



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE
BUCKEYE STATE MUTUAL INSURANCE COMPANY

NAIC Group Code	0046 (Current)	0046 (Prior)	NAIC Company Code	16713	Employer's ID Number	31-6035649
Organized under the Laws of	Ohio		, State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
Incorporated/Organized	01/28/1897		Commenced Business		04/30/1879	
Statutory Home Office	One Heritage Place (Street and Number)		Piqua, OH, US 45356-4888 (City or Town, State, Country and Zip Code)			
Main Administrative Office	One Heritage Place (Street and Number)		Piqua, OH, US 45356 (City or Town, State, Country and Zip Code)			
			937-778-5000 (Area Code) (Telephone Number)			
Mail Address	One Heritage Place (Street and Number or P.O. Box)		Piqua, OH, US 45356 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	One Heritage Place (Street and Number)		Piqua, OH, US 45356 (City or Town, State, Country and Zip Code)			
			937-778-5000 (Area Code) (Telephone Number)			
Internet Website Address	http://www.buckeye-ins.com					
Statutory Statement Contact	Craig A Curcio (Name)		937-778-5000 (Area Code) (Telephone Number)			
	craig.curcio@buckeye-ins.com (E-mail Address)		937-778-5019 (FAX Number)			

OFFICERS

President	John Michael Brooks	Treasurer	Jerry Christopher Collins
Secretary	Lisa Lyn Wesner	Chief Underwriting Officer	Robert Edward Bornhorst

OTHER

Jon Allen DeHass, VP - Claims

DIRECTORS OR TRUSTEES

William L. Sweet Jr.	Zahid Afzal	Julie A. Covault
Tim Hein #	Jean M. Bratton	Oyauma M. Garrison
Joe W. Dickerson		

State of Ohio
County of Miami SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

John Michael Brooks President & CEO	Lisa Lyn Wesner VP & Secretary	Jerry Christopher Collins CFO & Treasurer
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Subscribed and sworn to before me this	a. Is this an original filing?	Yes [X] No []
_____ day of _____	b. If no,	
_____	1. State the amendment number.....	
	2. Date filed	
	3. Number of pages attached.....	

STATEMENT AS OF JUNE 30, 2022 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	30,373,626		30,373,626	30,590,672
2. Stocks:				
2.1 Preferred stocks	138,408		138,408	146,730
2.2 Common stocks	12,063,434	55,004	12,008,430	12,769,254
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 (\$428,741), cash equivalents (\$958,334) and short-term investments (\$)	1,387,076		1,387,076	3,288,100
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)	43,962,544	55,004	43,907,540	46,794,756
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	176,810		176,810	179,254
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,722,079		2,722,079	2,149,955
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	6,116,174		6,116,174	5,830,933
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	606,301		606,301	1,055,762
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	1,588,477	385,655	1,202,822	1,158,503
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	42,370		42,370	24,767
21. Furniture and equipment, including health care delivery assets (\$)	5,312	5,312	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	158,552		158,552	155,463
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	367,435	340,851	26,584	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	56,046,054	786,822	55,259,232	57,649,393
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	56,046,054	786,822	55,259,232	57,649,393
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	300,080	273,496	26,584	0
2502. Company owned automobile	67,355	67,355	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)	367,435	340,851	26,584	0

