



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

BUCKEYE STATE MUTUAL INSURANCE COMPANY

NAIC Group Code 0046 (Current) (Prior) NAIC Company Code 16713 Employer's ID Number 31-6035649

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 01/28/1897 Commenced Business 04/30/1879

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
(Street and Number)
Piqua, OH, US 45356, 937-778-5000
(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
(Street and Number)
Piqua, OH, US 45356, 937-778-5000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address http://www.buckeye-ins.com

Statutory Statement Contact Craig A. Curcio, 937-778-5000
(Name) (Area Code) (Telephone Number)
craig.curcio@buckeye-ins.com, 937-778-5019
(E-mail Address) (FAX Number)

OFFICERS

President John Michael Brooks Treasurer Jerry Christopher Collins
Secretary Lisa Lyn Wesner Actuary Robert Edward Bornhorst

OTHER

Jon Allen DeHass, VP - Claims

DIRECTORS OR TRUSTEES

William L. Sweet Jr. Zahid Afzal # Jule A. Covault
John S. Haldeman II Jean M. Bratton Oyauma M. Garrison
Joe Dickerson #

State of Ohio SS:
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.

John Michael Brooks
President & CEO

Lisa Lyn Wesner
VP & Secretary

Jerry Christopher Collins
CFO & Treasurer

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.....

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	29,968,902		29,968,902	28,732,080
2. Stocks:				
2.1 Preferred stocks	147,314		147,314	147,314
2.2 Common stocks	11,343,913	51,034	11,292,879	11,625,899
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$2,955,355), cash equivalents (\$766,919) and short-term investments (\$(1))	3,722,274		3,722,274	2,678,318
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	45,182,403	51,034	45,131,369	43,183,611
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	174,515		174,515	193,832
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,618,908		2,618,908	2,241,235
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	5,931,763		5,931,763	6,079,084
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	325,232		325,232	585,547
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	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	102,541		102,541	102,541
18.2 Net deferred tax asset	1,749,426	1,504,598	244,828	245,309
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	14,714		14,714	7,682
21. Furniture and equipment, including health care delivery assets (\$)	8,016	8,016	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	120,141		120,141	138,956
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	442,763	399,911	42,852	130,622
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	56,970,422	1,963,559	55,006,863	53,208,419
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	56,970,422	1,963,559	55,006,863	53,208,419
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
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	412,109	369,257	42,852	130,622
2502. Company owned automobile	30,654	30,654	0	0
2503.				
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)	442,763	399,911	42,852	130,622

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 3,372,646)	6,118,536	6,235,006
2. Reinsurance payable on paid losses and loss adjustment expenses	2,356	45,718
3. Loss adjustment expenses	898,553	972,713
4. Commissions payable, contingent commissions and other similar charges	994,925	767,027
5. Other expenses (excluding taxes, licenses and fees)	1,301,012	1,695,001
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	245,924	243,874
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$566,993 and interest thereon \$39,828	606,820	37,579
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$3,735,826 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	15,979,977	15,223,646
10. Advance premium	511,052	420,690
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,265,889	2,542,160
13. Funds held by company under reinsurance treaties	2,034,984	2,034,984
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	11,567	21,667
20. Derivatives	0	0
21. Payable for securities	261,466	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	898,486	883,041
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	31,131,547	31,123,106
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	31,131,547	31,123,106
29. Aggregate write-ins for special surplus funds	1,615,960	1,696,311
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)	16,059,352	14,189,002
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	23,875,312	22,085,313
38. Totals (Page 2, Line 28, Col. 3)	55,006,859	53,208,419
DETAILS OF WRITE-INS		
2501. Ceded commissions in excess of costs	14,512	14,067
2502. SSAP 102 pension liability	860,641	860,641
2503. Deferred Rent	23,333	8,333
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)	898,486	883,041
2901. Special Surplus from gain on sale and leaseback of building	1,615,960	1,696,311
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)	1,615,960	1,696,311
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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

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 \$ 29,803,322)	29,258,176	29,105,501	38,938,357
1.2 Assumed (written \$ 81,348)	5,221	10,768	10,768
1.3 Ceded (written \$ 5,981,937)	6,116,991	6,789,963	9,086,891
1.4 Net (written \$ 23,902,733)	23,146,406	22,326,306	29,862,234
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 13,790,245):			
2.1 Direct	14,832,666	18,423,367	21,854,245
2.2 Assumed		(132,264)	(489,344)
2.3 Ceded	3,239,459	2,877,039	3,464,818
2.4 Net	11,593,207	15,414,064	17,900,083
3. Loss adjustment expenses incurred	1,326,942	1,130,631	1,509,626
4. Other underwriting expenses incurred	8,379,819	7,766,331	10,132,013
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	21,299,968	24,311,026	29,541,722
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,846,438	(1,984,720)	320,512
INVESTMENT INCOME			
9. Net investment income earned	82,276	28,192	93,562
10. Net realized capital gains (losses) less capital gains tax of \$	293,818	17,989	109,409
11. Net investment gain (loss) (Lines 9 + 10)	376,094	46,181	202,971
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	169,273	192,212	300,963
14. Aggregate write-ins for miscellaneous income	80,352	17,856	0
15. Total other income (Lines 12 through 14)	249,625	210,068	300,963
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,472,157	(1,728,471)	824,446
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)	2,472,157	(1,728,471)	824,446
19. Federal and foreign income taxes incurred			(89,801)
20. Net income (Line 18 minus Line 19)(to Line 22)	2,472,157	(1,728,471)	914,247
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	22,085,315	18,122,353	18,122,356
22. Net income (from Line 20)	2,472,157	(1,728,471)	914,247
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (132,134)	(334,744)	400,562	710,088
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	9,220	(85,722)	(8,686)
27. Change in nonadmitted assets	(276,280)	46,000	179,430
28. Change in provision for reinsurance			0
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	0	0	0
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			0
37. Aggregate write-ins for gains and losses in surplus	(80,352)	1,723,095	2,167,880
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,790,001	355,464	3,962,959
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	23,875,316	18,477,817	22,085,315
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 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Building sale/leaseback recognition over lease period	80,352	17,856	
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	80,352	17,856	0
3701. Change in SSAP No 102 minimum liability	0	0	471,569
3702. Special Surplus - Sale / Leaseback of Home Office Building	(80,352)		1,696,311
3703. Special Surplus/Gain from sale and leaseback of building		1,723,095	
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(80,352)	1,723,095	2,167,880

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

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	22,486,476	22,066,246	30,119,017
2. Net investment income	212,078	153,875	226,229
3. Miscellaneous income	249,625	192,212	256,323
4. Total (Lines 1 to 3)	22,948,179	22,412,333	30,601,569
5. Benefit and loss related payments	11,492,724	16,299,524	19,638,900
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	9,944,962	9,101,135	11,641,166
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	(45,037)
10. Total (Lines 5 through 9)	21,437,686	25,400,659	31,235,029
11. Net cash from operations (Line 4 minus Line 10)	1,510,493	(2,988,326)	(633,460)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,625,897	4,727,487	5,853,630
12.2 Stocks	3,114,332	219,105	449,349
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	2,628,432	2,628,432
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	82
12.7 Miscellaneous proceeds	261,466	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,001,695	7,575,024	8,931,493
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,056,158	4,535,447	6,258,720
13.2 Stocks	2,872,916	42,301	253,842
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,929,074	4,577,748	6,512,562
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(927,379)	2,997,276	2,418,931
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	569,241	850,000	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(108,398)	(232,344)	(141,929)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	460,843	617,656	(141,929)
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)	1,043,957	626,606	1,643,542
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,678,316	1,034,774	1,034,774
19.2 End of period (Line 18 plus Line 19.1)	3,722,273	1,661,380	2,678,316

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

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 #	2020	2019
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,472,157	\$ 914,247
(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	\$ 2,472,157	\$ 914,247
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 23,875,312	\$ 22,085,313
(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	\$ 23,875,312	\$ 22,085,313

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

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. 5GI Securities

Not applicable

P. Short Sales

No significant changes

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

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees

(1) Not applicable

NOTE 9 Income Taxes

No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

NOTE 11 Debt

A. The Company has an outstanding liability for borrowed money in the amount of \$566,992.50 due to Park National Bank made under the Small Business Administration's ("SBA") Paycheck Protection Program. The principal amount is due April 30, 2022. The interest rate is fixed at one percent (1.0%) per year. Payment is deferred during the first six months of the term, though interest will continue to accrue.

