



ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

BUCKEYE STATE MUTUAL INSURANCE COMPANY

NAIC Group Code.....	46, 46	NAIC Company Code.....	16713	Employer's ID Number.....	31-6035649
	(Current Period) (Prior Period)				
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			937-778-5000	
	(Street and Number) (City or Town, State, Country and Zip Code)			(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			937-778-5000	
	(Street and Number) (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Internet Web Site Address	http://www.buckeye-ins.com/				
Statutory Statement Contact	Craig A Curcio			937-778-5000	
	(Name)			(Area Code) (Telephone Number) (Extension)	
	craig.curcio@buckeye-ins.com			937-778-5019	
	(E-Mail Address)			(Fax Number)	

OFFICERS

Name	Title	Name	Title
1. John Michael Brooks	President & CEO	2. Lisa Lyn Wesner	VP & Secretary
3. Craig Allen Curcio #	VP, Treasurer, & CFO	4. Robert Edward Bornhorst #	Senior VP & Chief Underwriting Officer
OTHER			
Jon Allen DeHass	VP - Claims		

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 Michael Brooks	Lisa Lyn Wesner	Craig Allen Curcio
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	VP & Secretary	VP, Treasurer, & CFO
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This _____ day of _____ 2019

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

BUCKEYE STATE MUTUAL INSURANCE COMPANY
ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	28,394,124		28,394,124	29,594,981
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	212,044		212,044	303,750
2.2 Common stocks.....	10,868,353	49,468	10,818,885	12,477,866
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....	948,669		948,669	1,053,665
5. Cash (\$....559,554, Schedule E-Part 1), cash equivalents (\$....475,222, Schedule E-Part 2) and short-term investments (\$.....0, Schedule DA).....	1,034,777		1,034,777	280,867
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets (Schedule DL).....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	41,457,966	49,468	41,408,499	43,711,129
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	180,220		180,220	199,421
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,492,867		2,492,867	2,466,294
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	5,720,271		5,720,271	6,586,821
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	565,920		565,920	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.....	1,756,039	1,538,248	217,791	187,065
19. Guaranty funds receivable or on deposit.....	344		344	688
20. Electronic data processing equipment and software.....	31,161		31,161	69,536
21. Furniture and equipment, including health care delivery assets (\$.....0).....	14,126	14,126	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	133,326		133,326	158,148
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other-than-invested assets.....	264,866	264,866	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	52,974,883	1,866,708	51,108,176	54,965,597
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. TOTAL (Lines 26 and 27).....	52,974,883	1,866,708	51,108,176	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 through 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other.....	236,935	236,935	0	
2502. Company owned automobile.....	27,931	27,931	0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	264,866	264,866	0	0

BUCKEYE STATE MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	7,985,887	8,503,441
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	14,025	14,204
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	1,266,231	1,383,819
4. Commissions payable, contingent commissions and other similar charges.....	923,815	718,219
5. Other expenses (excluding taxes, licenses and fees).....	1,402,558	1,551,446
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	85,882	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 \$.....0 and interest thereon \$.....30,033.....	30,033	27,127
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....3,786,000 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).....	15,043,804	17,041,440
10. Advance premium.....	435,629	304,388
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	2,343,099	2,549,973
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	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) (Schedule F, Part 3, Column 78).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	25,766	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.....	1,422,956	1,604,865
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	32,985,820	35,964,821
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	32,985,820	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).....	11,922,356	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) (Page 4, Line 39).....	18,122,356	19,000,776
38. TOTAL (Page 2, Line 28, Col. 3).....	51,108,176	54,965,597

DETAILS OF WRITE-INS		
2501. Ceded commissions in excess of costs.....	25,519	34,547
2502. SSAP 102 pension liability.....	1,397,437	1,570,318
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	1,422,956	1,604,865
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 through 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 through 3203 plus 3298) (Line 32 above).....	0	0

BUCKEYE STATE MUTUAL INSURANCE COMPANY
STATEMENT OF INCOME

UNDERWRITING INCOME		1	2
		Current Year	Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4).....	31,252,498	40,004,051
DEDUCTIONS:			
2.	Losses incurred (Part 2, Line 35, Column 7).....	20,927,225	28,671,272
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	1,755,652	2,171,166
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	9,838,919	12,658,226
5.	Aggregate write-ins for underwriting deductions.....	0	0
6.	Total underwriting deductions (Lines 2 through 5).....	32,521,796	43,500,664
7.	Net income of protected cells.....		
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(1,269,298)	(3,496,613)
INVESTMENT INCOME			
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....	151,676	388,182
10.	Net realized capital gains (losses) less capital gains tax of \$.....0 (Exhibit of Capital Gains (Losses)).....	349,879	2,514,751
11.	Net investment gain (loss) (Lines 9 + 10).....	501,555	2,902,933
OTHER INCOME			
12.	Net gain (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.....	279,964	374,336
14.	Aggregate write-ins for miscellaneous income.....	0	0
15.	Total other income (Lines 12 through 14).....	279,964	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).....	(487,779)	(219,344)
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).....	(487,779)	(219,344)
19.	Federal and foreign income taxes incurred.....		
20.	Net income (Line 18 minus Line 19) (to Line 22).....	(487,779)	(219,344)
CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	19,000,776	21,055,691
22.	Net income (from Line 20).....	(487,779)	(219,344)
23.	Net transfers (to) from Protected Cell accounts.....		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$....(160,956).....	(531,449)	(318,651)
25.	Change in net unrealized foreign exchange capital gain (loss).....		
26.	Change in net deferred income tax.....	(174,921)	(1,139,948)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	222,944	(506,200)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		
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 (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		
37.	Aggregate write-ins for gains and losses in surplus.....	92,784	129,228
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....	(878,420)	(2,054,915)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	18,122,356	19,000,776
DETAILS OF WRITE-INS			
0501.	.....	
0502.	.....	
0503.	.....	
0598.	Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....	0	0
1401.	.....	
1402.	.....	
1403.	.....	
1498.	Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0	0
3701.	Change in SSAP No 102 minimum liability.....	92,784	129,228
3702.	.....	
3703.	.....	
3798.	Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....	92,784	129,228

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	30,019,206	40,093,194
2. Net investment income.....	338,419	567,961
3. Miscellaneous income.....	279,964	374,336
4. Total (Lines 1 through 3).....	30,637,589	41,035,491
5. Benefit and loss related payments.....	20,782,160	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.....	11,730,072	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).....	32,512,232	45,089,010
11. Net cash from operations (Line 4 minus Line 10).....	(1,874,643)	(4,053,519)
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	4,013,204	7,536,079
12.2 Stocks.....	1,696,297	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).....	5,709,501	11,464,354
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	2,883,945	6,442,443
13.2 Stocks.....	269,602	619,100
13.3 Mortgage loans.....		
13.4 Real estate.....		46,900
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....		437,982
13.7 Total investments acquired (Lines 13.1 to 13.6).....	3,153,547	7,546,425
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	2,555,954	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.....		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).....	72,598	127,422
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	72,598	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 Lines 15 and 17).....	753,909	18,960
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	280,865	261,905
19.2 End of year (Line 18 plus Line 19.1).....	1,034,774	280,865

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

20.0001		
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BUCKEYE STATE MUTUAL INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire.....	1,522,146	1,034,191	838,158	1,718,179
2.	Allied lines.....	0		0	0
3.	Farmowners multiple peril.....	7,668,971	4,463,178	4,062,135	8,070,014
4.	Homeowners multiple peril.....	6,208,382	3,941,549	3,413,816	6,736,115
5.	Commercial multiple peril.....	0		0	0
6.	Mortgage guaranty.....	0		0	0
8.	Ocean marine.....	0		0	0
9.	Inland marine.....	191,560	114,415	102,894	203,081
10.	Financial guaranty.....	0		0	0
11.1	Medical professional liability - occurrence.....	0		0	0
11.2	Medical professional liability - claims-made.....	0		0	0
12.	Earthquake.....	0		0	0
13.	Group accident and health.....	0		0	0
14.	Credit accident and health (group and individual).....	0		0	0
15.	Other accident and health.....	0		0	0
16.	Workers' compensation.....	0		0	0
17.1	Other liability - occurrence.....	94,878	164,085	18,878	240,085
17.2	Other liability - claims-made.....	0		0	0
17.3	Excess workers' compensation.....	0		0	0
18.1	Products liability - occurrence.....	0		0	0
18.2	Products liability - claims-made.....	0		0	0
19.1, 19.2	Private passenger auto liability.....	7,435,915	3,966,042	3,627,735	7,774,222
19.3, 19.4	Commercial auto liability.....	0		0	0
21.	Auto physical damage.....	6,133,010	3,357,980	2,980,188	6,510,802
22.	Aircraft (all perils).....	0		0	0
23.	Fidelity.....	0		0	0
24.	Surety.....	0		0	0
26.	Burglary and theft.....	0		0	0
27.	Boiler and machinery.....	0		0	0
28.	Credit.....	0		0	0
29.	International.....	0		0	0
30.	Warranty.....	0		0	0
31.	Reinsurance - nonproportional assumed property.....	0		0	0
32.	Reinsurance - nonproportional assumed liability.....	0		0	0
33.	Reinsurance - nonproportional assumed financial lines.....	0		0	0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0
35.	TOTALS.....	29,254,862	17,041,440	15,043,804	31,252,498

DETAILS OF WRITE-INS

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

BUCKEYE STATE MUTUAL INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT
PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....	838,158				838,158
2.	Allied lines.....					0
3.	Farmowners multiple peril.....	4,062,135				4,062,135
4.	Homeowners multiple peril.....	3,413,816				3,413,816
5.	Commercial multiple peril.....					0
6.	Mortgage guaranty.....					0
8.	Ocean marine.....					0
9.	Inland marine.....	102,894				102,894
10.	Financial guaranty.....					0
11.1	Medical professional liability - occurrence.....					0
11.2	Medical professional liability - claims-made.....					0
12.	Earthquake.....					0
13.	Group accident and health.....					0
14.	Credit accident and health (group and individual).....					0
15.	Other accident and health.....					0
16.	Workers' compensation.....					0
17.1	Other liability - occurrence.....	18,878				18,878
17.2	Other liability - claims-made.....					0
17.3	Excess workers' compensation.....					0
18.1	Products liability - occurrence.....					0
18.2	Products liability - claims-made.....					0
19.1, 19.2	Private passenger auto liability.....	3,627,735				3,627,735
19.3, 19.4	Commercial auto liability.....					0
21.	Auto physical damage.....	2,980,188				2,980,188
22.	Aircraft (all perils).....					0
23.	Fidelity.....					0
24.	Surety.....					0
26.	Burglary and theft.....					0
27.	Boiler and machinery.....					0
28.	Credit.....					0
29.	International.....					0
30.	Warranty.....					0
31.	Reinsurance - nonproportional assumed property.....					0
32.	Reinsurance - nonproportional assumed liability.....					0
33.	Reinsurance - nonproportional assumed financial lines.....					0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0
35.	TOTALS.....	15,043,804	0	0	0	15,043,804
36.	Accrued retrospective premiums based on experience.....					
37.	Earned but unbilled premiums.....					0
38.	Balance (sum of Lines 35 through 37).....					15,043,804

DETAILS OF WRITE-INS					
3401.	.....				0
3402.	.....				0
3403.	.....				0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0

(a) State here basis of computation used in each case: Daily pro rata

BUCKEYE STATE MUTUAL INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
			2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1.	Fire.....	2,173,545			80,113	571,286	1,522,146
2.	Allied lines.....						0
3.	Farmowners multiple peril.....	10,630,518			403,630	2,557,917	7,668,971
4.	Homeowners multiple peril.....	8,681,987			326,757	2,146,848	6,208,382
5.	Commercial multiple peril.....						0
6.	Mortgage guaranty.....						0
8.	Ocean marine.....						0
9.	Inland marine.....	266,547			10,082	64,905	191,560
10.	Financial guaranty.....						0
11.1	Medical professional liability - occurrence.....						0
11.2	Medical professional liability - claims-made.....						0
12.	Earthquake.....						0
13.	Group accident and health.....						0
14.	Credit accident and health (group and individual).....						0
15.	Other accident and health.....						0
16.	Workers' compensation.....						0
17.1	Other liability - occurrence.....	557,047	78,168		4,994	535,343	94,878
17.2	Other liability - claims-made.....						0
17.3	Excess workers' compensation.....						0
18.1	Products liability - occurrence.....						0
18.2	Products liability - claims-made.....						0
19.1, 19.2	Private passenger auto liability.....	8,872,545			391,364	1,045,266	7,435,915
19.3, 19.4	Commercial auto liability.....						0
21.	Auto physical damage.....	7,205,293			322,790	749,493	6,133,010
22.	Aircraft (all perils).....						0
23.	Fidelity.....						0
24.	Surety.....						0
26.	Burglary and theft.....						0
27.	Boiler and machinery.....						0
28.	Credit.....						0
29.	International.....						0
30.	Warranty.....						0
31.	Reinsurance - nonproportional assumed property.....	XXX					0
32.	Reinsurance - nonproportional assumed liability.....	XXX					0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX					0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
35.	TOTALS.....	38,387,482	78,168	0	1,539,730	7,671,058	29,254,862

