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QUARTERLY STATEMENT

As of June 30, 2018

of the Condition and Affairs of the

BUCKEYE STATE MUTUAL INSURANCE COMPANY

NAIC Group Code.....46, 46 (Current Period) (Prior Period) | NAIC Company Code..... 16713 | Employer's ID Number..... 31-6035649

Organized under the Laws of OH | State of Domicile or Port of Entry OH | Country of Domicile US

Incorporated/Organized..... January 28, 1897 | Commenced Business..... April 30, 1879

Statutory Home Office	One Heritage Place .. Piqua .. OH .. US .. 45356-4888 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	One Heritage Place .. Piqua .. OH .. US .. 45356 *(Street and Number) (City or Town, State, Country and Zip Code)*	937-778-5000 *(Area Code) (Telephone Number)*
Mail Address	One Heritage Place .. Piqua .. OH .. US .. 45356 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	One Heritage Place .. Piqua .. OH .. US .. 45356 *(Street and Number) (City or Town, State, Country and Zip Code)*	937-778-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	http://www.buckeye-ins.com/	
Statutory Statement Contact	Craig A Curcio *(Name)*	937-778-5000 *(Area Code) (Telephone Number) (Extension)*
	craig.curcio@buckeye-ins.com *(E-Mail Address)*	937-778-5019 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. John M. Brooks	President & CEO	2. Robert Edward Bornhorst #	Senior VP & Chief Underwriting Officer
3. Craig A Curcio #	VP, Treasurer, & Interim CFO	4. Lisa Lyn Wesner	VP & Secretary

OTHER

Jon Allen Dehas	VP - Claims	Steven Charles Moeller	VP - Sales & Marketing

DIRECTORS OR TRUSTEES

Donald E. Benschneider	Robert W. Clark	Joel J. Guth	John S. Haldeman II
James D. Rogers	Richard J. Seitz	J. MacAlpine Smith	William L. Sweet Jr.

State of........ Ohio
County of..... Miami

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)	(Signature)	(Signature)
John M. Brooks	Robert Edward Bornhorst	Craig A Curcio
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	Senior VP & Chief Underwriting Officer	VP, Treasurer, & Interim CFO
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ____________________

a. Is this an original filing? Yes [X] No [ ]
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	29,585,416		29,585,416	29,594,981
2. Stocks:				
2.1 Preferred stocks	302,250		302,250	303,750
2.2 Common stocks	11,694,860	48,872	11,645,988	12,477,866
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)	1,001,116		1,001,116	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	1,053,665
5. Cash ($.....(662,059)), cash equivalents ($.....67,910) and short-term investments ($..........0)	(594,149)		(594,149)	280,867
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	41,989,493	48,872	41,940,621	43,711,129
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	190,525		190,525	199,421
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,277,827		2,277,827	2,466,294
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	6,272,355		6,272,355	6,586,821
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,567,531		1,567,531	1,228,718
16.2 Funds held by or deposited with reinsured companies	300,000		300,000	300,000
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	57,777		57,777	57,777
18.2 Net deferred tax asset	1,696,894	1,505,829	191,065	187,065
19. Guaranty funds receivable or on deposit	688		688	688
20. Electronic data processing equipment and software	52,863		52,863	69,536
21. Furniture and equipment, including health care delivery assets ($..........0)	16,993	16,993	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	140,892		140,892	158,148
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	297,998	297,998	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	54,861,836	1,869,692	52,992,144	54,965,597
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	54,861,836	1,869,692	52,992,144	54,965,597

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other	257,920	257,920	0	
2502. Company owned automobile	40,078	40,078	0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	297,998	297,998	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....3,216,078)	8,995,962	8,503,441
2.	Reinsurance payable on paid losses and loss adjustment expenses	8,350	14,204
3.	Loss adjustment expenses	1,327,599	1,383,819
4.	Commissions payable, contingent commissions and other similar charges	747,199	718,219
5.	Other expenses (excluding taxes, licenses and fees)	1,393,735	1,551,446
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	100,038	160,847
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $.....1,000,000 and interest thereon $.....21,049	1,021,049	27,127
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....4,019,778 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act)	16,016,519	17,041,440
10.	Advance premium	419,703	304,388
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	1,247,298	2,549,973
13.	Funds held by company under reinsurance treaties	2,006,135	2,082,734
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $..........0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	11,719	22,318
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	1,597,409	1,604,865
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	34,892,715	35,964,821
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	34,892,715	35,964,821
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	6,200,000	6,200,000
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	11,899,428	12,800,776
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	18,099,428	19,000,776
38.	Totals (Page 2, Line 28, Col. 3)	52,992,143	54,965,597

