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QUARTERLY STATEMENT

As of June 30, 2019

of the Condition and Affairs of the

BUCKEYE STATE MUTUAL INSURANCE COMPANY

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

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

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

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

OFFICERS

Name	Title	Name	Title
1. John 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

William L. Sweet Jr.	Robert W. Clark	Julie A. Covault #	John S. Haldeman II
James D. Rogers	Richard J. Seitz	J. MacAlpine Smith Jr.	Jean M. Bratton #

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 ____________________________

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	26,617,959		26,617,959	28,394,124
2. Stocks:				
2.1 Preferred stocks	214,884		214,884	212,044
2.2 Common stocks	11,210,274	49,468	11,160,806	10,818,885
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)	896,222		896,222	948,669
5. Cash ($.....1,098,746), cash equivalents ($.....71,740) and short-term investments ($..........0)	1,170,486		1,170,486	1,034,777
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	40,109,825	49,468	40,060,357	41,408,499
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	176,193		176,193	180,220
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,513,826		2,513,826	2,492,867
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	6,336,928		6,336,928	5,720,271
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,668,386		1,668,386	565,920
16.2 Funds held by or deposited with reinsured companies	300,000		300,000	300,000
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	57,777		57,777	57,777
18.2 Net deferred tax asset	1,685,384	1,471,321	214,063	217,791
19. Guaranty funds receivable or on deposit	344		344	344
20. Electronic data processing equipment and software	18,186		18,186	31,161
21. Furniture and equipment, including health care delivery assets ($..........0)	12,194	12,194	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	135,991		135,991	133,326
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	404,992	404,992	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	53,420,026	1,937,975	51,482,051	51,108,176
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	53,420,026	1,937,975	51,482,051	51,108,176

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other	357,588	357,588	0	
2502. Company owned automobile	47,404	47,404	0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	404,992	404,992	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....2,411,176)	7,700,144	7,985,887
2.	Reinsurance payable on paid losses and loss adjustment expenses	9,992	14,025
3.	Loss adjustment expenses	971,405	1,266,231
4.	Commissions payable, contingent commissions and other similar charges	735,815	923,815
5.	Other expenses (excluding taxes, licenses and fees)	1,407,149	1,402,558
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	14,449	85,882
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $.....1,000,000 and interest thereon $.....28,615	1,028,615	30,033
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....4,055,821 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)	15,987,974	15,043,804
10.	Advance premium	427,695	435,629
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	2,664,815	2,343,099
13.	Funds held by company under reinsurance treaties	2,005,803	2,006,135
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $..........0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	8,424	25,766
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	1,421,227	1,422,956
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	34,383,507	32,985,820
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	34,383,507	32,985,820
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)	10,898,544	11,922,356
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)	17,098,544	18,122,356
38.	Totals (Page 2, Line 28, Col. 3)	51,482,051	51,108,176

DETAILS OF WRITE-INS

2501.	Ceded commissions in excess of costs	23,790	25,519
2502.	SSAP 102 pension liability	1,397,437	1,397,437
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,421,227	1,422,956
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....20,485,254)	19,259,193	20,879,565	40,473,655
1.2 Assumed (written $.....(316))	10,768	169,912	258,693
1.3 Ceded (written $.....4,762,644)	4,491,835	4,898,668	9,479,849
1.4 Net (written $.....15,722,294)	14,778,126	16,150,809	31,252,499
DEDUCTIONS:			
2. Losses incurred (current accident year $.....10,304,858):			
2.1 Direct	12,178,684	12,937,619	25,166,695
2.2 Assumed	(136,266)	20,928	337,654
2.3 Ceded	1,667,457	1,582,721	4,577,120
2.4 Net	10,374,961	11,375,826	20,927,229
3. Loss adjustment expenses incurred	658,293	895,312	1,755,652
4. Other underwriting expenses incurred	5,299,438	5,130,348	9,838,919
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	16,332,693	17,401,486	32,521,800
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,554,567)	(1,250,677)	(1,269,301)
INVESTMENT INCOME			
9. Net investment income earned	33,257	75,613	151,676
10. Net realized capital gains (losses) less capital gains tax of $..........0	7,537	125,389	349,879
11. Net investment gain (loss) (Lines 9 + 10)	40,794	201,002	501,555
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $..........0 amount charged off $..........0)	0		
13. Finance and service charges not included in premiums	126,450	147,124	279,964
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	126,450	147,124	279,964
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,387,323)	(902,552)	(487,782)
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)	(1,387,323)	(902,552)	(487,782)
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19) (to Line 22)	(1,387,323)	(902,552)	(487,782)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	18,122,353	19,000,772	19,000,776
22. Net income (from Line 20)	(1,387,323)	(902,552)	(487,782)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....104,829	400,621	(108,130)	(531,449)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	34,166	(110,623)	(174,921)
27. Change in nonadmitted assets	(71,270)	219,960	222,944
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	92,784
38. Change in surplus as regards policyholders (Lines 22 through 37)	(1,023,806)	(901,345)	(878,423)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	17,098,547	18,099,428	18,122,353