DETAILS OF WRITE-INS

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

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]
If yes: 1. The amount of such installment premiums \$.....0.
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business		Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1.	Fire.....	1,098,085		74,210	1,023,875	206,433	305,759	924,549	53.8
2.	Allied lines.....				.0	.0		.0	0.0
3.	Farmowners multiple peril.....	7,442,954		2,539,379	4,903,575	1,044,957	1,068,586	4,879,946	60.5
4.	Homeowners multiple peril.....	5,714,391		672,870	5,041,521	748,056	1,109,717	4,679,860	69.5
5.	Commercial multiple peril.....				.0	.0		.0	0.0
6.	Mortgage guaranty.....				.0	.0		.0	0.0
8.	Ocean marine.....				.0	.0		.0	0.0
9.	Inland marine.....	71,109		3,555	67,554	35,094	37,599	65,049	32.0
10.	Financial guaranty.....				.0	.0		.0	0.0
11.1	Medical professional liability - occurrence.....				.0	.0		.0	0.0
11.2	Medical professional liability - claims-made.....				.0	.0		.0	0.0
12.	Earthquake.....				.0	.0		.0	0.0
13.	Group accident and health.....				.0	.0		.0	0.0
14.	Credit accident and health (group and individual).....				.0	.0		.0	0.0
15.	Other accident and health.....				.0	.0		.0	0.0
16.	Workers' compensation.....				.0	.0		.0	0.0
17.1	Other liability - occurrence.....	45,000	16,393	44,217	17,176	669,315	460,924	225,567	94.0
17.2	Other liability - claims-made.....				.0	.0		.0	0.0
17.3	Excess workers' compensation.....				.0	.0		.0	0.0
18.1	Products liability - occurrence.....				.0	.0		.0	0.0
18.2	Products liability - claims-made.....				.0	.0		.0	0.0
19.1, 19.2	Private passenger auto liability.....	6,922,949		967,543	5,955,406	5,073,800	5,275,914	5,753,292	74.0
19.3, 19.4	Commercial auto liability.....				.0	.0		.0	0.0
21.	Auto physical damage.....	4,754,988		319,316	4,435,672	208,232	244,942	4,398,962	67.6
22.	Aircraft (all perils).....				.0	.0		.0	0.0
23.	Fidelity.....				.0	.0		.0	0.0
24.	Surety.....				.0	.0		.0	0.0
26.	Burglary and theft.....				.0	.0		.0	0.0
27.	Boiler and machinery.....				.0	.0		.0	0.0
28.	Credit.....				.0	.0		.0	0.0
29.	International.....				.0	.0		.0	0.0
30.	Warranty.....				.0	.0		.0	0.0
31.	Reinsurance - nonproportional assumed property.....	XXX			.0	.0		.0	0.0
32.	Reinsurance - nonproportional assumed liability.....	XXX			.0	.0		.0	0.0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			.0	.0		.0	0.0
34.	Aggregate write-ins for other lines of business.....	.0	.0	.0	.0	.0	.0	.0	0.0
35.	TOTALS.....	26,049,476	16,393	4,621,090	21,444,779	7,985,887	8,503,441	20,927,225	67.0
DETAILS OF WRITE-INS									
3401.	.....				.0	.0		.0	0.0
3402.	.....				.0	.0		.0	0.0
3403.	.....				.0	.0		.0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	XXX
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0	.0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded		
1.	Fire.....	146,260		19,188	127,072	120,626		41,265	206,433	23,514
2.	Allied lines.....				.0				.0	
3.	Farmowners multiple peril.....	1,066,633		381,794	684,839	677,681		317,563	1,044,957	220,247
4.	Homeowners multiple peril.....	886,580		501,229	385,351	682,549		319,844	748,056	171,416
5.	Commercial multiple peril.....				.0				.0	
6.	Mortgage guaranty.....				.0				.0	
8.	Ocean marine.....				.0				.0	
9.	Inland marine.....				.0	53,341		18,247	35,094	
10.	Financial guaranty.....				.0				.0	
11.1	Medical professional liability - occurrence.....				.0				.0	
11.2	Medical professional liability - claims-made.....				.0				.0	
12.	Earthquake.....				.0				.0	
13.	Group accident and health.....				.0				(a).0	
14.	Credit accident and health (group and individual).....				.0				.0	
15.	Other accident and health.....				.0				(a).0	
16.	Workers' compensation.....				.0				.0	
17.1	Other liability - occurrence.....	2,000,000	406,333	1,972,817	433,516	27,981	228,722	20,904	669,315	138,406
17.2	Other liability - claims-made.....				.0				.0	
17.3	Excess workers' compensation.....				.0				.0	
18.1	Products liability - occurrence.....				.0				.0	
18.2	Products liability - claims-made.....				.0				.0	
19.1, 19.2	Private passenger auto liability.....	3,701,489		628,151	3,073,338	2,496,948		496,486	5,073,800	658,525
19.3, 19.4	Commercial auto liability.....				.0				.0	
21.	Auto physical damage.....	(205,726)		(10,061)	(195,665)	613,911		210,014	208,232	54,123
22.	Aircraft (all perils).....				.0				.0	
23.	Fidelity.....				.0				.0	
24.	Surety.....				.0				.0	
26.	Burglary and theft.....				.0				.0	
27.	Boiler and machinery.....				.0				.0	
28.	Credit.....				.0				.0	
29.	International.....				.0				.0	
30.	Warranty.....				.0				.0	
31.	Reinsurance - nonproportional assumed property.....	XXX			.0	XXX			.0	
32.	Reinsurance - nonproportional assumed liability.....	XXX			.0	XXX			.0	
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			.0	XXX			.0	
34.	Aggregate write-ins for other lines of business.....	0	0	0	.0	.0	.0	.0	.0	.0
35.	TOTALS.....	7,595,236	406,333	3,493,118	4,508,451	4,673,037	228,722	1,424,323	7,985,887	1,266,231
DETAILS OF WRITE-INS										
3401.	.....				.0				.0	
3402.	.....				.0				.0	
3403.	.....				.0				.0	
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	.0	.0	.0	.0	.0	.0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	.0	.0	.0	.0	.0	.0

(a) Including \$.0 for present value of life indemnity claims.

BUCKEYE STATE MUTUAL INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT
PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	832,094			832,094
1.2 Reinsurance assumed.....	32,397			32,397
1.3 Reinsurance ceded.....	411,601			411,601
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	452,890	0	0	452,890
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....		5,449,067		5,449,067
2.2 Reinsurance assumed, excluding contingent.....		10,489		10,489
2.3 Reinsurance ceded, excluding contingent.....		1,869,130		1,869,130
2.4 Contingent - direct.....		584,426		584,426
2.5 Contingent - reinsurance assumed.....				0
2.6 Contingent - reinsurance ceded.....		29,221		29,221
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	4,145,631	0	4,145,631
3. Allowances to manager and agents.....		21,226		21,226
4. Advertising.....		104,489		104,489
5. Boards, bureaus and associations.....		349,337		349,337
6. Surveys and underwriting reports.....		238,318		238,318
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....	748,362	1,980,554	24,511	2,753,427
8.2 Payroll taxes.....	60,048	139,870	1,614	201,532
9. Employee relations and welfare.....	28,823	89,867	7,099	125,789
10. Insurance.....	101,111	324,266		425,377
11. Directors' fees.....	74,980	223,853	6,456	305,289
12. Travel and travel items.....	29,705	84,105	2,459	116,269
13. Rent and rent items.....	16,235	66,083		82,318
14. Equipment.....	5,382	16,069	463	21,914
15. Cost or depreciation of EDP equipment and software.....	178,998	534,766	15,405	729,169
16. Printing and stationery.....	32,527	96,938	2,576	132,041
17. Postage, telephone and telegraph, exchange and express.....	26,485	79,527	2,273	108,285
18. Legal and auditing.....		668,649		668,649
19. Totals (Lines 3 to 18).....	1,302,656	5,017,917	62,856	6,383,429
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....		564,302		564,302
20.2 Insurance department licenses and fees.....		104,321		104,321
20.3 Gross guaranty association assessments.....		676		676
20.4 All other (excluding federal and foreign income and real estate).....				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	669,299	0	669,299
21. Real estate expenses.....			151,938	151,938
22. Real estate taxes.....		395	41,576	41,971
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	106	5,677	104,176	109,959
25. Total expenses incurred.....	1,755,652	9,838,919	360,546	(a).....11,955,117
26. Less unpaid expenses - current year.....	1,266,231	3,809,695		5,075,926
27. Add unpaid expenses - prior year.....	1,383,819	4,000,830		5,384,649
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	1,873,240	10,030,054	360,546	12,263,840

DETAILS OF WRITE-INS				
2401. MISCELLANEOUS.....	106	2,594	9	2,709
2402. CONTRIBUTIONS.....		3,083		3,083
2403. INVESTMENT MGT. FEE.....			104,167	104,167
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above).....	106	5,677	104,176	109,959

(a) Includes management fees of \$.....22,800 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....88,451	.....86,753
1.1 Bonds exempt from U.S. tax.....	(a).....8,395	.....2,832
1.2 Other bonds (unaffiliated).....	(a).....755,240	.....743,619
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....20,724	.....20,724
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....92,745	.....92,262
2.21 Common stocks of affiliates.....	.....	.....
3. Mortgage loans.....	(c).....	.....
4. Real estate.....	(d).....75,000	.....75,000
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments.....	(e).....14,442	.....14,595
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....	.....
9. Aggregate write-ins for investment income.....	.....0	.....0
10. Total gross investment income.....	.....1,054,997	.....1,035,785
11. Investment expenses.....	.....	(g).....360,546
12. Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....
13. Interest expense.....	.....	(h).....419,690
14. Depreciation on real estate and other invested assets.....	.....	(i).....104,996
15. Aggregate write-ins for deductions from investment income.....	.....	.....(1,123)
16. Total deductions (Lines 11 through 15).....	.....	.....884,109
17. Net investment income (Line 10 minus Line 16).....	.....	.....151,676

DETAILS OF WRITE-INS

0901. ....	.....	.....
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....0	.....0
1501. Management fee on depreciation.....	.....	.....(1,123)
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....	.....0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above).....	.....	.....(1,123)
(a) Includes \$.....38,994 accrual of discount less \$.....98,634 amortization of premium and less \$.....17,528 paid for accrued interest on purchases.	.....	.....
(b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.	.....	.....
(c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.	.....	.....
(d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.	.....	.....
(e) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.	.....	.....
(f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.	.....	.....
(g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.	.....	.....
(h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.	.....	.....
(i) Includes \$.....104,996 depreciation on real estate and \$.....0 depreciation on other invested assets.	.....	.....

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	.....(1,143)	.....	.....(1,143)	.....	.....
1.1 Bonds exempt from U.S. tax.....	.....(2,821)	.....	.....(2,821)	.....	.....
1.2 Other bonds (unaffiliated).....	.....(3,528)	.....	.....(3,528)	.....(4,458)	.....
1.3 Bonds of affiliates.....	.....	.....	.....0	.....	.....
2.1 Preferred stocks (unaffiliated).....	.....(613)	.....	.....(613)	.....(6,094)	.....
2.11 Preferred stocks of affiliates.....	.....	.....	.....0	.....	.....
2.2 Common stocks (unaffiliated).....	.....354,834	.....	.....354,834	.....(681,849)	.....
2.21 Common stocks of affiliates.....	.....	.....	.....0	.....	.....
3. Mortgage loans.....	.....	.....	.....0	.....	.....
4. Real estate.....	.....	.....	.....0	.....	.....
5. Contract loans.....	.....	.....	.....0	.....	.....
6. Cash, cash equivalents and short-term investments.....	.....	.....	.....0	.....	.....
7. Derivative instruments.....	.....	.....	.....0	.....	.....
8. Other invested assets.....	.....	.....	.....0	.....	.....
9. Aggregate write-ins for capital gains (losses).....	.....3,150	.....0	.....3,150	.....0	.....0
10. Total capital gains (losses).....	.....349,879	.....0	.....349,879	.....(692,401)	.....0

DETAILS OF WRITE-INS

0901. Gain on Sale of Fixed Asset.....	.....3,150	.....	.....3,150	.....	.....
0902. ....	.....	.....	.....0	.....	.....
0903. ....	.....	.....	.....0	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page...	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above).....	.....3,150	.....0	.....3,150	.....0	.....0

BUCKEYE STATE MUTUAL INSURANCE COMPANY
EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			0
2.2 Common stocks.....	49,468	48,872	(596)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Derivatives (Schedule DB).....			0
8. Other invested assets (Schedule BA).....			0
9. Receivables for securities.....			0
10. Securities lending reinvested collateral assets (Schedule DL).....			0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	49,468	48,872	(596)
13. Title plants (for Title insurers only).....			0
14. Investment income due and accrued.....			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			0
16.2 Funds held by or deposited with reinsured companies.....			0
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.....			0
18.2 Net deferred tax asset.....	1,538,248	1,582,939	44,691
19. Guaranty funds receivable or on deposit.....			0
20. Electronic data processing equipment and software.....			0
21. Furniture and equipment, including health care delivery assets.....	14,126	19,859	5,733
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
23. Receivables from parent, subsidiaries and affiliates.....			0
24. Health care and other amounts receivable.....			0
25. Aggregate write-ins for other-than-invested assets.....	264,866	437,982	173,116
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,866,708	2,089,652	222,944
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. TOTALS (Lines 26 and 27).....	1,866,708	2,089,652	222,944

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
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	0	0	0
2501. Other.....	236,935	385,295	148,360
2502. Company owned automobile.....	27,931	52,687	24,756
2503.			0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	264,866	437,982	173,116

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices
The accompanying financial statements of Buckeye State Mutual Insurance Company (The Company) have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the Ohio Insurance Department

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ (487,779)	\$ (219,344)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (487,779)	\$ (219,344)
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 18,122,356	\$ 19,000,776
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 18,122,356	\$ 19,000,776

B. Use of Estimates in the Preparation of the Financial Statement
The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses. It also requires estimates in the disclosure of contingent assets and liabilities. Actual results could differ from these estimates.

C. Accounting Policy
Premiums are earned over the terms of the related policies and reinsurance contracts. Unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance assumed. Expenses incurred in connection with acquiring new insurance business, including acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

- (1) Basis for Short-Term Investments

Short-term investments are stated at amortized cost.
- (2) Basis for Bonds and Amortization Schedule

Bonds not backed by other loans are stated at amortized value using the interest method. Non-investment grade bonds are stated at the lower of amortized value or fair value.
- (3) Basis for Common Stocks

Common stocks, other than investments in stocks of subsidiaries and affiliates, are stated at market.
- (4) Basis for Preferred Stocks

Redeemable preferred stocks are stated at amortized value. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized value or fair value.
- (5) Basis for Mortgage Loans

The Company does not have any mortgage loans.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-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.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

Insurance subsidiary (Home and Farm Insurance Company) is stated at statutory equity value. Non-insurance subsidiary (Hetuck Insurance Agency, Inc.) is stated at statutory equity value.
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

The Company does not have any joint ventures or partnerships.
- (9) Accounting Policies for Derivatives

The Company does not carry any derivatives.
- (10) Anticipated Investment Income Used in Premium Deficiency Calculation

The Company does not anticipate investment income as a factor in premium deficiency calculations.
- (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses for A&H Contracts

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports, and an amount based on past experience for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates, and while management believes the amount is adequate, the ultimate liability may be in excess or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

NOTES TO FINANCIAL STATEMENTS

- (12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
The Company has not modified its capitalization policy from the prior period.
- (13) Method Used to Estimate Pharmaceutical Rebate Receivables
Not applicable

D. Going Concern
Not applicable

Note 2 – Accounting Changes and Correction of Errors

Not applicable

Note 3 – Business Combinations and Goodwill

- A. Statutory Purchase Method
Not applicable
- B. Statutory Merger
Not applicable
- C. Impairment Loss
Not applicable

Note 4 – Discontinued Operations

- A. Discontinued Operation Disposed of or Classified as Held for Sale
Not applicable
- B. Change in Plan of Sale of Discontinued Operation
Not applicable
- C. Nature of any Significant Continuing Involvement with Discontinued Operations After Disposal
Not applicable
- D. Equity Interest Retained in the Discontinued Operation After Disposal
Not applicable

Note 5 – Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
Not applicable
- B. Debt Restructuring
Not applicable
- C. Reverse Mortgages
Not applicable
- D. Loan-Backed Securities

- (1) Description of Sources Used to Determine Prepayment Assumptions
- (2) Other-Than-Temporary Impairments

	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
OTTI Recognized 1 st 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 1 st Quarter	\$	\$	\$
OTTI Recognized 2 nd 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 2 nd Quarter	\$	\$	\$
OTTI Recognized 3 rd Quarter			
g. Intent to sell	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
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 4 th 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	\$	(6,430)
	2. 12 Months or Longer	\$	(203,306)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	1,036,570
	2. 12 Months or Longer	\$	7,121,745

(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
- J. Real Estate

(1) Recognized Impairment Loss
Not applicable

(2) Sold or Classified Real Estate Investments as Held for Sale
The Company listed its home office building for sale in the first quarter of 2018. Our primary intention is to sell the building and lease back a portion of the available space.