DETAILS OF WRITE-INS

2501.	Ceded commissions in excess of costs	27,091	34,547
2502.	SSAP 102 pension liability	1,570,318	1,570,318
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,597,409	1,604,865
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....19,911,074)	20,879,565	26,268,637	50,648,052
1.2 Assumed (written $.....91,206)	169,912	229,383	433,130
1.3 Ceded (written $.....4,876,395)	4,898,668	5,616,825	11,077,133
1.4 Net (written $.....15,125,885)	16,150,809	20,881,194	40,004,049
DEDUCTIONS:			
2. Losses incurred (current accident year $.....10,088,870):			
2.1 Direct	12,937,619	16,133,483	35,899,377
2.2 Assumed	20,928	314,451	339,003
2.3 Ceded	1,582,721	2,703,680	7,567,106
2.4 Net	11,375,826	13,744,254	28,671,274
3. Loss adjustment expenses incurred	895,312	1,134,509	2,171,166
4. Other underwriting expenses incurred	5,130,348	7,240,948	12,658,226
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	17,401,486	22,119,711	43,500,666
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,250,677)	(1,238,516)	(3,496,617)
INVESTMENT INCOME			
9. Net investment income earned	75,613	258,724	388,182
10. Net realized capital gains (losses) less capital gains tax of $..........0	125,389	1,961,030	2,514,751
11. Net investment gain (loss) (Lines 9 + 10)	201,002	2,219,754	2,902,933
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $..........0)	0		
13. Finance and service charges not included in premiums	147,124	195,092	374,336
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	147,124	195,092	374,336
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(902,552)	1,176,330	(219,348)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(902,552)	1,176,330	(219,348)
19. Federal and foreign income taxes incurred		23,813	
20. Net income (Line 18 minus Line 19) (to Line 22)	(902,552)	1,152,517	(219,348)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	19,000,772	21,055,690	21,055,691
22. Net income (from Line 20)	(902,552)	1,152,517	(219,348)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....37,515	(108,130)	(171,334)	(318,651)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(110,623)	148,169	(1,139,948)
27. Change in nonadmitted assets	219,960	105,682	(506,200)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	129,228
38. Change in surplus as regards policyholders (Lines 22 through 37)	(901,345)	1,235,034	(2,054,919)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	18,099,428	22,290,724	19,000,772

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0
3701. Change in SSAP No 102 minimum liability			129,228
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	129,228

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	14,441,461	23,302,748	40,093,194
2.	Net investment income	152,786	375,230	567,961
3.	Miscellaneous income	147,124	195,092	374,336
4.	Total (Lines 1 through 3)	14,741,371	23,873,070	41,035,491
5.	Benefit and loss related payments	11,227,972	13,449,662	27,669,710
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	6,271,420	10,331,108	17,419,300
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	17,499,392	23,780,770	45,089,010
11.	Net cash from operations (Line 4 minus Line 10)	(2,758,021)	92,300	(4,053,519)
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	2,622,002	4,234,965	7,536,079
	12.2 Stocks	843,600	2,823,776	3,909,443
	12.3 Mortgage loans			
	12.4 Real estate			19,635
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			(803)
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,465,602	7,058,741	11,464,354
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	2,634,411	4,398,036	6,442,443
	13.2 Stocks	30,315	378,782	619,100
	13.3 Mortgage loans			
	13.4 Real estate		46,900	46,900
	13.5 Other invested assets			
	13.6 Miscellaneous applications			437,982
	13.7 Total investments acquired (Lines 13.1 to 13.6)	2,664,726	4,823,718	7,546,425
14.	Net increase or (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	800,876	2,235,023	3,917,929
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds	1,000,000		27,127
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	82,130	(224,530)	127,422
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	1,082,130	(224,530)	154,549
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(875,016)	2,102,793	18,960
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	280,865	261,905	261,905
	19.2 End of period (Line 18 plus Line 19.1)	(594,151)	2,364,699	280,865

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001				

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) BUCKEYE STATE MUTUAL INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	$ (902,552)	$ (219,344)
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ (902,552)	$ (219,344)
SURPLUS					
(5) BUCKEYE STATE MUTUAL INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 18,099,428	$ 19,000,776
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 18,099,428	$ 19,000,776

C. Accounting Policy

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loaned-backed securities are stated at amortized value. The retrospective adjustment method is used to value all loan-backed securities.

Non-investment grade loan-backed securities are stated at the lower of amortized value or fair value.

D. Going Concern

Not applicable

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1) Description of Sources Used to Determined Prepayment Assumptions

(2)	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
OTTI Recognized 1st Quarter			
a. Intent to sell	$	$	$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
c. Total 1st Quarter	$	$	$
OTTI Recognized 2nd Quarter			
d. Intent to sell	$	$	$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
f. Total 2nd Quarter	$	$	$

NOTES TO FINANCIAL STATEMENTS

(2)	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
OTTI Recognized 3rd Quarter			
g. Intent to sell	$	$	$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
i. Total 3rd Quarter	$	$	$
OTTI Recognized 4th Quarter			
j. Intent to sell	$	$	$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
l. Total 4th Quarter	$	$	$
m. Annual aggregate total	XXX		XXX

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	$	$	$	$	$	
Total			$			

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$	(92,953)
	2. 12 Months or Longer	$	(163,842)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	4,862,183
	2. 12 Months or Longer	$	3,382,458

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

E. Dollar Repurchase Agreements and/or Securities Lending Transactions
Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions
Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions
Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions
Not applicable

M. Working Capital Finance Investments
Not applicable

N. Offsetting and Netting of Assets and Liabilities
Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

NOTES TO FINANCIAL STATEMENTS

No significant changes

Note 9 – Income Taxes

No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the FHLB Agreement

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	$ 65,958	$ 65,958	$
(b) Membership Stock – Class B			
(c) Activity Stock	40,000	40,000	
(d) Excess Stock	1,742	1,742	
(e) Aggregate Total (a+b+c+d)	$ 107,700	$ 107,700	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$ 1,000,000	XXX	XXX