B. FHLB (Federal Home Loan Bank) Agreements

(1) 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 \$2,155,501. The Company calculated this amount in accordance with current FHLB capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ 85,133	\$ 85,133	
(b) Membership Stock - Class B	\$ -		
(c) Activity Stock	\$ 22,567	\$ 22,567	
(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	\$ 2,000,000	XXX	XXX
2. Prior Year-end			
(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	\$ 2,000,000	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ 85,133	\$ 85,133				
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)

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ 2,337,436	\$ 2,256,498	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 2,337,436	\$ 2,256,498	
3. Current Year Protected Cell Account Total Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 2,219,722	\$ 2,196,794	\$ -

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	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ 2,337,436	\$ 2,256,498	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 2,337,436	\$ 2,256,498	
3. Current Year Protected Cell Account Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 2,219,722	\$ 2,196,794	\$ -

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Protected Cell Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -			XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Protected Cell Account
1. Debt	\$ -		
2. Funding Agreements	\$ -		
3. Other	\$ -		
4. Aggregate Total (1+2+3)	\$ -	\$ -	\$ -

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

NOTES TO FINANCIAL STATEMENTS

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
A. Defined Benefit Plan

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2020	2019	2020	2019	2020	2019
(4) Components of net periodic benefit cost						
a. Service cost						
b. Interest cost		\$ 183,039		\$ -		\$ -
c. Expected return on plan assets		\$ (161,207)		\$ -		\$ -
d. Transition asset or obligation						
e. Gains and losses		\$ 58,322		\$ -		\$ -
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$ -	\$ 80,154	\$ -	\$ -	\$ -	\$ -

NOTE 13 Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTE 15 Leases
A. Lessee Operating Lease:
(3) For Sale-Leaseback Transactions

The home office building was sold effective August 1, 2019. The company has agreed to lease back a portion of this building over a term of 15 years. The rental commitment over the next 5 years is as follows:

2020	\$240,000
2021	\$240,000
2022	\$240,000
2023	\$240,000
2024	\$248,333
Total	\$1,208,333

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

(b)

Not applicable

C. Wash Sales

(1) In the course of the Company's asset management, securities are 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 quarter 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 Uninsured 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.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred Stock - Perpetual	\$ 147,314				\$ 147,314
Bonds I&M	\$ 450,642				\$ 450,642
Common Stock I&M	\$ 2,676,306				\$ 2,676,306
Common Stock - Mutual Funds	\$ 1,377,556				\$ 1,377,556
Common Stock - Affiliated	\$ 7,290,051				\$ 7,290,051
Total assets at fair value/NAV	\$ 11,941,869	\$ -	\$ -	\$ -	\$ 11,941,869

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

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

Description	Ending Balance as of Prior Quarter End	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 for Current Quarter End
a. Assets										
Total Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Description	Ending Balance as of Prior Quarter End	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 for Current Quarter End
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

B. Not applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

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

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation

E. NAV Practical Expedient Investments

Not applicable

NOTE 21 Other Items

No significant changes

NOTE 22 Events Subsequent

Subsequent events have been considered through November 10, 2020 for these statutory financial statements which are to be issued on November 10, 2020. The Company continues to closely monitor the impact of the COVID-19 pandemic. The extent to which the coronavirus may impact business activity or investment results will depend on future developments, which are highly uncertain and cannot be predicted, including new information which may emerge concerning the severity of the coronavirus and the actions required to contain the coronavirus or treat its impact, among others.

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & 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)?

Yes [] No [X]

NOTES TO FINANCIAL STATEMENTS

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2019 were \$7.208 million. As of September 30, 2020, \$2.395 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 \$3.193 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1.620 million favorable prior year development since December 31, 2019 to September 30, 2020. This change is generally the result of 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 changes in methodology.

NOTE 26 Intercompany Pooling Arrangements

No significant changes

NOTE 27 Structured Settlements

No significant changes

NOTE 28 Health Care Receivables

No significant changes

NOTE 29 Participating Policies

No significant changes

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 High Deductibles

No significant changes

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

NOTE 33 Asbestos/Environmental Reserves

A. 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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE 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: 03/18/2020
- 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.
- 4.2 If yes, provide the name of the 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? Yes [] No [X] N/A []
 If yes, attach an explanation.
- 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?
 OH
- 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 by 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 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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

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
- 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: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes 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	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$7,125,220	\$7,287,570
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$7,125,220	\$7,287,570
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 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 the 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

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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 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
Sun Life Capital Management (U.S.) LLC	U.....
Prudent Man Advisors, LLC (DBA PMA Asset Managemen)	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 invested 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 invested assets?..... Yes [X] No []

- 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
109684	Sun Life Capital Management (U.S.) LLC	5493001YLOM8HINPEN55	SEC	NO.....
301973	Prudent Man Advisors, LLC (DBA PMA Asset Managemen)	254900UUSQ6H8SOND073	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:

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 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 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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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 \$.

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

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

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 []

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

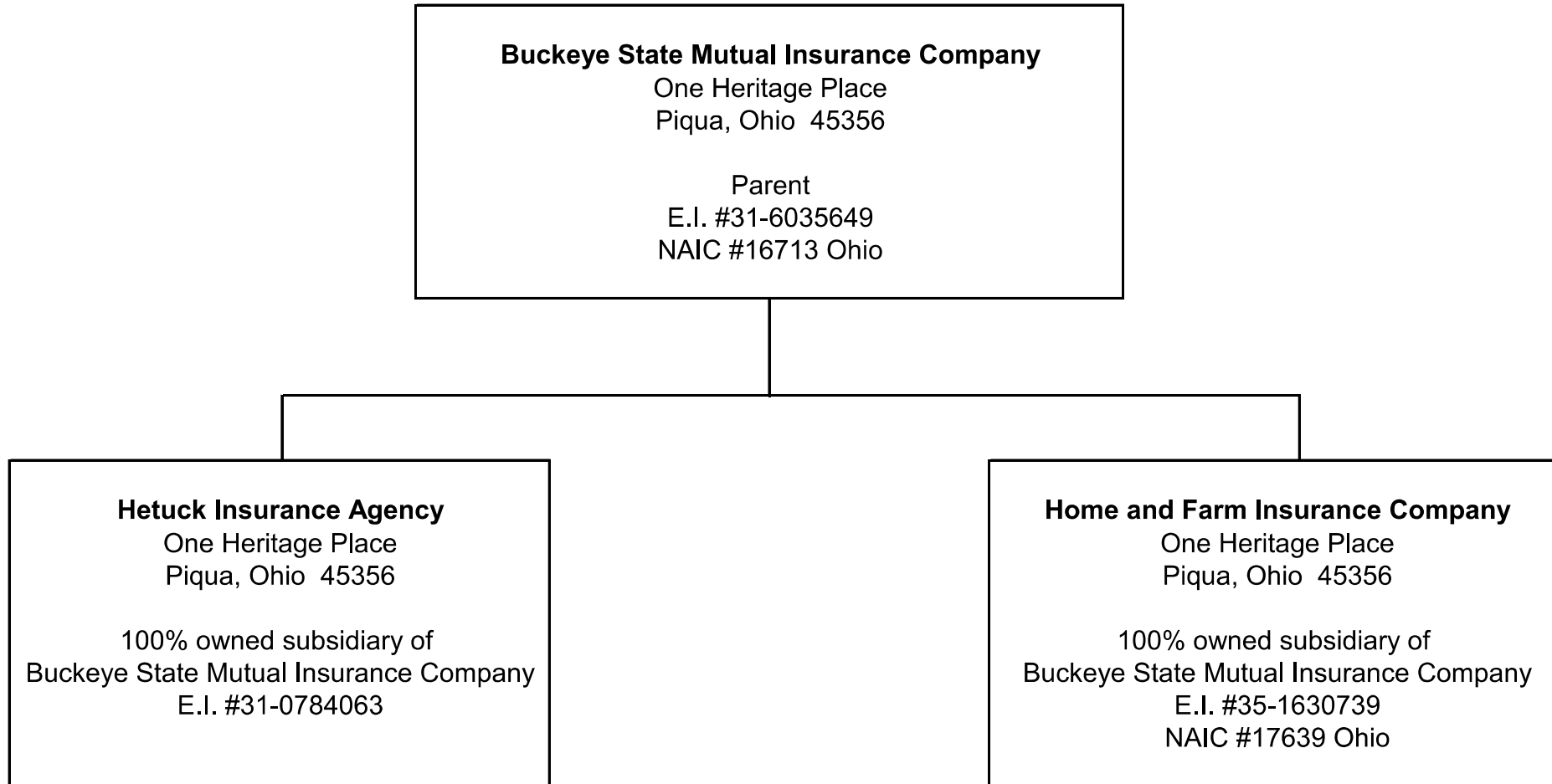
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		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	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	L	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	L	0	(2,697)	158,298	48,365	88,755
7. Connecticut	CT	N	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	L	0	10,811	306,852	134,341	666,713
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	L	0	0	0	0	0
15. Indiana	IN	L	6,564,506	6,742,835	3,540,453	4,694,677	1,787,080
16. Iowa	IA	L	0	0	(200)	(333)	0
17. Kansas	KS	L	7,930,830	8,377,734	4,121,808	4,767,483	1,888,245
18. Kentucky	KY	N	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0
23. Michigan	MI	L	0	0	0	0	0
24. Minnesota	MN	L	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	L	0	7,575	(5,067)	0	30,000
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0
32. New Mexico	NM	L	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0
35. North Dakota	ND	L	0	0	0	0	0
36. Ohio	OH	L	15,307,987	15,067,621	6,825,674	10,747,937	4,834,075
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0
42. South Dakota	SD	L	0	108,712	(51,197)	215,662	435,614
43. Tennessee	TN	N	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	L	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	XXX	29,803,323	30,188,190	14,612,136	20,618,650	8,907,768	10,072,989
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 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(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 (DSLII) - 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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**