(3) Changes to a Plan of Sale for an Investment in Real Estate
The Company listed its home office building for sale in the first quarter of 2018. Our primary intention is to sell the building and lease back a portion of the available space.

(4) Retail Land Sales Operations
Not applicable

NOTES TO FINANCIAL STATEMENTS

(5) Real Estate Investments with Participating Mortgage Loan Features
Not applicable

K. Low-Income Housing Tax Credits (LIHTC)
Not applicable

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						Current Year				
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					10	11
										Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending arrangements										%	%
c. Subject to repurchase agreements										%	%
d. Subject to reverse repurchase agreements										%	%
e. Subject to dollar repurchase agreements										%	%
f. Subject to dollar reverse repurchase agreements										%	%
g. Placed under option contracts										%	%
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock										%	%
i. FHLB capital stock	107,700				107,700	107,700			107,700	0.2%	0.2%
j. On deposit with states	2,439,090				2,439,090	2,760,923	(321,833)		2,439,090	4.6%	4.8%
k. On deposit with other regulatory bodies										%	%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	1,219,522				1,219,522	1,386,463	(166,941)		1,219,522	2.3%	2.4%
m. Pledged as collateral not captured in other categories										%	%
n. Other restricted assets										%	%
o. Total Restricted Assets	\$ 3,766,312	\$	\$	\$	\$ 3,766,312	\$ 4,255,086	\$ (488,774)	\$	\$ 3,766,312	7.1%	7.4%

- (a) Subset of column 1
(b) Subset of column 3
(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contacts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						8 Total Current Year Admitted Restricted	Percentage		
	Current Year					6 Total From Prior Year		7 Increase/ (Decrease) (5 minus 6)	9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)					
	\$	\$	\$	\$	\$	\$	\$		%	
Total (c)	\$	\$	\$	\$	\$	\$	\$		%	

- (a) Subset of column 1
(b) Subset of column 3
(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8 Total Current Year Admitted Restricted	Percentage	
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)		9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)					
Total (c)	\$	\$	\$	\$	\$	\$	\$	\$	%	%

- (a) Subset of column 1
(b) Subset of column 3
(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

NOTES TO FINANCIAL STATEMENTS

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)*	4 % of BACV to Total Admitted Assets**
a. Cash, Cash Equivalents and Short-Term Investments	\$	\$	%	%
b. Schedule D, Part 1			%	%
c. Schedule D, Part 2, Sec. 1			%	%
d. Schedule D, Part 2, Sec. 2			%	%
e. Schedule B			%	%
f. Schedule A			%	%
g. Schedule BA, Part 1			%	%
h. Schedule DL, Part 1			%	%
i. Other			%	%
j. Total Collateral Assets (a+b+c+d+e+f+g+i)	\$	\$	%	%

*. Column 1 divided by Asset Page, Line 26 (Column 1)

** Column 1 divided by Asset Page, Line 26 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities
k. Recognized Obligation to Return Collateral Asset	\$	%

* Column 1 divided by Liability Page, Line 26 (Column 1)

M. Working Capital Finance Investments
Not applicable

N. Offsetting and Netting of Assets and Liabilities
Not applicable

O. Structured Notes
Not applicable

P. 5GI Securities
Not applicable

Q. Short Sales
Not applicable

R. Prepayment Penalty and Acceleration Fees
Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership
Not applicable

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies
Not applicable

Note 7 – Investment Income

A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:
Not applicable

B. The total amount excluded:
Not applicable

Note 8 – Derivative Instruments

Not Applicable

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)

	2018			2017			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Gross deferred tax assets	\$ 5,117,794	\$ 51,285	\$ 5,169,079	\$ 5,035,692	\$ 51,285	\$ 5,086,977	\$ 82,102		\$ 82,102
b. Statutory valuation allowance adjustment	3,197,419		3,197,419	2,999,121		2,999,121	198,298		198,298
c. Adjusted gross deferred tax assets (1a-1b)	\$ 1,920,375	\$ 51,285	\$ 1,971,660	\$ 2,036,571	\$ 51,285	\$ 2,087,856	\$ (116,196)		\$ (116,196)
d. Deferred tax assets nonadmitted	1,538,175	73	1,538,248	1,582,939		1,582,939	(44,764)	73	(44,691)
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 382,200	\$ 51,212	\$ 433,412	\$ 453,632	\$ 51,285	\$ 504,917	\$ (71,432)	\$ (73)	(71,505)
f. Deferred tax liabilities	164,409	51,212	215,621	105,684	212,168	317,852	58,725	(160,956)	(102,231)
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)	\$ 217,791		\$ 217,791	\$ 347,948	\$ (160,883)	\$ 187,065	\$ (130,157)	\$ 160,883	\$ 30,726

2. Admission Calculation Components SSAP No. 101

	2018			2017			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	217,791		217,791	187,065		187,065	30,726		30,726
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	217,791		217,791	187,065		187,065	30,726		30,726
2. Adjusted gross deferred tax assets allowed per limitation threshold									
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	164,409	51,212	215,621	266,567	51,285	317,852	(102,158)	(73)	(102,231)
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))	\$ 382,200	\$ 51,212	\$ 433,412	\$ 453,632	\$ 51,285	\$ 504,917	\$ (71,432)	\$ (73)	\$ (71,505)

3. Other Admissibility Criteria

	2018	2017
a. Ratio percentage used to determine recovery period and threshold limitation amount	577.0%	465.0%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 17,873,404	\$ 18,744,175

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	2018		2017		Change	
	1	2	3	4	5	6
	Ordinary	Capital	Ordinary	Capital	(Col. 1-3) Ordinary	(Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 1,920,375	\$ 51,285	\$ 2,036,571	\$ 51,285	\$ (116,196)	\$
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 382,200	\$ 51,212	\$ 453,632	\$ 51,285	\$ (71,432)	\$ (73)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:
Not applicable
2. The cumulative amount of each type of temporary difference is:
Not applicable
3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are:
Not applicable
4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is:
Not applicable

C. Current and Deferred Income Taxes

1. Current Income Tax

	1	2	3
	2018	2017	(Col 1-2) Change
a. Federal	\$	\$	\$
b. Foreign	\$	\$	\$
c. Subtotal	\$	\$	\$
d. Federal income tax on net capital gains	\$	\$	\$
e. Utilization of capital loss carry-forwards	\$	\$	\$
f. Other	\$	\$	\$
g. Federal and Foreign income taxes incurred	\$	\$	\$

2. Deferred Tax Assets

	1	2	3
	2018	2017	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$ 108,756	\$ 59,058	\$ 49,698
2. Unearned premium reserve	650,136	728,525	(78,389)
3. Policyholder reserves			
4. Investments			
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets	305,383	314,273	(8,890)
8. Compensation and benefits accrual	271,049	322,296	(51,247)
9. Pension accrual	293,462	329,767	(36,305)
10. Receivables - nonadmitted			
11. Net operating loss carry-forward	3,358,435	3,148,417	210,018
12. Tax credit carry-forward	90,074	90,074	
13. Other (items <=5% and >5% of total ordinary tax assets)	40,499	43,282	(2,783)
Other (items listed individually >5%of total ordinary tax assets)			

NOTES TO FINANCIAL STATEMENTS

99. Subtotal	5,117,794	5,035,692	82,102
b. Statutory valuation allowance adjustment	3,197,419	2,999,121	198,298
c. Nonadmitted	1,538,175	1,582,939	(44,764)
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	382,200	453,632	(71,432)
e. Capital:			
1. Investments	\$	\$	\$
2. Net capital loss carry-forward			
3. Real estate			
4. Other (items <=5% and >5% of total capital tax assets)	51,285	51,285	
Other (items listed individually >5% of total capital tax assets)			
99. Subtotal	\$ 51,285	\$ 51,285	\$
f. Statutory valuation allowance adjustment			
g. Nonadmitted	73		73
h. Admitted capital deferred tax assets (2e99-2f-2g)	51,212	51,285	(73)
i. Admitted deferred tax assets (2d+2h)	\$ 433,412	\$ 504,917	\$ (71,505)

3. Deferred Tax Liabilities

	1	2	3
	2018	2017	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$	\$	\$
2. Fixed assets			
3. Deferred and uncollected premium			
4. Policyholder reserves			
5. Other (items <=5% and >5% of total ordinary tax liabilities)	164,409	105,684	58,725
Other (items listed individually >5% of total ordinary tax liabilities)			
99. Subtotal	164,409	105,684	58,725
b. Capital:			
1. Investments	51,212	212,168	(160,956)
2. Real estate			
3. Other (Items <=5% and >5% of total capital tax liabilities)			
Other (items listed individually >5% of total capital tax liabilities)			
99. Subtotal	51,212	212,168	(160,956)
c. Deferred tax liabilities (3a99+3b99)	\$ 215,621	\$ 317,852	\$ (102,231)
4. Net Deferred Tax Assets (2i – 3c)	\$ 217,791	\$ 187,065	\$ 30,726

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ (88,895)	21.0%
Proration of tax exempt investment income	(1,163)	0.3%
Tax exempt income deduction	2,525	(0.6)%
Dividends received deduction	(8,936)	2.1%
Disallowed travel and entertainment	4,326	(1.0)%
Other permanent differences		%
Temporary Differences:		
Total ordinary DTAs	51,060	(12.1)%
Total ordinary DTLs		%
Total capital DTAs		%
Total capital DTLs		%
Other:		
Statutory valuation allowance adjustment	(2,999,121)	708.5%
Accrual adjustment – prior year		%
Other		%
Totals	(3,040,204)	718.2%
Federal and foreign income taxes incurred		%
Realized capital gains (losses) tax		%
Change in net deferred income taxes	(2,805,386)	%
Total statutory income taxes	\$ (2,805,386)	%

NOTES TO FINANCIAL STATEMENTS

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
Operating Loss	\$69,199	December 31, 2011	December 31, 2030
Operating Loss	\$2,354,402	December 31, 2012	December 31, 2031
Operating Loss	\$9,578,326	December 31, 2013	December 30, 2032
Operating Loss	\$66,622	December 31, 2014	December 30, 2033
Operating Loss	\$190,717	December 31, 2015	December 30, 2034
Operating Loss	\$1,750,664	December 30, 2016	December 30, 2035
Operating Loss	\$815,440	December 30, 2017	December 29, 2036

2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:

Year	Amounts
	\$

3. The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code is .

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:
The Company does not file a consolidated tax return.
2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:
The Company does not file a consolidated tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies:
The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT) - RTT owed under the TCJA

1a Has the entity fully remitted the RTT? No

1b If yes, list the amount of the RTT paid.

If no, list the future installments to satisfy the RTT:

1	Installment 1	5,712
2	Installment 2	5,712
3	Installment 3	5,712
4	Installment 4	5,712
5	Installment 5	5,712
6	Installment 6	5,712
7	Installment 7	5,712
8	Installment 8	5,712
9	Total	45,697

I. Alternative Minimum Tax (AMT Credit)
Was the AMT Credit recognized as a current year recoverable or Deferred Tax Asset (DTA)? DTA
Gross AMT Credit Recognized as:

1a	Current year recoverable	
1b	Deferred tax asset (DTA)	
2	Beginning Balance of AMT Credit Carryforward	90,074
3	Amounts Recovered	
4	Adjustments	
5	Ending Balance of AMT Credit Carryforward (5=2-3-4)	90,074
6	Reduction for Sequestration	
7	Nonadmitted by Reporting Entity	
8	Reporting Entity Ending Balance (8=5-6-7)	90,074

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

- A. Nature of the Relationship Involved
All outstanding shares of the Hetuck Insurance Agency are owned by Buckeye State Mutual Insurance Company domiciled in the state of Ohio. The Company also owns 100% of Home and Farm Insurance Company (35-1630739, NAIC 17639). During 2017, the Company sold all of the outstanding shares of Marias Technology, Inc.
- B. Transactions
Marias Technology, Inc. was sold effective June 30, 2017 for a purchase price of \$2,100,000 (cash).
- C. Dollar Amounts of Transactions
There were no changes in the intercompany management and service arrangements.
- D. Amounts Due From or To Related Parties
At December 31, 2018, the Company reported \$1,111 due to Hetuck Insurance Agency and \$107,571 due from Home and Farm Insurance Company, Intercompany balances are settled within 90 days.
- E. Guarantees or Undertakings
Not applicable
- F. Material Management or Service Contracts and Cost-Sharing Arrangements
The Company has agreed to provide certain management and data processing services to its wholly-owned subsidiaries. The Parent has agreed to provide certain management services to all members of the group.

NOTES TO FINANCIAL STATEMENTS

- G. Nature of the Control Relationship
All outstanding shares of the Hetuck Insurance Agency are owned by Buckeye State Mutual Insurance Company domiciled in the state of Ohio. The Company also owns 100% of Home and Farm Insurance Company (35-1630739, NAIC 17639).
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned
Not applicable
- I. Investments in SCA that Exceed 10% of Admitted Assets
The Company owns 100% of Home and Farm Insurance Company. This common stock is recorded at its statutory equity value of \$6,841,526.
- J. Investments in Impaired SCAs
Not applicable
- K. Investment in Foreign Insurance Subsidiary
Not applicable
- L. Investment in Downstream Noninsurance Holding Company
Not applicable
- M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
	%	\$	\$	\$
Total SSAP No. 97 8a Entities	XXX	\$	\$	\$
b. SSAP No. 97 8b(ii) Entities				
Hetuck Insurance Agency, Inc	100.0%	\$ 46,986	\$	\$ 46,986
Total SSAP No. 97 8b(ii) Entities	XXX	\$ 46,986	\$	\$ 46,986
c. SSAP No. 97 8b(iii) Entities				
	%	\$	\$	\$
Total SSAP No. 97 8b(iii) Entities	XXX	\$	\$	\$
d. SSAP No. 97 8b(iv) Entities				
	%	\$	\$	\$
Total SSAP No. 97 8b(iv) Entities	XXX	\$	\$	\$
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b + c + d)	XXX	\$ 46,986	\$	\$ 46,986
f. Aggregate Total (a + e)	XXX	\$ 46,986	\$	\$ 46,986

(2) NAIC Filing Response Information

SCA Entity (Should be the same entities as shown in M(1) above)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
			\$			
Total SSAP No. 97 8a Entities	XXX	XXX	\$	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
			\$			
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
			\$			
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
			\$			
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b + c + d)	XXX	XXX	\$	XXX	XXX	XXX
f. Aggregate Total (a + e)	XXX	XXX	\$	XXX	XXX	XXX

* S1 – Sub-1, S2 – Sub-2 or RDF – Resubmission of Disallowed Filing
** I – Immaterial or M – Material

- N. Investment in Insurance SCAs
Not applicable
- O. SCA Loss Tracking

SCA Entity	Reporting Entity's Share of SCA Net Income (Loss)	Accumulated Share of SCA Net Income (Losses)	Reporting Entity's Share of SCA's Equity, Including Negative Equity	Guaranteed Obligation / Commitment for Financial Support (Yes/No)	SCA Reported Value
	\$	\$	\$		\$

NOTES TO FINANCIAL STATEMENTS

Note 11 – Debt

- A. Debt, Including Capital Notes
Not applicable
- B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the FHLB Agreement
The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds for short term liquidity. The Company has determined the actual/estimated maximum borrowing capacity as \$1,129,530. The Company calculated this amount in accordance with current FHLB capital stock.