STATEMENT AS OF JUNE 30, 2022 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 \$3,453,503)	6,667,144	7,320,229
2. Reinsurance payable on paid losses and loss adjustment expenses	117,993	57,697
3. Loss adjustment expenses	1,029,261	1,116,748
4. Commissions payable, contingent commissions and other similar charges	793,949	854,039
5. Other expenses (excluding taxes, licenses and fees)	1,436,957	1,433,889
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	165,050	241,203
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$16,336	16,336	18,825
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$3,106,987 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)	17,556,036	16,058,518
10. Advance premium	517,532	478,745
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	786,378	1,816,327
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		0
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	83,783	51,015
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	189,374	179,201
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	31,439,982	31,706,625
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	31,439,982	31,706,625
29. Aggregate write-ins for special surplus funds	1,428,473	1,482,041
30. Common capital stock		0
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	5,600,000	5,700,000
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	16,790,777	18,760,727
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	23,819,250	25,942,768
38. Totals (Page 2, Line 28, Col. 3)	55,259,232	57,649,393
DETAILS OF WRITE-INS		
2501. Ceded commissions in excess of costs	21,754	21,581
2502. SSAP 102 pension liability	109,287	109,287
2503. Deferred Rent	58,333	48,333
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)	189,374	179,201
2901. Special Surplus from gain on sale and leaseback of building	1,428,473	1,482,041
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)	1,428,473	1,482,041
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 OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$20,502,856)	18,982,593	19,038,658	38,341,083
1.2 Assumed (written \$684,187)	486,912	205,150	548,274
1.3 Ceded (written \$4,134,417)	3,914,396	3,819,027	7,760,037
1.4 Net (written \$17,052,626)	15,555,109	15,424,781	31,129,320
DEDUCTIONS:			
2. Losses incurred (current accident year \$10,666,822):			
2.1 Direct	12,016,831	14,444,129	26,924,605
2.2 Assumed	200,263	79,818	501,437
2.3 Ceded	2,025,441	4,394,862	7,314,059
2.4 Net	10,191,653	10,129,085	20,111,983
3. Loss adjustment expenses incurred	878,998	952,791	1,858,472
4. Other underwriting expenses incurred	5,942,585	5,708,914	10,991,298
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	17,013,236	16,790,790	32,961,753
7. Net income of protected cells			0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,458,127)	(1,366,009)	(1,832,433)
INVESTMENT INCOME			
9. Net investment income earned	139,317	100,535	250,554
10. Net realized capital gains (losses) less capital gains tax of \$	88,530	110,823	197,213
11. Net investment gain (loss) (Lines 9 + 10)	227,847	211,358	447,767
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	107,317	111,050	222,952
14. Aggregate write-ins for miscellaneous income	53,568	53,568	157,135
15. Total other income (Lines 12 through 14)	160,885	164,618	380,087
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,069,395)	(990,033)	(1,004,579)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,069,395)	(990,033)	(1,004,579)
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,069,395)	(990,033)	(1,004,579)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	25,942,767	26,441,424	26,441,425
22. Net income (from Line 20)	(1,069,395)	(990,033)	(1,004,579)
23. Net transfers (to) from Protected Cell accounts			0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(203,857)	(720,068)	429,481	681,847
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	7,037	14,232	(4,944)
27. Change in nonadmitted assets	(187,523)	29,091	185,427
28. Change in provision for reinsurance		0	0
29. Change in surplus notes	(100,000)	(270,000)	(500,000)
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)	143,591
38. Change in surplus as regards policyholders (Lines 22 through 37)	(2,123,517)	(840,797)	(498,658)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	23,819,250	25,600,627	25,942,767
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. Surplus Note Forgiveness			50,000
1403. Amortization of Special Surplus due to Sale / Leaseback of Home Office Building		0	
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	157,135
3701. Change in SSAP No 102 minimum liability		0	250,726
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)	143,591

STATEMENT AS OF JUNE 30, 2022 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	15,204,100	15,565,498	31,536,834
2. Net investment income	200,460	190,027	417,621
3. Miscellaneous income	160,885	164,618	380,087
4. Total (Lines 1 to 3)	15,565,445	15,920,143	32,334,542
5. Benefit and loss related payments	10,334,981	9,241,313	19,065,692
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	7,042,245	7,244,554	13,304,700
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	0
10. Total (Lines 5 through 9)	17,377,226	16,485,867	32,370,392
11. Net cash from operations (Line 4 minus Line 10)	(1,811,781)	(565,724)	(35,850)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,499,903	4,091,576	7,144,257
12.2 Stocks	392,215	523,009	810,454
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)	3,892,118	4,614,585	7,954,711
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,355,088	4,217,821	8,258,873
13.2 Stocks	446,489	383,302	659,578
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)	3,801,577	4,601,123	8,918,451
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)	90,541	13,462	(963,740)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	(100,000)	(270,000)	(500,000)
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	(2,489)	1,431	(30)
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)	(77,295)	(322,303)	(173,122)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(179,784)	(590,872)	(673,152)
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) ..	(1,901,024)	(1,143,134)	(1,672,742)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,288,100	4,960,842	4,960,842
19.2 End of period (Line 18 plus Line 19.1)	1,387,076	3,817,708	3,288,100