Schedule Y - Part 1A - Detail of Insurance Holding Company System

N O N E

Schedule Y - Part 1A - Explanations

N O N E

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,653,601	582,888	35.2	49.4
2. Allied Lines			0.0	64.8
3. Farmowners multiple peril	8,360,893	4,032,254	48.2	90.3
4. Homeowners multiple peril	6,659,159	4,578,130	68.7	0.0
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	193,518	29,006	15.0	16.6
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability - occurrence	436,386	(755)	(0.2)	(250.4)
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1,19.2 Private passenger auto liability	6,473,780	2,805,301	43.3	54.3
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage	5,480,839	2,805,842	51.2	69.2
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
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	0.0	0.0
35. Totals	29,258,176	14,832,666	50.7	63.3
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
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	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	489,149	1,646,073	1,609,258
2. Allied Lines	0		8,452,938
3. Farmowners multiple peril	2,565,110	8,455,340	6,920,427
4. Homeowners multiple peril	2,340,832	6,800,797	0
5. Commercial multiple peril	0		0
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9. Inland marine	67,195	190,892	196,495
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		0
14. Credit accident and health	0		0
15. Other accident and health	0		0
16. Workers' compensation	0		0
17.1 Other liability - occurrence	136,334	499,454	424,270
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	2,036,276	6,532,653	6,831,462
19.3,19.4 Commercial auto liability	0		0
21. Auto physical damage	1,742,967	5,678,113	5,753,340
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	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	9,377,863	29,803,322	30,188,190
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2017 + Prior	852	342	1,194	(812)	4	(808)	461	4	92	557	(1,203)	(242)	(1,445)
2. 2018	513	702	1,215	470	42	512	159	18	556	733	116	(86)	30
3. Subtotals 2018 + Prior	1,365	1,044	2,409	(342)	46	(296)	620	22	648	1,290	(1,087)	(328)	(1,415)
4. 2019	2,147	2,652	4,799	2,030	661	2,691	483	31	1,389	1,903	366	(571)	(205)
5. Subtotals 2019 + Prior	3,512	3,696	7,208	1,688	707	2,395	1,103	53	2,037	3,193	(721)	(899)	(1,620)
6. 2020	XXX	XXX	XXX	XXX	10,716	10,716	XXX	2,165	1,659	3,824	XXX	XXX	XXX
7. Totals	3,512	3,696	7,208	1,688	11,423	13,111	1,103	2,218	3,696	7,017	(721)	(899)	(1,620)
8. Prior Year-End Surplus As Regards Policyholders	22,085										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. (20.5)	2. (24.3)	3. (22.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (7.3)

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

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.

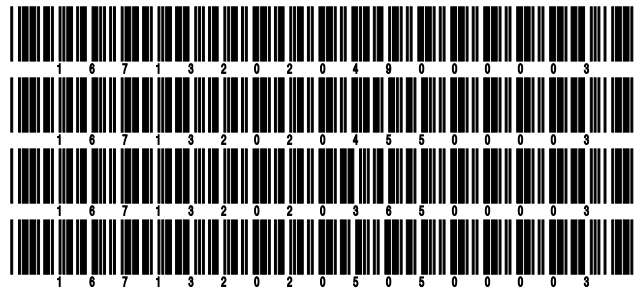
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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 Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

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	0	948,669
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		1,740,951
5. Deduct amounts received on disposals		2,628,432
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation		61,188
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
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 premium 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)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

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	40,556,329	39,474,519
2. Cost of bonds and stocks acquired	8,929,074	6,512,562
3. Accrual of discount	24,668	34,314
4. Unrealized valuation increase (decrease)	(466,877)	849,368
5. Total gain (loss) on disposals	292,318	100,404
6. Deduct consideration for bonds and stocks disposed of	7,771,148	6,303,558
7. Deduct amortization of premium	135,153	111,859
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	30,919	579
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	41,460,130	40,556,329
12. Deduct total nonadmitted amounts	51,034	51,034
13. Statement value at end of current period (Line 11 minus Line 12)	41,409,096	40,505,295

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

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)	23,673,609	2,511,887	1,924,885	(331,054)	22,966,067	23,673,609	23,929,557	24,594,291
2. NAIC 2 (a)	5,672,140	0	342,280	47,065	5,674,601	5,672,140	5,376,925	4,632,346
3. NAIC 3 (a)	445,867	0	0	216,553	321,950	445,867	662,420	0
4. NAIC 4 (a)	573	0	0	(573)	0	573	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	29,792,189	2,511,887	2,267,165	(68,009)	28,962,618	29,792,189	29,968,902	29,226,637
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	147,314	0	0	0	147,314	147,314	147,314	147,314
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	147,314	0	0	0	147,314	147,314	147,314	147,314
15. Total Bonds and Preferred Stock	29,939,503	2,511,887	2,267,165	(68,009)	29,109,932	29,939,503	30,116,216	29,373,951

(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 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	494,554	0
2. Cost of short-term investments acquired		982,381
3. Accrual of discount	5,445	4,017
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		82
6. Deduct consideration received on disposals	500,000	491,926
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	(1)	494,554
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	(1)	494,554

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	147,555	475,222
2. Cost of cash equivalents acquired	8,667,578	8,944,340
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	8,048,214	9,272,007
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	766,919	147,555
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	766,919	147,555