(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	\$	XXX	XXX

2. Prior 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	\$	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	\$	\$	\$	\$	\$	\$

11B(2)b1 current year total (column 1) should equal 11B(2)a1(a) total (column 1).
11B(2)b2 current year total (column 1) should equal 11B(2)a1(b) total (column 1).

(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 Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,170,008	\$ 1,219,522	\$
2. Current Year General Account Total Collateral Pledged	1,170,008	1,219,522	
3. Current Year Protected Cell Accounts Total Collateral Pledged			
4. Prior Year Total General and Protected Cell Accounts Total Collateral Pledged	\$ 1,363,694	\$ 1,386,463	\$

11B(3)a1 (columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (columns 1, 2 and 3, respectively).
11B(3)a2 (columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (columns 1, 2 and 3, respectively).
11B(3)a3 (columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (columns 1, 2 and 3, respectively).
11B(3)a4 (columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (columns 1, 2 and 3, respectively).

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,363,694	\$ 1,386,463	\$
2. Current Year General Account	1,363,694	1,386,463	

NOTES TO FINANCIAL STATEMENTS

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximu Collateral Pledged			
3. Current Year Protected Cell Accounts Maximu Collateral Pledged			
4. Prior Year Total General and Protected Cell Accounts Maximum Collateral Pledged	\$ 1,363,694	\$ 1,386,463	\$

(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	\$	\$	\$	XXX
(b) Funding Agreements				\$
(c) Other				XXX
(d) Aggregate Total (a+b+c)	\$	\$	\$	\$

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	\$

11B(4)b4 (columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (columns 1, 2 and 3, respectively).

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

(1) Change in Benefit Obligation

The Company maintains an unfunded pension plan covering a previously retired employee. Accrued benefits for this plan of \$62,469 are based upon the actuarially determined life of the participant. The Company implemented an Executive Retirement Plan during 2000. The purpose of the plan is to provide supplemental retirement benefits to corporate officers. The annual deferred compensation amounts are a fixed percentage of each officer's annual salary. All amounts payable under the plan will remain the property of Buckeye until paid to the participant or designated beneficiary. Total amounts paid into the plan were \$0 and \$0 for 2018 and 2017, respectively.

	Overfunded		Underfunded	
	2018	2017	2018	2017
a. Pension Benefits				
1. Benefit obligation at beginning of year	\$	\$	\$ 4,996,559	\$ 4,769,235
2. Service cost				
3. Interest cost			175,217	192,228
4. Contribution by plan participants				
5. Actuarial gain (loss)			(392,998)	309,273
6. Foreign currency exchange rate changes				
7. Benefits paid			260,005	274,177
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	\$	\$	\$ 4,518,773	\$ 4,996,559
	Overfunded		Underfunded	
b. Postretirement Benefits	2018	2017	2018	2017
1. Benefit obligation at beginning of year	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

	Overfunded		Underfunded	
	2018	2017	2018	2017
2. Service cost				
3. Interest cost				
4. Contribution by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	\$	\$	\$	\$
	Overfunded		Underfunded	
c. Special or Contractual Benefits per SSAP No. 11	2018	2017	2018	2017
1. Benefit obligation at beginning of year	\$	\$	\$	\$
2. Service cost				
3. Interest cost				
4. Contribution by plan participants				
5. Actuarial gain (loss)				
6. Foreign currency exchange rate changes				
7. Benefits paid				
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				
10. Benefit obligation at end of year	\$	\$	\$	\$

(2) Change in Plan Assets

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2018	2017	2018	2017	2018	2017
a. Fair value of plan assets at beginning of year	\$ 3,426,241	\$ 3,023,930	\$	\$	\$	\$
b. Actual return on plan assets	(188,750)	477,868				
c. Foreign currency exchange rate changes						
d. Reporting entity contribution	143,850	198,620				
e. Plan participants' contributions						
f. Benefits paid	260,005	274,177				
g. Business combinations, divestitures and settlements						
h. Fair value of plan assets at end of year	\$ 3,121,336	\$ 3,426,241	\$	\$	\$	\$

(3) Funded Status

	Pension Benefits		Postretirement Benefits	
	2018	2017	2018	2017
a. Components				
1. Prepaid benefit costs	\$	\$	\$	\$
2. Overfunded plans assets	\$	\$	\$	\$
3. Accrued benefit costs	\$ 4,518,773	\$ 4,996,559	\$	\$
4. Liability for pension benefits	\$ (3,121,336)	\$ (3,426,241)	\$	\$
b. Assets and liabilities recognized				
1. Assets (nonadmitted)	\$	\$	\$	\$
2. Liabilities recognized	\$ 1,397,437	\$ 1,570,318	\$	\$
c. Unrecognized liabilities	\$	\$	\$	\$

(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	175,217	192,228				
c. Expected return on plan assets	(169,436)	(150,913)				

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	2018	2017	2018	2017	2018	2017
d. Transition asset or obligation						
e. Gains and losses	57,973	60,396				
f. Prior service cost or credit		51,150				
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	\$ 63,754	\$ 152,861	\$	\$	\$	\$

(5) Amounts in Unassigned Funds (Surplus) Recognized as Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits	
	2018	2017	2018	2017
a. Items not yet recognized as a component of net periodic cost – prior year	\$ 2,034,199	\$ 2,163,427	\$	\$
b. Net transition asset or obligation recognized				
c. Net prior service cost or credit arising during the period				
d. Net prior service cost or credit recognized		(51,150)		
e. Net gain and loss arising during the period	(57,973)	(60,396)		
f. Net gain and loss recognized	(34,812)	(17,682)		
g. Items not yet recognized as a component of net periodic cost – current period	\$ 1,941,414	\$ 2,034,199	\$	\$

(6) Amounts in Unassigned Funds (Surplus) Expected to be Recognized in the Next Fiscal Year as Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits	
	2018	2017	2018	2017
a. Net transition asset or obligations	\$	\$	\$	\$
b. Net prior service cost or credit	\$	\$	\$	\$
c. Net recognized gains and losses	\$ 58,322	\$ 57,973	\$	\$

(7) Amounts in Unassigned Funds (Surplus) that have not yet been Recognized as Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits	
	2018	2017	2018	2017
a. Net transition asset or obligations	\$	\$	\$	\$
b. Net prior service cost or credit	\$	\$ 51,150	\$	\$
c. Net recognized gains and losses	\$ 57,973	\$ 60,396	\$	\$

(8) Weighted-Average Assumptions Used to Determine Net Periodic Benefit Cost as of December 31

	2018	2017
a. Weighted-average discount rate	4.2%	3.6%
b. Expected long-term rate of return on plan assets	5.3%	5.0%
c. Rate of compensation increase	%	%
Weighted-average assumptions used to determine projected benefit obligations as of December 31		
d. Weighted-average discount rate	%	%
e. Rate of compensation increase	%	%

(9) Accumulated Benefit Obligation for Defined Benefit Pension Plans
The amount of the accumulated benefit obligation for defined benefit pension plans was \$4,518,773 for the current year and \$4,996,559 for the prior year.

(10) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s)
Not applicable

NOTES TO FINANCIAL STATEMENTS

(11) Assumed health care cost trend rates have a significant effect on the amounts reported for the health care plans. A one-percentage point change in assumed health care cost trend rates would have the following effects:
Not applicable

	1 Percentage Point Increase	1 Percentage Point Decrease
a. Effect on total of service and interest cost components	\$	\$
b. Effect on postretirement benefit obligation	\$	\$

(12) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the year indicated:

Year(s)	Amount
a. 2019	\$ 258,714
b. 2020	\$ 263,443
c. 2021	\$ 267,921
d. 2022	\$ 272,084
e. 2023	\$ 275,862
f. 2024 through 2028	\$ 1,453,225

(13) Estimate of Contributions Expected to be Paid to the Plan
The Company currently intends to make contributions to the defined benefit pension plan of \$145,602 in 2019.

(14) Amounts and Types of Securities Included in Plan Assets
See 12C1 below. The plan assets are invested in a combination of fixed income and stock mutual funds.

(15) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses
Not applicable

(16) Substantive Comment Used to Account for Benefit Obligation

(17) Cost of Providing Special or Contractual Termination Benefits Recognized

(18) Significant Change in the Benefit Obligation or Plan Assets

(19) Amount and Time Plan Assets Expected to be Returned

(20) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans

(21) Full Transition Surplus Impact of SSAP 102

B. Investment Policies and Strategies

In recognition of the difficulty in predicting the direction of the market or future state of the economy, the Plan’s assets will be prudently diversified. In addition to asset classes, the Plan will be diversified among managers/funds and investment styles. The purpose of this approach is to incorporate prudent diversification within the Plan, enhancing expected returns and/or reducing the risk of the total portfolio.

The Plan may include liability-matching assets. The primary purpose of these assets is to gain duration exposure similar to that of the Plan liabilities and better match the credit exposure and asset quality with the discount rate used to value the Plan liabilities. As funded status changes, Plan asset allocation may change to better match duration and interest rate risk of Plan liabilities.

C. Fair Value of Plan Assets

(1) Fair Value Measurements of Plans Assets at Reporting Date

Description for each class of plan assets	(Level 1)	(Level 2)	(Level 3)	Total
Mutual Fund - Fixed Income	\$ 407,794	\$	\$	\$ 407,794
Mutual Fund - Fixed Income	\$ 845,318	\$	\$	\$ 845,318
Mutual Fund - Fixed Income	\$ 413,344	\$	\$	\$ 413,344
Mutual Fund - 500 Index	\$ 719,855	\$	\$	\$ 719,855
Mutual Fund - Intl Stock Index	\$ 735,025	\$	\$	\$ 735,025
Total Plan Assets	\$ 3,121,336	\$	\$	\$ 3,121,336

(2) Valuation Technique(s) and Inputs Used to Measure Fair Value

NOTES TO FINANCIAL STATEMENTS

- D. Basis Used to Determine Expected Long-Term Rate-of-Return
- Equity return expectations are based on current dividend yields, assuming long-term earnings growth and inflation. Fixed income return expectations are based on current yields.
- E. Defined Contribution Plans
- The Company sponsors a retirement plan pursuant to section 401(k) of the Internal Revenue Code for all active employees. The Company makes a supplemental contribution of \$25 per month for each employee contributing at least 1% of gross pay to the plan. The Company also matches 50% of the first 8% of gross pay. The Company's contributions to the plan were \$103,910 and \$111,390 for 2018 and 2017, respectively. At December 31, 2018, the fair value of plan assets were \$6,320,000.
- F. Multiemployer Plans
- Not applicable
- G. Consolidated/Holding Company Plans
- Not applicable
- H. Postemployment Benefits and Compensated Absences
- The Company has no obligations to current or former employees for benefits after their employment but before their retirement.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
- (1) Recognition of the Existence of the Act

Not applicable

(2) Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost

Not applicable

(3) Disclosure of Gross Benefit Payments

Not applicable

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

- (1) Number of Share and Par or State Value of Each Class
- Not applicable
- (2) Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues
- Not applicable
- (3) Dividend Restrictions
- Prior approval from the Ohio Insurance Department is required before dividends are paid.
- (4) Dates and Amounts of Dividends Paid
- Not applicable
- (5) Profits that may be Paid as Ordinary Dividends to Stockholders
- Not applicable
- (6) Restrictions Plans on Unassigned Funds (Surplus)
- Not applicable
- (7) Amount of Advances to Surplus not Repaid
- Not applicable
- (8) Amount of Stock Held for Special Purposes
- Not applicable
- (9) Reasons for Changes in Balance of Special Surplus Funds from Prior Period
- Not applicable
- (10) The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: **\$1,656,941.**
- (11) The Reporting Entity Issued the Following Surplus Debentures or Similar Obligations

Date Issued	Interest Rate	Par Value (Face Amount of Notes)	Carrying Value of Note*	Principal and/or Interest Paid Current Period	Total Principal and/or Interest Paid	Unapproved Principal and/or Interest	Date of Maturity
09/30/1994	6.9%	\$ 700,000	\$ 700,000	\$ 48,127	\$ 1,198,711	\$	
03/31/1995	8.5%	\$ 500,000	\$ 500,000	\$ 42,500	\$ 966,875	\$	
09/15/2005	6.3%	\$ 5,000,000	\$ 5,000,000	\$ 316,047	\$ 4,532,409	\$	09/15/2035
Total	XXX	\$ 6,200,000	\$ 6,200,000	\$ 406,674	\$ 6,697,995	\$	XXX

- (12) The impact of any restatement due to prior quasi-reorganizations is as follows
- Not applicable

NOTES TO FINANCIAL STATEMENTS

(13)

Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization
Not applicable

Note 14 – Liabilities, Contingencies and Assessments

A.

Contingent Commitments
Not applicable

B.

Assessments

(1)

Nature of Any Assets That Could Have a Material Financial Effect
The company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments should be accrued at the time of insolvencies. Other assessments should be accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or, in the case of loss based assessments, at the time the losses are incurred.

The Company has accrued a liability for guaranty fund and other assessments of \$0 and a related premium tax benefit asset of \$344. These represent management’s best estimates based on information received from the states in which the Company writes business and may change due to many factors, including the Company’s share of the ultimate cost of current insolvencies.

(2)

Assets Recognized From Paid and Accrued Premium Tax Offsets and Policy Surcharges
The company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments should be accrued at the time of insolvencies. Other assessments should be accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or, in the case of loss based assessments, at the time the losses are incurred.

a.	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year –end	\$	688
b.	Decreases current year:	\$	344
c.	Increases current year:	\$	
d.	Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	344

(3)

Undiscounted and Discounted Guaranty Fund Assessments

a.

Discount rate applied

%

b.