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	$ 74,378	$ 74,378	$
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock	33,322	33,322	
(e) Aggregate Total (a+b+c+d)	$ 107,700	$ 107,700	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	$ 65,958	$ 65,958	$	$	$	$
2. Class B	$	$	$	$	$	$

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	$ 1,239,251	$ 1,298,559	$
2. Current Year General Account Total Collateral Pledged	1,239,251	1,298,559	
3. Current Year Protected Cell Total Collateral Pledged			
4. Prior Year Total General and Protected Cell Total Collateral Pledged	$ 1,363,694	$ 1,386,463	$

b. Maximum Amount Pledged During Reporting Period

1.	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
2. Current Year Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	$ 1,239,251	$ 1,298,559	$
3. Current Year General Account Total Collateral Pledged	1,239,251	1,298,559	
4. Current Year Protected Cell Total Collateral Pledged			
5. Prior Year Total General and Protected Cell	$ 1,363,694	$ 1,386,463	$

NOTES TO FINANCIAL STATEMENTS

1.	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt	1,000,000	1,000,000		XXX
(b) Funding Agreements				
(c) Other				XXX
(d) Aggregate Total (a+b+c)	1,000,000	1,000,000		

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
(a) Debt				XXX
(b) Funding Agreements				
(c) Other				XXX
(d) Aggregate Total (a+b+c)				

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
1. Debt	$ 1,000,000	$ 1,000,000	$
2. Funding Agreements			
3. Other			
4. Aggregate Total (Lines 1+2+3)	$ 1,000,000	$ 1,000,000	$

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO)
1. Debt	NO
2. Funding Agreements	NO
3. Other	NO

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2018	2017	2018	2017	2018	2017
a. Service cost	$	$	$	$	$	$
b. Interest cost		192,228				
c. Expected return on plan assets		(150,913)				
d. Transition asset or obligation		60,396				
e. Gains and losses		51,150				
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	$	$ 152,861	$	$	$	$

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

(2) Servicing Assets and Servicing Liabilities

Not applicable

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales

Not applicable

C. Wash Sales

(1) Description of the Objectives Regarding These Transactions

In the course of the Company's asset management, securities may be sold and reaquired within 30 days of the sale date to enhance the yield on investments.

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the period ended June 30, 2018 and reacquired within 30 days of the sale date are:

There were no securities with an NAIC designation 3 or below that were sold during the year and reaquired within 30 days of the sale.

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
			$	$	$

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

No significant changes

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements
(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
Preffered Stock - Perpetual	$ 302,250	$	$	$ 302,250	$
Bonds I&M	$ 94,043	$	$	$ 94,043	$
Common Stock I&M	$ 333,795	$	$	$ 333,795	$
Common Stock - Mutual Funds	$ 4,453,581	$	$	$ 4,453,581	$
Common Stock - Affiliated	$ 6,907,484	$	$	$ 6,907,484	$
Total	$ 12,091,153	$	$	$ 12,091,153	$
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

	Beginning Balance at 1/1/2018	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settle-ments	Ending Balance at 12/31/2018
a. Assets										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

NOTES TO FINANCIAL STATEMENTS

B. Not applicable

C. Not applicable

D. Not applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through August 6, 2018 for these statutory financial statements which are to be issued on August 6, 2018. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? Yes [ ] No [X]

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2017 were $9,888,000. As of June 30, 2018, $4,433,000 has been paid for incurred losses and loss adjusting expense attributable to insured events of prior years. Reserves remaining for prior years are now $6,579,000,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been a $1,124,000 unfavorable prior year development since December 31, 2017 to June 30, 2018. The increase is generally the result on ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have retrospectively rated policies.

B. Information about Significant Changes in Methodologies and Assumptions

No significant changes.

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

Not applicable - This type of business is not written by the company.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No [ ]

2.2 If yes, date of change: 03/21/2018

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [ ] No [X] N/A [ ]

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/26/2017

6.4 By what department or departments?

Ohio

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [ ] N/A [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	6,871,079	6,907,484
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 6,871,079	$ 6,907,484
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank	425 Walnut Street, Cincinnati, OH 45202

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["…that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [ ] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107680	Prime Investment Advisors		SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

    Has the reporting entity self-designated 5*GI securities? Yes [ ] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [X] N/A [ ]

If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]

If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

5.3 A&H expense percent excluding cost containment expenses 0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. $ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. Insurers						
11551	35-2293075	Endurance Assurance Corporation	DE	Authorized	2	07/14/2017
19453	13-5616275	Transatlantic Reinsurance Company	NY	Authorized	2	09/29/2017

