

## **MUTUAL PROTECTIVE ANNUAL STATEMENT INSTRUCTIONS**

1. Date of filing: This statement is required to be filed by March 1st. This date is fixed by statute and no extension of time will be granted (Ohio Revised Code 3939.09).
2. Blank schedules will not be accepted as meaning anything. If no entries are to be made, write "none" in the first line in the description column.
3. Bonds rated 1 or 2 by the Securities Valuation Office are carried at amortized value; bonds rated 3-6 are carried at the lower of amortized cost or fair value. Bonds shall be valued in accordance with SSAP No. 26, the *NAIC Purposes and Procedures of the Securities Valuation Office Manual*, and the designation assigned in the *NAIC Valuations of Securities product* prepared by the NAIC Securities Valuation Office.
4. Unaffiliated common stocks shall be valued at fair value. In those instances where unit price is not available from the Securities Valuation Office, it is the responsibility of management to determine fair value based on analytical or pricing mechanisms. See SSAP No. 30.
5. Investments in Subsidiary, controlled or affiliated common stocks are addressed in SSAP No. 88.
6. The bonds and stocks should be grouped in the following order and each group arranged alphabetically in their respective schedules, viz:

### **BONDS**

- (a) Government
- (b) States, Territories and Possessions
- (c) Political Subdivisions of States, Territories and Possessions
- (d) Special Revenue and Special Assessment Obligations
- (e) Public Utilities
- (f) Industrial and Miscellaneous

### **STOCKS**

- (a) Public Utilities
- (b) Banks, Trusts and Insurance Companies
- (c) Industrial and Miscellaneous
- (d) Mutual Funds

7. Credit for interest due and accrued on bonds in default as to principal or interest should be nonadmitted in "investment income due and accrued."
8. Breakout the portion of premiums and losses attributable to each covered peril to the extent such can be identified, in Column 1 in Underwriting Exhibit Part 2 and Underwriting Exhibit Part 2A on page 8. If unable to breakout perils, aggregate the premiums and losses and label as "physical damage to property" in column 1 in both Exhibits.
9. All reinsurance ceded and assumed must be itemized in the Reinsurance Schedule on page 15. For reinsurance ceded the name of the reinsurer, not the broker, is to be listed.
10. The Organizational Chart on page 17 should clearly present the identities of and interrelationship between the parent, all affiliated insurers and other affiliates of an insurance holding company system as defined in Chapter 3901.32 of the Ohio Revised Code. Each mutual protective association that meets the definition of an insurance holding company system is required to file an annual Form B Insurance Holding Company System Registration Statement by June 1st. See Ohio Regulation 3901-3-02 for more information.

**The Schedule D (Pg 19) and E (Pg 20) overflow pages are now unprotected. This allows for the e larger portfolios without restriction. Please ensure that the totals are properly carried over to the respective schedule summary page (e.g. ensure Pg 19 overflow totals agree to the overflow tota pages 11 and 12. Adjust formulas as necessary.**

# ANNUAL STATEMENT

For the Year Ended

December 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

## PATRONS BUCKEYE MUTUAL INSURANCE COMPANY

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code	10267			
Home Office	430 Main Street Street and Number	Cumberland City	43732 Zip Code	OH
Mail Address	P. O. Box 104 Street and Number	Cumberland City	43732-0104 Zip Code	OH
Main Administrative Office	(740) 638-3604 Telephone Number			
Organized	March 1, 1996	Commenced Business		
Annual Statement Contact Person	Katherine Johnson	Telephone Number	(740) 638-3604	
Contact Person Email Address	kate@patronsbuckeye.com			

### OFFICERS

President	Steve Strauss	Vice President	John Cline
Secretary	Katherine Johnson	Treasurer	Katherine Johnson

### DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Steve Strauss	John Cline	Dennis Perry	
Vivian Raney	Myra Miller	Susan Tucker	

State of Ohio

County of

Guernsey

Guernsey, President and Katherine Johnson, Secretary of the  
PATRONS BUCKEYE MUTUAL INSURANCE COMPANY, being duly sworn each for himself/herself deposes and says, that they are the  
above described officers of said reporting entity, and that on the reporting period stated above all 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, with the schedules and explanations herein contained, annexed or referred to, is a full and correct 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, according to the best of their information, knowledge and belief,  
respectively.

Subscribed and sworn to before me, this \_\_\_\_\_

day of \_\_\_\_\_ 20\_\_\_\_

\_\_\_\_\_  
Notary Public

Steve Strauss

President

Katherine Johnson

Secretary

\_\_\_\_\_  
Signature of Person Preparing Statement

**ANNUAL STATEMENT FOR THE YEAR  
PATRONS BUCKEYE MUTUAL INSURANCE COMPANY**

2021

**ASSETS**

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	449,547.00	0.00	449,547.00	505,907.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	2,734,234.00	0.00	2,734,234.00	2,387,017.00
3	Real estate (less liens, encumbrances) (Schedule A)	41,975.00	0.00	41,975.00	45,793.00
4	Cash (Schedule E)	4,930,483.00	0.00	4,930,483.00	4,379,226.00
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets		0.00	0.00	
7	Subtotals, cash and invested assets	8,156,239.00	0.00	8,156,239.00	7,317,943.00
8	Investment income due and accrued	7,966.00	0.00	7,966.00	31,782.00
9.1	Assessments or premiums in the course of collection (including agents balances)	67,983.00	0.00	67,983.00	103,583.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers	22,156.00	0.00	22,156.00	
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon	56,072.00	0.00	56,072.00	
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment	7,607.00	7,607.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	8,318,023.00	7,607.00	8,310,416.00	7,453,308.00
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR  
PATRONS BUCKEYE MUTUAL INSURANCE COMPANY**