The undiscounted and discounted amount of the guaranty fund assessments and related assets by insolvency:

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
	\$	\$	\$	\$

c.

Number of jurisdictions, ranges of years used to discount and weighted average number of years of the discounting time period for payables and recoverables by insolvency:

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years

C.

Gain Contingencies
Not applicable

D.

Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
Not applicable

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$ Zero

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period:

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant:
(f) Per Claim [X] (g) Per Claimant []

Not applicable

E.

Product Warranties

(1)

Accounting Policy and Methodology Used in Determining Product Warranties
Not applicable

NOTES TO FINANCIAL STATEMENTS

(2) Reconciliation of Aggregate Product Warranty Liability
Not applicable

a.	Product warranty liability beginning balance	\$
b.	Reductions for payments made under the warranty	
c.	Liability accrual for product warranties issued during the current period	
d.	Change in liability accrual for product warranties issued in previous period	
e.	Product warranty liability ending balance	\$

Not applicable

F. Joint and Several Liabilities
Not applicable

G. All Other Contingencies
Not applicable

Note 15 – Leases

Not applicable

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

Not applicable

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

A. Transfers of Receivables Reported as Sales
Not applicable

B. Transfer and Servicing of Financial Assets
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 reacquired within 30 days of the sale date to enhance the yield on the investments.
- (2) The details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 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 reacquired within 30 days of the sale

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

Not applicable

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

Not applicable

Note 20 – Fair Value Measurements

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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds - I&M	\$ 84,903	\$	\$	\$	\$ 84,903
Preferred Stock - Perpetual I&M	\$ 212,044	\$	\$	\$	\$ 212,044
Common Stock - I&M	\$ 333,795	\$	\$	\$	\$ 333,795
Common Stock - Mutual Funds	\$ 3,582,472	\$	\$	\$	\$ 3,582,472
Common Stock - Affiliated	\$ 6,952,081	\$	\$	\$	\$ 6,952,081
Total	\$ 11,165,295	\$	\$	\$	\$ 11,165,295
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

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

Description	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

(3) Policies when Transfers Between Levels are Recognized

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

(5) Fair Value Disclosures

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements
Not applicable

C. Fair Value Level
Not applicable

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
	\$	\$	\$	\$	\$	\$	\$

D. Not Practicable to Estimate Fair Value
Not applicable

Note 21 – Other Items

A. Unusual or Infrequent Items
Not applicable

B. Troubled Debt Restructuring Debtors
Not applicable

C. Other Disclosures
Not applicable

D. Business Interruption Insurance Recoveries
Not applicable

E. State Transferable and Non-Transferable Tax Credits
Not applicable

Description of State Transferable and Non-Transferable Tax Credits	State	Carrying Value	Unused Amount
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F. Subprime Mortgage Related Risk Exposure

(1) Description of the Subprime-Mortgage-Related Exposure and Related Risk Management Policies
In regards to the portfolio of fixed income securities, subprime mortgage related exposure represents approximately 0.01% of the total fair value of the portfolio. This portion of the portfolio contains unrealized losses of \$0 resulting from changes in asset values. Securities primarily backed by pools with the following characteristics calculated on a weighted average basis are identified as investments with subprime mortgage related risks:

- First lien mortgages where borrowers have FICO scores less than 650
- First lien mortgages with loan-to-value ratios greater than 95%
- Second lien mortgages where borrowers have FICO scores less than 675
- Borrowers with less than conventional documentation of their income and/or net assets and FICO scores less than 650

(2) Direct Exposure Through Investments in Subprime Mortgage Loans
Not applicable

NOTES TO FINANCIAL STATEMENTS

(3) Direct Exposure Through Other Investments

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	\$ 3,875	\$ 4,426	\$ 3,948	\$
b. Commercial mortgage backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investments in SCAs*				
f. Other assets				
g. Total	\$ 3,875	\$ 4,426	\$ 3,948	\$

* These investments comprise % of the company's invested assets.

(4) Underwriting Exposure to Subprime Mortgage Risk Through Mortgage Guaranty or Financial Guaranty Insurance Coverage
Not applicable

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at end of Current Period	IBNR Reserves at End of Current Period
a. Mortgage guaranty coverage	\$	\$	\$	\$
b. Financial guaranty coverage				
c. Other lines (specify):				
d. Total	\$	\$	\$	\$

G. Insurance-Linked Securities (ILS) Contracts
Not applicable

Note 22 – Events Subsequent

Subsequent events have been considered through for these statutory financial statements which are to be issued on .

A.	Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	Yes [] No [X]
B.	ACA fee assessment payable for the upcoming year	20182017
C.	ACA fee assessment paid	
D.	Premium written subject to ACA 9010 assessment	
E.	Total adjusted capital before surplus adjustment (Five-Year Historical Line 28)	\$ 18,122,356
F.	Total adjusted capital after surplus adjustment (Five-Year Historical Line 28 minus 22B above)	\$ 18,122,356
G.	Authorized control level (Five-Year Historical Line 29)	\$ 3,098,864
H.	Would reporting the ACA assessment as of December 31, 2018 have triggered an RBC action level (YES/NO)?	Yes [] No []

Note 23 – Reinsurance

A.	Unsecured Reinsurance Recoverables	NAIC Group Code	FEIN	Unsecured Recoverables
	Employers Mutual Casualty Company	21415	42-0234980	\$ 557,000
	Everest Reinsurance Company	26921	22-2005057	\$ 1,206,000
	Liberty Mutual Insurance Company	23043	04-1543470	\$ 810,000
	Munich Reinsurance America, Inc.	10227	13-4924125	\$ 1,637,000
	Transatlantic Reinsurance Company	19453	13-5616275	\$ 872,000
	Hannover Rück SE		AA-1340125	\$ 566,000
	Home and Farm Insurance Company	17639	35-1630739	\$ 1,053,000

B. Reinsurance Recoverable in Dispute

The Company does not have reinsurance recoverables in dispute

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded

(1) Maximum Amount of Return Commission

Assumed Reinsurance			Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 9,843	\$	\$ 791,779	\$	\$ (781,936)	\$
b. All Other			2,991,992	773,611	(2,991,992)	(773,611)
c. Total	\$ 9,843	\$	\$ 3,783,771	\$ 773,611	\$ (3,773,928)	\$ (773,611)
d. Direct Unearned Premium Reserves						\$

(2) Additional or Return Commission

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$	\$	\$	\$
b. Sliding scale adjustments			40,600	(40,600)
c. Other profit commission arrangements			14,916	(14,916)
d. Total	\$	\$	\$ 55,516	\$ (55,516)

(3) Types of Risks Attributed to Protected Cell
Not applicable

- D. Uncollectible Reinsurance
The Company does not have any uncollectible reinsurance.
- E. Commutation of Ceded Reinsurance
Not applicable
- F. Retroactive Reinsurance
Not applicable
- G. Reinsurance Accounted for as a Deposit
Not applicable
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
Not applicable
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
Not applicable

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

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 \$9.252 million. As of December 31, 2018, \$5.994 million has been paid for incurred losses and loss adjusting expense attributable to insured events of prior years. Reserves remaining for prior years are now \$4.601 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on the auto liability and homeowners & farmowners lines of insurance. Therefore, there has been \$1.343 million of unfavorable prior year development since December 31, 2017 to December 31, 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 change in methodology.

Note 26 – Intercompany Pooling Arrangements

- A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

	NAIC	
Lead Entity and all Affiliated Entities	Company	Pooling
Buckeye State Mutual Insurance Company	Code	Percentage
Home and Farm Insurance Company	16713	95.0%
	17639	5.0%
- B. Description of Lines and Types of Business Subject to the Pooling Agreement
All lines of business are included in the pooling agreement.

NOTES TO FINANCIAL STATEMENTS

- C. Description of Cessions to Non-Affiliated Reinsurance Subject to Pooling Agreement
Cessions to non-affiliated reinsurers are done prior to the pooling agreement cessions.
- D. Identification of all Pool Members that are Parties to Reinsurance Agreements with Non-Affiliated Reinsurers
Buckeye and Home and Farm are in reinsurance agreements with non-affiliated reinsurers.
- E. Explanation of Discrepancies Between Entries of Pooled Business
Not applicable
- F. Description of Intercompany Sharing
Not applicable
- G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool
\$107,560 is due as of December 31, 2018 to Buckeye from Home and Farm due to the pooling agreement

Note 27 – Structured Settlements

Not applicable

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

Not applicable

Note 30 – Premium Deficiency Reserves

1. Liability carried for premium deficiency reserve: \$0
2. Date of most recent evaluation of this liability: December 31, 2018
3. Was anticipated investment income utilized in the calculation? Yes [] No [X]

Note 31 – High Deductibles

Not applicable

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

- A. Tabular Discount
- The Company does not discount unpaid losses or unpaid loss adjustment expenses.
The Company does not discount unpaid losses or unpaid loss adjustment expenses.

Note 33 – Asbestos/Environmental Reserves

- A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?
- The Company has not been notified of any past or current insured for which significant exposure exists due to these types of claims. Therefore, the Company has no loss or loss adjustment expense reserves for asbestos or environmental liabilities.

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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?
If yes, complete Schedule Y, Parts 1, 1A and 2.

Yes [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] N/A []

1.3

State regulating? Ohio

1.4

Is the reporting entity publicly traded or a member of publicly traded group?

Yes [] No [X]

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

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:

12/19/2018

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015

3.2

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

3.3

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

3.4

By what department or departments?
Ohio

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments?

Yes [] No [] N/A [X]

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11

sales of new business?

Yes [] No [X]

4.12

renewals?

Yes [] No [X]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21

sales of new business?

Yes [] No [X]

4.22

renewals?

Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If the answer is YES, complete and file the merger history data file with the NAIC.

Yes [] No [X]

5.2

If yes, provide the 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	2	3
Name of Entity	NAIC Company Code	State of Domicile

6.1

Has the 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]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]

7.2

If yes,

7.21

State the percentage of foreign control

%

7.22

State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity

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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Plante Moran, PLLC, 1111 Michigan Avenue, East Lansing, MI 48823

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.6

If the response to 10.5 is no or n/a, please explain:

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Travis J. Grulkowski, FCAS MAAA Milliman, 15800 West Bluemound Road, Suite 100, Brookfield WI. 53005

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

12.11

Name of real estate holding company

12.12

Number of parcels involved

0

12.13

Total book/adjusted carrying value

\$ 0

12.2

If yes, provide explanation

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []

14.1

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.

14.11

If the response to 14.1 is no, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).

14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes [] No [X]

15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
			\$

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinator committee thereof?

Yes [X] No []

17.

Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof?

Yes [X] No []

18.

Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [X] No []

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [] No [X]

20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11

To directors or other officers

\$ 0

20.12

To stockholders not officers

\$ 0

20.13

Trustees, supreme or grand (Fraternal only)

\$ 0

20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21

To directors or other officers

\$ 0

20.22

To stockholders not officers

0

20.23

Trustees, supreme or grand (Fraternal only)

0

21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reporting in the statement?

Yes [] No [X]

21.2

If yes, state the amount thereof at December 31 of the current year:

21.21

Rented from others

\$ 0

21.22

Borrowed from others

\$ 0

21.23

Leased from others

\$ 0

21.24

Other

\$ 0

22.1

Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?

Yes [] No [X]

22.2

If answer is yes:

22.21

Amount paid as losses or risk adjustment

\$ 0

22.22

Amount paid as expenses

\$ 0

22.23

Other amounts paid

\$ 0

23.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

23.2

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

\$ 0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

24.01

Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)?

Yes ☒ No ☐

24.02

If no, give full and complete information, relating thereto:

24.03

For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).

24.04

Does the company's security lending program meet the requirements for a conforming program as outlined in the *Risk-Based Capital Instructions*?

Yes ☐ No ☐ N/A ☒

24.05

If answer to 24.04 is yes, report amount of collateral for conforming programs.

\$ 0

24.06

If answer to 24.04 is no, report amount of collateral for other programs

\$ 0

24.07

Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

Yes ☐ No ☐ N/A ☒

24.08

Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes ☐ No ☐ N/A ☒

24.09

Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?

Yes ☐ No ☐ N/A ☒

24.10

For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

24.101

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

\$ 0

24.102

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

\$ 0

24.103

Total payable for securities lending reported on the liability page:

\$ 0

25.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current in force? (Exclude securities subject to Interrogatory 21.1 and 24.03.)

Yes ☒ No ☐

25.2

If yes, state the amount thereof at December 31 of the current year:

25.21

Subject to repurchase agreements

\$ 0

25.22

Subject to reverse repurchase agreements

\$ 0

25.23

Subject to dollar repurchase agreements

\$ 0

25.24

Subject to reverse dollar repurchase agreements

\$ 0

25.25

Placed under option agreements

\$ 0

25.26

Letter stock or securities restricted as sale – excluding FHLB Capital Stock

\$ 0

25.27

FHLB Capital Stock

\$ 107,700

25.28

On deposit with states

\$ 2,141,560

25.29

On deposit with other regulatory bodies

\$ 0

25.30

Pledged as collateral – excluding collateral pledged to an FHLB

\$ 0

25.31

Pledged as collateral to FHLB – including assets backing funding agreements

\$ 1,219,522

25.32

Other

\$ 0

25.3

For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		\$

26.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes ☐ No ☒

26.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes ☐ No ☐ N/A ☐

27.1

Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes ☐ No ☒

27.2

If yes, state the amount thereof at December 31 of the current year:

\$ 0

28.