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 #		2022	2021
NET INCOME						
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	(1,069,395)	\$ (1,004,579)
(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	\$	(1,069,395)	\$ (1,004,579)
SURPLUS						
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	23,819,250	\$ 25,942,768
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:						
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:						
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	23,819,250	\$ 25,942,768
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 \$ (272,559)
 - 2. 12 Months or Longer \$ (110,951)
- b)The aggregate related fair value of securities with unrealized losses:
- 1. Less than 12 Months \$ 6,262,128
 - 2. 12 Months or Longer \$ 845,836

(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 \$2,318,800. 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	\$ 46,120	\$ 46,120	
(b) Membership Stock - Class B	\$ -		
(c) Activity Stock	\$ 61,580	\$ 61,580	
(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	\$ 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

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	\$ 46,120	\$ 46,120				
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)	\$ 2,469,974	\$ 2,685,030	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 2,469,974	\$ 2,685,030	
3. Current Year Protected Cell Account Total Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 2,247,589	\$ 2,225,862	\$ -

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)	\$ 2,469,974	\$ 2,685,030	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 2,469,974	\$ 2,685,030	
3. Current Year Protected Cell Account Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 2,732,037	\$ 2,686,513	\$ -

(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		\$ 106,065				
c. Expected return on plan assets		\$ (170,324)				
d. Transition asset or obligation						
e. Gains and losses		\$ 30,860				
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$ -	\$ (33,399)	\$ -	\$ -	\$ -	\$ -

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 \$100,000 against a \$700,000 variable 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:
- | | |
|-------|-------------|
| 2022 | \$240,000 |
| 2023 | \$240,000 |
| 2024 | \$248,333 |
| 2025 | \$260,000 |
| 2026 | \$260,000 |
| Total | \$1,248,333 |

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	\$ 138,408				\$ 138,408
Bonds I&M	\$ 322				\$ 322
Common Stock I&M	\$ 3,278,109				\$ 3,278,109
Common Stock - Mutual Funds	\$ 1,334,501				\$ 1,334,501
Common Stock - Affiliated	\$ 7,450,823				\$ 7,450,823
Total assets at fair value/NAV	\$ 12,202,163	\$ -	\$ -	\$ -	\$ 12,202,163

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 08/08/2022 for these statutory financial statements which are to be issued on 08/08/2022.

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, 2021 were \$8.437 million. As of June 30, 2022, \$3.941 million has been paid for incurred losses and loss adjusting expense attributable to insured events of prior years. Reserves remaining for prior years are now \$3.749 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$747,000 of favorable prior year development since December 31, 2021 to June 30, 2022. 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, 2022 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 [] No [X]
- 2.2

If yes, date of change:
- 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?

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 | 2 | 3 |
| Name of Entity | NAIC Company Code | 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.

12/31/2020
- 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).

10/28/2021
- 6.4

By what department or departments?
Ohio
- 6.5

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

Yes [X] No [] N/A []
- 6.6

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

Yes [X] No [] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF JUNE 30, 2022 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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 | \$7,404,002 | \$7,450,823 |
| 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) | \$7,404,002 | \$7,450,823 |
| 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, 2022 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]

STATEMENT AS OF JUNE 30, 2022 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

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, 2022 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