2021

**LIABILITIES, SURPLUS AND OTHER FUNDS**

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	58,000.00	41,350.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	0.00
3	Commissions due and payable to agents	112,085.00	31,949.00
4	Other expenses (excluding taxes, licenses and fees)	1,114.00	1,044.00
5	Taxes, licenses and fees (excluding federal income taxes)		
6	Current federal income taxes (including \$0 on realized capital gains (losses))	0.00	56,025.00
7	Net deferred tax liability	61,348.00	37,799.00
8	Borrowed money and interest thereon	0.00	44,305.00
9	Unearned assessment/premium reserve	829,796.00	870,755.00
10	Advance premium		
11	Ceded reinsurance premiums payable	65,806.00	67,977.00
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others		
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	1,128,149.00	1,151,204.00
18	Surplus as regards policyholders	7,182,267.00	6,302,104.00
19	Total liabilities and surplus	8,310,416.00	7,453,308.00
	Details of Write-Ins for Liabilities:		
1601			
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR  
PATRONS BUCKEYE MUTUAL INSURANCE COMPANY  
STATEMENT OF INCOME**

2021

		Current Year	Prior Year
	<b>UNDERWRITING INCOME</b>		
1.1	Gross Assessments/Premiums earned	3,258,820.00	3,327,616.00
1.2	Less: Return Assessments/Premiums earned	68,488.00	65,689.00
1.3	Direct Assessments/Premiums earned	3,190,332.00	3,261,927.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	683,314.00	770,262.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	2,507,018.00	2,491,665.00
	<b>DEDUCTIONS</b>		
2	Losses incurred (Underwriting Exhibit - Part 2)	543,154.00	436,856.00
3	Loss expenses incurred (Expense Exhibit)	120,000.00	119,943.00
4	Other underwriting expenses incurred (Expense Exhibit)	1,154,197.00	977,959.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	1,817,351.00	1,534,758.00
7	Net underwriting gain (loss)	689,667.00	956,907.00
	<b>INVESTMENT INCOME</b>		
8	Net investment income earned	205,010.00	154,711.00
9	Net realized capital gains (losses) less capital gains tax	0.00	514.00
10	Net investment gain (loss)	205,010.00	155,225.00
	<b>OTHER INCOME</b>		
11	Net gain (loss) from agents' or premium balances charged off	0.00	
12	Finance and service charges not included in premiums	0.00	
13	Aggregate write-ins for miscellaneous income	91,461.00	62,057.00
14	Total other income	91,461.00	62,057.00
15	Net income, after capital gains tax and before federal income taxes	986,138.00	1,174,189.00
16	Federal income taxes incurred	195,421.00	306,419.00
17	Net income	790,717.00	867,770.00
	<b>SURPLUS ACCOUNT</b>		
18	Surplus as regards policyholders, December 31 prior year	6,302,104.00	5,264,626.00
19	Net income	790,717.00	867,770.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	85,330.00	173,997.00
21	Change in net deferred income tax	0.00	
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	4,116.00	-4,289.00
23	Change in provision for reinsurance	0.00	
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	880,163.00	1,037,478.00
26	Surplus as regards policyholders, December 31 current year	7,182,267.00	6,302,104.00
	<b>DETAILS OF WRITE-INS</b>		
0501		0.00	
0502		0.00	
0503		0.00	
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Miscellaneous Income	91,461.00	62,057.00
1302		0.00	
1303		0.00	
1304		0.00	
1399	Total Aggregate write-ins for miscellaneous income	91,461.00	62,057.00
2401		0.00	
2402		0.00	
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR  
PATRONS BUCKEYE MUTUAL INSURANCE COMPANY**

**2021**

**CASH FLOW STATEMENT**

		Current Year	Prior Year
<b>Cash from Operations</b>			
1	Premiums/Assessments collected net of reinsurance	2,477,332.00	2,471,019.00
2	Net investment income	228,826.00	150,357.00
3	Miscellaneous income	91,461.00	62,057.00
4	Total	2,797,619.00	2,683,433.00
5	Benefit and loss related payments	646,504.00	682,449.00
6	Commissions, expenses paid and aggregate write-ins for deductions	1,066,057.00	975,617.00
7	Federal and foreign income taxes paid (recovered)	307,518.00	228,765.00
8	Total	2,020,079.00	1,886,831.00
9	Net cash from operations	777,540.00	796,602.00
<b>Cash from Investments</b>			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	60,440.00	164,226.00
10.2	Stocks		
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	60,440.00	164,226.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds	4,080.00	
11.2	Stocks	238,338.00	362,047.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	242,418.00	362,047.00
11.6	Net cash from investments	-181,978.00	-197,821.00
<b>Cash from Financing and Miscellaneous Sources</b>			
12.1	Borrowed funds (cash provided/applied)	-44,305.00	44,305.00
12.2	Other cash provided (applied)		-8,724.00
13	Net cash from financing and miscellaneous sources	-44,305.00	35,581.00
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT- TERM INVESTMENTS</b>			
14	Net change in cash, cash equivalents and short-term investments	551,257.00	634,362.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	4,379,226.00	3,744,864.00
15.2	End of year (cash, cash equivalents and short-term investments)	4,930,483.00	4,379,226.00

**ANNUAL STATEMENT FOR THE YEAR  
PATRONS BUCKEYE MUTUAL INSURANCE COMPANY**

2021

**EXPENSE EXHIBIT**

		Current Year
	<b>Claim Adjusting:</b>	
1.1	Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
	<b>Commission and Brokerage:</b>	
2.1	Direct commission and brokerage	506,032.00
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
2.4	Contingent - direct (commission and brokerage)	0.00
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	506,032.00
3	Allowances to managers and agents	0.00
4	Advertising	94,108.00
5	Boards, bureaus and associations	28,778.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	<b>Salary and related items:</b>	
8.1	Salaries	270,392.00
8.2	Payroll taxes	21,156.00
9	Employee relations and welfare	615.00
10	Insurance	2,001.00
11	Directors' fees	37,500.00
12	Travel and travel items	2,352.00
13	Rent and rent items	7,200.00
14	Equipment	4,116.00
15	Cost or depreciation of EDP equipment and software	3,818.00
16	Printing and stationery	132,903.00
17	Postage, telephone, exchange and express	11,162.00
18	Legal and auditing	29,278.00
19	Loss adjustment expenses	120,000.00
18	Investment expenses	
19	Totals	765,379.00
	<b>Taxes, licenses and fees:</b>	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	0.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	0.00
21	Real estate expenses	1,899.00
22	Real estate taxes	887.00
23	Aggregate write-ins for miscellaneous expenses	0.00
24	<b>Total expenses incurred (a)</b>	1,274,197.00
25	Less unpaid expenses - current year	113,199.00
26	Add unpaid expenses - prior year	32,993.00
27	Total expenses paid	1,193,991.00
	Details of Write-Ins:	
2301		
2302		
2303		
2304		
2305		
2399	Total Write-ins	0.00

