



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

BUCKEYE STATE MUTUAL INSURANCE COMPANY

NAIC Group Code00460046NAIC Company Code16713Employer's ID Number31-6035649
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized01/28/1897Commenced Business04/30/1879

Statutory Home OfficeOne Heritage PlacePiqua, OH, US 45356-4888
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative OfficeOne Heritage Place
(Street and Number)
Piqua, OH, US 45356937-778-5000
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressOne Heritage PlacePiqua, OH, US 45356
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and RecordsOne Heritage Place
(Street and Number)
Piqua, OH, US 45356937-778-5000
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresshttp://www.buckeye-ins.com

Statutory Statement ContactCraig A Curcio937-778-5000
(Name)(Area Code) (Telephone Number)
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(E-mail Address)(FAX Number)

OFFICERS

PresidentJohn Michael BrooksTreasurerJerry Christopher Collins

SecretaryLisa Lyn WesnerChief Underwriting OfficerRobert Edward Bornhorst

OTHER

Jon Allen DeHass, VP - Claims

DIRECTORS OR TRUSTEES

William L. Sweet Jr.Zahid AfzalJule A. Covault

John S. Haldeman IIJean M. BrattonOyauma M. Garrison

Joe W. Dickerson

State ofOhioSS:

County ofMiami

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 BrooksLisa Lyn WesnerJerry Christopher Collins
President & CEOPresident & SecretaryCFO & 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 JUNE 30, 2021 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	29,679,410		29,679,410	29,644,501
2. Stocks:				
2.1 Preferred stocks	146,365		146,365	145,701
2.2 Common stocks	12,425,990	52,912	12,373,078	11,866,853
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 (\$2,756,099), cash equivalents (\$1,061,608) and short-term investments (\$(1))	3,817,708		3,817,708	4,960,842
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)	46,069,473	52,912	46,016,561	46,617,897
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	180,645		180,645	195,039
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,596,296		2,596,296	2,526,130
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	6,067,246		6,067,246	5,594,763
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	682,209		682,209	711,925
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			0	0
18.2 Net deferred tax asset	1,473,229	337,556	1,135,673	1,088,757
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	31,058		31,058	16,194
21. Furniture and equipment, including health care delivery assets (\$)	7,297	7,297	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	330,460		330,460	148,925
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	384,265	357,870	26,395	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	58,122,178	755,635	57,366,543	57,199,630
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	58,122,178	755,635	57,366,543	57,199,630
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	328,973	302,578	26,395	0
2502. Company owned automobile	55,292	55,292	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)	384,265	357,870	26,395	0

STATEMENT AS OF JUNE 30, 2021 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 \$ 3,287,486)	6,769,224	5,983,980
2. Reinsurance payable on paid losses and loss adjustment expenses	76,632	3,820
3. Loss adjustment expenses	1,042,632	1,045,654
4. Commissions payable, contingent commissions and other similar charges	744,189	957,059
5. Other expenses (excluding taxes, licenses and fees)	1,584,994	1,871,060
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	146,145	227,036
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$ 20,286	20,286	18,855
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 3,018,911 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)	16,976,096	16,096,323
10. Advance premium	588,189	368,400
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,205,161	1,621,357
13. Funds held by company under reinsurance treaties	2,080,189	2,080,189
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	82,256	48,321
20. Derivatives	0	0
21. Payable for securities		
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	449,923	436,151
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	31,765,916	30,758,205
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	31,765,916	30,758,205
29. Aggregate write-ins for special surplus funds	1,535,608	1,589,176
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	5,930,000	6,200,000
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	18,135,019	18,652,249
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)	25,600,627	26,441,425
38. Totals (Page 2, Line 28, Col. 3)	57,366,543	57,199,630
DETAILS OF WRITE-INS		
2501. Ceded commissions in excess of costs	18,178	14,406
2502. SSAP 102 pension liability	393,412	393,412
2503. Deferred Rent	38,333	28,333
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)	449,923	436,151
2901. Special Surplus from gain on sale and leaseback of building	1,535,608	1,589,176
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)	1,535,608	1,589,176
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 JUNE 30, 2021 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$20,070,805)	19,038,658	19,439,943	38,996,520
1.2 Assumed (written \$337,011)	205,150		47,399
1.3 Ceded (written \$4,103,265)	3,819,027	4,065,669	8,176,772
1.4 Net (written \$16,304,551)	15,424,781	15,374,274	30,867,147
DEDUCTIONS:			
2. Losses incurred (current accident year \$10,659,992):			
2.1 Direct	14,444,129	10,237,059	21,566,447
2.2 Assumed	79,818		24,484
2.3 Ceded	4,394,862	2,461,977	5,788,034
2.4 Net	10,129,085	7,775,082	15,802,897
3. Loss adjustment expenses incurred	952,791	806,213	1,974,145
4. Other underwriting expenses incurred	5,708,914	5,568,919	11,260,456
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	16,790,790	14,150,214	29,037,498
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,366,009)	1,224,060	1,829,649
INVESTMENT INCOME			
9. Net investment income earned	100,535	66,849	169,017
10. Net realized capital gains (losses) less capital gains tax of \$	110,823	33,217	300,230
11. Net investment gain (loss) (Lines 9 + 10)	211,358	100,066	469,247
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	111,050	111,733	229,837
14. Aggregate write-ins for miscellaneous income	53,568	53,568	674,128
15. Total other income (Lines 12 through 14)	164,618	165,301	903,965
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(990,033)	1,489,427	3,202,861
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)	(990,033)	1,489,427	3,202,861
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19)(to Line 22)	(990,033)	1,489,427	3,202,861
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	26,441,424	22,085,315	22,085,313
22. Net income (from Line 20)	(990,033)	1,489,427	3,202,861
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$96,052	429,481	(305,504)	160,275
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	14,232	(464)	(75,781)
27. Change in nonadmitted assets	29,091	(166,117)	902,552
28. Change in provision for reinsurance	0		0
29. Change in surplus notes	(270,000)		
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	(53,568)	(53,568)	166,204
38. Change in surplus as regards policyholders (Lines 22 through 37)	(840,797)	963,774	4,356,111
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	25,600,627	23,049,089	26,441,424
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	53,568	53,568	107,135
1402. Paycheck Protection Program Loan Forgiveness			566,993
1403. Amortization of Special Surplus due to Sale / Leaseback of Home Office Building			
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)	53,568	53,568	674,128
3701. Change in SSAP No 102 minimum liability		0	273,339
3702. Special Surplus – Sale / Leaseback of Home Office Building	(53,568)	(53,568)	(107,135)
3703.			
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)	(53,568)	(53,568)	166,204