NONE

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			(1,063)	(987)		
7. Connecticut.....CT	N						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	L			(200)	(133)		
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	L						
15. Indiana.....IN	L	4,269,568	4,327,906	2,611,597	2,507,348	2,528,969	2,257,949
16. Iowa.....IA	L			(33)	(267)		
17. Kansas.....KS	L	5,206,515	5,226,109	3,733,565	2,640,192	1,985,022	2,400,453
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						
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	11,026,773	10,516,790	6,636,609	5,566,739	4,829,125	7,728,881
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			(67)	4,222		
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	20,502,856	20,070,805	12,980,408	10,717,114	9,343,116	12,387,283
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

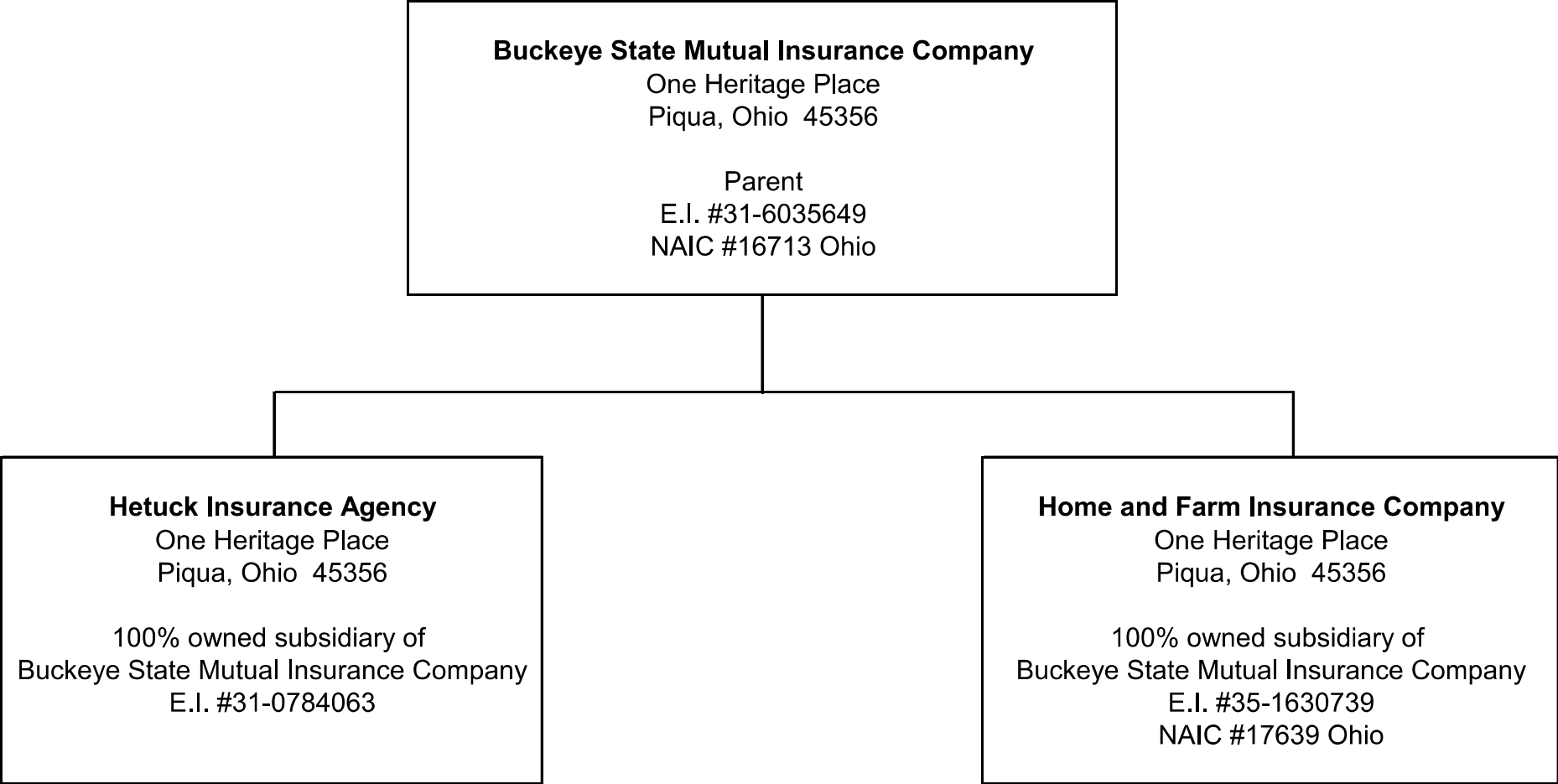
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