(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates

**ANNUAL STATEMENT FOR THE YEAR                    2021**  
**PATRONS BUCKEYE MUTUAL INSURANCE COMPANY**

**INSURANCE IN FORCE**

		<b>Amount (dollars)</b>	<b>Number</b>
1	In force December 31 of previous year (to equal prior year's statement)	466,590,028	3,856
2	Written during the year	53,245,156	354
3	Total	519,835,184	4,210
4	Deduct those expired and cancelled	58,444,996	473
5	In force December 31 of current year	461,390,188	3,737
6	Deduct amount reinsured	0	XXX
7	Net amount in force	461,390,188	XXX

**ANNUAL STATEMENT FOR THE YEAR  
PATRONS BUCKEYE MUTUAL INSURANCE COMPANY**

2021

**UNDERWRITING EXHIBIT - PART 2  
LOSSES INCURRED**

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
<b>PROPERTY</b>	<b>543,154.00</b>				<b>543,154.00</b>
					-
					-
					-
					-
<b>OVERFLOW AMOUNTS</b>					-
<b>Totals</b>	<b>\$ 543,154.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 543,154.00</b>

\* Total should equal Line 2, Page 4, Current Year.

**UNDERWRITING EXHIBIT - PART 2A  
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES**

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
<b>PROPERTY</b>	<b>58,000.00</b>				<b>58,000.00</b>
					-
					-
					-
					-
<b>OVERFLOW AMOUNTS</b>					-
<b>Totals</b>	<b>\$ 58,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,000.00</b>

\*\* Total should equal Line 2, Page 3, Current Year.

\*\*\* Total should equal Line 1, Page 3, Current Year.

**ANNUAL STATEMENT FOR THE YEAR  
PATRONS BUCKEYE MUTUAL INSURANCE COMPANY**

2021

**EXHIBIT OF NONADMITTED ASSETS**

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds			0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	0.00	0.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	7,607.00	11,723.00	4,116.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	7,607.00	11,723.00	4,116.00
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

**SCHEDULE A**Showing All Real Estate **OWNED** December 31 of Current Year

1 Description of Property	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7) *	9 Gross Income Current Year (Real Estate)	10 Gross Expenses Current Year (Real Estate)
Building	Various		109,674.00		67,699.00		41,975.00	7,200.00	7,200.00
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
<b>Totals</b>	XXX	XXX	\$ 109,674.00	\$ -	\$ 67,699.00	\$ -	\$ 41,975.00	\$ 7,200.00	\$ 7,200.00

\*Total to agree with Page 2, Line 3, Current Year.

**FURNITURE, FIXTURES and AUTOMOBILES**Showing All Furniture, Fixtures and Automobiles **OWNED** December 31 of Current Year

1 Description	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7)
Equipment	Various	0	98,207.00		90,600.00		7,607.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
<b>Totals</b>	XXX	XXX	\$ 98,207.00	\$ -	\$ 90,600.00	\$ -	\$ 7,607.00