STATEMENT AS OF JUNE 30, 2021 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	15,565,498	14,694,321	30,966,157
2. Net investment income	190,027	134,952	317,890
3. Miscellaneous income	164,618	165,301	903,965
4. Total (Lines 1 to 3)	15,920,143	14,994,574	32,188,012
5. Benefit and loss related payments	9,241,313	7,128,062	16,222,198
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	7,244,554	7,136,970	12,812,407
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	(102,541)
10. Total (Lines 5 through 9)	16,485,867	14,265,032	28,932,064
11. Net cash from operations (Line 4 minus Line 10)	(565,724)	729,542	3,255,948
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,091,576	2,854,074	7,162,610
12.2 Stocks	523,009	228,483	3,400,602
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,614,585	3,082,557	10,563,212
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,217,821	3,544,272	8,246,071
13.2 Stocks	383,302	18,409	3,184,557
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)	4,601,123	3,562,681	11,430,628
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)	13,462	(480,124)	(867,416)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	(270,000)	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	1,431	559,586	(18,724)
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)	(322,303)	3,960	(87,282)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(590,872)	563,546	(106,006)
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)	(1,143,134)	812,964	2,282,526
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,960,842	2,678,316	2,678,316
19.2 End of period (Line 18 plus Line 19.1)	3,817,708	3,491,280	4,960,842

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

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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 #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (990,033)	\$ 3,202,861
(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	\$ (990,033)	\$ 3,202,861
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 25,600,627	\$ 26,441,425
(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	\$ 25,600,627	\$ 26,441,425

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

NOTE 5 Investments

- D. Loan-Backed Securities
(1) Description of Sources Used to Determine Prepayment Assumptions

- (2) OTTI recognized 1st Quarter
- a. Intent to sell
 - b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis
 - c. Total 1st Quarter
- OTTI recognized 2nd Quarter
- d. Intent to sell
 - e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis
 - f. Total 2nd Quarter
- OTTI recognized 3rd Quarter
- g. Intent to sell
 - h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis
 - i. Total 3rd Quarter
- OTTI recognized 4th Quarter
- j. Intent to sell
 - k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis
 - l. Total 4th Quarter
- m. Annual Aggregate Total

1 Amortized Cost Basis Before Other-than- Temporary Impairment	2 Other-than- Temporary Impairment Recognized in Loss	3 Fair Value 1 - 2
		\$ -
		\$ -
\$ -	\$ -	\$ -
		\$ -
		\$ -
\$ -	\$ -	\$ -
		\$ -
		\$ -
\$ -	\$ -	\$ -
		\$ -
		\$ -
\$ -	\$ -	\$ -
		\$ -
		\$ -
\$ -	\$ -	\$ -
	\$ -	

(3)

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
Total	XXX	XXX	\$ -	XXX	XXX	XXX

(4)

- a) The aggregate amount of unrealized losses:
- 1. Less than 12 Months \$ (18,953)
 - 2. 12 Months or Longer \$ -
- b)The aggregate related fair value of securities with unrealized losses:
- 1. Less than 12 Months \$ 1,460,581
 - 2. 12 Months or Longer \$ -

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

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
Not applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale
Not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable
- M. Working Capital Finance Investments
Not applicable
- N. Offsetting and Netting of Assets and Liabilities
Not applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type

	Asset Type	Percent Share
(1)	Cash	
(2)	Cash Equivalents	
(3)	Short-Term Investments	
(4)	Total	

NOTES TO FINANCIAL STATEMENTS

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

No significant changes

NOTE 9 Income Taxes

No significant changes

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

No significant changes

NOTE 11 Debt

A. Debt, Including Capital Notes
Not applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the FHLB Agreement

The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds for short term liquidity. The Company has determined the actual/estimated maximum borrowing capacity as \$2,647,083. The Company calculated this amount in accordance with current FHLB capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ 57,200	\$ 57,200	
(b) Membership Stock - Class B	\$ -		
(c) Activity Stock	\$ 50,500	\$ 50,500	
(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	\$ 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

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	4	5	6
			Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ 57,200	\$ 57,200				
2. Class B	\$ -					

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ 2,732,037	\$ 2,686,513	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 2,732,037	\$ 2,686,513	
3. Current Year Protected Cell Account Total Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 2,651,437	\$ 2,559,076	\$ -

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)

NOTES TO FINANCIAL STATEMENTS

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)	\$ 2,732,037	\$ 2,686,513	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 2,732,037	\$ 2,686,513	
3. Current Year Protected Cell Account Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 2,750,726	\$ 2,663,988	\$ -

(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

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	
	2021	2020	2021	2020	2021	2020
(4) Components of net periodic benefit cost						
a. Service cost						
b. Interest cost		\$ 139,606				
c. Expected return on plan assets		\$ (182,608)				
d. Transition asset or obligation						
e. Gains and losses		\$ 40,345				
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$ -	\$ (2,657)	\$ -	\$ -	\$ -	\$ -

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

K. The Company issued the following surplus debentures or similar obligations:

- a. The Company has made principal payments during the year totaling \$270,000 against a \$500,000 8.5% fixed rate Surplus Note. Approval was received from the Ohio Department of Insurance prior to payment being made.

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTES TO FINANCIAL STATEMENTS

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:

2021	\$240,000
2022	\$240,000
2023	\$240,000
2024	\$248,333
2025	\$260,000
Total	\$1,228,333

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) Description of the Objectives Regarding These Transactions

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

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	\$ 146,365				\$ 146,365
Bonds I&M					\$ -
Common Stock I&M	\$ 3,462,421				\$ 3,462,421
Common Stock - Mutual Funds	\$ 1,521,781				\$ 1,521,781
Common Stock - Affiliated	\$ 7,441,788				\$ 7,441,788
Total assets at fair value/NAV	\$ 12,572,355	\$ -	\$ -	\$ -	\$ 12,572,355

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	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(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	Settlements	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	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

D. Not Practicable to Estimate Fair Value
Not applicable

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 08/10/2021 for these statutory financial statements which are to be issued on 08/10/2021.