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0
3701. Change in SSAP No 102 minimum liability			92,784
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	92,784

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	15,398,462	14,441,461	30,019,206
2.	Net investment income	125,586	152,786	338,419
3.	Miscellaneous income	126,450	147,124	279,964
4.	Total (Lines 1 through 3)	15,650,498	14,741,371	30,637,589
5.	Benefit and loss related payments	11,767,203	11,227,972	20,782,160
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	6,507,399	6,271,420	11,730,072
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)	18,274,603	17,499,392	32,512,232
11.	Net cash from operations (Line 4 minus Line 10)	(2,624,105)	(2,758,021)	(1,874,643)
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	3,169,321	2,622,002	4,013,204
	12.2 Stocks	185,707	843,600	1,696,297
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,355,028	3,465,602	5,709,501
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	1,433,579	2,634,411	2,883,945
	13.2 Stocks	22,750	30,315	269,602
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,456,329	2,664,726	3,153,547
14.	Net increase or (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,898,699	800,876	2,555,954
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds	1,000,000	1,000,000	
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(138,882)	82,130	72,598
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	861,118	1,082,130	72,598
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	135,712	(875,016)	753,909
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	1,034,774	280,865	280,865
	19.2 End of period (Line 18 plus Line 19.1)	1,170,486	(594,151)	1,034,774

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

20.0001				

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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 #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ (1,387,323)	$ (487,779)
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ (1,387,323)	$ (487,779)
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 17,098,544	$ 18,122,356
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 17,098,544	$ 18,122,356

C. Accounting Policy

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
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.

(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.

D. Going Concern

Not applicable

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

(2) Securities with Recognized Other-Than-Temporary Impairment

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

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

(3) Recognized OTTI securities

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

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$	
	2. 12 Months or Longer	$	(47,024)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	
	2. 12 Months or Longer	$	4,376,430

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

Not applicable

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the FHLB Agreement
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 to Date

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	$ 81,773	$ 81,773	$
(b) Membership Stock – Class B			
(c) Activity Stock	25,927	25,927	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	$ 107,700	$ 107,700	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$ 1,000,000	XXX	XXX

2. Prior Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock – Class A	$ 81,773	$ 81,773	$
(b) Membership Stock – Class B			
(c) Activity Stock			
(d) Excess Stock	25,927	25,927	
(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 to Date 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	$ 81,773	$ 81,773	$	$	$	$
2. Class B	$	$	$	$	$	$

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year to Date Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	$ 1,140,464	$ 1,151,020	$
2. Current Year to Date General Account Total Collateral Pledged	1,140,464	1,151,020	
3. Current Year to Date Protected Cell Total Collateral Pledged			
4. Prior Year Total General and Protected Cell Total Collateral Pledged	$ 1,170,008	$ 1,219,522	$

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year to Date Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	$ 1,140,464	$ 1,151,020	$
2. Current Year to Date General Account Total Collateral Pledged	1,140,464	1,151,020	
3. Current Year to Date Protected Cell Total Collateral Pledged			
4. Prior Year Total General and Protected Cell Total Collateral Pledged	$ 1,170,008	$ 1,219,522	$

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year to Date

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

2. Prior Year

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

b. Maximum Amount During Reporting Period (Current Year to Date)

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

c. FHLB – Prepayment Obligations

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

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

(4) Components of Net Periodic Benefit Cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Current Year to Date	2018	Current Year to Date	2018	Current Year to Date	2018
a. Service cost	$	$	$	$	$	$
b. Interest cost		175,217				
c. Expected return on plan assets		(169,436)				
d. Transition asset or obligation						
e. Gains and losses		57,973				
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement curtailment						
h. Total net periodic benefit cost	$	$ 63,754	$	$	$	$

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

B. Transfer and Servicing of Financial Assets

(2) Servicing Assets and Servicing Liabilities
Not Applicable.