## SCHEDULE D - PART 1

Showing all **BONDS** Owned on December 31 of Current Year

\* Annual Statement Value

**SCHEDULE D - PART 2**

Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

## SCHEDULE D - PART 3

Showing all Bonds and Preferred &amp; Common Stocks ACQUIRED During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1 CUSIP #	2 Description  Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
<b>STOCKS - MUTUAL FUNDS</b>							
023375108	AMERICAN AMCAP FUND CL A	VARIOUS	EDWARD JONES	146.18	6,284.55		
024071102	AMERICAN BALANCED FUND CL A	VARIOUS	EDWARD JONES	142.98	4,644.71		
097873103	AMERICAN BOND FUND OF AMERICA CL A	VARIOUS	EDWARD JONES	873.58	11,812.64		
140193103	AMERICAN CAPITAL INCOME BUILDER CL A	VARIOUS	EDWARD JONES	9.29	640.48		
140541103	AMERICAN CAPITAL WORLD BOND FUND CL A	VARIOUS	EDWARD JONES	849.47	17,621.54		
140543109	AMERICAN CAPITAL WORLD GRWTH & INCOME FD A	VARIOUS	EDWARD JONES	82.54	5,136.32		
298706102	AMERICAN EUROPACIFIC GROWTH FUND CL A	VARIOUS	EDWARD JONES	90.64	6,063.94		
360802102	AMERICAN FUNDAMENTAL INVESTORS FUND A	VARIOUS	EDWARD JONES	111.77	8,299.98		
02630R617	AMERICAN GLOBAL GROWTH PORT FD CL A	VARIOUS	EDWARD JONES	86.34	2,094.72		
399874106	AMERICAN GROWTH FUND OF AMERICA CL A	VARIOUS	EDWARD JONES	116.84	8,400.20		
026547109	AMERICAN HIGH INCOME TRUST CL A	VARIOUS	EDWARD JONES	200.44	2,083.52		
453320103	AMERICAN INCOME FUND OF AMERICA CL A	VARIOUS	EDWARD JONES	83.02	2,092.75		
458809109	AMERICAN INTERMEDIATE BOND FD OF AMER CL A	VARIOUS	EDWARD JONES	224.96	3,134.20		
45956T105	AMERICAN INTERNATIONAL GRWTH & INC	VARIOUS	EDWARD JONES	20.88	842.28		
461308108	AMERICAN INVESTMENT CO OF AMER FD CL A	VARIOUS	EDWARD JONES	84.69	4,250.45		
532726106	AMERICAN LTD TERM TAX EXEMPT BOND FD OF AMER CL A	VARIOUS	EDWARD JONES	806.19	13,051.06		
02630W103	AMERICAN SHORT TERM TAX EXEMPT BOND	VARIOUS	EDWARD JONES	962.27	9,939.94		
831681101	AMERICAN SMALLCAP WORLD FUND CL A	VARIOUS	EDWARD JONES	111.90	8,691.48		
876902107	AMERICAN TAX EXEMPT BOND FD OF AMERICA	VARIOUS	EDWARD JONES	671.46	9,169.70		
026300103	AMERICAN US GOVT SEC'S FUND CL A	VARIOUS	EDWARD JONES	621.08	8,806.29		
939330105	AMERICAN WASHINGTON MUTUAL INVESTORS FD CL A	VARIOUS	EDWARD JONES	88.30	5,010.27		
353496201	FRANKLIN DYNATECH FUND CL A	VARIOUS	EDWARD JONES	6.39	993.10		
353612401	FRANKLIN EQUITY INCOME FUND A	VARIOUS	EDWARD JONES	199.65	6,099.15		
354726507	FRANKLIN FED INTERMEDIATE TM TAX FREE INCOME A	VARIOUS	EDWARD JONES	925.69	11,428.51		
354726606	FRANKLIN FED LTD-TM TAX FREE INCOME A	VARIOUS	EDWARD JONES	1039.61	11,039.60		
353519101	FRANKLIN FED TAX FREE INCOME	VARIOUS	EDWARD JONES	415.72	5,121.62		
354713687	FRANKLIN GROWTH OPPTYS FD CL A	VARIOUS	EDWARD JONES	189.85	10,444.19		
353496508	FRANKLIN GROWTH CLASS A	VARIOUS	EDWARD JONES	72.60	9,587.37		
353538101	FRANKLIN HIGH INCOME FUND CL A	VARIOUS	EDWARD JONES	436.22	821.82		

\*The items with reference to each issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "various" inserted in Columns 2 and 3.

## SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED OR Otherwise DISPOSED OF** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2 Description	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
<b>BONDS - POLITICAL SUBDIVISIONS OF STATE TERRITORIES AND POSSESSIONS</b>														
709144JY6	PA ST CTS PARTN BABS REV 5.000%	10/1/2021	EDWARD JONES		5,000.00	5,000.00	5,000.00	5,005.70		5.70				
<b>BONDS - INDUSTRIAL AND MISCELLANEOUS</b>														
913017BV0	WELLS FARGO & CO NEW MTN 3.00%	1/22/2021	EDWARD JONES		10,000.00	10,000.00	10,439.60	10,007.92		7.92				150.00
816851AW9	BANK AMER CORP MED TERM 5.00%	5/13/2021	EDWARD JONES		10,000.00	10,000.00	11,126.79	10,073.76		73.76				
0258M0DT3	JPMORGAN CHASE & CO NT 4.350%	8/16/2021	EDWARD JONES		10,000.00	10,000.00	10,841.86	10,091.25		91.25				
00206RAX0	CAROLINA PWR & LT CO 1ST MTG	9/15/2021	EDWARD JONES		10,000.00	10,000.00	10,583.41	10,071.67		71.67				
00206RAZ5	NATIONAL RURAL UTILS COOP FIN	9/15/2021	EDWARD JONES		5,000.00	5,000.00	5,000.00	5,000.00						150.00
92343VAX2	SHELL INTL FIN BV GTD 3.400%	12/22/2021	EDWARD JONES		10,440.30	10,000.00	9,960.22	9,986.14	13.60					13.13
XXX	<b>Totals</b>	XXX	XXX	XXX	\$ 60,440.30	\$ 60,000.00	\$ 62,951.88	\$ 60,236.44	\$ 13.60	\$ 250.30	\$ -	\$ -	\$ 313.13	\$ -

## REINSURANCE SCHEDULE

Reinsurance Ceded and Reinsurance Assumed

\*Total to agree with Page 4, Line 1.4, Current Year.

\*\*Total to agree with Page 4, Line 1.5, Current Year.

## **COMPENSATION SCHEDULE**

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

1	2	3	4	5 Claim Adjustment Expenses	6 Directors Fees & Expenses	7 Travel & Travel Items	8 All Other	9
Name of Payee	Title	Salaries	Commissions					Total
Officers/Employees:								
1) Katherine Johnson	Manager	151,560.00			5,000.00	1,368.00		\$ 157,928.00
2) Robin Archer	CSR	57,856.00						\$ 57,856.00
3) Jody Bond	CSR	60,976.00						\$ 60,976.00
4)								\$ -
5)								\$ -
Directors:								
								\$ -
Myra Miller	Board Member				5,000.00	263.00		\$ 5,263.00
Vivian Raney	Board Member				5,000.00	105.00		\$ 5,105.00
Steve Strauss	President				6,500.00	500.00		\$ 7,000.00
John Cline	Vice President				6,000.00			\$ 6,000.00
Susan Tucker	Board Member				5,000.00	116.00		\$ 5,116.00
Dennis Perry	Board Member				5,000.00			\$ 5,000.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
<b>Totals</b>	XXXX	\$ 270,392.00	\$ -	\$ -	\$ 37,500.00	\$ 2,352.00	\$ -	\$ 310,244.00

## **GENERAL INTERROGATORIES**

(Answer all questions and attach additional sheets if necessary.)