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

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2022 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	1,087,084	600,727	55.3	69.7
2.1	Allied Lines			0.0	
2.2	Multiple peril crop			0.0	
2.3	Federal flood			0.0	
2.4	Private crop			0.0	
2.5	Private flood	2,415		0.0	
3.	Farmowners multiple peril	5,434,269	4,307,104	79.3	73.1
4.	Homeowners multiple peril	4,470,170	2,187,589	48.9	64.9
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	120,246	13,048	10.9	5.8
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
13.1	Comprehensive (hospital and medical) individual			0.0	
13.2	Comprehensive (hospital and medical) group			0.0	
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	
15.2	Dental only			0.0	
15.3	Disability income			0.0	
15.4	Medicare supplement			0.0	
15.5	Medicaid Title XIX			0.0	
15.6	Medicare Title XVIII			0.0	
15.7	Long-term care			0.0	
15.8	Federal employees health benefits plan			0.0	
15.9	Other health			0.0	
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence	323,179	527	0.2	638.9
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	Private passenger auto no-fault (personal injury protection)			0.0	
19.2	Other private passenger auto liability	3,879,230	2,039,574	52.6	
19.3	Commercial auto no-fault (personal injury protection)			0.0	
19.4	Other commercial auto liability			0.0	
21.1	Private passenger auto physical damage	3,666,000	2,868,262	78.2	
21.2	Commercial auto physical damage			0.0	
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	18,982,593	12,016,831	63.3	75.9
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

STATEMENT AS OF JUNE 30, 2022 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	613,480	1,159,356	1,176,820
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	1,334	2,426	
3.	Farmowners multiple peril	3,063,572	5,880,310	5,859,622
4.	Homeowners multiple peril	2,621,773	4,666,808	4,470,615
5.	Commercial multiple peril	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	66,888	126,040	128,552
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	185,379	374,214	366,281
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	Private passenger auto no-fault (personal injury protection)	60,278	124,707	
19.2	Other private passenger auto liability	2,053,119	4,054,651	
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	2,088,843	4,114,344	
21.2	Commercial auto physical damage	0		
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	10,754,666	20,502,856	12,001,890
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, 2022 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)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 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. 2019 + Prior	469	296	765	132	21	153	339	0	162	501	2	(113)	(111)
2. 2020	1,002	612	1,614	290	70	360	586	13	628	1,227	(126)	99	(27)
3. Subtotals 2020 + Prior	1,471	908	2,379	422	91	513	925	13	790	1,728	(124)	(14)	(138)
4. 2021	3,466	2,592	6,058	2,819	609	3,428	504	58	1,459	2,021	(143)	(466)	(609)
5. Subtotals 2021 + Prior	4,937	3,500	8,437	3,241	700	3,941	1,429	71	2,249	3,749	(267)	(480)	(747)
6. 2022	XXX	XXX	XXX	XXX	7,870	7,870	XXX	2,674	1,273	3,947	XXX	XXX	XXX
7. Totals	4,937	3,500	8,437	3,241	8,570	11,811	1,429	2,745	3,522	7,696	(267)	(480)	(747)
8. Prior Year-End Surplus As Regards Policyholders	25,943										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. (5.4)	2. (13.7)	3. (8.9)
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (2.9)		

STATEMENT AS OF JUNE 30, 2022 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.

