	FIDELITY INVESTMENTS	119	\$4,650.03		
464287309	ISHARES S&P GROWTH	1/1/2023	EDWARD JONES	12	\$698.24		
464287473	ISHARES RUSSELL MC	VAR	EDWARD JONES	13	\$1,353.73		
464287226	ISHARES CORE US AGG	VAR	EDWARD JONES	20	\$1,901.21		
464288273	ISHARES MSCI EAFE SMALL CAP	10/26/2023	EDWARD JONES	5	\$263.28		
464287507	ISHARES S&P MIDCAP 400 INDEX	VAR	FIDELITY INVESTMENTS	18	\$4,205.27		
464287655	ISHARES RUSSELL 2000	VAR	FIDELITY INVESTMENTS	32	\$5,751.73		
464287804	ISHARES CORE S&P SMALL CAP	VAR	FIDELITY INVESTMENTS	89	\$7,861.70		
464287879	ISHARES S&P SMALL CAP 600	VAR	FIDELITY INVESTMENTS	5	\$414.85		
464288273	ISHARES EAFE SMALL CAP	VAR	FIDELITY INVESTMENTS	56	\$3,140.98		
46429B267	ISHARES US TREASURY	VAR	FIDELITY INVESTMENTS	1445	\$31,785.27		
46429B689	ISHARES MSCI EAFE MIN	VAR	FIDELITY INVESTMENTS	146	\$9,557.50		
46432F842	ISHARES TRUST CORE MSCI ESFE	10/26/2023	EDWARD JONES	134	\$8,322.74		
46434V613	ISHARES CORE TOTAL US BOND	VAR	EDWARD JONES	2394	\$103,007.98		
46435G672	ISHARES CORE INTERNATIONAL AGG	7/1/2023	EDWARD JONES	15	\$737.11		
46435U853	ISHARES BROAD USD HIGH YIELD	10/26/2023	EDWARD JONES	1550	\$52,885.85		
543487128	LOOMIS SAYLES GROWTH	VAR	FIDELITY INVESTMENTS	450.173	\$8,170.22		
921937835	VANGUARD TOTAL BOND	VAR	EDWARD JONES	25	\$1,778.55		

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)
00769G337	LSV VALUE EQUITY	VAR	FIDELITY INVESTMENTS	386.351	9454.07		9261.06	9,261.06			193.01			
09253C603	BLACKROCK NATIONAL MUNI	10/31/2023	FIDELITY INVESTMENTS	18175.378	174483.63		177209.94	177209.94				2726.31		\$504.21
233203587	DIMENSIONAL EMERGING MKTS	9/28/2023	FIDELITY INVESTMENTS	72.207	2044.18		2027.56	2027.56			16.62			
31635R322	SAI MUNICIPAL BOND	VAR	FIDELITY INVESTMENTS	22754.057	191711.54		202632.97	202632.97				10921.43		
31635R371	STRATEGIC ADV TAX SENSITIVE	VAR	FIDELITY INVESTMENTS	788.715	7813.96		7919.88	7919.88				105.92		
31635V786	FIDELITY SAI US TREASURY BOND	VAR	FIDELITY INVESTMENTS	4127.121	34688.62		35662.15	35662.15				973.53		\$479.22
316389303	FIDELITY BLUE CHIP GROWTH	1/18/2023	FIDELITY INVESTMENTS	4.737	570.81		526.09	526.09			44.72			
354723223	FRANKLIN OHIO TAX FREE	10/31/2023	FIDELITY INVESTMENTS	128.288	1363.7		1412.45	1412.45				48.75		
413838103	OAKMARK FUND	10/31/2023	FIDELITY INVESTMENTS	6.661	754.36		808.07	808.07				53.71		
46138E362	INVESCO S&P 500	11/1/2023	FIDELITY INVESTMENTS	119	4475.55		4650.03	4650.03				174.48		\$21.03
464287309	ISHARES S&P 500 GROWTH	10/24/2023	EDWARD JONES	366	24953.88		28178.5	28178.50				3224.62		
464287226	ISHARES CORE US AGGREGATE	10/24/2023	EDWARD JONES	430	39753.5		49767.21	49767.21				10013.71		
464287655	ISHARES RUSSELL 2000	10/24/2023	EDWARD JONES	20	1849		1901.21	1901.21				52.21		
464287879	ISHARES S&P SMALL CAP 600	VAR	FIDELITY INVESTMENTS	45	7550.89		7948.47	7948.47				397.58		\$60.25
464288273	ISHARES EAFE SMALL CAP	6/1/2023	FIDELITY INVESTMENTS	38	3388.67		3421.02	3421.02				32.35		
464287887	ISHARES S&P SMALL CAP 600	11/1/2023	FIDELITY INVESTMENTS	56	2982.59		3140.98	3140.98				158.39		
46429B267	ISHARES US TREASURY	11/1/2023	FIDELITY INVESTMENTS	16	1656.51		1666.32	1666.32				9.81		
46429B689	ISHARES MSCI EAFE MIN	11/1/2023	FIDELITY INVESTMENTS	100	2176.98		2197.68	2197.68				20.70		
46432F339	ISHARES MSCI USA	VAR	FIDELITY INVESTMENTS	45	2904.42		2965.78	2965.78				61.36		
46432F396	ISHARES MSCI USA MMENTM	VAR	FIDELITY INVESTMENTS	22	2640.06		2472.2	2472.2			167.86			
471023804	JANUS HENDERSON ENT	VAR	FIDELITY INVESTMENTS	124	17701.18		16501.01	16501.01			1,200.17			\$409.74
543487128	LOOMIS SAYLES GROWTH	VAR	FIDELITY INVESTMENTS	117.1	15261.45		13951.82	13951.82			1,309.63			
741481303	TROWE PRICE HIGH YIELD	VAR	FIDELITY INVESTMENTS	295.661	6265.01		5415.27	5415.27			849.74			
741481303	TROWE PRICE HIGH YIELD	10/24/2023	EDWARD JONES	9502.572	52359.15		62627.88	62627.88				10268.73		\$3,048.30
74255L472	PRINCIPAL BLUE CHIP	10/24/2023	EDWARD JONES	537.704	2962.75		3048.3	3048.30				85.55		\$255.27
921937835	VANGUARD TOTAL BOND	2/21/2023	FIDELITY INVESTMENTS	14.957	440.63		402.49	402.49			38.14			
921937835	VANGUARD TOTAL BOND	10/24/2023	EDWARD JONES	644	44178.4		55597.07	55597.07				11418.67		
922042775	VANGUARD FTSE ALL WORLD	10/24/2023	EDWARD JONES	59	4047.4		4226.17	4226.17				178.77		
922042775	VANGUARD FTSE ALL WORLD	10/24/2023	EDWARD JONES	153	7688.27		9864.97	9864.97				2176.70		
922042775	VANGUARD FTSE ALL WORLD	10/24/2023	EDWARD JONES	16	804.02		806.88	806.88				2.86		