1. Company's retention:	Fire	\$150,000	Wind	\$150,000	Other	\$150,000
1a. Retention before reinsurance applies for:	Catastrophe Reinsurance	\$400,000			Aggregate excess of loss	
2. What is the largest risk assumed and retained:	\$150,000					
3. What kind of perils are being covered?	FIRE, WIND LIGHTNING AND THEFT					
4. Have the by-laws been amended during the current year? Ohio Department of Insurance?	NO		If so, were such amendments filed with the			
5. In what counties does the Company operate: Delaware, Morrow, Perry, Monroe, Belmont, Tuscarawas and Athens	Guernsey, Noble, Muskingum, Morgan, Coshocton, Washington, Knox, Licking, Harrison					
6. Name of Principal Officer and amount of bond.	\$100,000 all directors and three employees					
7. Are all of the persons who handle funds of the Company bonded?	Yes <input checked="" type="checkbox"/>		No			
State the name and amount of each bond on each, except person named in Item 6 above.						
8. Does the Company have an annual audit conducted by an independent CPA?	Yes					
9. State the number of members holding policies in the Company.						
10. Was an annual report of the Company made available to each policyholder? with the annual statement filed with the Ohio Department of Insurance?	Yes		If so, did such report agree			
11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance.	12/31/2018					
12. How many assessments were made during the year?			Date of last assessment			
13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?	Yes					
14. Rate of policy fee	120					
15. State the amount of borrowed money since date of last assessment	\$0		interest thereon 0			
16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement?	Yes		No <input checked="" type="checkbox"/>			
If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.						

**ANNUAL STATEMENT FOR THE YEAR  
PATRONS BUCKEYE MUTUAL INSURANCE COMPANY**

**2021**

**SCHEDULE E - CASH or CASH EQUIVALENTS**

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

1  DEPOSITORY  Give Full Name and Location	2  Interest Rate	3  Amount of Interest Received During Year	4  Amount of Interest Accrued Dec. 31 of Current Year	5  Book Balance Dec. 31 of Current Year *
<b>OPEN DEPOSITORIES:</b>				
FARMERS & MERCHANTS BANK 430 NORTH STREET CALDWELL, OH 43724				
PEOPLES BANK, N. A. 415 MAIN STREET CALWELL, OH 43724	SAVINGS CERTIFICATE OF DEPOSIT	0.250%	0.00 97.37	88,592.00 208,382.00
COMMUNITY SAVINGS BANK 425 MAIN STREET CALDWELL, OH 43274	CHKING			580,194.00
EDWARD JONES 61322 SOUTHGATE PKWY STE 5 CAMBRIDGE, OH 43725	CERTIFICATE	0.750%	281.17	152,864.00
BARCLAY BANK DELAWARE	2.300%	1,150.00	192.19	50,000.00
CAPTIAL ONE BANK US GLEN ALLEN VA	2.400%	1,920.00	483.95	80,000.00
CAPITAL ONE NATL ASSN MCLEAN	1.250%	1,760.00	126.03	160,000.00
DISCOVER BANK GREENWOOD DE	2.550%	3,059.99	1,282.68	120,000.00
FLAGSTAR BK FSB TROY MI	0.150%	184.25	15.10	245,000.00
GOLDMAN SACHS BK USA NEW YORK	1.100%		216.99	240,000.00
SYNCHRONY BK RETAIL CTF DEP	1.200%		244.60	240,000.00
UBS BK USA SALT LAKE CITY UT	0.100%	122.85	0.00	245,000.00
WELLS FARGO BANK SIOUX FALLS SD	2.350%	2,820.02	0.00	120,000.00
WELLS FARGO NATL BK WEST LAS VEGAS NEV	1.700%	2,039.99	0.00	120,000.00
CASH ON HAND				100.00
ROUNDING				
OVERFLOW AMOUNTS FROM Pg 20	xxxx	0.00	0.00	0.00
<b>Total</b>	xxxx	\$ 13,057.10	\$ 2,940.08	\$ 4,930,483.00

\*Total to agree with Page 2, Line 4, Current Year.

**ANNUAL STATEMENT FOR THE YEAR  
PATRONS BUCKEYE MUTUAL INSURANCE COMPANY**

**2021**

**ORGANIZATIONAL CHART**

**LIST ALL ENTITIES THAT ARE MEMBERS OF AN INSURANCE COMPANY HOLDING SYSTEM AS  
DEFINED IN ORC 3901.32**

None

**ANNUAL STATEMENT FOR THE YEAR  
PATRONS BUCKEYE MUTUAL INSURANCE COMPANY**  
**Overflow Page for Write-ins**

2021

**Additional Write-ins for Assets:**

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505	None			0.00	
1506				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

**Additional Write-ins for Liabilities:**

		Current Year	Prior Year
1604			
1605	None		
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

**Additional Write-ins for Statement of Income:**

		Current Year	Prior Year
	None		
	Summary of remaining write-ins for Statement of Income page 4	0.00	0.00

**Additional Write-ins for Nonadmitted Assets:**

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505	None			0.00
1506				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