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

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

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

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS

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					
Preffered Stock - Perpetual	$ 214,884	$	$	$	$ 214,884
Bonds I&M	$ 81,488	$	$	$	$ 81,488
Common Stock I&M	$ 346,988	$	$	$	$ 346,988
Common Stock - Mutual Funds	$ 3,905,759	$	$	$	$ 3,905,759
Common Stock - Affiliated	$ 6,957,526	$	$	$	$ 6,957,526
Total	$ 11,506,646	$	$	$	$ 11,506,646
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

Description	Beginning Balance	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 as of Current Period
a. Assets										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

B. Not applicable

C. Not applicable

D. Not applicable

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

Subsequent events have been considered through August 7, 2019 for these statutory financial statements which are to be issued on August 8, 2019. The Company signed a purchase and sale agreement with an unrelated third party for the purchase of the land and building of the Company with a sale-leasebaack provision. This sale was transacted and closed on August 1, 2019. An increase to Surplus of $1,700,000 will be recorded in the 3rd quarter related to this transaction.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

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

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2018 were $9.248 million. As of June 30, 2019, $3.279 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 $5.894 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 $75,000 of favorable prior year development since December 31, 2018 to June 30, 2019. The decrease 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

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: 03/20/2019

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

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

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

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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

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

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

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

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

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

6.4 By what department or departments?

Ohio

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	6,949,599	6,955,044
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 6,949,599	$ 6,955,044
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Prime Investment Advisors	U

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

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

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

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

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 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]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for 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 a 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]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. Insurers						
10348	06-1430254	Arch Reinsurance Company	NJ	Authorized	2	10/11/2018
19380	13-5124990	American Home Assurance Company	NY	Authorized	3	06/20/2018
22039	13-2673100	General Reinsurance Corporation	CT	Authorized	1	03/29/2019
All Other Insurers						
	AA-1122000	Lloyds Underwriter Syndicate #3268 Agora	GBR	Authorized	3	07/12/2018
	AA-5324100	Taiping Reinsurance Co., Ltd.	HK	Unauthorized	3	09/28/2018

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, Etc.	Active Status (a)	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	L						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	L		18,250	53,767	218,371	183,693	575,926
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	L		(58,381)	278,320	1,172,893	687,945	1,206,499
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	L						
15. Indiana IN	L	4,589,625	4,506,295	3,012,960	3,642,366	2,694,451	3,031,974
16. Iowa IA	L			(200)	(1,943)		
17. Kansas KS	L	5,680,678	5,724,392	2,777,347	3,876,567	2,063,273	2,743,405
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	L						
24. Minnesota MN	L						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	L				27,296	30,000	112,823
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	10,214,952	9,835,731	7,656,401	4,113,454	4,515,044	3,722,752
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	N						
41. South Carolina SC	N						
42. South Dakota SD	L		(115,212)	50,943	812,651	443,013	833,649
43. Tennessee TN	N						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	N						
47. Virginia VA	N						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	L						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. US Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	20,485,254	19,911,074	13,829,538	13,861,653	10,617,420	12,227,027
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Count

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

Sch. Y - Pt. 1
NONE

Sch. Y Pt. 1A
NONE

PART 1 - LOSS EXPERIENCE

	Current Year to Date			4
	1	2	3	Prior Year to Date
Lines of Business	Direct Premiums Earned	Direct Losses Incurred	Direct Loss Percentage	Direct Loss Percentage
1. Fire	1,077,848	699,252	64.875	55.650
2. Allied lines			0.000	
3. Farmowners multiple peril	5,389,376	3,952,841	73.345	53.928
4. Homeowners multiple peril	4,337,244	3,757,593	86.635	78.759
5. Commercial multiple peril			0.000	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	131,506	26,579	20.211	16.522
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake			0.000	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation			0.000	
17.1 Other liability-occurrence	276,334	(1,042,238)	(377.166)	12.794
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence			0.000	
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability	4,427,022	2,102,272	47.487	65.187
19.3, 19.4 Commercial auto liability			0.000	
21. Auto physical damage	3,619,863	2,682,387	74.102	56.532
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety			0.000	
26. Burglary and theft			0.000	
27. Boiler and machinery			0.000	
28. Credit			0.000	
29. International			0.000	
30. Warranty			0.000	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.000	
35. Totals	19,259,193	12,178,684	63.236	61.963