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]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020 were \$7.030 million. As of June 30, 2021, \$2.729 million has been paid for incurred losses and loss adjusting expense attributable to insured events of prior years. Reserves remaining for prior years are now \$4.101 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$200,000 of favorable prior year development since December 31, 2020 to June 30, 2021. This change is generally the result on ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The Company does not have retrospectively rated policies.

B. Information about Significant Changes in Methodologies and Assumptions

No change in methodology.

NOTE 26 Intercompany Pooling Arrangements
No significant changes

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

NOTES TO FINANCIAL STATEMENTS

NOTE 31 High Deductibles

No significant changes

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

No significant changes

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTE 34 Subscriber Savings Accounts

No significant changes

NOTE 35 Multiple Peril Crop Insurance

No significant changes

NOTE 36 Financial Guaranty Insurance

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

STATEMENT AS OF JUNE 30, 2021 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:

03/18/2021

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

Yes [X] No []

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?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

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?
If yes, attach an explanation.

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

6.1

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

12/31/2020

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

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?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
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 [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$0 | \$ |
| 14.22 Preferred Stock | \$0 | \$ |
| 14.23 Common Stock | \$7,371,081 | \$7,439,305 |
| 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) | \$7,371,081 | \$7,439,305 |
| 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 [X]
- 15.2

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

Yes [] No [] N/A []
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 JUNE 30, 2021 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 Management)	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	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
109684	Sun Life Capital Management (U.S.) LLC	5493001YLOM8HINPEN55	SEC	NO.....
301973	Prudent Man Advisors, LLC (DBA PMA Asset Management)	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?
If yes, attach an explanation.

Yes [] No [X] N/A []
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?
If yes, attach an explanation.

Yes [] No [X]
- 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 [X]

STATEMENT AS OF JUNE 30, 2021 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

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						
2. Alaska.....AK	N						
3. Arizona.....AZ	L						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	L			(987)	(1,844)		48,378
7. Connecticut.....CT	N						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	L			(133)			224,363
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	L						
15. Indiana.....IN	L	4,327,906	4,559,015	2,507,348	2,360,082	2,257,949	2,053,888
16. Iowa.....IA	L			(267)	(133)		
17. Kansas.....KS	L	5,226,109	5,415,601	2,640,192	2,796,131	2,400,453	2,318,240
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	N						
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	L						
24. Minnesota.....MN	L						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	N						
28. Nebraska.....NE	L				(1,808)		28,494
29. Nevada.....NV	N						
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	N						
32. New Mexico.....NM	L						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	L						
36. Ohio.....OH	L	10,516,790	10,450,842	5,566,739	4,249,735	7,728,881	4,524,381
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	N						
41. South Carolina.....SC	N						
42. South Dakota.....SD	L			4,222	108,712		215,678
43. Tennessee.....TN	N						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	N						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	L						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	20,070,805	20,425,458	10,717,114	9,510,875	12,387,283	9,413,422
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