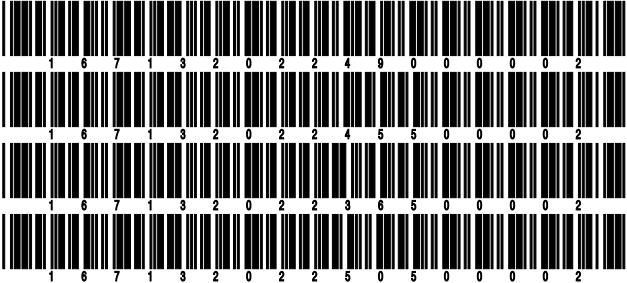
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

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 points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
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	43,561,664	41,709,969
2. Cost of bonds and stocks acquired	3,801,577	8,918,451
3. Accrual of discount	14,543	33,110
4. Unrealized valuation increase (decrease)	(923,925)	854,364
5. Total gain (loss) on disposals	86,965	184,873
6. Deduct consideration for bonds and stocks disposed of	3,902,766	8,002,178
7. Deduct amortization of premium	73,242	184,392
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	10,648	47,467
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	42,575,464	43,561,664
12. Deduct total nonadmitted amounts	55,004	55,004
13. Statement value at end of current period (Line 11 minus Line 12)	42,520,460	43,506,660

STATEMENT AS OF JUNE 30, 2022 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)	25,130,565	1,411,649	1,585,282	(22,851)	25,130,565	24,934,081	0	24,557,128
2. NAIC 2 (a)	5,430,321	294,654	279,249	(6,190)	5,430,321	5,439,536	0	6,033,545
3. NAIC 3 (a)	0	0	0	0	0	0	0	
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	30,560,886	1,706,303	1,864,531	(29,041)	30,560,886	30,373,617	0	30,590,673
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	146,000	0	0	(7,592)	146,000	138,408	0	146,730
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	146,000	0	0	(7,592)	146,000	138,408	0	146,730
15. Total Bonds and Preferred Stock	30,706,886	1,706,303	1,864,531	(36,633)	30,706,886	30,512,025	0	30,737,403

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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
7709999999 Totals	0	xxx	0	0	0

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	0	(1)
2. Cost of short-term investments acquired	0	
3. Accrual of discount	0	1
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	0	
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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	596,649	1,309,713
2. Cost of cash equivalents acquired	3,580,337	7,203,248
3. Accrual of discount	0	
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	3,218,652	7,916,312
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	958,334	596,649
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	958,334	596,649