DETAILS OF WRITE-INS

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

PART 2 - DIRECT PREMIUMS WRITTEN

	1	2	3
Lines of Business	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	580,236	1,115,099	1,116,324
2. Allied lines			
3. Farmowners multiple peril	2,910,204	5,836,735	5,489,287
4. Homeowners multiple peril	2,582,571	4,503,330	4,393,015
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	67,154	129,865	132,883
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence	146,177	306,310	310,144
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	2,288,430	4,653,316	4,643,425
19.3 19.4 Commercial auto liability			
21. Auto physical damage	1,954,767	3,940,599	3,825,996
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	10,529,539	20,485,254	19,911,074

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior	1,542	391	1,933	362	2	364	1,142	12	201	1,355	(38)	(176)	(214)
2. 2017	1,498	1,165	2,663	713	65	778	1,058	9	826	1,893	273	(265)	8
3. Subtotals 2017 + Prior	3,040	1,556	4,596	1,075	67	1,142	2,200	21	1,027	3,248	235	(441)	(206)
4. 2018	2,085	2,567	4,652	1,680	457	2,137	799	66	1,781	2,646	394	(263)	131
5. Subtotals 2018 + Prior	5,125	4,123	9,248	2,755	524	3,279	2,999	87	2,808	5,894	629	(704)	(75)
6. 2019	XXX	XXX	XXX	XXX	8,333	8,333	XXX	1,592	1,185	2,777	XXX	XXX	XXX
7. Totals	5,125	4,123	9,248	2,755	8,857	11,612	2,999	1,679	3,993	8,671	629	(704)	(75)
8. Prior Year-End's Surplus As Regards Policyholders	18,122												

Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
1. 12.3 %	2. (17.1)%	3. (0.8)%

Col. 13, Line 7 Line 8
4. (0.4)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

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

* 1 6 7 1 3 2 0 1 9 4 5 5 0 0 0 0 2 *

* 1 6 7 1 3 2 0 1 9 3 6 5 0 0 0 0 2 *

* 1 6 7 1 3 2 0 1 9 5 0 5 0 0 0 0 2 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	948,669	1,053,665
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation	52,448	104,996
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	896,221	948,669
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	896,221	948,669

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	39,474,519	42,435,780
2. Cost of bonds and stocks acquired	1,456,327	3,153,547
3. Accrual of discount	17,396	38,994
4. Unrealized valuation increase (decrease)	505,454	(692,397)
5. Total gain (loss) on disposals	(1,465)	346,729
6. Deduct consideration for bonds and stocks disposed of	3,355,028	5,709,501
7. Deduct amortization of premium	54,668	98,634
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	586	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	38,043,121	39,474,519
12. Deduct total nonadmitted amounts	49,468	49,468
13. Statement value at end of current period (Line 11 minus Line 12)	37,993,653	39,425,051

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	23,980,362	874,625	2,377,430	(18,945)	23,980,362	22,458,612		23,688,553
2. NAIC 2 (a)	4,238,293		160,117	(967)	4,238,293	4,077,209		4,620,672
3. NAIC 3 (a)	680		25	(4)	680	651		
4. NAIC 4 (a)	82,490		1,787	780	82,490	81,483		84,897
5. NAIC 5 (a)						0		
6. NAIC 6 (a)						0		
7. Total Bonds	28,301,825	874,625	2,539,359	(19,136)	28,301,825	26,617,955	0	28,394,122
PREFERRED STOCK								
8. NAIC 1						0		
9. NAIC 2	216,075			(1,191)	216,075	214,884		212,044
10. NAIC 3						0		
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	216,075	0	0	(1,191)	216,075	214,884	0	212,044
15. Total Bonds and Preferred Stock	28,517,900	874,625	2,539,359	(20,327)	28,517,900	26,832,839	0	28,606,166

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

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	475,222	334,416
2. Cost of cash equivalents acquired	3,394,855	4,656,583
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	3,798,337	4,515,777
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	71,740	475,222
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	71,740	475,222