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 ☒ No ☐

28.01

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

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

28.02

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)

28.03

Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes ☐ No ☒

28.04

If yes, give full and complete information relating thereto:

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

28.05

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
Prime Investment Advisors	U

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

28.0597 For those firms/individuals listed in the table for Question 28.05, 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 []

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [X] No []

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [X] No []

29.2 If yes, complete the following schedule:

1 CUSIP	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
022865 10 9	AMANA INC FD	\$ 35,654
128119 87 2	CALAMOS GROWTH & INCOME-O	\$ 100,952
192476 10 9	COHEN & STEERS REALTY	\$ 89,177
19766H 43 7	COLUMBIA MULTI-AD S/C VAL Z	\$ 71,080
277907 20 0	EATON VANCE INC FD BOS	\$ 17,956
628380 85 9	FRANKLIN MUTL GLOB DISCOVERY	\$ 264,370
353496 85 4	FRANKLIN UTILS FD-ADV	\$ 155,342
38145C 27 3	GOLDMAN SACHS RISING DIV-IR	\$ 10,168
46138B 10 3	INVESCO DB COMMODITY INDEX	\$ 5,231
464287 68 9	ISHARES RUSSELL 3000 IX	\$ 103,564
464287 83 8	ISHARES US BASIC MAT	\$ 106,805
47103C 70 4	JANUS BALANCED FD-I	\$ 156,050
4812C0 49 8	JPMORGAN EQUITY INC	\$ 252,028
56064V 20 5	MAIRS AND PWR GRWTH FD	\$ 115,941
577130 20 6	MATTHEWS ASIAN GRWTH & INC	\$ 112,113
55273G 29 8	MFS INTL DIVERSIFICATION-I	\$ 149,377
413838 79 8	OAKMARK FD	\$ 212,004
413838 73 1	OAKMARK INTL-A	\$ 274,420
68380T 50 9	OPPENHEIMER INTL BOND FD Y	\$ 71,937
74253Q 74 7	PRINCIPAL MIDCAP FD-INSTL	\$ 50,712
78464A 30 0	SPDR S&P 600 SMALL CAP VAL	\$ 5,597
77957Y 10 6	T ROWE PR MID-CAP VAL FD	\$ 202,152
779557 10 7	T ROWE PRICE NEW AMER	\$ 126,922
921908 60 4	VANGUARD DIVIDEND GRWTH	\$ 163,699
922042 84 1	VANGUARD EMERGING MKTS STK IX	\$ 213,759
921921 30 0	VANGUARD EQUITY INC	\$ 155,973
922906 30 0	VANGUARD FED MONEY MKT	\$ 745
921908 20 8	VANGUARD PREC MTL & MIN	\$ 37,077
921935 20 1	VANGUARD WELLINGTON ADMIRAL	\$ 135,989
92837F 82 1	VIRTUS SEIX US GOVT SEC	\$ 27,207
936793 84 3	WASATCH-LARGE CAP VAL FD	\$ 159,214
29.2999 TOTAL		\$ 3,583,217

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
AMANA INC FD	Eli Lilly and Co	\$ 2,082	12/31/2018
AMANA INC FD	Microsoft Corp	\$ 1,619	12/31/2018
AMANA INC FD	Pfizer Inc	\$ 1,455	12/31/2018
AMANA INC FD	McCormick & Co Inc Non Voting	\$ 1,412	12/31/2018
AMANA INC FD	Rockwell Automation Inc	\$ 1,309	12/31/2018
CALAMOS GROWTH & INCOME-O	Microsoft Corp	\$ 3,634	12/31/2018
CALAMOS GROWTH & INCOME-O	Apple Inc	\$ 3,130	12/31/2018
CALAMOS GROWTH & INCOME-O	Amazon.com Inc	\$ 2,726	12/31/2018
CALAMOS GROWTH & INCOME-O	Alphabet, Inc - Class A	\$ 2,625	12/31/2018
CALAMOS GROWTH & INCOME-O	Johnson & Johnson	\$ 1,918	12/31/2018
COHEN & STEERS REALTY	Welltower Inc	\$ 6,064	12/31/2018
COHEN & STEERS REALTY	UDR Inc	\$ 5,529	12/31/2018

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

COHEN & STEERS REALTY	Essex Property Trust Inc	\$	4,370	12/31/2018
COHEN & STEERS REALTY	Equinix Inc	\$	4,013	12/31/2018
COHEN & STEERS REALTY	Prologis Inc	\$	4,013	12/31/2018
COLUMBIA MULTI-AD S/C VAL Z	Telephone and Data Systems Inc	\$	4,059	12/31/2018
COLUMBIA MULTI-AD S/C VAL Z	Waste Connections	\$	2,879	12/31/2018
COLUMBIA MULTI-AD S/C VAL Z	National General Holdings	\$	2,843	12/31/2018
COLUMBIA MULTI-AD S/C VAL Z	Hanover Insurance Group	\$	2,502	12/31/2018
COLUMBIA MULTI-AD S/C VAL Z	Aspen Insurance Holdings	\$	2,452	12/31/2018
EATON VANCE INC FD BOS	EV Cash Reserves Fund LLC	\$	531	11/30/2018
EATON VANCE INC FD BOS	MPH Acquisition Holdings LLC	\$	230	11/30/2018
EATON VANCE INC FD BOS	Asurion	\$	198	11/30/2018
EATON VANCE INC FD BOS	Sprint Corp	\$	185	11/30/2018
EATON VANCE INC FD BOS	CrownRock LP/CrownRock Finance Inc	\$	140	11/30/2018
FRANKLIN MUTL GLOB DISCOVERY	Nextera Energy Inc	\$	22,075	12/31/2018
FRANKLIN MUTL GLOB DISCOVERY	Dominion Energy Inc	\$	13,853	12/31/2018
FRANKLIN MUTL GLOB DISCOVERY	Exelon Corp	\$	13,747	12/31/2018
FRANKLIN MUTL GLOB DISCOVERY	American Electric Power Co Inc	\$	13,113	12/31/2018
FRANKLIN MUTL GLOB DISCOVERY	Duke Energy Corp	\$	12,743	12/31/2018
FRANKLIN UTILS FD-ADV	Nextera Energy Inc	\$	12,971	12/31/2018
FRANKLIN UTILS FD-ADV	Dominion Energy Inc	\$	8,140	12/31/2018
FRANKLIN UTILS FD-ADV	Exelon Corp	\$	8,078	12/31/2018
FRANKLIN UTILS FD-ADV	American Electric Power Co Inc	\$	7,705	12/31/2018
FRANKLIN UTILS FD-ADV	Duke Energy Corp	\$	7,487	12/31/2018
GOLDMAN SACHS RISING DIV-IR	Twenty-First Century Fox Inx	\$	244	12/31/2018
GOLDMAN SACHS RISING DIV-IR	Comcast Corp	\$	234	12/31/2018
GOLDMAN SACHS RISING DIV-IR	Walt Disney co	\$	224	12/31/2018
GOLDMAN SACHS RISING DIV-IR	Enterprise Products Partners	\$	183	12/31/2018
GOLDMAN SACHS RISING DIV-IR	Energy Transfer LP	\$	183	12/31/2018
INVESCO DB COMMODITY INDEX	United State Treasury Bills	\$	489	09/30/2018
INVESCO DB COMMODITY INDEX	Invesco Treasury Collateral EFT	\$	334	09/30/2018
INVESCO DB COMMODITY INDEX	Gasoline RBOB Fut Jan 20	\$	281	09/30/2018
INVESCO DB COMMODITY INDEX	Ny Harb Ulsd Fut Jun19	\$	280	09/30/2018
INVESCO DB COMMODITY INDEX	Brent Crude Futr Jan 20	\$	277	09/30/2018
ISHARES RUSSELL 3000 IX	Microsoft Corp	\$	3,169	12/31/2018
ISHARES RUSSELL 3000 IX	Apple Inc	\$	3,076	12/31/2018
ISHARES RUSSELL 3000 IX	Amazon.com Inc	\$	2,506	12/31/2018
ISHARES RUSSELL 3000 IX	Berkshire Hathaway Inc Class B	\$	1,626	12/31/2018
ISHARES RUSSELL 3000 IX	Johnson & Johnson	\$	1,429	12/31/2018
ISHARES US BASIC MAT	DowDuPont Inc	\$	23,241	12/31/2018
ISHARES US BASIC MAT	Linde PLC	\$	16,288	12/31/2018
ISHARES US BASIC MAT	Ecolab Inc	\$	7,092	12/31/2018
ISHARES US BASIC MAT	Air Products and Chemicals Inc	\$	6,654	12/31/2018
ISHARES US BASIC MAT	Lyondellbasell Industries NV Class	\$	4,956	12/31/2018
JANUS BALANCED FD-I	United State Treasury Note/Bond	\$	5,150	12/31/2018
JANUS BALANCED FD-I	Microsoft Corp	\$	5,025	12/31/2018
JANUS BALANCED FD-I	MasterCard Inc	\$	3,808	12/31/2018
JANUS BALANCED FD-I	Alphabet Inc	\$	3,433	12/31/2018
JANUS BALANCED FD-I	The Boeing Company	\$	3,199	12/31/2018
JPMORGAN EQUITY INC	Chevron Corp	\$	8,569	11/30/2018
JPMORGAN EQUITY INC	Bank of America Corp.	\$	7,309	11/30/2018
JPMORGAN EQUITY INC	Merck & Co Inc	\$	6,805	11/30/2018
JPMORGAN EQUITY INC	CME Group Inc	\$	6,553	11/30/2018
JPMORGAN EQUITY INC	Microsoft Corp	\$	6,301	11/30/2018
MAIRS AND PWR GRWTH FD	Ecolab Inc	\$	5,565	12/31/2018
MAIRS AND PWR GRWTH FD	US Bancorp	\$	5,565	12/31/2018
MAIRS AND PWR GRWTH FD	Alphabet Inc	\$	5,449	12/31/2018
MAIRS AND PWR GRWTH FD	3M Company	\$	5,217	12/31/2018
MAIRS AND PWR GRWTH FD	Medtronic PLC	\$	4,754	12/31/2018
MATTHEWS ASIAN GRWTH & INC	Taiwan Semiconductor Manufacturing Co Ltd	\$	4,372	12/31/2018
MATTHEWS ASIAN GRWTH & INC	AIA Group, Ltd	\$	3,924	12/31/2018
MATTHEWS ASIAN GRWTH & INC	Tencent Holdings Ltd	\$	2,803	12/31/2018
MATTHEWS ASIAN GRWTH & INC	Samsung Electronics Co Ltd	\$	2,579	12/31/2018
MATTHEWS ASIAN GRWTH & INC	United Overseas Bank, Ltd	\$	2,579	12/31/2018
MFS INTL DIVERSIFICATION-I	MFS Research International R6	\$	44,798	12/31/2018

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

MFS INTL DIVERSIFICATION-I	MFS International Value R6	\$	37,329	12/31/2018
MFS INTL DIVERSIFICATION-I	MFS International Growth R6	\$	37,329	12/31/2018
MFS INTL DIVERSIFICATION-I	MFS International New Discovery R6	\$	14,938	12/31/2018
MFS INTL DIVERSIFICATION-I	MFS Emerging Markets Equity R6	\$	14,938	12/31/2018
OAKMARK FD	Alphabet Inc C	\$	7,420	12/31/2018
OAKMARK FD	Citigroup	\$	6,360	12/31/2018
OAKMARK FD	Regeneron Pharmaceuticals	\$	6,148	12/31/2018
OAKMARK FD	Bank of America Corp.	\$	6,148	12/31/2018
OAKMARK FD	Apple Inc	\$	5,724	12/31/2018
OAKMARK INTL-A	BNP Paribas	\$	10,977	12/31/2018
OAKMARK INTL-A	Daimler	\$	10,428	12/31/2018
OAKMARK INTL-A	Lloyds Banking Group	\$	10,428	12/31/2018
OAKMARK INTL-A	Intesa Sanpaolo	\$	10,154	12/31/2018
OAKMARK INTL-A	Credit Suisse Group	\$	9,605	12/31/2018
OPPENHEIMER INTL BOND FD Y	Portugal (Republic Of) 2.88%	\$	2,496	11/30/2018
OPPENHEIMER INTL BOND FD Y	United States Treasury Bills 0%	\$	2,374	11/30/2018
OPPENHEIMER INTL BOND FD Y	Mexico (United Mexican States) 8.5%	\$	2,345	11/30/2018
OPPENHEIMER INTL BOND FD Y	United Kingdom of Great Britain and Northern Ireland 3.25%	\$	2,216	11/30/2018
OPPENHEIMER INTL BOND FD Y	Greece (Republic Of) 3.9%	\$	1,863	11/30/2018
PRINCIPAL MIDCAP FD-INST	TransDigm Group Inc	\$	2,257	12/31/2018
PRINCIPAL MIDCAP FD-INST	SBA Communications Corp	\$	2,165	12/31/2018
PRINCIPAL MIDCAP FD-INST	Brookfield Asset Management Inc Class A	\$	2,155	12/31/2018
PRINCIPAL MIDCAP FD-INST	O'Reilly Automotive Inc	\$	1,937	12/31/2018
PRINCIPAL MIDCAP FD-INST	Markel Corp	\$	1,826	12/31/2018
SPDR S&P 600 SMALL CAP VAL	Darling Ingredients Inc	\$	55	12/31/2018
SPDR S&P 600 SMALL CAP VAL	Columbia Banking System Inc	\$	46	12/31/2018
SPDR S&P 600 SMALL CAP VAL	Finisar Corp	\$	44	12/31/2018
SPDR S&P 600 SMALL CAP VAL	Moog Inc Cl A	\$	44	12/31/2018
SPDR S&P 600 SMALL CAP VAL	South Jersey Industries Inc	\$	41	12/31/2018
T ROWE PR MID-CAP VAL FD	FirstEnergy Corp	\$	6,287	12/31/2018
T ROWE PR MID-CAP VAL FD	EQT Corp	\$	5,013	12/31/2018
T ROWE PR MID-CAP VAL FD	Newmont Mining Corp	\$	4,993	12/31/2018
T ROWE PR MID-CAP VAL FD	Bunge Ltd	\$	4,751	12/31/2018
T ROWE PR MID-CAP VAL FD	The Kroger Co	\$	4,346	12/31/2018
T ROWE PRICE NEW AMER	Amazon.com Inc	\$	8,123	12/31/2018
T ROWE PRICE NEW AMER	Alphabet	\$	7,108	12/31/2018
T ROWE PRICE NEW AMER	Microsoft Corp	\$	6,727	12/31/2018
T ROWE PRICE NEW AMER	Facebook Class A Inc	\$	4,696	12/31/2018
T ROWE PRICE NEW AMER	Boeing Co	\$	3,554	12/31/2018
VANGUARD DIVIDEND GRWTH	McDonald's Corp	\$	6,221	12/31/2018
VANGUARD DIVIDEND GRWTH	Coca-Cola Co	\$	6,057	12/31/2018
VANGUARD DIVIDEND GRWTH	American Tower Corp	\$	5,729	12/31/2018
VANGUARD DIVIDEND GRWTH	PepsiCo Inc	\$	5,566	12/31/2018
VANGUARD DIVIDEND GRWTH	Chubb Ltd	\$	5,075	12/31/2018
VANGUARD EMERGING MKTS STK IX	Tencent Holdings Ltd	\$	10,047	12/31/2018
VANGUARD EMERGING MKTS STK IX	Taiwan Semiconductor Manufacturing Co Ltd	\$	7,695	12/31/2018
VANGUARD EMERGING MKTS STK IX	Alibaba Group Holdings Ltd	\$	7,054	12/31/2018
VANGUARD EMERGING MKTS STK IX	Naspers Ltd Class N	\$	3,634	12/31/2018
VANGUARD EMERGING MKTS STK IX	China Construction Bank Corp H	\$	3,206	12/31/2018
VANGUARD EQUITY INC	JPMorgan Chase & Co	\$	6,239	12/31/2018
VANGUARD EQUITY INC	Johnson & Johnson	\$	5,303	12/31/2018
VANGUARD EQUITY INC	Verizon Communications Inc	\$	5,147	12/31/2018
VANGUARD EQUITY INC	Pfizer Inc	\$	3,899	12/31/2018
VANGUARD EQUITY INC	Chevron Corp	\$	3,899	12/31/2018
VANGUARD FED MONEY MKT	United States Treasury Bill 2.046%-2.09%	\$	41	08/31/2018
VANGUARD FED MONEY MKT	United States Treasury Bill 2.002%-2.01%	\$	40	08/31/2018
VANGUARD FED MONEY MKT	United States Treasury Bill 2.091%-2.09%	\$	39	08/31/2018
VANGUARD FED MONEY MKT	United States Treasury Bill 1.955%	\$	37	08/31/2018
VANGUARD FED MONEY MKT	United States Treasury Bill 1.99%	\$	37	08/31/2018
VANGUARD PREC MTL & MIN	BHP Group Ltd	\$	1,743	12/31/2018
VANGUARD PREC MTL & MIN	Barrick Gold Corp	\$	1,446	12/31/2018
VANGUARD PREC MTL & MIN	Agnico Eagle Mines Ltd	\$	1,372	12/31/2018
VANGUARD PREC MTL & MIN	Rio Tinto	\$	1,261	12/31/2018
VANGUARD PREC MTL & MIN	B2Gold Corp	\$	1,186	12/31/2018