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

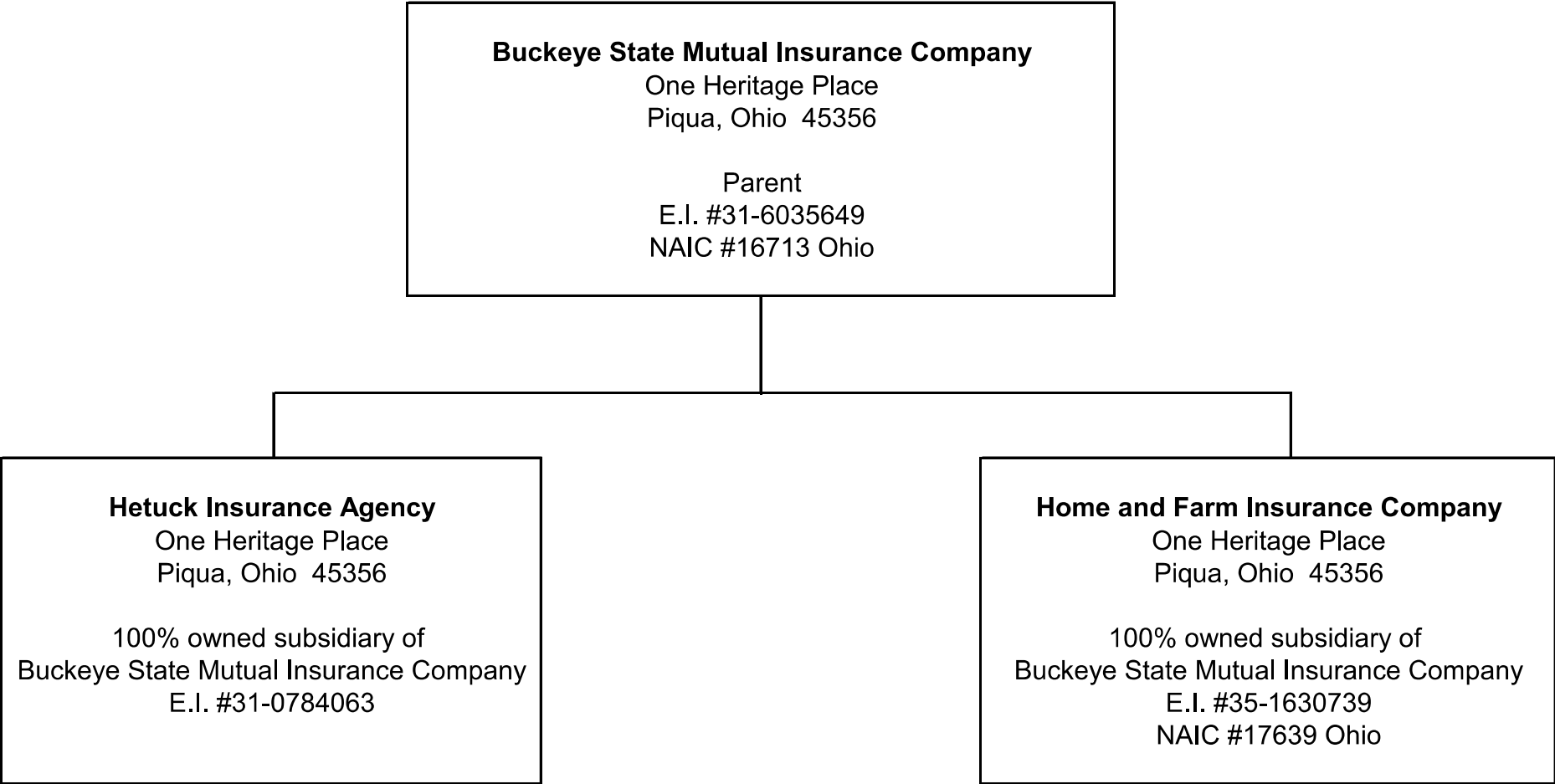
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....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 JUNE 30, 2021 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	1,095,270	763,208	69.7	29.3
2.	Allied Lines	2,205		0.0	0.0
3.	Farmowners multiple peril	5,466,479	3,997,132	73.1	54.3
4.	Homeowners multiple peril	4,356,650	2,829,337	64.9	71.2
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	125,815	7,269	5.8	1.2
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	317,091	2,025,960	638.9	0.2
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	4,067,028	2,725,774	67.0	44.2
19.3,19.4	Commercial auto liability			0.0	0.0
21.	Auto physical damage	3,608,120	2,095,449	58.1	50.5
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	19,038,658	14,444,129	75.9	52.7
DETAILS OF WRITE-INS					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	600,708	1,176,820	1,156,924
2.	Allied Lines	2,093	2,341	
3.	Farmowners multiple peril	2,979,944	5,859,622	5,890,230
4.	Homeowners multiple peril	2,511,277	4,470,615	4,459,965
5.	Commercial multiple peril	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	65,910	128,552	123,697
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.	Group accident and health	0		
14.	Credit accident and health	0		
15.	Other accident and health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	177,196	366,281	363,120
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1,19.2	Private passenger auto liability	2,026,995	4,176,508	4,496,377
19.3,19.4	Commercial auto liability	0		
21.	Auto physical damage	1,922,933	3,890,066	3,935,146
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	10,287,056	20,070,805	20,425,459
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 JUNE 30, 2021 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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior	347	322	669	222	20	242	425	4	174	603	300	(124)	176	
2. 2019	959	660	1,619	436	55	491	552	9	695	1,256	29	99	128	
3. Subtotals 2019 + Prior	1,306	982	2,288	658	75	733	977	13	869	1,859	329	(25)	304	
4. 2020	2,227	2,515	4,742	1,177	819	1,996	532	146	1,564	2,242	(518)	14	(504)	
5. Subtotals 2020 + Prior	3,533	3,497	7,030	1,835	894	2,729	1,509	159	2,433	4,101	(189)	(11)	(200)	
6. 2021	XXX	XXX	XXX	XXX	7,570	7,570	XXX	2,647	1,064	3,711	XXX	XXX	XXX	
7. Totals	3,533	3,497	7,030	1,835	8,464	10,299	1,509	2,806	3,497	7,812	(189)	(11)	(200)	
8. Prior Year-End Surplus As Regards Policyholders	26,441											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. (5.3)	2. (0.3)	3. (2.8)
													Col. 13, Line 7 As a % of Col. 1 Line 8	
4. (0.8)														

STATEMENT AS OF JUNE 30, 2021 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.

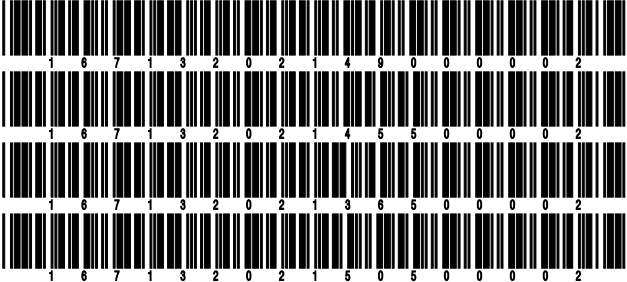
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

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]



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

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 paid 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)		

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)		

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	41,709,969	40,556,329
2. Cost of bonds and stocks acquired	4,601,123	11,430,628
3. Accrual of discount	22,006	33,130
4. Unrealized valuation increase (decrease)	525,530	137,513
5. Total gain (loss) on disposals	104,822	298,791
6. Deduct consideration for bonds and stocks disposed of	4,641,298	10,634,128
7. Deduct amortization of premium	97,104	183,210
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	26,713	70,916
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	42,251,761	41,709,969
12. Deduct total nonadmitted amounts	52,912	52,912
13. Statement value at end of current period (Line 11 minus Line 12)	42,198,849	41,657,057

STATEMENT AS OF JUNE 30, 2021 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)	24,309,004	1,060,566	1,689,965	(32,465)	24,309,004	23,647,140	0	24,018,518
2. NAIC 2 (a)	6,037,966	0	0	(5,704)	6,037,966	6,032,262	0	5,385,019
3. NAIC 3 (a)	0				0	0		240,960
4. NAIC 4 (a)	0				0	0		
5. NAIC 5 (a)	0				0	0		
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	30,346,970	1,060,566	1,689,965	(38,169)	30,346,970	29,679,402	0	29,644,497
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	145,745	0	0	621	145,745	146,366	0	145,701
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	145,745	0	0	621	145,745	146,366	0	145,701
15. Total Bonds and Preferred Stock	30,492,715	1,060,566	1,689,965	(37,548)	30,492,715	29,825,768	0	29,790,198

(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 \$

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

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	1,309,713	147,555
2. Cost of cash equivalents acquired	4,066,680	11,774,131
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,314,785	10,611,973
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,061,608	1,309,713
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,061,608	1,309,713