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
3132J4 QW 2	FHLMC G31168		05/02/2019	BOK-MTG		375,257	362,294	483	1
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments						375,257	362,294	483	XXX
Bonds - Industrial and Miscellaneous									
43815M AD 8	HAROT 2019-2 A4		05/21/2019	JPM-MTGS		249,943	250,000		1FE
808513 BA 2	SCHWAB (CHARLES) CORP		05/20/2019	VARIOUS		249,426	250,000		1FE
3899999. Total - Bonds - Industrial and Miscellaneous						499,369	500,000	0	XXX
8399997. Total - Bonds - Part 3						874,626	862,294	483	XXX
8399999. Total - Bonds						874,626	862,294	483	XXX
Common Stocks - Mutual Funds									
00143K 65 7	INVESCO OPPENHEIMER INTL BOND FD Y		06/03/2019	REINVESTMENT	148.818	812	XXX		L
022865 10 9	AMANA INC FD		06/03/2019	REINVESTMENT	5.026	243	XXX		L
128119 87 2	CALAMOS GRWTH & INC-O		06/17/2019	REINVESTMENT	5.410	167	XXX		L
192476 10 9	COHEN & STEERS REALTY		04/02/2019	REINVESTMENT	10.364	702	XXX		L
277907 20 0	EATON VANCE INC FD BOS		06/03/2019	REINVESTMENT	52.210	290	XXX		L
353496 85 4	FRANKLIN UTILS FD-ADV		06/05/2019	REINVESTMENT	45.136	932	XXX		L
38145C 27 3	GOLDMAN SACHS RISING DIV-IR		06/28/2019	REINVESTMENT	3.776	44	XXX		L
464287 68 9	ISHARES RUSSELL 3000 IX		06/21/2019	REINVESTMENT	3.775	653	XXX		L
464287 83 8	ISHARES US BASIC MAT		06/21/2019	REINVESTMENT	7.169	670	XXX		L
47103C 70 4	JANUS BALANCED FD-I		04/01/2019	REINVESTMENT	20.677	693	XXX		L
4812C0 49 8	JPMORGAN EQUITY INC		06/28/2019	REINVESTMENT	69.640	1,231	XXX		L
56064V 20 5	MAIRS AND PWR GRWTH FD		06/28/2019	REINVESTMENT	6.598	806	XXX		L
577130 20 6	MATTHEWS ASIAN GRWTH & INC		06/19/2019	REINVESTMENT	92.564	1,401	XXX		L
921908 60 4	VANGUARD DIVIDEND GRWTH		06/14/2019	REINVESTMENT	48.014	1,399	XXX		L
921921 30 0	VANGUARD EQUITY INC		06/14/2019	REINVESTMENT	15.227	1,132	XXX		L
921935 20 1	VANGUARD WELLINGTON ADMIRAL		06/14/2019	REINVESTMENT	14.855	1,047	XXX		L
922042 84 1	VANGUARD EMERGING MKTS STK IX		06/14/2019	REINVESTMENT	45.565	1,544	XXX		L
92837F 82 1	VIRTUS SEIX US GOVT SEC		06/03/2019	REINVESTMENT	15.327	153	XXX		L
936793 84 3	WASATCH-LARGE CAP VAL FD		04/01/2019	REINVESTMENT	160.752	1,244	XXX		L
9299999. Total - Common Stocks - Mutual Funds						15,163	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						15,163	XXX	0	XXX
9799999. Total - Common Stocks						15,163	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						15,163	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						889,789	XXX	483	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
38376G ZU 7	GNMA 2011-9 C	..	06/01/2019.	MBS PMT		25,150	25,150	26,204	25,220		(70)		(70)		25,150			0	432	09/16/2041.	1
38378B RE 1	GNMA 2012-35 C	..	06/01/2019.	MBS PMT		1,569	1,569	1,601	1,570		(1)		(1)		1,569			0	21	11/16/2052.	1
38378U ZP 5	GNMA 2013-144 VX	..	06/01/2019.	MBS PMT		4,602	4,602	4,761	4,609		(7)		(7)		4,602			0	58	01/20/2043.	1
912828 H5 2	US TREASURY N/B	..	06/14/2019.	JP MORGAN		248,662	250,000	250,410	250,117		(50)		(50)		250,067		(1,405)	(1,405)	2,745	01/31/2020.	1
912828 N8 9	US TREASURY N/B	..	06/21/2019.	BANK OF AMERICA		248,174	250,000	250,303	250,133		(30)		(30)		250,102		(1,928)	(1,928)	3,086	01/31/2021.	1
912828 UF 5	US TREASURY N/B	..	06/21/2019.	JP MORGAN		248,779	250,000	242,989	248,557		692		692		249,250		(470)	(470)	1,360	12/31/2019.	1