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
419792-YR-1	HAWAII ST		08/06/2020	BOAMUNI		250,000	250,000	0	1FE
60412A-VZ-3	MINNESOTA ST		08/12/2020	WELLSMUNI		250,813	250,000	0	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						500,813	500,000	0	XXX
072024-WS-7	BAY AREA TOLL AUTH CA		09/02/2020	MORGAN STANLEY		114,574	105,000	1,149	1FE
3133EL-4F-8	FFCB		08/21/2020	VINING SPARKS		250,350	250,000	25	1
3140X7-VV-8	FNMA #FM4227		09/18/2020	JPM-MTGS		261,243	247,660	224	1
3199999. Subtotal - Bonds - U.S. Special Revenues						626,167	602,660	1,398	XXX
110122-CW-6	BRISTOL-MYERS SQUIBB		07/15/2020	EXCHANGE		204,173	200,000	2,708	1FE
14315F-AE-7	CARMX 2020-3 A4		07/14/2020	BARCLAYS AMERICAN		199,931	200,000	0	1FE
17305E-FH-3	CCIT 2013-A9 A9		08/25/2020	BNP-MTGS		275,029	250,000	4,392	1FE
23242M-AD-3	CIVL 2006-S3 A4		09/30/2020	ADJUSTMENT		442	442	0	1FM
34531R-AE-7	FORDL 2020-B A4		08/25/2020	GOLDMANMTG		250,820	250,000	58	1FE
36258M-AE-4	GMCAR 2019-4 A4		08/26/2020	BOAMTG		154,564	150,000	88	1FE
44933F-AD-8	HART 2020-B A4		07/14/2020	CITI-MTG		299,948	300,000	0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,384,907	1,350,442	7,246	XXX
8399997. Total - Bonds - Part 3						2,511,887	2,453,102	8,644	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,511,887	2,453,102	8,644	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
00206R-10-2	AT&T INC		09/04/2020	US BANK	463,000	13,601	0	0	
002824-10-0	ABBOTT LABS		09/23/2020	US BANK	396,000	39,629	0	0	
00287Y-10-9	ABBVIE INC		09/03/2020	US BANK	171,000	16,358	0	0	
00507V-10-9	ACTIVISION BLIZZARD		08/19/2020	US BANK	137,000	11,233	0	0	
008492-10-0	AGREE REALTY CORP		07/02/2020	US BANK	105,000	7,028	0	0	
015271-10-9	ALEXANDRIA REAL ESTATE		07/02/2020	US BANK	50,000	8,195	0	0	
015351-10-9	ALEXION PHARMA INC		08/19/2020	US BANK	88,000	9,324	0	0	
02079K-10-7	ALPHABET INC CL C		09/04/2020	US BANK	25,000	39,219	0	0	
02079K-30-5	ALPHABET INC CL A		08/19/2020	US BANK	13,000	20,412	0	0	
023135-10-6	AMAZON.COM INC		08/19/2020	US BANK	17,000	56,196	0	0	
02665T-30-6	AMERICAN HOMES 4 RENT CL A		07/02/2020	US BANK	387,000	10,628	0	0	
03027X-10-0	AMERICAN TWR CORP		09/03/2020	US BANK	298,000	62,431	0	0	
03064D-10-8	AMERICOLD REALTY TRST		07/02/2020	US BANK	267,000	9,833	0	0	
03076C-10-6	AMERIPRISE FINL INC		09/03/2020	US BANK	156,000	24,000	0	0	
031100-10-0	AMETEK INC		08/19/2020	US BANK	98,000	9,307	0	0	
036752-10-3	ANTHEM INC		09/03/2020	US BANK	48,000	12,912	0	0	
037833-10-0	APPLE INC		09/03/2020	US BANK	263,000	78,564	0	0	
038222-10-5	APPLIED MATERIALS INC		08/19/2020	US BANK	207,000	13,411	0	0	
039483-10-2	ARCHER-DANIELS-MIDLAND		09/03/2020	US BANK	378,000	16,357	0	0	
060505-10-4	BANK OF AMER CORP		09/03/2020	US BANK	1,162,000	29,088	0	0	
075887-10-9	BECTON DICKINSON & CO		09/03/2020	US BANK	61,000	15,419	0	0	
09247X-10-1	BLACKROCK INC		09/03/2020	US BANK	66,000	37,815	0	0	
101121-10-1	BOSTON PPTYS INC		07/02/2020	US BANK	61,000	5,613	0	0	
101137-10-7	BOSTON SCIENTIFIC CORP		08/19/2020	US BANK	321,000	11,924	0	0	
11135F-10-1	BROADCOM INC		09/03/2020	US BANK	85,000	28,055	0	0	
12504L-10-9	CBRE GRP INC		07/02/2020	US BANK	298,000	10,893	0	0	
133131-10-2	CAMDEN PPTY TRST		07/02/2020	US BANK	88,000	8,256	0	0	
14040H-10-5	CAPITAL ONE FINL		07/15/2020	US BANK	82,000	5,147	0	0	
14174T-10-7	CARETRUST REIT INC		07/02/2020	US BANK	305,000	5,166	0	0	
14912Y-20-2	CATCHMARK TIMBER TRST		07/02/2020	US BANK	558,000	4,907	0	0	
15189T-10-7	CENTERPOINT ENERGY INC		07/15/2020	US BANK	223,000	4,341	0	0	
166764-10-0	CHEVRON CORP		09/03/2020	US BANK	265,000	22,580	0	0	
17275R-10-2	CISCO SYS INC		09/04/2020	US BANK	719,000	30,461	0	0	
172967-42-4	CITIGROUP INC		09/03/2020	US BANK	763,000	39,252	0	0	
174610-10-5	CITIZENS FINL GRP		07/15/2020	US BANK	243,000	6,042	0	0	
191216-10-0	COCA-COLA CO/THE		09/03/2020	US BANK	262,000	12,758	0	0	
20030N-10-1	COMCAST CORP NEW CL A		09/03/2020	US BANK	631,000	27,249	0	0	
20825C-10-4	CONOCOPHILLIPS		08/19/2020	US BANK	246,000	9,789	0	0	

E04

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
21036P-10-8	CONSTELLATION BRANDS INC-A		.08/19/2020	US BANK	50.000	9.075		0	
217204-10-6	COPART INC		.08/19/2020	US BANK	107.000	9.836		0	
22160K-10-5	COSTCO WHOLESALE CORP NEW		.08/19/2020	US BANK	39.000	13.067		0	
22822V-10-1	CROWN CASTLE INTL CORP		.07/02/2020	US BANK	113.000	19.252		0	
23283R-10-0	CYRUSONE INC		.07/02/2020	US BANK	145.000	10.868		0	
235851-10-2	DANAHER CORP		.09/03/2020	US BANK	122.000	23.540		0	
253868-10-3	DIGITAL REALTY TRST INC		.07/02/2020	US BANK	72.000	10.698		0	
254687-10-6	WALT DISNEY CO/THE		.09/03/2020	US BANK	297.000	36.959		0	
256677-10-5	DOLLAR GEN CORP		.08/19/2020	US BANK	45.000	8.792		0	
260003-10-8	DOVER CORP		.09/04/2020	US BANK	137.000	14.930		0	
260557-10-3	DOW INC		.07/15/2020	US BANK	143.000	6.120		0	
26614N-10-2	DUPONT DE NEMOURS INC		.09/04/2020	US BANK	476.000	27.122		0	
26875P-10-1	EOG RESOURCES INC		.08/19/2020	US BANK	115.000	5.232		0	
27616P-10-3	EASTERLY GVT PPTYS		.07/02/2020	US BANK	410.000	9.589		0	
27743Z-10-0	EASTMAN CHEM CO		.09/03/2020	US BANK	215.000	16.248		0	
281020-10-7	EDISON INTL		.09/04/2020	US BANK	326.000	17.492		0	
29261A-10-0	ENCOMPASS HLTH CORP		.09/03/2020	US BANK	183.000	12.073		0	
29444U-70-0	EQUINIX INC		.08/19/2020	US BANK	63.000	45.805		0	
302491-30-3	FMC CORP		.08/19/2020	US BANK	96.000	10.195		0	
302520-10-1	FNB CORP		.09/03/2020	US BANK	1,597.000	11.991		0	
30303M-10-2	FACEBOOK INC		.08/19/2020	US BANK	53.000	13.644		0	
31620R-30-3	FIDELITY NATL FIN		.09/03/2020	US BANK	406.000	13.279		0	
31847R-10-2	FIRST AMERN FINL CORP		.09/03/2020	US BANK	215.000	11.366		0	
33793Z-10-7	FIRSTENERGY CORP		.07/15/2020	US BANK	205.000	8.449		0	
339041-10-5	FLEETCOR TECHS		.08/19/2020	US BANK	37.000	9.206		0	
36467J-10-8	GAMING AND LEISURE PPTYS		.09/25/2020	VARIOUS	283.559	9.909		0	
369550-10-8	GENERAL DYNAMICS CORP		.09/04/2020	US BANK	128.000	19.196		0	
37045V-10-0	GENERAL MTRS CO		.09/03/2020	US BANK	377.000	10.596		0	
375558-10-3	GILEAD SCIENCES INC		.07/15/2020	US BANK	126.000	9.642		0	
376536-10-8	GLADSTONE COMMERCIAL CORP		.07/02/2020	US BANK	275.000	5.139		0	
379378-20-1	GLOBAL NET LEASE INC		.07/02/2020	US BANK	336.000	5.682		0	
37954A-20-4	GLOBAL MED REIT INC		.07/02/2020	US BANK	374.000	4.201		0	
41068X-10-0	HANNON ARMSTRONG SUSTAINABLE		.07/02/2020	US BANK	195.000	5.591		0	
416515-10-4	HARTFORD FINL SVCS GRP		.09/03/2020	US BANK	262.000	10.611		0	
42225P-50-1	HEALTHCARE TRST OF AMER		.07/02/2020	US BANK	255.000	6.775		0	
437076-10-2	HOME DEPOT INC		.09/04/2020	US BANK	154.000	41.299		0	
438516-10-6	HONEYWELL INTL		.09/04/2020	US BANK	232.000	36.420		0	
443510-60-7	HUBBELL INC		.09/03/2020	US BANK	101.000	13.796		0	
444859-10-2	HUMANA INC		.08/19/2020	US BANK	29.000	11.715		0	
447011-10-7	HUNTSMAN CORP		.09/03/2020	US BANK	647.000	13.464		0	
45866F-10-4	INTERCONTINENTAL EXCH		.08/19/2020	US BANK	159.000	15.763		0	
46187W-10-7	INVITATION HOMES INC		.09/03/2020	US BANK	1,019.000	28.673		0	
46284V-10-1	IRON MTN INC		.09/04/2020	US BANK	469.000	14.093		0	
46625H-10-0	JPMORGAN CHASE & CO		.09/03/2020	US BANK	177.000	17.771		0	
469814-10-7	JACOBS ENGINEERING GRP		.08/19/2020	US BANK	87.000	7.366		0	
49338L-10-3	KEYSIGHT TECH INC		.08/19/2020	US BANK	99.000	10.017		0	
501889-20-8	LKQ CORP		.08/19/2020	US BANK	262.000	7.544		0	
502431-10-9	LOHARRIS TECH INC		.09/23/2020	US BANK	147.000	25.682		0	
512807-10-8	LAM RESEARCH CORP		.09/03/2020	US BANK	91.000	31.853		0	
528057-10-4	LENNAR CORP CL A		.08/19/2020	US BANK	155.000	11.013		0	
539830-10-9	LOCKHEED MARTIN CORP		.09/03/2020	US BANK	45.000	16.902		0	
55303A-10-5	MGM GRWTH PPTYS LLC		.07/02/2020	US BANK	254.000	6.867		0	
56585A-10-2	MARATHON PETROLEUM CORP		.09/03/2020	US BANK	278.000	9.844		0	
57636Q-10-4	MASTERCARD INC		.08/19/2020	US BANK	55.000	17.372		0	
580135-10-1	MCDONALD'S CORP		.09/03/2020	US BANK	100.000	20.246		0	
58463J-30-4	MEDICAL PPTYS TRST INC		.07/02/2020	US BANK	500.000	9.625		0	
58933Y-10-5	MERCK & CO INC		.09/03/2020	US BANK	378.000	30.951		0	
584918-10-4	MICROSOFT CORP		.09/03/2020	US BANK	412.000	87.909		0	
609207-10-5	MONDELEZ INTL INC		.09/03/2020	US BANK	577.000	31.636		0	
617446-44-8	MORGAN STANLEY NEW		.09/03/2020	US BANK	694.000	35.674		0	
629377-50-8	NRG ENERGY INC		.09/23/2020	US BANK	869.000	28.929		0	