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
20772K-NY-1	CONNECTICUT ST		06/10/2021	UBSFIN		202,690	200,000	83	1.D FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					202,690	200,000	83	XXX
249182-PM-2	DENVER CO CITY & CNTY ARPT		06/10/2021	PIPER, JAFFRAY & HOPIWOOD		203,658	200,000	209	1.E FE
3140XA-SX-1	FINMA #FM6833		04/08/2021	PERFTRUST		402,625	400,000	289	1.A
914119-3V-2	UNIVERSITY CINCINNATI OH		05/20/2021	WELLSMAIN		250,000	250,000	0	1.D FE
3199999	Subtotal - Bonds - U.S. Special Revenues					856,283	850,000	498	XXX
23242M-AD-3	CWL 2006-S3 A4		06/30/2021	ADJUSTMENT		1,593	1,593	0	1.D FM
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,593	1,593	0	XXX
8399997	Total - Bonds - Part 3					1,060,566	1,051,593	581	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					1,060,566	1,051,593	581	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
002824-10-0	ABBOTT LABS		04/30/2021	US BANK	16,000	1,915		0	
025537-10-1	AMERICAN ELEC PWIR		04/30/2021	US BANK	206,000	18,229		0	
03990B-10-1	ARES MGMT CORP -		05/18/2021	US BANK	287,000	14,987		0	
053332-10-2	AUTOZONE INC		06/24/2021	US BANK	8,000	11,647		0	
075887-10-9	BECTON DICKINSON & CO		06/24/2021	US BANK	29,000	7,116		0	
224399-10-5	CRANE CO		04/30/2021	US BANK	200,000	18,838		0	
26875P-10-1	EOG RESOURCES INC		06/24/2021	US BANK	51,000	4,368		0	
291011-10-4	EMERSON ELEC CO		04/30/2021	US BANK	222,000	20,060		0	
363576-10-9	ARTHUR J GALLAGHER & CO		06/24/2021	US BANK	101,000	14,210		0	
437076-10-2	HOME DEPOT INC		06/24/2021	US BANK	15,000	4,688		0	
45337C-10-2	INCYTE CORP		06/24/2021	US BANK	140,000	12,023		0	
57636Q-10-4	MASTERCARD INC		06/24/2021	US BANK	7,000	2,614		0	
58933V-10-5	MERCK & CO INC		06/24/2021	US BANK	67,000	5,125		0	
68622V-10-6	ORGANON & CO		06/07/2021	SPIN OFF	37,800	1,457		0	
855244-10-9	STARBUCKS CORP		06/24/2021	US BANK	327,000	36,981		0	
883556-10-2	THERMO FISHER SCIENTIFIC		04/30/2021	US BANK	11,000	5,202		0	
92343V-10-4	VERIZON COMMUNICATIONS		04/30/2021	US BANK	58,000	3,346		0	
92826C-83-9	VISA INC CL A		06/24/2021	US BANK	11,000	2,599		0	
949746-10-1	WELLS FARGO & CO		05/18/2021	US BANK	452,000	21,437		0	
969457-10-0	WILLIAMS COS INC		04/30/2021	US BANK	615,000	15,016		0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					221,858	XXX	0	XXX
022865-10-9	AMANA INC FD		06/21/2021	VARIOUS	13,923	853		0	
192476-50-5	COHEN & STEERS REALTY-INC		06/21/2021	VARIOUS	10,784	764		0	
19765L-69-4	COLUMBIA STRATEGIC INC		06/25/2021	VARIOUS	29,730	737		0	
277907-20-0	EATON VANCE INC FD BOS		06/21/2021	VARIOUS	137,208	768		0	
353496-85-4	FRANKLIN UTILS FD-ADV		06/21/2021	VARIOUS	59,254	1,224		0	
47103C-18-3	JANUS HENDERSON SMALL CAP		06/21/2021	US BANK	12,928	323		0	
47103C-70-4	JANUS BALANCED FD-I		06/21/2021	VARIOUS	61,205	2,651		0	
4812C0-49-8	JPMORGAN EQUITY INC		06/29/2021	VARIOUS	164,295	3,714		0	
55273G-29-8	MFS INTL DIVERSIFICATION-I		06/21/2021	US BANK	40,231	1,029		0	
78464A-30-0	SPDR S&P 600 SMALL CAP VAL		06/24/2021	VARIOUS	6,038	515		0	
92837F-82-1	VIRTUS SEIX US GOVT SEC		06/21/2021	VARIOUS	29,154	292		0	
9499999	Subtotal - Common Stocks - Mutual Funds					12,870	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					234,728	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					234,728	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					234,728	XXX	0	XXX
9999999	Totals					1,295,294	XXX	581	XXX