## Overflow Page for Investments Owned

## SCHEDULE D - PART 1

Showing all **BONDS** Owned on December 31 of Current Year

1	2 Description	3	4	5	6	7	8	Interest			12	13	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15	16
								9	10	11					
Cusip #	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year	Maturity Date	NAIC Designation	
<b>BONDS - POLITICAL SUBDIVISIONS OF STATE TERRORIES AND POSSESSIONS</b>															
534366AM1	LINCOLN NE W HAYMARKET BABS	EDWARD JONES	9/15/2010	25,000.00	24,973.70	24,985.46	31,657.50	4.750%	52.05	1,187.50	1.05			12/15/2035	1
646065G97	NEW JERSEY ST EDL FACS AUTH REV SER G	EDWARD JONES	9/15/2010	25,000.00	26,067.45	25,657.56	25,061.75	6.190%	775.87	1,547.50		36.00		7/1/2040	1
60534RYW3	MS DEV BANK SPEC OBLIG SER B REV	EDWARD JONES	9/22/2010	25,000.00	25,442.45	25,070.79	25,927.00	4.198%	347.92	1,092.50		32.71		3/1/2024	1
709144JY6	PA ST CTFS PARTN BABS REVE	EDWARD JONES	10/7/2010	10,000.00	15,031.80	10,000.00	10,029.70	5.000%	124.66	750.00		5.70		4/1/2023	1
777543QX0	ROSEMONT IL D E STEPHENS CONVENTION CNTR	EDWARD JONES	11/9/2010	20,000.00	20,004.95	20,000.79	20,378.20	5.250%	86.30	1,050.00		0.00		12/1/2022	1
<b>BONDS - INDUSTRIAL AND MISCELLANEOUS</b>															
00206RCT7	AT & T INC GLOBAL NOTE	EDWARD JONES	2/8/2016	10,000.00	10,297.22	10,121.42	10,912.60	4.125%	153.70	412.50		29.59		2/17/2026	1
031162BY5	AMGEN INC SENIOR NOTE	EDWARD JONES	12/14/2016	10,000.00	9,875.13	9,950.15	10,544.70	3.125%	51.37	312.50	14.91			5/1/2025	1
037833BG4	APPLE INC SENIOR NOTE	EDWARD JONES	2/8/2016	10,000.00	10,374.29	10,134.41	10,644.80	3.200%	42.08	320.00		40.28		5/13/2025	1
06051GFF1	BANK AMERICA CORP MTN	EDWARD JONES	2/8/2016	10,000.00	10,413.47	10,112.56	10,632.30	4.000%	99.73	400.00		50.39		4/1/2024	1
06050WFF7	BANK AMERICA CORP SR INTERNOTE	EDWARD JONES	3/1/2016	10,000.00	10,373.62	10,216.67	11,019.50	4.250%	124.59	425.00		26.71		3/15/2030	1
06050WFE0	BANK AMERICA CORP SR INTERNOTE	EDWARD JONES	4/5/2016	5,000.00	5,260.05	5,164.45	5,622.15	4.400%	83.18	220.00		16.53		2/15/2032	1
06051GGA1	BANK OF AMER CORP SR MED TERM SERIES L	EDWARD JONES	1/18/2018	10,000.00	9,919.47	9,952.00	10,650.30	3.248%	80.98	324.80	8.23			10/21/2027	1
084670BF4	BERKSHIRE HATHAWAY INC SR NT	EDWARD JONES	2/8/2016	10,000.00	10,796.46	10,010.82	10,023.10	3.400%	142.52	340.00		129.06		1/31/2022	1
09247XAL5	BLACKROCK INC NOTE	EDWARD JONES	2/8/2016	10,000.00	10,633.13	10,168.90	10,569.60	3.500%	99.73	350.00		77.25		3/18/2024	1
05565QCP1	BP CAP MKTS PLC GTD NOTE	EDWARD JONES	2/8/2016	10,000.00	10,012.83	10,003.38	10,538.70	3.814%	149.43	381.40		1.60		2/10/2024	1
17275RAN2	CISCO SYSTEMS INC SENIOR NT	EDWARD JONES	2/8/2016	10,000.00	10,857.59	10,224.12	10,610.60	3.625%	117.19	362.50		104.74		3/4/2024	1
20030NBH3	COMCAST CORP NOTE	EDWARD JONES	2/8/2016	10,000.00	10,276.99	10,179.73	11,718.80	4.250%	196.78	425.00		16.42		1/15/2033	1
209111FD0	CONS EDISON CO NY INC SER 2014	EDWARD JONES	2/8/2016	10,000.00	10,760.56	10,596.36	11,750.70	4.450%	130.45	445.00		27.66		3/15/2044	1
26442CAP9	DUKE ENERGY CAROLINAS LLC	EDWARD JONES	2/8/2016	10,000.00	10,136.69	10,109.05	11,092.20	3.750%	30.82	375.00		4.68		6/1/2045	1
263901AF7	DUKE ENERGY IND INC 1ST MTG	EDWARD JONES	2/8/2016	10,000.00	11,446.48	11,118.95	12,554.60	4.900%	226.88	490.00		54.87		7/15/2043	1
26442UAA2	DUKE ENERGY PROGRESS LLC	EDWARD JONES	2/8/2016	10,000.00	10,538.35	10,201.56	10,588.60	3.250%	122.88	325.00		56.33		8/15/2025	1
29364WAM0	ENTERGY LA LLC 1ST MORTG BOND	EDWARD JONES	5/20/2011	5,000.00	5,005.46	5,001.50	5,460.65	4.440%	102.79	222.00		0.38		1/15/2026	1
36966THG0	GENERAL ELECTRIC CAPITAL CORP INTERNOTES	EDWARD JONES	3/1/2016	10,000.00	10,066.17	10,043.13	9,849.20	3.600%	15.78	360.00		3.94		12/15/2032	1
375558AZ6	GILEAD SCIENCES INC SR NOTE	EDWARD JONES	2/8/2016	10,000.00	10,492.07	10,166.51	10,575.10	3.500%	145.75	350.00		54.47		2/1/2025	1
38141GVM3	GOLDMAN SACHS GROUP INC	EDWARD JONES	2/8/2016	10,000.00	10,479.60	10,126.89	10,603.60	4.000%	130.41	400.00		58.95		3/3/2024	1
38141EC23	GOLDMAN SACHS GROUP INC MTN FX RT	EDWARD JONES	2/8/2016	10,000.00	10,353.12	10,104.43	10,571.00	3.850%	185.64	385.00		41.73		7/8/2024	1
404280AN9	HSBC HOLDINGS PLC SR UNSECURED NT	EDWARD JONES	2/8/2016	10,000.00	10,683.80	10,023.35	10,089.10	4.000%	100.82	400.00		109.03		3/30/2022	1
458140AP5	INTEL CORP SR NOTE	EDWARD JONES	2/8/2016	10,000.00	9,940.97	9,953.90	12,218.60	4.250%	18.63	425.00	2.19			12/15/2042	1
458140AN0	INTEL CORP SR NOTE	EDWARD JONES	2/8/2016	10,000.00	10,436.17	10,281.48	11,739.70	4.000%	17.53	400.00		26.06		12/15/2032	1
459200HF1	INTERNATIONAL BUSINESS MACHINE	EDWARD JONES	2/8/2016	10,000.00	9,357.60	9,497.56	11,536.10	4.000%	12.05	400.00	23.87			6/20/2042	1
478160AV6	JOHNSON & JOHNSON SR NOTE	EDWARD JONES	6/23/2011	5,000.00	4,908.35	4,941.19	6,338.95	4.500%	74.59	225.00	3.13			9/1/2040	1