E04.1

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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 Admini- strative Symbol	
65339F-10-1	NEXTERA ENERGY INC		.09/03/2020	US BANK	136.000	36.825		0		
65341D-10-2	NEXPOINT RESIDL TRST		.07/02/2020	US BANK	227.000	8.133		0		
666807-10-2	NORTHROP GRUMMAN CORP		.09/23/2020	US BANK	36.000	11.569		0		
69007J-10-6	OUTFRONT MEDIA INC		.07/02/2020	US BANK	384.000	5.499		0		
718172-10-9	PHILIP MORRIS INTL INC		.09/03/2020	US BANK	506.000	38.941		0		
71943U-10-4	PHYSICIANS REALTY TRST		.07/02/2020	US BANK	345.000	6.016		0		
742718-10-9	PROCTER & GAMBLE CO		.09/03/2020	US BANK	201.000	26.567		0		
74340W-10-3	PROLOGIS INC		.09/03/2020	US BANK	601.000	57.756		0		
74736A-10-3	QTS REALTY TRST INC CL C		.07/02/2020	US BANK	166.000	10.851		0		
74762E-10-2	QUANTA SVCS INC		.08/19/2020	US BANK	197.000	8.628		0		
75513E-10-1	RAYTHEON TECH		.09/04/2020	US BANK	386.000	23.678		0		
756109-10-4	REALTY INCOME CORP		.07/02/2020	US BANK	187.000	11.376		0		
758849-10-3	REGENCY CTRS CORP		.07/02/2020	US BANK	136.000	6.252		0		
76680R-20-6	RINGCENTRAL INC-CL A		.08/19/2020	US BANK	35.000	10.005		0		
78486Q-10-1	SVB FINL GRP		.08/19/2020	US BANK	24.000	5.489		0		
79468L-30-2	SALESFORCE COM INC		.08/19/2020	US BANK	88.000	17.783		0		
816851-10-9	SEMPRA ENERGY		.08/19/2020	US BANK	59.000	7.328		0		
81762P-10-2	SERVICENOW INC		.09/23/2020	US BANK	24.000	11.125		0		
862121-10-0	STORE CAP CORP		.07/02/2020	US BANK	240.000	5.666		0		
866674-10-4	SUN COMMUNITIES INC		.07/02/2020	US BANK	86.000	12.191		0		
87165B-10-3	SYNCHRONY FINL		.09/03/2020	US BANK	739.000	17.635		0		
87259Q-10-4	T-MOBILE US INC		.08/19/2020	US BANK	98.000	10.931		0		
874054-10-9	TAKE-TWO INTERACTIVE SOFTWARE		.09/03/2020	US BANK	102.000	15.936		0		
87612E-10-6	TARGET CORP		.09/03/2020	US BANK	155.000	20.457		0		
879369-10-6	TELEFLEX INC		.08/19/2020	US BANK	28.000	10.282		0		
883556-10-2	THERMO FISHER SCIENTIFIC		.09/03/2020	US BANK	92.000	37.274		0		
887389-10-4	TIMKEN CO		.09/03/2020	US BANK	271.000	13.964		0		
902494-10-3	TYSON FOODS INC CL A		.07/15/2020	US BANK	89.000	5.389		0		
903002-10-3	UMH PPTYS INC		.07/02/2020	US BANK	445.000	5.783		0		
91324P-10-2	UNITEDHEALTH GRP INC		.08/19/2020	US BANK	57.000	17.629		0		
91913Y-10-0	VALERO ENERGY CORP NEW		.09/03/2020	US BANK	200.000	10.818		0		
92343V-10-4	VERIZON COMMUNICATIONS		.09/03/2020	US BANK	207.000	11.994		0		
92532F-10-0	VERTEX PHARMA INC		.08/19/2020	US BANK	45.000	12.780		0		
925652-10-9	VICI PPTYS INC		.07/02/2020	US BANK	378.000	7.869		0		
92826C-83-9	VISA INC CL A		.08/19/2020	US BANK	90.000	17.878		0		
92840M-10-2	VISTRA ENERGY CORP		.09/04/2020	US BANK	843.000	15.942		0		
931142-10-3	WALMART INC		.08/19/2020	US BANK	92.000	12.200		0		
962166-10-4	WEYERHAEUSER CO		.07/02/2020	US BANK	327.000	7.340		0		
969457-10-0	WILLIAMS COS INC		.07/15/2020	US BANK	246.000	4.828		0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							2,396,594	XXX	0	XXX
00143K-65-7	INVESCO OPPENHEIMER INTL BOND FD Y		.09/01/2020	VARIOUS	101.354	541		0		
022865-10-9	AMANA INC FD		.09/17/2020	US BANK	15.855	841		0		
128119-87-2	CALAMOS GRWTH & INC-0		.09/21/2020	DIVIDEND REINVESTMENT	0.611	22		0		
192476-10-9	COHEN & STEERS REALTY		.09/17/2020	VARIOUS	148.324	2,694		0		
19765L-69-4	COLUMBIA STRATEGIC INC		.09/25/2020	VARIOUS	7,222.792	43,473		0		
277907-20-0	EATON VANCE INC FD BOS		.09/17/2020	VARIOUS	57.750	310		0		
353496-85-4	FRANKLIN UTILS FD-ADV		.09/17/2020	VARIOUS	62.570	1,242		0		
38143Q-10-7	GOLDMAN SACHS ACTIVEBETA		.07/02/2020	US BANK	2,450.000	66,492		0		
47103C-18-3	JANUS HENDERSON SMALL CAP		.09/17/2020	US BANK	18.186	311		0		
47103C-70-4	JANUS BALANCED FD-I		.09/17/2020	VARIOUS	35.706	1,348		0		
48120Q-49-8	JPMORGAN EQUITY INC		.09/29/2020	VARIOUS	217.875	3,766		0		
55273G-29-8	MFS INTL DIVERSIFICATION-I		.09/17/2020	US BANK	22.993	503		0		
78464A-30-0	SPDR S&P 600 SMALL CAP VAL		.09/24/2020	VARIOUS	7.015	324		0		
87245R-36-7	TIAA-CREF QUANT INTL EQ FD		.07/08/2020	US BANK	18,102.190	124,000		0		
922038-60-9	VANGUARD STRAT S/C EQ		.07/14/2020	US BANK	7,800.000	210,600		0		
92837F-82-1	VIRTUS SEIX US GOVT SEC		.09/17/2020	VARIOUS	29.949	300		0		
936793-84-3	WASATCH-LARGE CAP VAL FD		.07/31/2020	DIVIDEND REINVESTMENT	179.274	1,146		0		
9499999. Subtotal - Common Stocks - Mutual Funds							457,913	XXX	0	XXX
9799997. Total - Common Stocks - Part 3							2,854,507	XXX	0	XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX

E04.2

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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 Admini- strative Symbol
9799999. Total - Common Stocks						2,854,507	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						2,854,507	XXX	0	XXX
9999999 - Totals						5,366,394	XXX	8,644	XXX

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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	For-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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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
38376G-6H-8	GNMA 2011-152 C		09/01/2020	MBS PMT		3,117	3,117	3,130	3,117	.0	.0	.0	.0	.0	3,117	.0	.0	.0	.75	05/16/2041	1
38378B-RE-1	GNMA 2012-35 C		09/01/2020	MBS PMT		29,190	29,190	29,783	29,221	.0	(31)	.0	(31)	.0	29,190	.0	.0	.0	.632	11/16/2052	1
38378U-ZP-5	GNMA 2013-144 VX		09/01/2020	MBS PMT		4,777	4,777	4,943	4,777	.0	(32)	.0	(32)	.0	4,777	.0	.0	.0	.96	01/20/2043	1
0599999 Subtotal - Bonds - U.S. Governments						37,084	37,084	37,856	37,147	0	(63)	0	(63)	0	37,084	0	0	0	803	XXX	XXX
3128M5-GU-8	FHLMC G03511		09/01/2020	MBS PMT		.4	.4	.4	.4	.0	.0	.0	.0	.0	.4	.0	.0	.0	.0	10/01/2037	1
3128M7-YV-2	FHLMC G05824		09/01/2020	MBS PMT		2,334	2,334	2,518	2,347	.0	(13)	.0	(13)	.0	2,334	.0	.0	.0	.90	01/01/2040	1
3128MD-W7-4	FHLMC G14970		09/01/2020	MBS PMT		5,668	5,668	5,947	5,696	.0	(28)	.0	(28)	.0	5,668	.0	.0	.0	.132	12/01/2028	1
3128MJ-V2-3	FHLMC G08632		09/01/2020	MBS PMT		24,845	24,845	26,048	25,096	.0	(251)	.0	(251)	.0	24,845	.0	.0	.0	.578	03/01/2045	1
3128MJ-WB-2	FHLMC G08641		09/01/2020	MBS PMT		21,752	21,752	22,836	21,968	.0	(216)	.0	(216)	.0	21,752	.0	.0	.0	.506	05/01/2045	1
3128MJ-X3-9	FHLMC G08697		09/01/2020	MBS PMT		39,131	39,131	40,158	39,397	.0	(266)	.0	(266)	.0	39,131	.0	.0	.0	.781	03/01/2046	1
3128MJ-YK-1	FHLMC G08681		09/01/2020	MBS PMT		32,568	32,568	33,962	32,933	.0	(365)	.0	(365)	.0	32,568	.0	.0	.0	.758	12/01/2045	1
3128MJ-YJ-3	FHLMC G08712		09/01/2020	MBS PMT		9,121	9,121	9,497	9,204	.0	(83)	.0	(83)	.0	9,121	.0	.0	.0	.239	06/01/2046	1
3128MJ-Z6-0	FHLMC G08764		09/01/2020	MBS PMT		14,372	14,372	15,521	14,692	.0	(320)	.0	(320)	.0	14,372	.0	.0	.0	.435	05/01/2047	1
312800-KX-4	FHLMC J19310		09/01/2020	MBS PMT		4,795	4,795	5,009	4,817	.0	(22)	.0	(22)	.0	4,795	.0	.0	.0	.101	06/01/2027	1
31292L-W6-8	FHLMC Q04269		09/01/2020	MBS PMT		14,793	14,793	15,540	14,793	.0	(133)	.0	(133)	.0	14,793	.0	.0	.0	.296	10/01/2042	1
3132DV-5X-9	FHLMC S08062		09/01/2020	MBS PMT		12,560	12,560	13,255	.0	.0	(52)	.0	(52)	.0	12,560	.0	.0	.0	.104	05/01/2050	1
3132J4-QW-2	FHLMC G31168		09/01/2020	MBS PMT		39,132	39,132	40,532	39,865	.0	(733)	.0	(733)	.0	39,132	.0	.0	.0	.974	02/01/2039	1
3132J6-Z9-8	FHLMC Q15767		09/01/2020	MBS PMT		3,891	3,891	4,011	3,908	.0	(18)	.0	(18)	.0	3,891	.0	.0	.0	.81	02/01/2043	1
31335B-FV-3	FHLMC G61080		09/01/2020	MBS PMT		32,805	32,805	34,338	33,090	.0	(285)	.0	(285)	.0	32,805	.0	.0	.0	.966	03/01/2047	1
31339S-E2-7	FHLMC Q02853		09/01/2020	MBS PMT		41,984	41,984	42,499	42,141	.0	(157)	.0	(157)	.0	41,984	.0	.0	.0	.844	09/01/2049	1
31339S-PU-3	FHLMC Q03135		09/01/2020	MBS PMT		49,367	49,367	51,511	50,551	.0	(1,184)	.0	(1,184)	.0	49,367	.0	.0	.0	1,346	09/01/2049	1
3136A1-X8-3	FNMA 2011-115 KE		09/01/2020	MBS PMT		7,901	7,901	8,003	7,910	.0	(8)	.0	(8)	.0	7,901	.0	.0	.0	.131	10/25/2039	1
3136AG-DN-9	FNMA 2013-97 EK		09/01/2020	MBS PMT		8,413	8,413	8,676	8,438	.0	(25)	.0	(25)	.0	8,413	.0	.0	.0	.168	11/25/2028	1
31371M-LK-1	FNMA #256286		09/01/2020	MBS PMT		.4	.4	.4	.4	.0	.0	.0	.0	.0	.4	.0	.0	.0	.0	06/01/2036	1
3137AT-BB-3	FHLMC 4098 HA		09/01/2020	MBS PMT		11,424	11,424	11,567	11,439	.0	(16)	.0	(16)	.0	11,424	.0	.0	.0	.147	05/15/2041	1
3137BC-QV-3	FHLMC 4382 BC		09/01/2020	MBS PMT		65,000	65,000	68,158	65,634	.0	(634)	.0	(634)	.0	65,000	.0	.0	.0	1,300	07/15/2040	1
3138AX-XQ-9	FNMA #AJ6086		09/01/2020	MBS PMT		5,598	5,598	5,926	5,638	.0	(39)	.0	(39)	.0	5,598	.0	.0	.0	.111	12/01/2026	1
3138EJ-AV-0	FNMA #AL1819		09/01/2020	MBS PMT		7,678	7,678	8,266	7,780	.0	(102)	.0	(102)	.0	7,678	.0	.0	.0	.182	05/01/2042	1
3138EK-6P-5	FNMA #AL3577		09/01/2020	MBS PMT		5,874	5,874	6,305	5,950	.0	(76)	.0	(76)	.0	5,874	.0	.0	.0	.137	04/01/2043	1
31395V-NZ-8	FHLMC 2985 LA		09/01/2020	MBS PMT		.87	.87	.90	.88	.0	.0	.0	.0	.0	.87	.0	.0	.0	.3	06/15/2035	1
31398K-A5-9	FHLMC 3589 PA		09/01/2020	MBS PMT		1,032	1,032	1,063	1,034	.0	(2)	.0	(2)	.0	1,032	.0	.0	.0	.32	09/15/2039	1
31407B-JS-9	FNMA #825673		06/30/2020	MBS PMT		.8	.8	.7	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	07/01/2020	1
31408F-6D-6	FNMA #850568		09/01/2020	MBS PMT		.34	.34	.33	.34	.0	.0	.0	.0	.0	.34	.0	.0	.0	.1	01/01/2036	1
3140FE-6B-5	FNMA #B07165		09/01/2020	MBS PMT		22,680	22,680	23,966	23,066	.0	(386)	.0	(386)	.0	22,680	.0	.0	.0	.597	04/01/2047	1
3140J7-UL-7	FNMA #BM3286		09/01/2020	MBS PMT		27,633	27,633	28,816	27,868	.0	(235)	.0	(235)	.0	27,633	.0	.0	.0	.812	11/01/2047	1
3140JX-RN-0	FNMA #B03192		09/01/2020	MBS PMT		29,218	29,218	30,172	.0	.0	(220)	.0	(220)	.0	29,218	.0	.0	.0	.370	10/01/2049	1
31414F-GG-0	FNMA #964699		09/01/2020	MBS PMT		.89	.89	.91	.89	.0	.0	.0	.0	.0	.89	.0	.0	.0	.4	08/01/2023	1
31417A-QE-2	FNMA #AB4052		09/01/2020	MBS PMT		10,246	10,246	10,798	10,333	.0	(88)	.0	(88)	.0	10,246	.0	.0	.0	.285	12/01/2041	1
31417D-CZ-4	FNMA #AB6387		09/01/2020	MBS PMT		9,037	9,037	9,536	9,128	.0	(91)	.0	(91)	.0	9,037	.0	.0	.0	.178	10/01/2042	1
31418C-FD-8	FNMA #HA3183		09/01/2020	MBS PMT		25,139	25,139	26,384	25,427	.0	(289)	.0	(289)	.0	25,139	.0	.0	.0	.665	11/01/2047	1
31418D-CS-9	FNMA #HA3680		09/01/2020	MBS PMT		25,094	25,094	26,046	25,371	.0	(278)	.0	(278)	.0	25,094	.0	.0	.0	.579	06/01/2029	1
31418D-ET-5	FNMA #HA3745		09/01/2020	MBS PMT		103,775	103,775	106,791	105,215	.0	(1,440)	.0	(1,440)	.0	103,775	.0	.0	.0	2,401	08/01/2049	1
31418D-GF-3	FNMA #HA3797		09/01/2020	MBS PMT		52,252	52,252	52,332	52,731	.0	(80)	.0	(80)	.0	52,252	.0	.0	.0	.876	10/01/2034	1
3199999 Subtotal - Bonds - U.S. Special Revenues						767,338	767,338	796,421	733,421	0	(8,135)	0	(8,135)	0	767,338	0	0	0	17,210	XXX	XXX
00206R-CS-9	AT&T INC		09/14/2020	CALL at 107.579		107,579	100,000	100,587	100,313	.0	(71)	.0	(71)	.0	100,242	.0	(242)	(242)	.11,449	02/17/2023	2FE
110122-BG-2	BRISTOL-MYERS SQUIBB		07/15/2020	EXCHANGE		204,173	200,000	205,498	205,220	.0	(1,047)	.0	(1,047)	.0	204,173	.0	.0	.0	5,958	08/15/2022	1FE
12667F-X9-1	CWALT 2005-3CB 1A11		09/01/2020	MBS PMT		.22	.25	.23	.22	.1	.0	.0	.0	.0	.22	.0	.0	.0	.1	03/25/2035	1FM
126802-DH-7	CABMT 2015-2 A1		07/15/2020	MBS PMT		150,000	150,000	149,940	149,993	.0	.7	.0	.7	.0	150,000	.0	.0	.0	1,969	07/17/2023	1FE
23242M-AD-3	CWIL 2006-S3 A4		09/01/2020	MBS PMT		15,066	15,066	10,281	12,743	.0	2,324	.0	2,324	.0	15,066	.0	.0	.0	.653	01/25/2029	1FM
63946B-AH-3	NBCUNIVERSAL MEDIA LLC		09/10/2020	CALL at 105.875		142,931	135,000	134,753	134,918	.0	.18	.0	.18	.0	134,936	.0	.64	.64	.12,405	01/15/2023	1FE
76110W-RQ-1	RASC 2003-KS4 A16		09/01/2020	MBS PMT		.81	.81	.79	.81	.0	.0	.0	.0	.0	.81	.0	.0	.0	.2	05/25/2033	1FM
844741-BC-1	SOUTHWEST AIR CO		08/06/2020	HILLTOP		246,875	250,000	238,350	241,354	.0	.684	.0	.684	.0	242,038	.0	4,837	4,837	5,521	11/15/2026	2FE
998003-51-7	MUTUAL FEB SVGS BK		07/22/2020	MATURITY		116,185	116,185	116,185	116,185	.0	.0	.0									