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	States, Etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year to Date	3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	7 Prior Year to Date
1.	Alabama AL	N						
2.	Alaska AK	N						
3.	Arizona AZ	L						
4.	Arkansas AR	N						
5.	California CA	N						
6.	Colorado CO	L	18,250	530,227	218,371	1,319,868	575,926	811,814
7.	Connecticut CT	N						
8.	Delaware DE	N						
9.	District of Columbia DC	N						
10.	Florida FL	N						
11.	Georgia GA	L	(58,381)	2,857,031	1,172,893	2,930,098	1,206,499	1,392,837
12.	Hawaii HI	N						
13.	Idaho ID	N						
14.	Illinois IL	L						
15.	Indiana IN	L	4,506,295	4,814,435	3,642,366	2,666,921	3,031,974	2,509,883
16.	Iowa IA	L			(1,943)			
17.	Kansas KS	L	5,724,392	5,720,061	3,876,567	3,753,289	2,743,405	2,742,669
18.	Kentucky KY	N						
19.	Louisiana LA	N						
20.	Maine ME	N						
21.	Maryland MD	N						
22.	Massachusetts MA	N						
23.	Michigan MI	L						
24.	Minnesota MN	L						
25.	Mississippi MS	N						
26.	Missouri MO	N						
27.	Montana MT	N						
28.	Nebraska NE	L			27,296	(13,105)	112,823	168,106
29.	Nevada NV	N						
30.	New Hampshire NH	N						
31.	New Jersey NJ	N						
32.	New Mexico NM	L						
33.	New York NY	N						
34.	North Carolina NC	N						
35.	North Dakota ND	L						
36.	Ohio OH	L	9,835,731	9,721,274	4,113,454	5,045,730	3,722,752	3,520,616
37.	Oklahoma OK	N						
38.	Oregon OR	N						
39.	Pennsylvania PA	N						
40.	Rhode Island RI	N						
41.	South Carolina SC	N						
42.	South Dakota SD	L	(115,212)	1,927,207	812,651	1,089,436	833,649	841,385
43.	Tennessee TN	N						
44.	Texas TX	N						
45.	Utah UT	N						
46.	Vermont VT	N						
47.	Virginia VA	N						
48.	Washington WA	N						
49.	West Virginia WV	N						
50.	Wisconsin WI	L						
51.	Wyoming WY	N						
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	N						
55.	US Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N						
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	XXX	19,911,074	25,570,234	13,861,653	16,792,238	12,227,027	11,987,310

DETAILS OF WRITE-INS

58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	15	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	0	Q - Qualified - Qualified or accredited reinsurer	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	42

Sch. Y - Pt. 1
NONE

Sch. Y - Pt. 1A
NONE

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	Current Year to Date 2 Direct Losses Incurred	Current Year to Date 3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	1,265,029	703,994	55.650	42.410
2. Allied lines			0.000	
3. Farmowners multiple peril	5,624,337	3,033,087	53.928	51.062
4. Homeowners multiple peril	4,810,463	3,788,687	78.759	65.296
5. Commercial multiple peril			0.000	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	142,561	23,554	16.522	26.105
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake			0.000	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation			0.000	
17.1 Other liability-occurrence	293,999	37,613	12.794	4.222
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence			0.000	
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability	4,714,018	3,072,922	65.187	84.318
19.3, 19.4 Commercial auto liability			0.000	
21. Auto physical damage	4,029,158	2,277,762	56.532	55.813
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety			0.000	
26. Burglary and theft			0.000	
27. Boiler and machinery			0.000	
28. Credit			0.000	
29. International			0.000	
30. Warranty			0.000	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.000	
35. Totals	20,879,565	12,937,619	61.963	61.417

DETAILS OF WRITE-INS

3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	573,357	1,116,324	1,563,319
2. Allied lines			
3. Farmowners multiple peril	2,801,360	5,489,287	6,813,443
4. Homeowners multiple peril	2,523,491	4,393,015	5,702,284
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	67,600	132,883	155,824
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence	146,628	310,144	373,990
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	2,370,449	4,643,425	5,782,999
19.3 19.4 Commercial auto liability			
21. Auto physical damage	1,957,206	3,825,996	5,178,376
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	10,440,090	19,911,074	25,570,234

DETAILS OF WRITE-INS

3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2018 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2015 + Prior	1,162	340	1,502	727	8	735	451		232	683	16	(100)	(84)
2. 2016	1,448	1,116	2,564	456	42	498	1,304	3	885	2,192	312	(186)	126
3. Subtotals 2016 + Prior	2,610	1,456	4,066	1,183	50	1,233	1,755	3	1,117	2,875	328	(286)	42
4. 2017	2,955	2,867	5,822	2,588	611	3,199	1,432	315	1,956	3,703	1,065	15	1,080
5. Subtotals 2017 + Prior	5,565	4,323	9,888	3,771	661	4,432	3,187	318	3,073	6,578	1,393	(271)	1,122
6. 2018	XXX	XXX	XXX	XXX	7,402	7,402	XXX	2,354	1,391	3,745	XXX	XXX	XXX
7. Totals	5,565	4,323	9,888	3,771	8,063	11,834	3,187	2,672	4,464	10,323	1,393	(271)	1,122
8. Prior Year-End's Surplus As Regards Policyholders	19,001												

Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
1. 25.0 %	2. (6.3)%	3. 11.3 %

Col. 13, Line 7 Line 8
4. 5.9 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:

* 1 6 7 1 3 2 0 1 8 4 9 0 0 0 0 0 2 *

* 1 6 7 1 3 2 0 1 8 4 5 5 0 0 0 0 2 *

* 1 6 7 1 3 2 0 1 8 3 6 5 0 0 0 0 2 *

* 1 6 7 1 3 2 0 1 8 5 0 5 0 0 0 0 2 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,053,665	1,120,026
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		46,900
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		11,587
5. Deduct amounts received on disposals		19,635
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation	52,549	105,213
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	1,001,116	1,053,665
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	1,001,116	1,053,665