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, 2022 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
912828-6X-3	US TREASURY N/B		.05/04/2022	CIG		28,955	30,000	273	1.A
0109999999. Subtotal - Bonds - U.S. Governments						28,955	30,000	273	XXX
31400E-BR-2	FNMA #CA6347		.05/17/2022	SPN		210,062	229,262	191	1.A
3140X4-RG-3	FNMA #FM1386		.05/16/2022	MIT		212,808	202,644	507	1.A
31418E-CZ-1	FNMA #MA4587		.05/16/2022	SPN		168,631	181,568	151	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						591,501	613,474	849	XXX
039482-AD-6	ARCHER DANIELS-MIDLAND		.05/05/2022	CIG		181,720	200,000	1,144	1.F FE
14040H-CK-9	CAPITAL ONE FINL		.04/13/2022	SUS		145,365	150,000	739	2.A FE
23242M-AD-3	CIVL 2006-S3 A4		.06/28/2022	ADJUSTMENT		620	620	0	1.D FM
341081-GG-6	FLORIDA PIIR & LGT		.05/05/2022	CIG		173,696	200,000	1,565	1.D FE
78016E-YH-4	ROYAL BANK OF CANADA		.04/13/2022	BNP		131,007	150,000	1,620	1.E FE
91159H-JD-3	US BANCORP		.05/05/2022	USB		175,016	200,000	1,517	1.E FE
67077M-AD-0	NUTRIEN LTD		.04/13/2022	JP MORGAN		149,289	150,000	213	2.B FE
89114T-ZJ-4	TORONTO-DOMINION BK		.04/13/2022	CIG		129,135	150,000	317	1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,085,848	1,200,620	7,115	XXX
2509999997. Total - Bonds - Part 3						1,706,304	1,844,094	8,237	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,706,304	1,844,094	8,237	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
00206R-10-2	AT&T INC		.05/11/2022	US BANK	424.000	8,224		0	
002824-10-0	ABBOTT LABS		.05/11/2022	US BANK	13.000	1,383		0	
036752-10-3	ANTHEM INC		.05/11/2022	US BANK	14.000	6,928		0	
075887-10-9	BECTON DICKINSON & CO		.05/11/2022	US BANK	9.000	2,264		0	
110122-10-8	BRISTOL-MYERS SQUIBB		.05/11/2022	US BANK	395.000	30,284		0	
125523-10-0	CIGNA CORP		.05/11/2022	US BANK	6.000	1,569		0	
126650-10-0	CVS HLTH CORP		.05/11/2022	US BANK	25.000	2,471		0	
219350-10-5	CORNING INC		.05/11/2022	US BANK	489.000	17,191		0	
224441-10-5	CRANE HOLDINGS CO		.05/17/2022	EXCHANGE	200.000	18,838		0	
254709-10-8	DISCOVER FINL SVCS		.05/11/2022	US BANK	155.000	16,463		0	
29082K-10-5	EMBECTA CORP		.04/01/2022	SPIN OFF	32.200	1,026		0	
29261A-10-0	ENCOMPASS HLTH CORP		.05/11/2022	US BANK	155.000	9,763		0	
418056-10-7	HASBRO INC		.05/11/2022	US BANK	203.000	17,815		0	
513272-10-4	LAMB WESTON HLDGS INC		.05/11/2022	US BANK	288.000	17,913		0	
78467J-10-0	SS&C TECHNS HLDGS		.05/11/2022	US BANK	275.000	16,487		0	
883556-10-2	THERMO FISHER SCIENTIFIC		.05/11/2022	US BANK	7.000	3,681		0	
92936U-10-9	WP CAREY INC		.05/11/2022	US BANK	225.000	17,339		0	
934423-10-4	WARNER BROS DISCOVERY INC		.04/11/2022	SPIN OFF	112.007	3,335		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						192,974	XXX	0	XXX
022865-40-6	AMANA INC FD		.06/21/2022	VARIOUS	18.243	1,022		0	
128119-87-2	CALAMOS GRWTH & INC-0		.06/21/2022	VARIOUS	4.101	147		0	
192476-50-5	COHEN & STEERS REALTY-INC		.06/21/2022	VARIOUS	9.812	699		0	
19765L-69-4	COLUMBIA STRATEGIC INC		.06/27/2022	VARIOUS	30.054	645		0	
277907-20-0	EATON VANCE INC FD BOS		.06/21/2022	VARIOUS	124.444	620		0	
353496-85-4	FRANKLIN UTILS FD-ADV		.06/22/2022	VARIOUS	50.588	1,048		0	
46138B-10-3	INVESCO DB COMMODITY INDEX		.06/21/2022	US BANK	4.000	116		0	
47103C-70-4	JANUS BALANCED FD-I		.06/21/2022	VARIOUS	56.224	2,171		0	
55273G-29-8	MFS INTL DIVERSIFICATION-I		.06/21/2022	US BANK	47.193	942		0	
78464A-30-0	SPDR S&P 600 SMALL CAP VAL		.06/24/2022	VARIOUS	8.169	589		0	
92837F-82-1	VIRTUS SEIX US GOVT SEC		.06/21/2022	VARIOUS	25.050	247		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						8,246	XXX	0	XXX
47103C-18-3	JANUS HENDERSON SMALL CAP		.06/21/2022	US BANK	11.689	247		0	

STATEMENT AS OF JUNE 30, 2022 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 Admini- strative Symbol
481200-49-8	JPMORGAN EQUITY INC		06/29/2022	VARIOUS	165,281	3,602		0	
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						3,849	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						205,069	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						205,069	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						205,069	XXX	0	XXX
6009999999 - Totals						1,911,373	XXX	8,237	XXX