0599999.	Total - Bonds - U.S. Government					776,936	781,321	776,268	780,206	0	534	0	534	0	780,740	0	(3,803)	(3,803)	7,702	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128M5 GU 8	FHLMC G03511	..	06/01/2019.	MBS PMT		6	6	6	6				0		6			0		10/01/2037.	1
3128M7 YV 2	FHLMC G05824	..	06/01/2019.	MBS PMT		429	429	463	431		(1)		(1)		429			0	10	01/01/2040.	1
3128MD W7 4	FHLMC G14970	..	06/01/2019.	MBS PMT		6,324	6,324	6,634	6,341		(17)		(17)		6,324			0	92	12/01/2028.	1
3128MJ V2 3	FHLMC G08632	..	06/01/2019.	MBS PMT		8,811	8,811	9,238	8,830		(19)		(19)		8,811			0	130	03/01/2045.	1
3128MJ WB 2	FHLMC G08641	..	06/01/2019.	MBS PMT		8,372	8,372	8,789	8,388		(16)		(16)		8,372			0	124	05/01/2045.	1
3128MJ X3 9	FHLMC G08697	..	06/01/2019.	MBS PMT		10,199	10,199	10,467	10,209		(10)		(10)		10,199			0	130	03/01/2046.	1
3128MJ XK 1	FHLMC G08681	..	06/01/2019.	MBS PMT		10,745	10,745	11,205	10,765		(21)		(21)		10,745			0	159	12/01/2045.	1
3128MJ YJ 3	FHLMC G08712	..	06/01/2019.	MBS PMT		5,429	5,429	5,652	5,443		(15)		(15)		5,429			0	94	06/01/2046.	1
3128MJ Z6 0	FHLMC G08764	..	06/01/2019.	MBS PMT		9,970	9,970	10,767	10,049		(79)		(79)		9,970			0	191	05/01/2047.	1
3128PX T7 1	FHLMC J17774	..	06/01/2019.	MBS PMT		6,831	6,831	7,099	6,844		(13)		(13)		6,831			0	87	01/01/2027.	1
3128Q0 KX 4	FHLMC J19310	..	06/01/2019.	MBS PMT		6,424	6,424	6,712	6,436		(12)		(12)		6,424			0	83	06/01/2027.	1
31292L W6 8	FHLMC C04269	..	06/01/2019.	MBS PMT		7,685	7,685	8,073	7,698		(13)		(13)		7,685			0	101	10/01/2042.	1
3132J4 QW 2	FHLMC G31168	..	06/01/2019.	MBS PMT		1,525	1,525	1,579					0		1,525			0	5	02/01/2039.	1
3132J6 Z9 8	FHLMC Q15767	..	06/01/2019.	MBS PMT		6,602	6,602	6,806	6,610		(8)		(8)		6,602			0	86	02/01/2043.	1
31335B FV 3	FHLMC G61080	..	06/01/2019.	MBS PMT		24,915	24,915	26,079	24,999		(84)		(84)		24,915			0	477	03/01/2047.	1
31336W CP 2	FHLMC G11879	..	06/01/2019.	MBS PMT		146	146	143	146				0		146			0	3	10/01/2020.	1
3136A1 X8 3	FNMA 2011-115 KE	..	06/01/2019.	MBS PMT		9,138	9,138	9,256	9,143		(5)		(5)		9,138			0	97	10/25/2039.	1
3136AG DN 9	FNMA 2013-97 EK	..	06/01/2019.	MBS PMT		8,413	8,413	8,676	8,427		(14)		(14)		8,413			0	105	11/25/2028.	1
31371M UK 1	FNMA #256286	..	06/01/2019.	MBS PMT		5	5	5	5				0		5			0		06/01/2036.	1
3137AT 6B 3	FHLMC 4098 HA	..	06/01/2019.	MBS PMT		8,731	8,731	8,840	8,735		(4)		(4)		8,731			0	72	05/15/2041.	1
3137BC QV 3	FHLMC 4382 BC	..	06/01/2019.	MBS PMT		24,310	24,310	25,492	24,391		(81)		(81)		24,310			0	318	07/15/2040.	1
3137BK WB 2	FHMS KP02 A2	..	06/01/2019.	MBS PMT		38,540	38,540	38,924	38,673		(133)		(133)		38,540			0	362	04/25/2021.	1
3138AX XQ 9	FNMA #AJ6086	..	06/01/2019.	MBS PMT		4,595	4,595	4,865	4,611		(15)		(15)		4,595			0	56	12/01/2026.	1
3138EJ AV 0	FNMA #AL1819	..	06/01/2019.	MBS PMT		5,805	5,805	6,249	5,827		(23)		(23)		5,805			0	85	05/01/2042.	1
3138EK 6P 5	FNMA #AL3577	..	06/01/2019.	MBS PMT		5,252	5,252	5,636	5,267		(15)		(15)		5,252			0	77	04/01/2043.	1
31395V NZ 8	FHLMC 2985 LA	..	06/01/2019.	MBS PMT		155	155	159	155				0		155			0	3	06/15/2035.	1
31398K A5 9	FHLMC 3589 PA	..	06/01/2019.	MBS PMT		189	189	194	189				0		189			0	4	09/15/2039.	1
31407B JS 9	FNMA #825673	..	06/01/2019.	MBS PMT		173	173	171	173				0		173			0	4	07/01/2020.	1