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	42,435,780	44,832,806
2. Cost of bonds and stocks acquired	2,654,407	7,061,543
3. Accrual of discount	26,074	25,069
4. Unrealized valuation increase (decrease)	(145,638)	(418,808)
5. Total gain (loss) on disposals	125,390	2,501,404
6. Deduct consideration for bonds and stocks disposed of	3,465,603	11,445,522
7. Deduct amortization of premium	47,880	120,712
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	41,582,530	42,435,780
12. Deduct total nonadmitted amounts	48,872	48,872
13. Statement value at end of current period (Line 11 minus Line 12)	41,533,658	42,386,908

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	25,206,768	1,633,997	1,815,893	(14,016)	25,206,768	25,010,856		25,450,937
2. NAIC 2 (a)	4,197,697	333,626	50,000	(805)	4,197,697	4,480,518		4,039,940
3. NAIC 3 (a)						0		
4. NAIC 4 (a)	97,597		4,080	526	97,597	94,043		104,097
5. NAIC 5 (a)						0		
6. NAIC 6 (a)						0		
7. Total Bonds	29,502,062	1,967,623	1,869,973	(14,295)	29,502,062	29,585,417	0	29,594,974
PREFERRED STOCK								
8. NAIC 1						0		
9. NAIC 2	301,530			720	301,530	302,250		303,750
10. NAIC 3						0		
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	301,530	0	0	720	301,530	302,250	0	303,750
15. Total Bonds and Preferred Stock	29,803,592	1,967,623	1,869,973	(13,575)	29,803,592	29,887,667	0	29,898,724

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

NONE

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	43,069
2. Cost of short-term investments acquired		5,252,769
3. Accrual of discount		293
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(803)
6. Deduct consideration received on disposals		5,295,328
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	334,416	
2. Cost of cash equivalents acquired	1,998,929	1,008,119
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	2,265,435	673,703
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	67,910	334,416
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	67,910	334,416

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 R6 9	US TREASURY N/B		05/30/2018	BANK OF AMERICA		285,164	300,000		1
0599999. Total - Bonds - U.S. Government						285,164	300,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
31335B FV 3	FHLMC G61080		06/01/2018	IFCSTONE		528,964	505,355	758	1
3140J7 UL 7	FNMA #BM3286		04/26/2018	WELLSMTG		454,058	435,416	1,578	1
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						983,022	940,771	2,336	XXX
Bonds - Industrial and Miscellaneous									
03027X AQ 3	AMERICAN TWR CORP		04/04/2018	GOLDMAN SACHS		144,890	150,000	1,475	2FE
824348 AW 6	SHERWIN-WILLIAMS CO		04/27/2018	WELLSCORP		188,736	200,000	2,875	2FE
99B003 23 6	UNITY NAL BK		04/13/2018	US BANK		122,341	122,341		1
05565Q CD 8	BP CAP MKTS PLC	C	04/04/2018	CS		243,470	250,000	2,788	1FE
3899999. Total - Bonds - Industrial and Miscellaneous						699,437	722,341	7,138	XXX
8399997. Total - Bonds - Part 3						1,967,623	1,963,112	9,474	XXX
8399999. Total - Bonds						1,967,623	1,963,112	9,474	XXX
Common Stocks - Mutual Funds									
022865 10 9	AMANA INC FD		06/01/2018	DIVIDEND REINVESTMENT	4.358	213	XXX		L
128119 87 2	CALAMOS GROWTH & INCOME-O		06/18/2018	DIVIDEND REINVESTMENT	13.398	432	XXX		L
192476 10 9	COHEN & STEERS REALTY		04/03/2018	DIVIDEND REINVESTMENT	10.104	604	XXX		L
277907 20 0	EATON VANCE INC FD BOS		06/01/2018	DIVIDEND REINVESTMENT	56.263	316	XXX		L
353496 85 4	FRANKLIN UTILS FD-ADV		06/05/2018	DIVIDEND REINVESTMENT	58.435	1,044	XXX		L
38145C 27 3	GOLDMAN SACHS RISING DIV-IR		06/29/2018	DIVIDEND REINVESTMENT	2.693	55	XXX		L
47103C 70 4	JANUS BALANCED FD-I		04/02/2018	DIVIDEND REINVESTMENT	18.855	622	XXX		L
4812C0 49 8	JPMORGAN EQUITY INC		06/29/2018	VARIOUS	56.294	956	XXX		L
56064V 20 5	MAIRS AND PWR GRWTH FD		06/29/2018	DIVIDEND REINVESTMENT	8.895	1,046	XXX		L
577130 20 6	MATTHEWS ASIAN GRWTH & INC		06/19/2018	DIVIDEND REINVESTMENT	193.297	3,174	XXX		L
68380T 50 9	OPPENHEIMER INTL BOND FD Y		06/01/2018	DIVIDEND REINVESTMENT	151.234	889	XXX		L
817418 10 6	SEQUOIA FD		06/11/2018	VARIOUS	103.831	696	XXX		L
921908 60 4	VANGUARD DIVIDEND GRWTH		06/15/2018	DIVIDEND REINVESTMENT	46.175	1,251	XXX		L
921921 30 0	VANGUARD EQUITY INC		06/15/2018	DIVIDEND REINVESTMENT	15.118	1,166	XXX		L
921935 20 1	VANGUARD WELLINGTON ADMIRAL		06/15/2018	DIVIDEND REINVESTMENT	29.842	2,140	XXX		L
922042 84 1	VANGUARD EMERGING MKTS STK IX		06/21/2018	DIVIDEND REINVESTMENT	42.309	1,500	XXX		L
92837F 82 1	VIRTUS SEIX US GOVT SEC		06/01/2018	DIVIDEND REINVESTMENT	12.682	127	XXX		L
936793 84 3	WASATCH-LARGE CAP VAL FD		04/02/2018	DIVIDEND REINVESTMENT	116.131	1,012	XXX		L
9299999. Total - Common Stocks - Mutual Funds						17,243	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						17,243	XXX	0	XXX
9799999. Total - Common Stocks						17,243	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						17,243	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						1,984,866	XXX	9,474	XXX