46625HJX9	JPMORGAN CHASE & CO NOTES	EDWARD JONES	2/8/2016	10,000.00	10,355.25	10,117.45	10,583.20	3.625%	230.41	362.50		50.03		5/13/2024	1
46625HKC3	JPMORGAN CHASE & CO NOTES	EDWARD JONES	2/8/2016	10,000.00	9,933.75	9,977.30	10,504.00	3.125%	137.84	312.50	7.40			1/23/2025	1
58013MEY6	MCDONALDS CORP SENIOR NOTES	EDWARD JONES	2/8/2016	10,000.00	10,385.66	10,156.03	10,763.90	3.700%	156.11	370.00		38.58		1/30/2026	1
58933YAT2	MERCK & CO INC	EDWARD JONES	2/8/2016	10,000.00	9,722.30	9,778.10	11,545.80	3.700%	144.96	370.00	9.48			2/10/2045	1
68389XBD6	ORACLE CORP	EDWARD JONES	2/8/2016	10,000.00	9,854.23	9,914.21	10,376.60	3.250%	40.96	325.00	10.20			5/15/2030	1
68389XBD6	ORACLE CORP	EDWARD JONES	4/5/2016	5,000.00	5,246.19	5,144.62	5,188.30	3.250%	20.48	162.50		17.55		5/15/2030	1
816851BA6	SEMPRA ENERGY NOTE	EDWARD JONES	10/3/2017	10,000.00	10,013.36	10,007.51	10,553.90	3.250%	14.25	325.00		1.38		6/15/2027	1
89153VAL3	TOTAL CAP INTERNATIONAL SR NT	EDWARD JONES	2/8/2016	10,000.00	10,158.80	10,043.97	10,614.20	3.750%	84.25	375.00		19.37		4/10/2024	1
927804FS8	VIRGINIA ELECTRIC & PWR CO	EDWARD JONES	2/8/2016	10,000.00	10,371.85	10,134.60	10,469.50	3.100%	39.07	310.00		40.26		5/15/2025	1
25468PDK9	WALT DISNEY COMPANY	EDWARD JONES	2/8/2016	10,000.00	10,377.87	10,153.77	10,583.60	3.000%	115.07	300.00		37.65		2/13/2026	1
		ROUNDING				0.37									
XXX	Totals to Page 11	XXX	XXX	\$ 445,000.00	\$ 461,635.25	\$ 449,547.00	\$ 482,692.40	XXX	\$ 5,026.50	\$ 18,315.70	\$ 80.46	\$ 1,209.90	\$ -	XXX	XXX

\* Annual Statement Value

## SCHEDULE D - PART 2

Showing all Preferred & Common **Stocks and Mutual Funds** Owned December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all stocks and mutual funds owned.	3 From Whom Acquired	4 Date Acquired	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year	
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31			
<b>STOCKS - MUTUAL FUNDS</b>														
023375108	AMERICAN AMCAP FUND CL A	EDWARD JONES	VARIOUS	2,124.66		96,587.18		96,587.18	64,577.75	5,464.55				
024071102	AMERICAN BALANCED FUND CL A	EDWARD JONES	VARIOUS	2,554.09		85,485.39		85,485.39	67,464.57	3,549.71				
097873103	AMERICAN BOND FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	5,727.61		76,692.67		76,692.67	75,811.49	3,261.88				
140193103	AMERICAN CAPITAL INCOME BUILDER CL A	EDWARD JONES	VARIOUS	73.42		5,151.08		5,151.08	4,516.39	152.98				
140541103	AMERICAN CAPITAL WORLD BOND FUND CL A	EDWARD JONES	VARIOUS	3,695.62		73,616.73		73,616.73	73,740.43	1,841.99				
140543109	AMERICAN CAPITAL WORLD GRWTH & INCOME FD A	EDWARD JONES	VARIOUS	1,123.92		71,560.18		71,560.18	55,159.64	4,604.92				
298706102	AMERICAN EUROPACIFIC GROWTH FUND CL A	EDWARD JONES	VARIOUS	1,024.82		66,398.35		66,398.35	52,952.07	6,063.94				
360802102	AMERICAN FUNDAMENTAL INVESTORS FUND A	EDWARD JONES	VARIOUS	1,083.26		82,284.66		82,284.66	61,323.66	8,299.98				
02630R617	AMERICAN GLOBAL GROWTH PORT FD CL A	EDWARD JONES	VARIOUS	2,671.78		64,790.62		64,790.62	40,983.94	2,094.72				
399874106	AMERICAN GROWTH FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	1,325.11		98,455.30		98,455.30	63,433.30	7,425.20				
026547109	AMERICAN HIGH INCOME TRUST CL A	EDWARD JONES	VARIOUS	3,514.34		36,970.86		36,970.86	36,602.32	1,683.52				
453320103	AMERICAN INCOME FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	397.75		10,281.89		10,281.89	9,230.77	634.97				
458809109	AMERICAN INTERMEDIATE BOND FD OF AMER CL A	EDWARD JONES	VARIOUS	5,683.88		78,039.70		78,039.70	78,882.64	2,219.20				
45956T055	AMERICAN INTERNATIONAL GRWTH & INC	EDWARD JONES	VARIOUS	163.79		6,436.75		6,436.75	5,461.95	417.28				
461308108	AMERICAN INVESTMENT CO OF AMER FD CL A	EDWARD JONES	VARIOUS	895.62		46,392.96		46,392.96	34,892.70	3,039.78				
532726106	AMERICAN LTD TERM TAX EXEMPT BOND FD OF AMER C	EDWARD JONES	VARIOUS	4,655.28		74,484.42		74,484.42	75,470.03	935.51				
02630W103	AMERICAN SHORT TERM TAX EXEMPT BOND	EDWARD JONES	VARIOUS	7,275.43		74,500.40		74,500.40	74,580.83	537.07				
831681101	AMERICAN SMALLCAP WORLD FUND CL A	EDWARD JONES	VARIOUS	1,188.03		95,078.12		95,078.12	61,015.02	8,016.48				
876902107	AMERICAN TAX EXEMPT BOND FD OF AMERICA	EDWARD JONES	VARIOUS	5,559.75		75,390.18		75,390.18	73,912.54	1,510.77				