31408F 6D 6	FNMA #850568	..	06/01/2019.	MBS PMT		74	74	73	74				0		74			0	1	01/01/2036.	1
3140FE 6B 5	FNMA #BD7165	..	06/01/2019.	MBS PMT		6,902	6,902	7,293	6,928		(26)		(26)		6,902			0	121	04/01/2047.	1
3140J7 UL 7	FNMA #BM3286	..	06/01/2019.	MBS PMT		20,285	20,285	21,153	20,372		(87)		(87)		20,285			0	401	11/01/2047.	1
31414F GG 0	FNMA #964699	..	06/01/2019.	MBS PMT		122	122	125	122				0		122			0	3	08/01/2023.	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/ Market Indicator (a)
31417A QE 2	FNMA #AB4052		06/01/2019.	MBS PMT		5,982	5,982	6,305	5,998		(16)		(16)		5,982			0	100	12/01/2041.	1
31417D CZ 4	FNMA #AB6387		06/01/2019.	MBS PMT		5,278	5,278	5,569	5,290		(12)		(12)		5,278			0	64	10/01/2042.	1
31418C RD 8	FNMA #MA3183		06/01/2019.	MBS PMT		9,242	9,242	9,700	9,277		(35)		(35)		9,242			0	157	11/01/2047.	1
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					267,604	267,604	278,397	266,852	0	(774)	0	(774)	0	267,604	0	0	0	3,802	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00104U AB 4	AEPTC 2012-1 A2		06/01/2019.	MBS PMT		25,859	25,859	25,859	25,859				0		25,859			0	256	06/01/2021.	1FE
02582J HG 8	AMXCA 2017-4 A		05/15/2019.	MBS PMT		250,000	250,000	249,960	249,992		8		8		250,000			0	1,708	12/15/2021.	1FE
035242 AL 0	ANHEUSER-BUSCH INBEV		04/25/2019.	CALL at 102.316		25,579	25,000	25,211	25,127		(10)		(10)		25,117		(117)	(117)	1,184	02/01/2023.	2FE
05531F AU 7	BB&T CORP		06/21/2019.	TD		250,703	250,000	257,458	252,719		(918)		(918)		251,802		(1,099)	(1,099)	3,190	06/29/2020.	1FE
06406H CW 7	BANK OF NY MELLON CORP		06/12/2019.	MORGAN STANLEY		274,940	275,000	280,170	275,752		(554)		(554)		275,199		(259)	(259)	4,779	09/11/2019.	1FE
12667F X9 1	CWALT 2005-3CB 1A11		06/28/2019.	MBS PMT		25	27	25	24	1			1		25			0	1	03/25/2035.	3FM
23242M AD 3	CWL 2006-S3 A4		06/28/2019.	MBS PMT		14,285	17,008	11,309	12,502		1,783		1,783		14,285			0	533	01/25/2029.	1FM
362334 AN 4	GSR 2006-1F 2A16		06/28/2019.	MBS PMT		1,787	2,277	2,021	1,551	233	3		236		1,787			0	65	02/25/2036.	4FM
438516 BJ 4	HONEYWELL INTL		06/14/2019.	JP MORGAN		248,980	250,000	249,803	249,945		31		31		249,975		(995)	(995)	2,207	10/30/2019.	1FE
61764X BE 4	MSBAM 2015-C21 A1		06/01/2019.	MBS PMT		10,248	10,248	10,248	10,248				0		10,248			0	66	03/15/2048.	1FM
74924P AF 9	RASC 2004-KS1 AI6		06/01/2019.	MBS PMT		259	259	257	259				0		259			0	4	02/25/2034.	1FM
76110W RQ 1	RASC 2003-KS4 AI6		06/01/2019.	MBS PMT		280	280	273	280				0		280			0	4	05/25/2033.	1FM
842400 GJ 6	SOUTHERN CA ED		06/21/2019.	MKTX		253,320	250,000	251,320	251,238		(57)		(57)		251,181		2,139	2,139	7,452	03/01/2028.	1FE
867914 BG 7	SUNTRUST BKS INC		05/01/2019.	MATURITY		135,000	135,000	134,880	134,992		8		8		135,000			0	1,688	05/01/2019.	2FE
3899999.	Total - Bonds - Industrial and Miscellaneous					1,491,265	1,490,958	1,498,794	1,490,488	234	294	0	528	0	1,491,017	0	(331)	(331)	23,137	XXX	XXX
8399997.	Total - Bonds - Part 4					2,535,805	2,539,883	2,553,459	2,537,546	234	54	0	288	0	2,539,361	0	(4,134)	(4,134)	34,641	XXX	XXX
8399999.	Total - Bonds					2,535,805	2,539,883	2,553,459	2,537,546	234	54	0	288	0	2,539,361	0	(4,134)	(4,134)	34,641	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					2,535,805	XXX	2,553,459	2,537,546	234	54	0	288	0	2,539,361	0	(4,134)	(4,134)	34,641	XXX	XXX