STATEMENT AS OF JUNE 30, 2021 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38376G-6H-8	GNMA 2011-152 C		06/01/2021	MBS PMT		31,019	31,019	31,155	31,048	.0	(29)	.0	(29)	.0	31,019	.0	.0	.0	.425	.05/16/2041	1.A
38378B-RE-1	GNMA 2012-35 C		06/01/2021	MBS PMT		51,092	51,092	52,130	51,110	.0	(18)	.0	(18)	.0	51,092	.0	.0	.0	.692	.11/16/2052	1.A
38378B-RX-9	GNMA 2012-44 B		06/16/2021	MBS PMT		211,189	211,189	220,033	212,287	.0	(1,098)	.0	(1,098)	.0	211,189	.0	.0	.0	3,098	.08/16/2043	1.A
38378U-ZP-5	GNMA 2013-144 VX		06/01/2021	MBS PMT		4,886	4,886	5,055	4,883	.0	.3	.0	.3	.0	4,886	.0	.0	.0	.61	.01/20/2043	1.A
0599999. Subtotal - Bonds - U.S. Governments						298,186	298,186	308,373	299,328	0	(1,142)	0	(1,142)	0	298,186	0	0	0	4,276	XXX	XXX
3128M5-GU-8	FHLMC G03511		06/01/2021	MBS PMT		.4	.4	.4	.4	.0	.0	.0	.0	.0	.4	.0	.0	.0	.0	.10/01/2037	1.A
3128M7-YV-2	FHLMC G05824		06/01/2021	MBS PMT		3,242	3,242	3,497	3,253	.0	(12)	.0	(12)	.0	3,242	.0	.0	.0	.69	.01/01/2040	1.A
3128MD-W7-4	FHLMC G14970		06/01/2021	MBS PMT		5,805	5,805	6,090	5,824	.0	(19)	.0	(19)	.0	5,805	.0	.0	.0	.84	.12/01/2028	1.A
3128MJ-V2-3	FHLMC G08632		06/01/2021	MBS PMT		16,706	16,706	17,516	16,859	.0	(152)	.0	(152)	.0	16,706	.0	.0	.0	.236	.03/01/2045	1.A
3128MJ-WB-2	FHLMC G08641		06/01/2021	MBS PMT		16,558	16,558	17,383	16,714	.0	(157)	.0	(157)	.0	16,558	.0	.0	.0	.234	.05/01/2045	1.A
3128MJ-X3-9	FHLMC G08697		06/01/2021	MBS PMT		25,063	25,063	25,720	25,134	.0	(72)	.0	(72)	.0	25,063	.0	.0	.0	.301	.03/01/2046	1.A
3128MJ-YK-1	FHLMC G08681		06/01/2021	MBS PMT		21,353	21,353	22,267	21,489	.0	(136)	.0	(136)	.0	21,353	.0	.0	.0	.303	.12/01/2045	1.A
3128MJ-YJ-3	FHLMC G08712		06/01/2021	MBS PMT		7,975	7,975	8,303	8,026	.0	(51)	.0	(51)	.0	7,975	.0	.0	.0	.133	.06/01/2046	1.A
3128MJ-Z6-0	FHLMC G08764		06/01/2021	MBS PMT		12,448	12,448	13,443	12,673	.0	(225)	.0	(225)	.0	12,448	.0	.0	.0	.228	.05/01/2047	1.A
3128Q0-KX-4	FHLMC J19310		06/01/2021	MBS PMT		3,831	3,831	4,002	3,843	.0	(13)	.0	(13)	.0	3,831	.0	.0	.0	.49	.06/01/2027	1.A
31292L-W6-8	FHLMC C04269		06/01/2021	MBS PMT		10,933	10,933	11,484	10,932	.0	.1	.0	.1	.0	10,933	.0	.0	.0	.136	.10/01/2042	1.A
3132DV-5X-9	FHLMC S08062		06/01/2021	MBS PMT		32,243	32,243	34,026	32,583	.0	(340)	.0	(340)	.0	32,243	.0	.0	.0	.381	.05/01/2050	1.A
3132J4-QW-2	FHLMC G31168		06/01/2021	MBS PMT		20,372	20,372	21,101	20,565	.0	(193)	.0	(193)	.0	20,372	.0	.0	.0	.368	.02/01/2039	1.A
3132J6-Z9-8	FHLMC Q15767		06/01/2021	MBS PMT		11,588	11,588	11,946	11,592	.0	(5)	.0	(5)	.0	11,588	.0	.0	.0	.153	.02/01/2043	1.A
31335B-FV-3	FHLMC G61080		06/01/2021	MBS PMT		29,660	29,660	31,045	29,842	.0	(182)	.0	(182)	.0	29,660	.0	.0	.0	.546	.03/01/2047	1.A
31339S-E2-7	FHLMC QA2853		06/01/2021	MBS PMT		31,060	31,060	31,441	31,111	.0	(50)	.0	(50)	.0	31,060	.0	.0	.0	.364	.09/01/2049	1.A
31339S-PU-3	FHLMC QA3135		06/01/2021	MBS PMT		47,623	47,623	49,691	48,150	.0	(527)	.0	(527)	.0	47,623	.0	.0	.0	.771	.09/01/2049	1.A
3136A1-X8-3	FNMA 2011-115 KE		06/01/2021	MBS PMT		6,858	6,858	6,946	6,862	.0	(4)	.0	(4)	.0	6,858	.0	.0	.0	.71	.10/25/2039	1.A
3136AG-DN-9	FNMA 2013-97 EK		06/01/2021	MBS PMT		8,413	8,413	8,766	8,428	.0	(15)	.0	(15)	.0	8,413	.0	.0	.0	.105	.11/25/2028	1.A
31371M-UK-1	FNMA #256286		06/01/2021	MBS PMT		.5	.5	.5	.5	.0	.0	.0	.0	.0	.5	.0	.0	.0	.0	.06/01/2036	1.A
3137AT-BB-3	FHLMC 4098 HA		06/01/2021	MBS PMT		7,433	7,433	7,526	7,437	.0	(4)	.0	(4)	.0	7,433	.0	.0	.0	.62	.05/15/2041	1.A
3138AX-XQ-9	FNMA #AJ6086		06/01/2021	MBS PMT		5,307	5,307	5,618	5,329	.0	(22)	.0	(22)	.0	5,307	.0	.0	.0	.62	.12/01/2026	1.A
3138EJ-AV-0	FNMA #AL1819		06/01/2021	MBS PMT		7,397	7,397	7,964	7,407	.0	(9)	.0	(9)	.0	7,397	.0	.0	.0	.103	.05/01/2042	1.A
3138EK-6P-5	FNMA #AL3577		06/01/2021	MBS PMT		9,758	9,758	10,473	9,779	.0	(21)	.0	(21)	.0	9,758	.0	.0	.0	.145	.04/01/2043	1.A
31395V-NZ-8	FHLMC 2985 LA		06/01/2021	MBS PMT		.70	.70	.72	.70	.0	.0	.0	.0	.0	.70	.0	.0	.0	.1	.06/15/2035	1.A
31398K-A5-9	FHLMC 3589 PA		06/01/2021	MBS PMT		1,568	1,568	1,615	1,571	.0	(3)	.0	(3)	.0	1,568	.0	.0	.0	.27	.09/15/2039	1.A
31408F-6D-6	FNMA #R50568		06/01/2021	MBS PMT		.33	.33	.33	.33	.0	.0	.0	.0	.0	.33	.0	.0	.0	.1	.01/01/2036	1.A
3140FE-BB-5	FNMA #B07165		06/01/2021	MBS PMT		14,087	14,087	14,886	14,234	.0	(147)	.0	(147)	.0	14,087	.0	.0	.0	.225	.04/01/2047	1.A
3140J7-UL-7	FNMA #BM3286		06/01/2021	MBS PMT		20,768	20,768	21,657	20,892	.0	(123)	.0	(123)	.0	20,768	.0	.0	.0	.393	.11/01/2047	1.A
3140JX-RN-0	FNMA #B03192		06/01/2021	MBS PMT		21,116	21,116	21,806	21,271	.0	(155)	.0	(155)	.0	21,116	.0	.0	.0	.246	.10/01/2049	1.A
3140X7-7H-6	FNMA #FM4495		06/01/2021	MBS PMT		1,552	1,552	1,621	1,554	.0	(2)	.0	(2)	.0	1,552	.0	.0	.0	.13	.10/01/2050	1.A
3140X7-VV-8	FNMA #FM4227		06/01/2021	MBS PMT		7,329	7,329	7,731	7,346	.0	(17)	.0	(17)	.0	7,329	.0	.0	.0	.76	.09/01/2050	1.A
3140XA-SX-1	FNMA #FM6833		06/01/2021	MBS PMT		6,066	6,066	6,105	.0	.0	.0	.0	.0	.0	6,066	.0	.0	.0	.11	.04/01/2051	1.A
31414F-GG-0	FNMA #964699		06/01/2021	MBS PMT		.84	.84	.86	.84	.0	.0	.0	.0	.0	.84	.0	.0	.0	.2	.08/01/2023	1.A
31417A-OE-2	FNMA #AB4052		06/01/2021	MBS PMT		10,463	10,463	11,027	10,491	.0	(28)	.0	(28)	.0	10,463	.0	.0	.0	.172	.12/01/2041	1.A
31417D-CZ-4	FNMA #AB6387		06/01/2021	MBS PMT		7,930	7,930	8,367	7,922	.0	.7	.0	.7	.0	7,930	.0	.0	.0	.94	.10/01/2042	1.A
31418C-RD-8	FNMA #MA3183		06/01/2021	MBS PMT		17,297	17,297	18,153	17,440	.0	(143)	.0	(143)	.0	17,297	.0	.0	.0	.282	.11/01/2047	1.A
31418D-CS-9	FNMA #MA3680		06/01/2021	MBS PMT		16,335	16,335	16,935	16,446	.0	(111)	.0	(111)	.0	16,335	.0	.0	.0	.239	.06/01/2029	1.A
31418D-ET-5	FNMA #MA3745		06/01/2021	MBS PMT		52,801	52,801	54,336	53,122	.0	(321)	.0	(321)	.0	52,801	.0	.0	.0	.746	.08/01/2049	1.A
31418D-GF-3	FNMA #MA3797		06/01/2021	MBS PMT		30,244	30,244	30,409	30,273	.0	(30)	.0	(30)	.0	30,244	.0	.0	.0	.299	.10/01/2034	1.A
68607V-XS-9	OREGON DEPT ADMIN SVCS		04/01/2021	MATURITY		300,000	300,000	336,591	301,135	.0	(1,135)	.0	(1,135)	.0	300,000	.0	.0	.0	6,518	.04/01/2021	1.C FE
3199999. Subtotal - Bonds - U.S. Special Revenues						849,378	849,378	907,617	847,725	0	(4,416)	0	(4,416)	0	849,378	0	0	0	14,249	XXX	XXX
12667F-X9-1	CIVALT 2005-3CB 1A11		06/01/2021	MBS PMT		.29	.29	.26	.26	.2	.0	.0	.2	.0	.29	.0	.0	.0	.1	.03/25/2035	1.D FM
149123-BV-2	CATERPILLAR INC		05/27/2021	MATURITY		250,000	250,000	257,050	250,944	.0	(944)	.0	(944)	.0	250,000	.0	.0	.0	4,875	.05/27/2021	1.G FE
20030N-BX-8	COMCAST CORP		06/24/2021	CALL at 106.225		265,563	250,000	268,665	.0	(2,798)	.0	(2,798)	.0	265,867	.0	(15,867)	(15,867)	.0	22,293	.02/01/2024	1.G FE
23242M-AD-3	CIVL 2006-S3 A4		06/01/2021	MBS PMT		26,415	26,415	18,411	20,988	.0	5,427	.0	5,427	.0	26,415	.0	.0	.0	.658	.01/25/2029	1.D FM
76110W-RQ-1	RASC 2003-KS4 A16		06/01/2021	MBS PMT		.92	.92	.89	.92	.0	.0	.0	.0	.0	.92	.0	.0	.0	.1	.05/25/2033	1.D FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						542,099	526,536	544,241	272,050	2	1,685	0	1,687	0	542,403	0	(15,867)	(15,867)	27,828	XXX	XXX