026300103	AMERICAN US GOVT SECS FUND CL A	EDWARD JONES	VARIOUS	5,368.91		75,809.07		75,809.07	73,993.65	3,322.38			
939330105	AMERICAN WASHINGTON MUTUAL INVESTORS FD CL A	EDWARD JONES	VARIOUS	1,431.20		86,573.35		86,573.35	61,894.80	5,010.27			
353496201	FRANKLIN DYNATECH FUND CL A	EDWARD JONES	VARIOUS	454.27		70,466.98		70,466.98	23,784.06	993.10			
353612401	FRANKLIN EQUITY INCOME FUND A	EDWARD JONES	VARIOUS	2,138.15		68,100.20		68,100.20	45,728.43	4,551.65			
354726507	FRANKLIN FED INTERMEDIATE TM TAX FREE INCOME A	EDWARD JONES	VARIOUS	6,148.16		75,253.52		75,253.52	75,896.83	1,361.88			
354726606	FRANKLIN FED LTD-TM TAX FREE INCOME A	EDWARD JONES	VARIOUS	7,092.19		74,751.72		74,751.72	75,257.24	511.81			
353519101	FRANKLIN FED TAX FREE INCOME	EDWARD JONES	VARIOUS	6,187.91		76,049.38		76,049.38	74,697.64	1,941.49			
354713687	FRANKLIN GROWTH OPPTYS FD CL A	EDWARD JONES	VARIOUS	2,130.25		123,277.63		123,277.63	80,281.86	9,919.19			
353496508	FRANKLIN GROWTH CLASS A	EDWARD JONES	VARIOUS	698.03		103,597.13		103,597.13	63,305.64	8,662.37			
353538101	FRANKLIN HIGH INCOME FUND CL A	EDWARD JONES	VARIOUS	9,161.15		17,222.97		17,222.97	17,908.30	821.82			
353496300	FRANKLIN INCOME FUND CL A	EDWARD JONES	VARIOUS	27,693.21		69,786.90		69,786.90	65,916.95	4,324.50			
353612690	FRANKLIN LOW DURATION TOTAL RETURN A	EDWARD JONES	VARIOUS	6,609.45		62,723.71		62,723.71	65,774.05	1,710.03			
353612682	FRANKLIN MANAGED INCOME A	EDWARD JONES	VARIOUS	5,587.07		75,872.40		75,872.40	68,275.84	5,139.63			
628380859	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A	EDWARD JONES	VARIOUS	37.97		1,169.76		1,169.76	1,109.78	94.09			
628380602	FRANKLIN MUTUAL SHARES FUND A	EDWARD JONES	VARIOUS	1,461.61		39,098.09		39,098.09	34,947.68	3,976.37			
354726770	FRANKLIN OHIO TAX FREE INCOME	EDWARD JONES	VARIOUS	5,792.90		75,481.50		75,481.50	75,156.62	1,440.66			
353825102	FRANKLIN RISING DIVIDENDS FUND A	EDWARD JONES	VARIOUS	978.32		94,868.08		94,868.08	51,390.43	4,018.52			
354713109	FRANKLIN SMALL MID CAP GROWTH	EDWARD JONES	VARIOUS	1,088.52		48,362.94		48,362.94	40,812.28	6,502.33			
354713505	FRANKLIN STRATEGIC INCOME FUND A	EDWARD JONES	VARIOUS	1,832.77		17,191.40		17,191.40	17,676.69	610.06			
353612856	FRANKLIN TOTAL RETURN FUND A	EDWARD JONES	VARIOUS	6,583.07		65,369.89		65,369.89	67,201.89	1,720.98			
353496607	FRANKLIN US GOVERNMENT SECS A	EDWARD JONES	VARIOUS	10,717.03		62,373.14		62,373.14	69,486.27	1,429.75			
880196209	TEMPLETON FOREIGN FUND CLASS A	EDWARD JONES	VARIOUS	5,676.41		40,870.12		40,870.12	42,327.11	1,607.72			
88022L102	TEMPLETON GLOBAL SMALLER COS A	EDWARD JONES	VARIOUS	3,640.27		40,188.59		40,188.59	33,910.09	3,858.07			
880199104	TEMPLETON GROWTH FUND CLASS A	EDWARD JONES	VARIOUS	2,095.75		51,178.14		51,178.14	49,287.57	855.02			
		ROUNDING				(0.05)							
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	\$ 2,734,234.00	XXX	\$ 2,734,234.05	\$ 2,286,033.74	\$ 136,138.14	\$ -	\$ -	\$ -

**ANNUAL STATEMENT FOR THE YEAR  
PATRONS BUCKEYE MUTUAL INSURANCE COMPANY  
OVERFLOW PAGE FOR SCHEDULE E  
SCHEDULE E - CASH or CASH EQUIVALENTS**

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

**All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.**