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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 Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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
8399999	Total - Bonds					1,787,334	1,770,779	1,789,913	1,731,397	1	(6,283)	0	(6,282)	0	1,767,165	0	4,659	4,659	60,794	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
02079K-10-7	ALPHABET INC CL C		09/23/2020	US BANK	1,000	1,420		1,575	0	0	0	0	0	0	1,575	0	(155)	(155)	0		
02079K-30-5	ALPHABET INC CL A		09/23/2020	US BANK	1,000	1,413		1,573	0	0	0	0	0	0	1,573	0	(160)	(160)	0		
023135-10-6	AMAZON.COM INC		09/23/2020	US BANK	2,000	6,033		6,613	0	0	0	0	0	0	6,613	0	(580)	(580)	0		
037833-10-0	APPLE INC		09/23/2020	US BANK	20,000	2,154		1,986	0	0	0	0	0	0	1,986	0	168	168	4		
14040H-10-5	CAPITAL ONE FINL		09/04/2020	US BANK	82,000	5,917		5,147	0	0	0	0	0	0	5,147	0	771	771	8		
15189T-10-7	CENTERPOINT ENERGY INC		09/04/2020	US BANK	223,000	4,386		4,341	0	0	0	0	0	0	4,341	0	45	45	33		
174610-10-5	CITIZENS FINL GRP		09/04/2020	US BANK	243,000	6,484		6,042	0	0	0	0	0	0	6,042	0	442	442	95		
260557-10-3	DOW INC		09/04/2020	US BANK	143,000	6,902		6,120	0	0	0	0	0	0	6,120	0	782	782	100		
337932-10-7	FIRSTENERGY CORP		07/22/2020	US BANK	205,000	4,891		8,449	0	0	0	0	0	0	8,449	0	(3,558)	(3,558)	0		
375558-10-3	GILEAD SCIENCES INC		09/04/2020	US BANK	126,000	8,350		9,642	0	0	0	0	0	0	9,642	0	(1,292)	(1,292)	0		
45866F-10-4	INTERCONTINENTAL EXCH		09/23/2020	US BANK	26,000	2,524		2,445	0	0	0	0	0	0	2,445	0	79	79	8		
594918-10-4	MICROSOFT CORP		09/23/2020	US BANK	21,000	4,241		4,524	0	0	0	0	0	0	4,524	0	(283)	(283)	11		
79466L-30-2	SALESFORCE.COM INC		09/23/2020	US BANK	15,000	3,545		2,957	0	0	0	0	0	0	2,957	0	588	588	0		
883556-10-2	THERMO FISHER SCIENTIFIC		09/23/2020	US BANK	6,000	2,538		2,332	0	0	0	0	0	0	2,332	0	206	206	0		
902494-10-3	TYSON FOODS INC CL A		09/04/2020	US BANK	89,000	5,512		5,389	0	0	0	0	0	0	5,389	0	124	124	37		
969457-10-0	WILLIAMS COS INC		09/04/2020	US BANK	246,000	5,049		4,828	0	0	0	0	0	0	4,828	0	221	221	0		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					71,359	XXX	73,963	0	0	0	0	0	0	73,963	0	(2,602)	(2,602)	296	XXX	XXX
00143K-65-7	INVESCO OPPENHEIMER INTL BOND FD Y		09/10/2020	US BANK	8,010,740	43,819		45,632	43,089	1,035	0	0	1,035	0	45,632	0	(1,814)	(1,814)	1,229		
022865-10-9	AMANA INC FD		09/10/2020	US BANK	7,445	400		168	393	(225)	0	0	(225)	0	168	0	232	232	2		
128119-87-2	CALAMOS GRWTH & INC-O		09/10/2020	US BANK	11,312	400		304	373	(70)	0	0	(70)	0	304	0	97	97	3		
192476-10-9	COHEN & STEERS REALTY		09/10/2020	VARIOUS	170,351	5,878		4,562	4,654	(92)	0	0	(92)	0	4,562	0	1,316	1,316	27		
277907-20-0	EATON VANCE INC FD BOS		09/10/2020	US BANK	641,340	3,385		3,853	3,624	229	0	0	229	0	3,853	0	(468)	(468)	18		
353496-85-4	FRANKLIN UTILS FD-ADV		09/10/2020	US BANK	179,073	3,485		2,383	3,983	(1,600)	0	0	(1,600)	0	2,383	0	1,102	1,102	48		
413838-73-1	OAKMARK INTL-A		08/18/2020	US BANK	13,696,916	275,437		278,473	341,190	(62,717)	0	0	(62,717)	0	278,473	0	(3,036)	(3,036)	0		
413838-79-8	OAKMARK FD		09/02/2020	US BANK	3,372,187	250,480		158,228	269,438	(111,210)	0	0	(111,210)	0	158,228	0	92,252	92,252	0		
464287-88-9	ISHARES RUSSELL 3000 IX		07/02/2020	US BANK	720,999	132,164		65,960	135,250	(69,809)	0	0	(69,809)	0	65,960	0	66,204	66,204	950		
464287-83-8	ISHARES US BASIC MAT		09/03/2020	US BANK	1,306,000	128,275		100,471	127,289	(27,260)	0	0	(27,260)	0	100,471	0	27,804	27,804	978		
47103C-18-3	JANUS HENDERSON SMALL CAP		09/10/2020	US BANK	22,857	400		503	527	(24)	0	0	(24)	0	503	0	(103)	(103)	0		
47103C-70-4	JANUS BALANCED FD-I		09/10/2020	US BANK	101,491	3,782		3,030	3,741	(711)	0	0	(711)	0	3,030	0	751	751	27		
48120C-49-8	JPMORGAN EQUITY INC		09/10/2020	US BANK	22,831	400		305	444	(139)	0	0	(139)	0	305	0	95	95	5		
55273G-29-8	MFS INTL DIVERSIFICATION-I		09/10/2020	US BANK	119,332	2,448		1,839	2,514	(675)	0	0	(675)	0	1,839	0	608	608	0		
56064V-20-5	MAIRS AND PIIR GRWTH FD		08/18/2020	US BANK	1,177,480	147,984		126,374	148,859	(23,362)	0	0	(23,362)	0	126,374	0	21,610	21,610	878		
577130-20-6	MATTHEWS ASIAN GRWTH & INC		09/02/2020	US BANK	8,418,889	131,563		140,146	131,467	7,792	0	0	7,792	0	140,146	0	(8,583)	(8,583)	887		
628380-85-9	FRANKLIN MUTL GLOB DISCOVERY		07/01/2020	US BANK	10,776,645	256,269		314,750	328,795	(14,045)	0	0	(14,045)	0	314,750	0	(58,482)	(58,482)	0		
74253Q-74-7	PRINCIPAL MIDCAP FD-INSTL		09/10/2020	US BANK	400	187		187	393	(205)	0	0	(205)	0	187	0	213	213	0		
779557-10-7	T ROWE PRICE NEW AMER		08/18/2020	US BANK	3,129,255	208,155		135,308	171,389	(36,081)	0	0	(36,081)	0	135,308	0	72,847	72,847	0		
77957Y-10-6	T ROWE PR MID-CAP VAL FD		07/13/2020	US BANK	8,644,982	211,456		235,222	241,800	(6,578)	0	0	(6,578)	0	235,222	0	(23,766)	(23,766)	0		
921908-20-8	VANGUARD PREC MTL & MIN		09/02/2020	US BANK	5,382,607	45,018		55,796	44,737	10,984	0	0	10,984	0	55,796	0	(10,777)	(10,777)	74		
921908-60-4	VANGUARD DIVIDEND GRWTH		09/02/2020	US BANK	7,078,389	217,101		129,995	214,356	(86,111)	0	0	(86,111)	0	129,995	0	87,106	87,106	1,750		
921921-30-0	VANGUARD EQUITY INC		09/02/2020	US BANK	2,500,775	179,991		133,822	195,508	(64,275)	0	0	(64,275)	0	133,822	0	46,169	46,169	2,589		
921935-20-1	VANGUARD WELLINGTON ADMIRAL		08/18/2020	US BANK	2,256,780	167,487		147,086	166,734	(21,617)	0	0	(21,617)	0	147,086	0	20,401	20,401	1,969		
922042-84-1	VANGUARD EMERGING MKTS STK IX		08/18/2020	US BANK	7,000,815	238,095		233,436	257,165	(25,005)	0	0	(25,005)	0	233,436	0	4,660	4,660	1,276		
92837F-82-1	VIRTUS SEIX US GOVT SEC		09/10/2020	US BANK	39,880	400		402	399	3	0	0	3	0	402	0	(2)	(2)	1		
936793-84-3	WASATCH-LARGE CAP VAL FD		09/02/2020	US BANK	23,561,440	159,818		239,208	186,684	50,775	0	0	50,775	0	239,208	0	(79,390)	(79,390)	1,750		
9499999	Subtotal - Common Stocks - Mutual Funds					2,814,490	XXX	2,557,443	3,024,795	(480,993)	0	0	(480,993)	0	2,557,443	0	257,046	257,046	14,461	XXX	XXX
9799997	Total - Common Stocks - Part 4					2,885,849	XXX	2,631,406	3,024,795	(480,993)	0	0	(480,993)	0	2,631,406	0	254,444	254,444	14,757	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					2,885,849	XXX	2,631,406	3,024,795	(480,993)	0	0	(480,993)	0	2,631,406	0	254,444	254,444	14,757	XXX	XXX
9899999	Total - Preferred and Common Stocks					2,885,849	XXX	2,631,406	3,024,795	(480,993)	0	0	(480,993)	0	2,631,406	0	254,444	254,444	14,757	XXX	XXX
9999999	Totals					4,673,183	XXX	4,421,319	4,756,192	(480,992)	(6,283)	0	(487,275)	0	4,398,571	0	259,103	259,103	75,551	XXX	XXX