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues: 0.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36290S CK 5	GNMA #615774		06/01/2018.	MBS PMT		3,063	3,063	2,993	3,060		3		3		3,063			0	50	09/15/2018.	1
38376G ZU 7	GNMA 2011-9 C		06/01/2018.	MBS PMT		3,094	3,094	3,224	3,103		(8)		(8)		3,094			0	45	09/16/2041.	1
38378B RE 1	GNMA 2012-35 C		06/01/2018.	MBS PMT		61,362	61,362	62,609	61,402		(40)		(40)		61,362			0	997	11/16/2052.	1
38378T X8 8	GNMA 2013-109 M		06/01/2018.	MBS PMT		6,528	6,528	6,824	6,545		(17)		(17)		6,528			0	94	06/16/2041.	1
38378U ZP 5	GNMA 2013-144 VX		06/01/2018.	MBS PMT		4,466	4,466	4,621	4,472		(7)		(7)		4,466			0	56	01/20/2043.	1
912828 T8 3	US TREASURY N/B		05/31/2018.	BMO		223,822	225,000	224,833	224,930		35		35		224,965		(1,143)	(1,143)	990	10/31/2018.	1
0599999. Total - Bonds - U.S. Government						302,335	303,513	305,104	303,512	0	(34)	0	(34)	0	303,478	0	(1,143)	(1,143)	2,232	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
495026 SE 7	KING CNTY WA SCH DIST		04/26/2018.	HEADLANDS		94,758	85,000	101,441	96,171		(715)		(715)		95,456		(698)	(698)	1,759	12/01/2022.	1FE
791434 WJ 8	ST LOUIS CNTY MO ROCKWOOD SCH DIST		04/26/2018.	STERN BRO		284,925	250,000	303,915	289,038		(1,990)		(1,990)		287,048		(2,123)	(2,123)	9,340	02/01/2024.	1FE
2499999. Total - Bonds - U.S. Political Subdivisions of States						379,683	335,000	405,356	385,209	0	(2,705)	0	(2,705)	0	382,504	0	(2,821)	(2,821)	11,099	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M5 GU 8	FHLMC G03511		06/01/2018.	MBS PMT		6	6	6	6				0		6			0		10/01/2037.	1
3128M7 YV 2	FHLMC G05824		06/01/2018.	MBS PMT		2,363	2,363	2,549	2,366		(3)		(3)		2,363			0	45	01/01/2040.	1
3128MD W7 4	FHLMC G14970		06/01/2018.	MBS PMT		9,798	9,798	10,279	9,825		(27)		(27)		9,798			0	144	12/01/2028.	1
3128MJ V2 3	FHLMC G08632		06/01/2018.	MBS PMT		10,119	10,119	10,609	10,141		(22)		(22)		10,119			0	149	03/01/2045.	1
3128MJ WB 2	FHLMC G08641		06/01/2018.	MBS PMT		9,656	9,656	10,137	9,676		(21)		(21)		9,656			0	142	05/01/2045.	1
3128MJ X3 9	FHLMC G08697		06/01/2018.	MBS PMT		11,563	11,563	11,866	11,571		(9)		(9)		11,563			0	147	03/01/2046.	1
3128MJ XK 1	FHLMC G08681		06/01/2018.	MBS PMT		12,160	12,160	12,680	12,178		(19)		(19)		12,160			0	180	12/01/2045.	1
3128MJ YJ 3	FHLMC G08712		06/01/2018.	MBS PMT		5,407	5,407	5,629	5,419		(12)		(12)		5,407			0	90	06/01/2046.	1
3128MJ Z6 0	FHLMC G08764		06/01/2018.	MBS PMT		8,980	8,980	9,698	9,047		(67)		(67)		8,980			0	163	05/01/2047.	1
3128PS L9 6	FHLMC J13052		06/01/2018.	MBS PMT		4,777	4,777	4,910	4,783		(6)		(6)		4,777			0	71	09/01/2025.	1
3128PX T7 1	FHLMC J17774		06/01/2018.	MBS PMT		7,217	7,217	7,500	7,229		(12)		(12)		7,217			0	91	01/01/2027.	1
3128Q0 KX 4	FHLMC J19310		06/01/2018.	MBS PMT		6,418	6,418	6,705	6,429		(11)		(11)		6,418			0	80	06/01/2027.	1
31292L W6 8	FHLMC C04269		06/01/2018.	MBS PMT		6,100	6,100	6,408	6,105		(5)		(5)		6,100			0	75	10/01/2042.	1
3132J6 Z9 8	FHLMC Q15767		06/01/2018.	MBS PMT		8,172	8,172	8,425	8,182		(9)		(9)		8,172			0	109	02/01/2043.	1
31336W CP 2	FHLMC G11879		06/01/2018.	MBS PMT		214	214	209	214				0		214			0	4	10/01/2020.	1
3136A1 X8 3	FNMA 2011-115 KE		06/01/2018.	MBS PMT		10,317	10,317	10,450	10,323		(5)		(5)		10,317			0	108	10/25/2039.	1
3136AG DN 9	FNMA 2013-97 EK		06/01/2018.	MBS PMT		8,413	8,413	8,676	8,426		(13)		(13)		8,413			0	105	11/25/2028.	1
31371L AB 5	FNMA #254802		06/01/2018.	MBS PMT		88	88	86	88				0		88			0	2	07/01/2018.	1
31371L AP 4	FNMA #254814		06/01/2018.	MBS PMT		502	502	506	503				0		502			0	8	07/01/2018.	1
31371L BH 1	FNMA #254840		06/01/2018.	MBS PMT		850	850	859	850				0		850			0	14	08/01/2018.	1
31371L EZ 8	FNMA #254952		06/01/2018.	MBS PMT		1,116	1,116	1,115	1,116				0		1,116			0	21	11/01/2018.	1
31371M UK 1	FNMA #256286		06/01/2018.	MBS PMT		72	72	71	72				0		72			0	2	06/01/2036.	1
3137AT 6B 3	FHLMC 4098 HA		06/01/2018.	MBS PMT		11,352	11,352	11,493	11,358		(6)		(6)		11,352			0	92	05/15/2041.	1
3137BK WB 2	FHMS KP02 A2		06/01/2018.	MBS PMT		13,575	13,575	13,710	13,580		(6)		(6)		13,575			0	109	04/25/2021.	1
3138AX XQ 9	FNMA #AJ6086		06/01/2018.	MBS PMT		5,349	5,349	5,662	5,364		(15)		(15)		5,349			0	66	12/01/2026.	1
3138EJ AV 0	FNMA #AL1819		06/01/2018.	MBS PMT		5,108	5,108	5,499	5,112		(4)		(4)		5,108			0	76	05/01/2042.	1
3138EK 6P 5	FNMA #AL3577		06/01/2018.	MBS PMT		3,074	3,074	3,299	3,077		(3)		(3)		3,074			0	44	04/01/2043.	1
31395V NZ 8	FHLMC 2985 LA		06/01/2018.	MBS PMT		4,132	4,132	4,244	4,134		(2)		(2)		4,132			0	65	06/15/2035.	1