STATEMENT AS OF JUNE 30, 2021 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
8399997. Total - Bonds - Part 4						1,689,663	1,674,100	1,760,231	1,419,103	2	(3,873)	0	(3,871)	0	1,689,967	0	(15,867)	(15,867)	46,353	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						1,689,663	1,674,100	1,760,231	1,419,103	2	(3,873)	0	(3,871)	0	1,689,967	0	(15,867)	(15,867)	46,353	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
.03027X-10-0	AMERICAN TWR CORP		05/18/2021	US BANK	50,000	12,315		13,208	11,223	1,985	0	0	1,985	0	13,208	0	(892)	(892)	123		
.037833-10-0	APPLE INC		04/30/2021	US BANK	32,000	4,220		3,178	4,246	(1,068)	0	0	(1,068)	0	3,178	0	1,042	1,042	7		
.038222-10-5	APPLIED MATERIALS INC		06/24/2021	US BANK	43,000	5,939		2,727	3,711	(984)	0	0	(984)	0	2,727	0	3,212	3,212	20		
.039483-10-2	ARCHER-DANIELS-MIDLAND		04/30/2021	US BANK	61,000	3,841		2,494	3,075	(581)	0	0	(581)	0	2,494	0	1,347	1,347	23		
.09247X-10-1	BLACKROCK INC		06/24/2021	US BANK	4,000	3,467		2,245	2,886	(641)	0	0	(641)	0	2,245	0	1,222	1,222	33		
.256677-10-5	DOLLAR GEN CORP		06/24/2021	US BANK	45,000	9,615		8,792	9,464	(672)	0	0	(672)	0	8,792	0	823	823	35		
.29444U-70-0	EQUINIX INC		06/24/2021	US BANK	3,000	2,323		2,154	2,143	11	0	0	11	0	2,154	0	169	169	17		
.30303M-10-2	FACEBOOK INC		06/24/2021	US BANK	12,000	4,120		2,994	3,278	(284)	0	0	(284)	0	2,994	0	1,126	1,126	0		
.31847R-10-2	FIRST AMERN FINL CORP		05/18/2021	US BANK	215,000	14,194		11,366	11,100	265	0	0	265	0	11,366	0	2,829	2,829	99		
.369550-10-8	GENERAL DYNAMICS CORP		04/30/2021	VARIOUS	128,000	24,270		19,196	19,049	147	0	0	147	0	19,196	0	5,074	5,074	293		
.438516-10-6	HONEYWELL INTL		06/24/2021	US BANK	12,000	2,611		1,729	2,552	(824)	0	0	(824)	0	1,729	0	882	882	22		
.512807-10-8	LAM RESEARCH CORP		06/24/2021	US BANK	19,000	11,748		6,526	8,973	(2,447)	0	0	(2,447)	0	6,526	0	5,222	5,222	49		
.58933Y-10-5	MERCK & CO INC		06/07/2021	SPIN OFF	0,000	1,457		1,457	0	0	0	0	0	0	1,457	0	0	0	0		
.594918-10-4	MICROSOFT CORP		04/30/2021	US BANK	13,000	3,272		2,800	2,891	(91)	0	0	(91)	0	2,800	0	472	472	7		
.609207-10-5	MONDELEZ INTL INC		06/24/2021	US BANK	214,000	13,445		11,279	12,513	(1,234)	0	0	(1,234)	0	11,279	0	2,166	2,166	135		
.617446-44-8	MORGAN STANLEY NEW		06/24/2021	US BANK	63,000	5,491		3,173	4,317	(1,144)	0	0	(1,144)	0	3,173	0	2,318	2,318	44		
.629377-50-8	NRG ENERGY INC		06/24/2021	VARIOUS	869,000	31,524		28,929	32,631	(3,702)	0	0	(3,702)	0	28,929	0	2,594	2,594	565		
.68622V-10-6	ORGANON & CO		06/22/2021	FRAC SHARE	0,800	23		31	0	0	0	0	0	0	31	0	(8)	(8)	0		
.718172-10-9	PHILIP MORRIS INTL INC		04/30/2021	US BANK	79,000	7,482		5,799	6,540	(741)	0	0	(741)	0	5,799	0	1,683	1,683	190		
.74340W-10-3	PROLOGIS INC		06/24/2021	US BANK	20,000	2,420		1,908	1,993	(85)	0	0	(85)	0	1,908	0	512	512	25		
.74762E-10-2	QUANTA SVCS INC		06/24/2021	US BANK	55,000	5,070		2,073	3,961	(1,888)	0	0	(1,888)	0	2,073	0	2,997	2,997	7		
.874054-10-9	TAKE-TWO INTERACTIVE SOFTWARE		04/30/2021	US BANK	102,000	17,829		15,936	21,195	(5,258)	0	0	(5,258)	0	15,936	0	1,893	1,893	0		
.87612E-10-6	TARGET CORP		05/18/2021	VARIOUS	27,000	5,606		3,287	4,766	(1,479)	0	0	(1,479)	0	3,287	0	2,318	2,318	37		
.88160R-10-1	TESLA INC		06/24/2021	US BANK	5,000	3,430		4,208	0	0	0	0	0	0	4,208	0	(779)	(779)	0		
.92840M-10-2	VISTRA ENERGY CORP		04/30/2021	US BANK	843,000	14,171		15,942	16,573	(632)	0	0	(632)	0	15,942	0	(1,771)	(1,771)	126		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						209,883	XXX	173,431	190,537	(21,347)	0	0	(21,347)	0	173,431	0	36,451	36,451	1,857	XXX	XXX
9799997. Total - Common Stocks - Part 4						209,883	XXX	173,431	190,537	(21,347)	0	0	(21,347)	0	173,431	0	36,451	36,451	1,857	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						209,883	XXX	173,431	190,537	(21,347)	0	0	(21,347)	0	173,431	0	36,451	36,451	1,857	XXX	XXX
9899999. Total - Preferred and Common Stocks						209,883	XXX	173,431	190,537	(21,347)	0	0	(21,347)	0	173,431	0	36,451	36,451	1,857	XXX	XXX
9999999 - Totals						1,899,546	XXX	1,933,662	1,609,640	(21,345)	(3,873)	0	(25,218)	0	1,863,398	0	20,584	20,584	48,210	XXX	XXX