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
Covington Savings & Loan	Covington, OH		1.250			60,828	60,828	60,828	XXX
First Financial Bank (A)	Troy, OH					(168,677)	(168,306)	(168,256)	XXX
Ameriprise Financial Services	Piqua, OH					(412)	(404)	(390)	XXX
First Financial Bank (F)	Troy, OH					9,695	9,670	9,644	XXX
Fifth Third Bank of Western (C)	Piqua, OH					(7,291)	(7,804)	(8,119)	XXX
Federal Home Loan Bank	Carmel, IN					59,476	424,208	23,338	XXX
Fifth Third Bank of Western (S)	Piqua, OH					71,972	77,296	67,975	XXX
First Financial Bank (S)	Troy, OH			39		15	13	10	XXX
US Bank	Washington DC					2	2	2	XXX
First Financial Bank	Troy, OH					4,853	4,853	4,853	XXX
First Financial Bank	Troy, OH					248,360	200,649	262,066	XXX
Unity National bank	Troy, OH					(10,964)	(5,614)	(20,233)	XXX
Unity National bank	Troy, OH					(1,117,991)	(1,715,271)	(2,722,274)	XXX
Unity National bank	Troy, OH			3,865		1,304,667	1,609,302	3,463,685	XXX
First Financial Bank	Piqua, OH					89,253	86,615	87,810	XXX
First Financial Bank	Piqua, OH					23,822	23,800	37,416	XXX
0199999. Total Open Depositories		XXX	XXX	3,904	0	567,609	599,837	1,098,356	XXX
0399999. Total Cash on Deposit		XXX	XXX	3,904	0	567,609	599,837	1,098,356	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	390	390	390	XXX
0599999. Total Cash		XXX	XXX	3,904	0	567,999	600,227	1,098,746	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 53 4	FIRST AMERN US TREAS CL Y		06/28/2019	1.971		70,986		7,018
94975H 29 6	WELLS FARGO ADV TR PL MM INS		04/01/2019	2.310		1		1
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						70,987	0	7,019
All Other Money Market Mutual Funds								
922906 30 0	VANGUARD FED MONEY MKT		06/28/2019			753		9
8699999. Total - All Other Money Market Mutual Funds						753	0	9
8899999. Total - Cash Equivalents						71,740	0	7,028