Statement for June 30, 2018 of the **BUCKEYE STATE MUTUAL INSURANCE COMPANY**

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31398K A5 9	FHLMC 3589 PA	..	06/01/2018.	MBS PMT		716	716	737	717		(2)		(2)		716			0	13	09/15/2039.	1
31402R ST 7	FNMA #735930	..	06/01/2018.	MBS PMT		3	3	3	3				0		3			0		12/01/2018.	1
31407B JS 9	FNMA #825673	..	06/01/2018.	MBS PMT		219	219	216	218				0		219			0	5	07/01/2020.	1
31408F 6D 6	FNMA #850568	..	06/01/2018.	MBS PMT		8	8	8	8				0		8			0		01/01/2036.	1
3140FE 6B 5	FNMA #BD7165	..	06/01/2018.	MBS PMT		6,216	6,216	6,568	6,232		(17)		(17)		6,216			0	102	04/01/2047.	1
3140J7 UL 7	FNMA #BM3286	..	06/01/2018.	MBS PMT		10,386	10,386	10,831			(4)		(4)		10,386			0	57	11/01/2047.	1
31414F GG 0	FNMA #964699	..	06/01/2018.	MBS PMT		256	256	262	256				0		256			0	7	08/01/2023.	1
31417A QE 2	FNMA #AB4052	..	06/01/2018.	MBS PMT		5,903	5,903	6,221	5,902				0		5,903			0	102	12/01/2041.	1
31417D CZ 4	FNMA #AB6387	..	06/01/2018.	MBS PMT		5,939	5,939	6,267	5,945		(5)		(5)		5,939			0	76	10/01/2042.	1
31418C RD 8	FNMA #MA3183	..	06/01/2018.	MBS PMT		7,559	7,559	7,934	7,581		(22)		(22)		7,559			0	126	11/01/2047.	1
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					204,103	204,103	212,327	194,036	0	(327)	0	(327)	0	204,103	0	0	0	2,690	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00104U AB 4	AEPTC 2012-1 A2	..	06/01/2018.	MBS PMT		25,299	25,299	25,299	25,299				0		25,299			0	250	06/01/2021.	1FE
02665W AC 5	AMERICAN HONDA FIN	..	05/31/2018.	MILLENNIUM		299,688	300,000	300,662	300,128		(69)		(69)		300,059		(371)	(371)	4,091	10/10/2018.	1FE
12667F X9 1	CWALT 2005-3CB 1A11	..	06/01/2018.	MBS PMT		877	877	807	874		4		4		877			0	16	03/25/2035.	1FM
23242M AD 3	CWL 2006-S3 A4	..	06/01/2018.	MBS PMT		17,396	17,396	10,706	14,897		2,500		2,500		17,396			0	569	01/25/2029.	1FM
362334 AN 4	GSR 2006-1F 2A16	..	06/01/2018.	MBS PMT		4,080	4,173	3,703	3,870	209			209		4,080			0	94	02/25/2036.	4FM
61764X BE 4	MSBAM 2015-C21 A1	..	06/01/2018.	MBS PMT		9,042	9,042	9,042	9,042				0		9,042			0	58	03/15/2048.	1FM
68389X AG 0	ORACLE CORP	..	04/27/2018.	BARCLAYS AMERICAN		205,592	200,000	199,950	199,991		2		2		199,993		5,599	5,599	8,139	07/08/2019.	1FE
74924P AF 9	RASC 2004-KS1 AI6	..	06/01/2018.	MBS PMT		695	695	691	695				0		695			0	12	02/25/2034.	1FM
760759 AL 4	REPUBLIC SVCS INC	..	05/15/2018.	MATURITY		50,000	50,000	53,658	50,351		(351)		(351)		50,000			0	950	05/15/2018.	2FE
76110W RQ 1	RASC 2003-KS4 AI6	..	06/01/2018.	MBS PMT		670	670	652	670		1		1		670			0	11	05/25/2033.	1FM
99B002 91 5	UNITY NATL BK	..	04/10/2018.	MATURITY		121,788	121,788	121,788	121,788				0		121,788			0	553	04/10/2018.	1
89114Q B6 4	TORONTO-DOMINION BK	..	04/04/2018.	TD		249,494	250,000	249,918	249,980		9		9		249,990		(496)	(496)	3,075	07/23/2018.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					984,621	979,940	976,876	977,585	209	2,096	0	2,305	0	979,889	0	4,732	4,732	17,818	XXX	XXX