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

VANGUARD WELLINGTON ADMIRAL	Microsoft Corp	\$	3,808	12/31/2018
VANGUARD WELLINGTON ADMIRAL	Verizon Communications Inc	\$	3,400	12/31/2018
VANGUARD WELLINGTON ADMIRAL	JPMorgan Chase & Co	\$	2,992	12/31/2018
VANGUARD WELLINGTON ADMIRAL	Bank of America Corp.	\$	2,720	12/31/2018
VANGUARD WELLINGTON ADMIRAL	Alphabet Inc	\$	2,448	12/31/2018
VIRTUS SEIX US GOVT SEC	NCUA Guaranteed Notes Trust 2010-R2 2.7879%	\$	1,020	12/31/2018
VIRTUS SEIX US GOVT SEC	Freddie Mac Multifamily Certificates 2.5669%	\$	999	12/31/2018
VIRTUS SEIX US GOVT SEC	United States Treasury Bill 0.0000\$ 01/17/19	\$	751	12/31/2018
VIRTUS SEIX US GOVT SEC	FRESB 2015-SB9 Mortgage Trust 2.5353%	\$	748	12/31/2018
VIRTUS SEIX US GOVT SEC	Fannie Mae-Aces 3.0063%	\$	677	12/31/2018
WASATCH-LARGE CAP VAL FD	China Mobile Ltd (China)	\$	7,642	09/30/2018
WASATCH-LARGE CAP VAL FD	Pfizer Inc	\$	7,005	09/30/2018
WASATCH-LARGE CAP VAL FD	Exelon Corp	\$	6,846	09/30/2018
WASATCH-LARGE CAP VAL FD	Novartis AG (Switzerland)	\$	6,846	09/30/2018
WASATCH-LARGE CAP VAL FD	CVS Health Corp	\$	6,687	09/30/2018

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

		1	2	3
		Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1	Bonds	\$ 28,394,124	\$ 27,847,922	\$ (546,202)
30.2	Preferred Stocks	\$ 212,044	\$ 212,044	\$ 0
30.3	Totals	\$ 28,606,168	\$ 28,059,966	\$ (546,202)

30.4 Describe the sources or methods utilized in determining the fair values:

Pricing sources include IDC, Barclays Capital, and US Bank

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

32.2 If no, list exceptions:

33. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designation 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
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 5GI securities? Yes [] No [X]

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]

OTHER

35.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 286,748

35.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
AAIS	\$ 82,675

36.1 Amount of payments for legal expenses, if any? \$ 13,531

36.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Faulkner Garmhausen Keister & Shenk	\$ 9,742

37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 0

37.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
	\$

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes []

No [X]

1.2

If yes, indicate premium earned on U.S. business only.

\$

0

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

0

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

0

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

0

1.62

Total incurred claims

\$

0

1.63

Number of covered lives

0

All years prior to most current three years:

1.64

Total premium earned

\$

0

1.65

Total incurred claims

\$

0

1.66

Number of covered lives

0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

0

1.72

Total incurred claims

\$

0

1.73

Number of covered lives

0

All years prior to most current three years:

1.74

Total premium earned

\$

0

1.75

Total incurred claims

\$

0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

\$

0

\$

0

2.2

Premium Denominator

\$

31,252,498

\$

40,004,051

2.3

Premium Ratio (2.1/2.2)

0.0%

0.0%

2.4

Reserve Numerator

\$

0

\$

0

2.5

Reserve Denominator

\$

24,309,947

\$

26,942,904

2.6

Reserve Ratio (2.4/2.5)

0.0%

0.0%

3.1

Does the reporting entity issue both participating and non-participating policies?

Yes []

No [X]

3.2

If yes, state the amount of calendar year premiums written on:

3.21

Participating policies

\$

0

3.22

Non-participating policies

\$

0

4.

FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

4.1

Does the reporting entity issue assessable policies?

Yes []

No [X]

4.2

Does the reporting entity issue non-assessable policies?

Yes [X]

No []

4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

%

4.4

Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

\$

0

5.

FOR RECIPROCAL EXCHANGES ONLY:

5.1

Does the exchange appoint local agents?

Yes []

No []

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation

Yes []

No []

N/A []

5.22

As a direct expense of the exchange

Yes []

No []

N/A []

5.3

What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?

Yes []

No []

5.5

If yes, give full information:

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
Buckeye does not transact this type of business.

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
Cat modeling provided by Willis Re.

6.3

What provision has this reporting entity made (such as catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The losses would be covered under an excess of loss catastrophe contract, top and drop contract and a Cat aggregate contract.

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes [X]

No []

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss:

7.1

Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?

Yes []

No [X]

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GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

7.2	If yes, indicate the number of reinsurance contracts containing such provisions.	0
7.3	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	Yes [] No []
8.1	Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?	Yes [] No [X]
8.2	If yes, give full information	
9.1	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term; (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?	Yes [] No [X]
9.2	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where: (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.	Yes [] No [X]
9.3	If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.	
9.4	Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, <i>Property and Casualty Reinsurance</i> , has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	Yes [] No [X]
9.5	If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.	
9.6	The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria: (a) The entity does not utilize reinsurance; or, (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	Yes [] No [X] Yes [] No [X] Yes [] No [X]
10.	If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?	Yes [X] No [] N/A []
11.1	Has the reporting entity guaranteed policies issued by any other entity and now in force?	Yes [] No [X]
11.2	If yes, give full information	
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses 12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$ 0 \$ 0
12.2	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?	\$ 0
12.3	If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?	Yes [] No [] N/A [X]
12.4	If yes, provide the range of interest rates charged under such notes during the period covered by this statement: 12.41 From 12.42 To	% %
12.5	Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?	Yes [] No [X]
12.6	If yes, state the amount thereof at December 31 of current year: 12.61 Letters of Credit 12.62 Collateral and other funds	\$ 0 \$ 0
13.1	Largest net aggregate amount insured in any one risk (excluding workers' compensation):	\$ 150,000
13.2	Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?	Yes [] No [X]
13.3	State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic	9

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

facilities or facultative obligatory contracts) considered in the calculation of the amount.

14.1

Is the reporting entity a cedant in a multiple cedant reinsurance contract?

Yes

[X]

No

[]

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes

[X]

No

[]

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes

[]

No

[]

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes

[]

No

[X]

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes

[]

No

[X]

If yes, disclose the following information for each of the following types of warranty coverage:

		1		2		3		4		5	
		Direct Losses Incurred		Direct Losses Unpaid		Direct Written Premium		Direct Premium Unearned		Direct Premium Earned	
16.11	Home	\$	0	\$	0	\$	0	\$	0	\$	0
16.12	Products	\$	0	\$	0	\$	0	\$	0	\$	0
16.13	Automobile	\$	0	\$	0	\$	0	\$	0	\$	0
16.14	Other*	\$	0	\$	0	\$	0	\$	0	\$	0

*

Disclose type of coverage:

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that is exempt from the statutory provision for unauthorized reinsurance?

Yes

[]

No

[X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F-Part 3 exempt from the statutory provision for unauthorized reinsurance	\$	0
17.12	Unfunded portion of Interrogatory 17.11	\$	0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$	0
17.14	Case reserves portion of Interrogatory 17.11	\$	0
17.15	Incurred but not reported portion of Interrogatory 17.11	\$	0
17.16	Unearned premium portion of Interrogatory 17.11	\$	0
17.17	Contingent commission portion of Interrogatory 17.11	\$	0

18.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

18.2

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

\$

0

18.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

18.4

If yes, please provide the balance of the funds administered as of the reporting date.

\$

0

19.

Is the reporting entity licensed or chartered, registered, qualified, eligible, or writing business in at least 2 states?

Yes

[X]

No

[]

19.1

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

[]

16.2

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2018	2 2017	3 2016	4 2015	5 2014
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	9,507,760	11,313,666	13,274,957	13,475,968	13,967,091
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	9,645,385	12,203,421	14,808,665	15,318,366	16,846,825
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	19,312,505	22,541,697	26,785,013	27,666,599	29,340,568
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	38,465,650	46,058,784	54,868,635	56,460,933	60,154,484
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	7,530,793	9,777,891	9,929,438	8,875,434	8,841,927
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	7,846,716	10,188,827	11,156,146	9,909,033	10,923,667
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	13,877,353	17,862,529	19,937,669	17,746,252	18,571,758
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	29,254,862	37,829,247	41,023,253	36,530,719	38,337,352
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	(1,269,298)	(3,496,613)	(2,670,068)	1,255,450	(2,044,799)
14. Net investment gain (loss) (Line 11).....	501,555	2,902,933	303,256	417,287	1,953,296
15. Total other income (Line 15).....	279,964	374,336	373,568	324,695	315,597
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....			18,981	31,722	3,511
18. Net income (Line 20).....	(487,779)	(219,344)	(2,012,225)	1,965,710	220,583
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	51,108,176	54,965,597	61,982,393	64,035,439	63,425,711
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....	2,492,867	2,466,294	3,134,629	3,419,591	3,351,528
20.2 Deferred and not yet due (Line 15.2).....	5,720,271	6,586,821	8,181,358	8,182,762	8,698,963
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	32,985,820	35,964,821	40,926,702	41,058,869	42,485,495
22. Losses (Page 3, Line 1).....	7,985,887	8,503,441	8,176,405	8,869,798	8,997,500
23. Loss adjustment expenses (Page 3, Line 3).....	1,266,231	1,383,819	1,281,711	1,414,077	1,323,813
24. Unearned premiums (Page 3, Line 9).....	15,043,804	17,041,440	19,216,244	17,927,917	18,971,580
25. Capital paid up (Page 3, Lines 30 & 31).....					
26. Surplus as regards policyholders (Page 3, Line 37).....	18,122,356	19,000,776	21,055,691	22,976,566	20,940,216
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	(1,874,643)	(4,053,519)	(1,466,994)	999,811	(9,145,707)
Risk-Based Capital Analysis					
28. Total adjusted capital.....	18,122,356	19,000,776	21,055,691	22,976,566	20,940,216
29. Authorized control level risk-based capital.....	3,098,864	4,032,587	4,678,743	4,031,786	4,644,844
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	68.6	67.7	66.7	61.5	63.8
31. Stocks (Lines 2.1 & 2.2).....	26.6	29.2	30.3	29.0	28.5
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....	2.3	2.4	2.4	2.4	2.7
34. Cash, cash equivalents and short-term investments (Line 5).....	2.5	0.6	0.6	7.2	5.1
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					
37. Other invested assets (Line 8).....					
38. Receivables for securities (Line 9).....					
39. Securities lending reinvested collateral assets (Line 10).....					
40. Aggregate write-ins for invested assets (Line 11).....					
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	6,949,599	6,871,079	7,728,341	7,347,356	7,065,861
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....					
48. Total of above lines 42 to 47.....	6,949,599	6,871,079	7,728,341	7,347,356	7,065,861
49. Total investment in parent included in Lines 42 to 47 above.....					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	38.3	36.2	36.7	32.0	33.7

BUCKEYE STATE MUTUAL INSURANCE COMPANY
FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2018	2017	2016	2015	2014
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	(531,449)	(318,651)	546,888	(65,590)	(807,913)
52. Dividends to stockholders (Line 35).....					
53. Change in surplus as regards policyholders for the year (Line 38).....	(878,420)	(2,054,915)	(1,920,877)	2,036,352	(2,504,030)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	6,984,342	9,596,636	8,520,543	7,837,298	10,951,529
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	5,924,182	8,070,431	9,212,863	9,266,366	10,217,798
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	13,157,345	17,755,816	18,272,505	14,492,285	21,258,417
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
59. Total (Line 35).....	26,065,869	35,422,883	36,005,911	31,595,949	42,427,744
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	5,972,582	7,481,990	5,982,584	5,690,511	7,019,839
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	5,527,101	7,422,848	7,169,942	6,435,424	6,809,582
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	9,945,096	13,439,398	12,818,075	9,220,176	13,228,711
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
65. Total (Line 35).....	21,444,779	28,344,236	25,970,601	21,346,111	27,058,132
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....	67.0	71.7	63.6	56.5	62.0
68. Loss expenses incurred (Line 3).....	5.6	5.4	6.7	6.5	6.4
69. Other underwriting expenses incurred (Line 4).....	31.5	31.6	36.4	33.7	36.9
70. Net underwriting gain (loss) (Line 8).....	(4.1)	(8.7)	(6.7)	3.3	(5.3)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....	32.7	32.5	34.4	33.7	36.3
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	72.6	77.1	70.3	63.0	68.4
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....	161.4	199.1	194.8	159.0	183.1
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	813	2,041	(528)	(622)	(1,330)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	4.3	9.7	(2.3)	(3.0)	(5.7)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	1,894	(227)	(1,627)	(2,082)	(2,729)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior-year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	9.0	(1.0)	(7.8)	(8.9)	(13.7)

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of
SSAP No. 3, *Accounting Changes and Correction of Errors*?