E05.1

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
COVINGTON SVGS & LN Covington, OH		1.490	0	930	61,587	61,587	61,587	.XXX.
First Financial Bank (A) Troy, OH					(106,953)	(106,953)	(96,717)	.XXX.
Ameriprise Financial Services Piqua, OH					1,567	769	5,126	.XXX.
Fifth Third Bank of Western (C) Piqua, OH					(5,777)	(6,212)	(8,185)	.XXX.
Federal Home Loan Bank Carmel, IN					1,477,860	1,443,849	1,565,414	.XXX.
Fifth Third Bank of Western (S) Piqua, OH					39,441	45,265	43,748	.XXX.
First Financial Bank (S) Troy, OH					365,580	411,086	570,375	.XXX.
US Bank Washington DC					2	2	2	.XXX.
Unity National bank Troy, OH					(76,225)	(31,395)	(27,029)	.XXX.
Unity National bank Troy, OH					(1,759,254)	(1,112,063)	(1,135,550)	.XXX.
Unity National bank Troy, OH					10,656	10,544	10,012	.XXX.
Unity National bank Troy, OH			248		2,653,691	2,515,752	1,966,182	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	248	930	2,662,174	3,232,231	2,954,965	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	248	930	2,662,174	3,232,231	2,954,965	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	390	390	390	XXX
0599999. Total - Cash	XXX	XXX	248	930	2,662,564	3,232,621	2,955,355	XXX

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

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 and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
31846V-53-4	FIRST AMERN US TREAS CL Y		.09/30/2020	0.000		766,919	0	1,192
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					766,919	0	1,192
8899999	Total Cash Equivalents					766,919	0	1,192

E14