8399997.	Total - Bonds - Part 4					1,870,742	1,822,556	1,899,663	1,860,342	209	(970)	0	(761)	0	1,869,974	0	768	768	33,839	XXX	XXX
8399999.	Total - Bonds					1,870,742	1,822,556	1,899,663	1,860,342	209	(970)	0	(761)	0	1,869,974	0	768	768	33,839	XXX	XXX
Common Stocks - Mutual Funds																					
817418 10 6	SEQUOIA FD	..	06/21/2018.	VARIOUS	828.242	132,939	XXX	119,588	122,831	(3,940)			(3,940)		119,588		13,352	13,352		XXX	L
9299999.	Total - Common Stocks - Mutual Funds					132,939	XXX	119,588	122,831	(3,940)	0	0	(3,940)	0	119,588	0	13,352	13,352	0	XXX	XXX
9799997.	Total - Common Stocks - Part 4					132,939	XXX	119,588	122,831	(3,940)	0	0	(3,940)	0	119,588	0	13,352	13,352	0	XXX	XXX
9799999.	Total - Common Stocks					132,939	XXX	119,588	122,831	(3,940)	0	0	(3,940)	0	119,588	0	13,352	13,352	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					132,939	XXX	119,588	122,831	(3,940)	0	0	(3,940)	0	119,588	0	13,352	13,352	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					2,003,681	XXX	2,019,251	1,983,173	(3,731)	(970)	0	(4,701)	0	1,989,562	0	14,120	14,120	33,839	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: 0.

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
Covington Savings & Loan	Covington, OH		0.250			60,677	60,677	60,677	XXX
MainSource Bank (A)	Troy, OH					(242,196)	(241,876)	(241,876)	XXX
MainSource Bank (E)	Troy, OH					(149)	(149)	(149)	XXX
Ameriprise Financial Services	Piqua, OH					11,689	11,698	11,735	XXX
MainSource Bank (F)	Troy, OH					9,972	9,951	9,951	XXX
Fifth Third Bank of Western (C)	Piqua, OH					(10,212)	(11,762)	(10,320)	XXX
Federal home Loan Bank	Carmel, IN					50,829	67,712	14,155	XXX
Fifth Third Bank of Western (S)	Piqua, OH					92,479	70,068	46,497	XXX
MainSource Bank (S)	Troy, OH			2,698		362,910	523,401	(0)	XXX
US Bank	Washington DC					2	2	2	XXX
MainSource Bank	Troy, OH					4,851	4,851	4,851	XXX
MainSource Bank	Troy, OH					-	-	379,277	XXX
Unity National bank	Troy, OH					(55,832)	(7,535)	(23,772)	XXX
Unity National bank	Troy, OH					(1,539,461)	(1,693,684)	(1,871,903)	XXX
Unity National bank	Troy, OH					869,912	1,632,195	856,023	XXX
Wells Fargo	Griffin, GA					52,696	-	-	XXX
MainSource Bank	Piqua, OH					79,390	79,203	79,203	XXX
MainSource Bank	Piqua, OH					23,222	23,201	23,201	XXX
0199999. Total Open Depositories		XXX	XXX	2,698	0	(229,222)	527,952	(662,449)	XXX
0399999. Total Cash on Deposit		XXX	XXX	2,698	0	(229,222)	527,952	(662,449)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	390	390	390	XXX
0599999. Total Cash		XXX	XXX	2,698	0	(228,832)	528,342	(662,059)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 20 3	FIRST AMERN GOVT OBLIG FD		06/29/2018	1.324		67,674		2,396
94975H 29 6	WELLS FARGO ADV TR PL MM INS		05/01/2018	1.460				6
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						67,674	0	2,402
All Other Money Market Mutual Funds								
922906 30 0	VANGUARD FED MONEY MKT		06/29/2018			236		31
8699999. Total - All Other Money Market Mutual Funds						236	0	31
8899999. Total - Cash Equivalents						67,910	0	2,433