Yes[] No[]

If no, please explain:

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....(8).....	.....	.....	.....	.....18.....	.....	.....8.....	.....10.....	.....XXX.....
2. 2009.....	.....63,022.....	.....20,466.....	.....42,556.....	.....51,986.....	.....23,961.....	.....865.....	.....335.....	.....3,466.....	.....847.....	.....1,080.....	.....31,174.....	.....XXX.....
3. 2010.....	.....66,450.....	.....24,356.....	.....42,094.....	.....46,805.....	.....18,053.....	.....1,073.....	.....466.....	.....2,849.....	.....230.....	.....1,613.....	.....31,978.....	.....XXX.....
4. 2011.....	.....65,658.....	.....24,290.....	.....41,368.....	.....66,418.....	.....35,992.....	.....886.....	.....355.....	.....3,270.....	.....548.....	.....1,428.....	.....33,679.....	.....XXX.....
5. 2012.....	.....57,749.....	.....19,307.....	.....38,442.....	.....40,418.....	.....15,578.....	.....801.....	.....212.....	.....2,796.....	.....330.....	.....1,055.....	.....27,895.....	.....XXX.....
6. 2013.....	.....57,054.....	.....11,373.....	.....45,681.....	.....31,427.....	.....3,297.....	.....546.....	.....137.....	.....2,293.....	.....29.....	.....1,211.....	.....30,803.....	.....XXX.....
7. 2014.....	.....57,749.....	.....19,192.....	.....38,557.....	.....38,704.....	.....13,985.....	.....484.....	.....126.....	.....2,429.....	.....265.....	.....1,152.....	.....27,241.....	.....XXX.....
8. 2015.....	.....55,183.....	.....17,608.....	.....37,575.....	.....31,955.....	.....9,552.....	.....580.....	.....140.....	.....2,053.....	.....211.....	.....1,442.....	.....24,685.....	.....XXX.....
9. 2016.....	.....52,862.....	.....13,127.....	.....39,735.....	.....33,275.....	.....6,918.....	.....404.....	.....97.....	.....2,162.....	.....86.....	.....1,077.....	.....28,740.....	.....XXX.....
10. 2017.....	.....48,527.....	.....8,523.....	.....40,004.....	.....29,900.....	.....4,657.....	.....230.....	.....38.....	.....1,655.....	.....(16).....	.....873.....	.....27,106.....	.....XXX.....
11. 2018.....	.....38,696.....	.....7,443.....	.....31,253.....	.....16,498.....	.....367.....	.....30.....	.....5.....	.....1,171.....	.....2.....	.....308.....	.....17,325.....	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....387,378.....	.....132,360.....	.....5,899.....	.....1,911.....	.....24,162.....	.....2,532.....	.....11,247.....	.....280,636.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding- Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....8.....	.....	.....	.....8.....	.....XXX.....
2. 2009.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
3. 2010.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
4. 2011.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
5. 2012.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0.....	.....XXX.....
6. 2013.....	.....29.....	.....	.....	.....	.....5.....	.....	.....	.....	.....1.....	.....	.....	.....35.....	.....XXX.....
7. 2014.....	.....69.....	.....18.....	.....	.....	.....19.....	.....5.....	.....	.....	.....1.....	.....	.....4.....	.....66.....	.....XXX.....
8. 2015.....	.....244.....	.....65.....	.....	.....	.....22.....	.....6.....	.....	.....	.....6.....	.....	.....15.....	.....201.....	.....XXX.....
9. 2016.....	.....1,316.....	.....276.....	.....398.....	.....44.....	.....189.....	.....53.....	.....44.....	.....7.....	.....59.....	.....3.....	.....37.....	.....1,623.....	.....XXX.....
10. 2017.....	.....3,834.....	.....2,371.....	.....1,392.....	.....323.....	.....79.....	.....91.....	.....120.....	.....24.....	.....49.....	.....2.....	.....84.....	.....2,663.....	.....XXX.....
11. 2018.....	.....2,303.....	.....557.....	.....2,867.....	.....813.....	.....18.....	.....7.....	.....729.....	.....217.....	.....340.....	.....12.....	.....497.....	.....4,651.....	.....XXX.....
12. Totals...	.....7,795.....	.....3,287.....	.....4,657.....	.....1,180.....	.....332.....	.....162.....	.....893.....	.....248.....	.....464.....	.....17.....	.....637.....	.....9,247.....	.....XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....0.....	.....8.....
2. 2009.	.....56,317.....	.....25,143.....	.....31,174.....	.....89.4.....	.....122.9.....	.....73.3.....	.....	.....	.....	.....0.....	.....0.....
3. 2010.	.....50,727.....	.....18,749.....	.....31,978.....	.....76.3.....	.....77.0.....	.....76.0.....	.....	.....	.....	.....0.....	.....0.....
4. 2011.	.....70,574.....	.....36,895.....	.....33,679.....	.....107.5.....	.....151.9.....	.....81.4.....	.....	.....	.....	.....0.....	.....0.....
5. 2012.	.....44,015.....	.....16,120.....	.....27,895.....	.....76.2.....	.....83.5.....	.....72.6.....	.....	.....	.....	.....0.....	.....0.....
6. 2013.	.....34,301.....	.....3,463.....	.....30,838.....	.....60.1.....	.....30.4.....	.....67.5.....	.....	.....	.....	.....29.....	.....6.....
7. 2014.	.....41,706.....	.....14,399.....	.....27,307.....	.....72.2.....	.....75.0.....	.....70.8.....	.....	.....	.....	.....51.....	.....15.....
8. 2015.	.....34,860.....	.....9,974.....	.....24,886.....	.....63.2.....	.....56.6.....	.....66.2.....	.....	.....	.....	.....179.....	.....22.....
9. 2016.	.....37,847.....	.....7,484.....	.....30,363.....	.....71.6.....	.....57.0.....	.....76.4.....	.....	.....	.....	.....1,394.....	.....229.....
10. 2017.	.....37,259.....	.....7,490.....	.....29,769.....	.....76.8.....	.....87.9.....	.....74.4.....	.....	.....	.....	.....2,532.....	.....131.....
11. 2018.	.....23,956.....	.....1,980.....	.....21,976.....	.....61.9.....	.....26.6.....	.....70.3.....	.....	.....	.....	.....3,800.....	.....851.....
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....7,985.....	.....1,262.....

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	One Year	Two Year
1. Prior.....	.....5,437	.....3,983	.....3,161	.....3,135	.....3,014	.....2,992	.....2,991	.....2,985	.....2,980	.....2,972	.....(8)	.....(13)
2. 2009.....	.....31,478	.....29,666	.....28,975	.....28,560	.....28,431	.....28,495	.....28,561	.....28,561	.....28,557	.....28,555	.....(2)	.....(6)
3. 2010.....	.....XXX	.....31,018	.....30,567	.....29,813	.....29,269	.....29,270	.....29,332	.....29,364	.....29,363	.....29,359	.....(4)	.....(5)
4. 2011.....	.....XXX	.....XXX	.....32,039	.....31,644	.....31,441	.....30,934	.....31,133	.....31,004	.....30,999	.....30,957	.....(42)	.....(47)
5. 2012.....	.....XXX	.....XXX	.....XXX	.....26,706	.....26,096	.....25,438	.....25,159	.....25,246	.....25,430	.....25,429	.....(1)	.....183
6. 2013.....	.....XXX	.....XXX	.....XXX	.....XXX	.....29,962	.....29,754	.....28,955	.....28,541	.....28,616	.....28,573	.....(43)	.....32
7. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....25,617	.....25,747	.....25,172	.....25,048	.....25,142	.....94	.....(30)
8. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....22,541	.....23,018	.....23,199	.....23,038	.....(161)	.....20
9. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....26,471	.....28,211	.....28,231	.....20	.....1,760
10. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....27,091	.....28,051	.....960	.....XXX
11. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....20,479	.....XXX	.....XXX
12. Totals.....											.....813	.....1,894

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018		
1. Prior.....	.....000	.....2,089	.....2,859	.....3,111	.....3,020	.....2,995	.....2,991	.....2,985	.....2,980	.....2,972	.....XXX	.....XXX
2. 2009.....	.....21,760	.....26,205	.....27,471	.....27,979	.....28,207	.....28,334	.....28,561	.....28,561	.....28,557	.....28,555	.....XXX	.....XXX
3. 2010.....	.....XXX	.....22,118	.....26,475	.....28,073	.....28,772	.....29,259	.....29,325	.....29,364	.....29,363	.....29,359	.....XXX	.....XXX
4. 2011.....	.....XXX	.....XXX	.....23,834	.....28,480	.....29,890	.....30,491	.....30,752	.....30,841	.....30,853	.....30,957	.....XXX	.....XXX
5. 2012.....	.....XXX	.....XXX	.....XXX	.....18,909	.....23,001	.....24,346	.....24,951	.....25,145	.....25,430	.....25,429	.....XXX	.....XXX
6. 2013.....	.....XXX	.....XXX	.....XXX	.....XXX	.....22,437	.....27,241	.....28,010	.....28,370	.....28,616	.....28,539	.....XXX	.....XXX
7. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....20,154	.....23,329	.....24,438	.....24,783	.....25,077	.....XXX	.....XXX
8. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....16,890	.....20,573	.....22,163	.....22,843	.....XXX	.....XXX
9. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....21,113	.....25,715	.....26,664	.....XXX	.....XXX
10. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....21,613	.....25,435	.....XXX	.....XXX
11. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....16,156	.....XXX	.....XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
1. Prior.....	.....2,803	.....651	.....	.....	.....	.....	.....	.....	.....	.....
2. 2009.....	.....5,054	.....1,852	.....509	.....	.....	.....	.....	.....	.....	.....
3. 2010.....	.....XXX	.....4,322	.....1,769	.....457	.....	.....	.....	.....	.....	.....
4. 2011.....	.....XXX	.....XXX	.....4,027	.....1,346	.....461	.....	.....	.....	.....	.....
5. 2012.....	.....XXX	.....XXX	.....XXX	.....3,723	.....1,382	.....515	.....	.....	.....	.....
6. 2013.....	.....XXX	.....XXX	.....XXX	.....XXX	.....3,650	.....1,549	.....503	.....	.....	.....
7. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,735	.....1,133	.....340	.....	.....
8. 2015.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,694	.....1,025	.....340	.....
9. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,490	.....1,116	.....391
10. 2017.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,867	.....1,165
11. 2018.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....2,566

BUCKEYE STATE MUTUAL INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Pur- chasing Groups (Incl. in Col. 2)
			2 Direct Premiums Written	3 Direct Premiums Earned						
States, Etc.										
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	59,021		314,016	(10,484)	207,921	45	
7.	Connecticut.....CT	N								
8.	Delaware.....DE	N								
9.	District of Columbia.....DC	N								
10.	Florida.....FL	N								
11.	Georgia.....GA	L	(64,789)	1,469,638		2,254,672	1,529,018	692,976	20,980	
12.	Hawaii.....HI	N								
13.	Idaho.....ID	N								
14.	Illinois.....IL	L								
15.	Indiana.....IN	L	8,472,810	8,597,975		5,955,360	4,793,581	3,210,784	68,170	
16.	Iowa.....IA	L				(2,244)	(2,244)			
17.	Kansas.....KS	L	11,014,892	10,995,376		7,825,868	8,160,892	1,984,190	34,873	
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				23,135	(54,172)	30,000		
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	19,065,211	18,860,780		8,314,796	9,841,400	5,701,636	155,109	
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	(118,894)	490,866		1,363,875	908,699	440,766	787	
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	0	0
59.	Totals.....	XXX	38,387,480	40,473,656	0	26,049,478	25,166,690	12,268,273	279,964	0

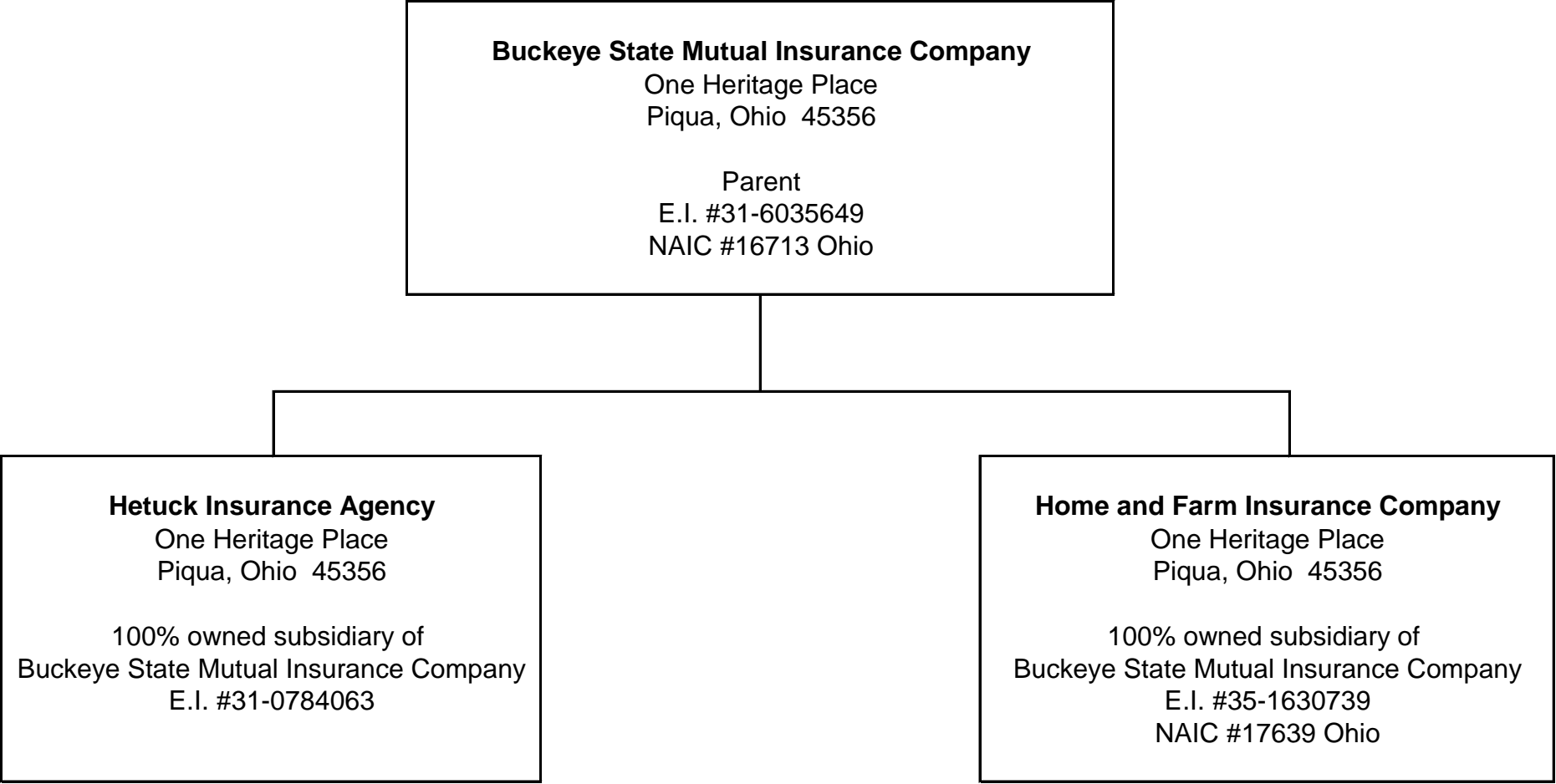
DETAILS OF WRITE-INS

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	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

Explanation of Basis of Allocation of Premiums by States, etc.

Premium is spread based on location of risk.

(a) Active Status Counts:			
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



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