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
COVINGTON SVGS & LN Covington, OH		0.750	0	354	62,512	62,512	62,512	XXX
First Financial Bank (A) Troy, OH					(13,984)	(13,984)	(16,301)	XXX
Ameriprise Financial Services								
..... Piqua, OH					7,866	7,049	6,288	XXX
Fifth Third Bank of Western (C)					(6,923)	(6,764)	(7,052)	XXX
Federal Home Loan Bank Carmel, IN					1,445,898	1,378,632	1,474,334	XXX
Fifth Third Bank of Western (S)					41,527	32,847	39,510	XXX
First Financial Bank (S) Troy, OH					427,749	334,451	370,796	XXX
US Bank Washington DC					2	2	2	XXX
Park National Bank Troy, OH					(190,663)	(36,711)	(33,068)	XXX
Park National Bank Troy, OH					(1,134,208)	(885,574)	(2,084,236)	XXX
Park National Bank Troy, OH					10,043	9,561	11,079	XXX
Park National Bank Troy, OH			86		3,277,514	3,733,917	2,931,845	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	86	354	3,927,331	4,615,939	2,755,709	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	86	354	3,927,331	4,615,939	2,755,709	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	390	390	390	XXX
0599999. Total - Cash	XXX	XXX	86	354	3,927,721	4,616,329	2,756,099	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]