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)
	** You can insert additional rows in yellow above if needed!													
XXX	Totals	XXX	XXX	XXX	\$ 668,925.18	\$ -	\$ 718,211.43	\$ 718,211.43	\$ -	\$ -	\$ 3,819.89	\$ 53,106.14	\$ -	\$ 4,778.02

2023

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

[illegible]

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

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

2023

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

2023

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:

		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

Overflow Page for Investments Owned

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all bonds owned.	3 From Whom Acquired	4 Date Acquired	5 Par Value	6 Actual Cost	7 Book Value / Amortized Value*	8 Market Value December 31 of Current Year	Interest			12 Increase by Adjustment, in Book Value During Year	13 Decrease by Adjustment, in Book Value During Year	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								9 Rate (%)	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
XXX	Totals to Page 11	XXX	XXX	\$ -	\$ -	\$ -	-	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2

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

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31		
464287226	ISHARES CORE US AGGREGATE	EDWARD JONES	VAR	570		56572.50	99.25	56572.50	64702.86	2758.9			
464288877	ISHARES MSCI EAFE VALUE	EDWARD JONES	VAR	394		20527.40	52.1	20527.40	19662.88	895.58			
464288885	ISHARES MSCI EAFE GROWTH	EDWARD JONES	VAR	209		20241.65	96.85	20241.65	21294.56	329.03			
464288273	ISHARES MSCI EAFE SMALL CAP	EDWARD JONES	VAR	320		19808	61.9	19808	22493.54	580.5			
464287200	ISHARES S&P 500	FIDELITY INVESTMENTS	VAR	61		29135.43	477.63	29135.43	21938.15	420.82			
464287507	ISHARES S&P MIDCAP 400 INDEX	FIDELITY INVESTMENTS	VAR	76		21063.40	277.15	21063.40	17365.23	256.44			
464287598	ISHARES RUSSELL 1000 VALUE	FIDELITY INVESTMENTS	VAR	179		29579.75	165.25	29579.75	25880.82	597.52			
464287606	ISHARES S&P MIDCAP 400 GROWTH	FIDELITY INVESTMENTS	VAR	41		3248.02	79.22	3248.02	2633.47	36.65			
464287614	ISHARES RUSSELL 1000 GROWTH	FIDELITY INVESTMENTS	VAR	24		7276.08	303.17	7276.08	5019.63	48.63			

[illegible]

2023

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

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

[illegible]