STATEMENT AS OF JUNE 30, 2022 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
383788-RE-1	GNMA 2012-35 C		06/01/2022	MBS PMT		.880	.880	.898	.881	.0	.0	.0	.0	.0	.880	.0	.0	.0	.12	.11/16/2052	1.A
38378U-ZP-5	GNMA 2013-144 VX		06/01/2022	MBS PMT		5.034	5.034	5.209	5.035	.0	(1)	.0	(1)	.0	5.034	.0	.0	.0	.63	.01/20/2043	1.A
0109999999. Subtotal - Bonds - U.S. Governments						5.914	5,914	6,107	5,916	.0	(1)	.0	(1)	.0	5,914	.0	.0	.0	.75	XXX	XXX
3128M5-GU-8	FHLMC G03511		06/01/2022	MBS PMT		.4	.4	.4	.4	.0	.0	.0	.0	.0	.4	.0	.0	.0	.0	.10/01/2037	1.A
3128M7-VV-2	FHLMC G05824		06/01/2022	MBS PMT		.557	.557	.601	.557	.0	.0	.0	.0	.0	.557	.0	.0	.0	.14	.01/01/2040	1.A
3128MD-W7-4	FHLMC G14970		06/01/2022	MBS PMT		4.414	4,414	4,630	4,428	.0	(14)	.0	(14)	.0	4,414	.0	.0	.0	.63	.12/01/2028	1.A
3128MJ-V2-3	FHLMC G08632		06/01/2022	MBS PMT		4.257	4,257	4,463	4,277	.0	(21)	.0	(21)	.0	4,257	.0	.0	.0	.59	.03/01/2045	1.A
3128MJ-WB-2	FHLMC G08641		06/01/2022	MBS PMT		4.039	4,039	4,240	4,060	.0	(21)	.0	(21)	.0	4,039	.0	.0	.0	.58	.05/01/2045	1.A
3128MJ-X3-9	FHLMC G08697		06/01/2022	MBS PMT		4.890	4,890	5,018	4,896	.0	(6)	.0	(6)	.0	4,890	.0	.0	.0	.59	.03/01/2046	1.A
3128MJ-XK-1	FHLMC G08681		06/01/2022	MBS PMT		5.754	5,754	6,000	5,772	.0	(18)	.0	(18)	.0	5,754	.0	.0	.0	.81	.12/01/2045	1.A
3128MJ-YJ-3	FHLMC G08712		06/01/2022	MBS PMT		2.860	2,860	2,977	2,870	.0	(10)	.0	(10)	.0	2,860	.0	.0	.0	.46	.06/01/2046	1.A
3128MJ-Z6-0	FHLMC G08764		06/01/2022	MBS PMT		3.980	3,980	4,298	4,005	.0	(25)	.0	(25)	.0	3,980	.0	.0	.0	.71	.05/01/2047	1.A
312800-KX-4	FHLMC J19310		06/01/2022	MBS PMT		4.011	4,011	4,191	4,020	.0	(9)	.0	(9)	.0	4,011	.0	.0	.0	.49	.06/01/2027	1.A
31292L-W6-8	FHLMC C04269		06/01/2022	MBS PMT		4.614	4,614	4,847	4,611	.0	.4	.0	.4	.0	4,614	.0	.0	.0	.59	.10/01/2042	1.A
3132DV-5X-9	FHLMC SD8062		06/01/2022	MBS PMT		7.632	7,632	8,054	7,648	.0	(17)	.0	(17)	.0	7,632	.0	.0	.0	.92	.05/01/2042	1.A
3132J4-QW-2	FHLMC G31168		06/01/2022	MBS PMT		8.207	8,207	8,501	8,237	.0	(30)	.0	(30)	.0	8,207	.0	.0	.0	.113	.02/01/2039	1.A
3132J6-Z9-8	FHLMC Q15767		06/01/2022	MBS PMT		2.384	2,384	2,458	2,384	.0	.0	.0	.0	.0	2,384	.0	.0	.0	.27	.02/01/2043	1.A
31335B-FV-3	FHLMC G61080		06/01/2022	MBS PMT		14.601	14,601	15,284	14,668	.0	(66)	.0	(66)	.0	14,601	.0	.0	.0	.284	.03/01/2047	1.A
31339S-E2-7	FHLMC QA2853		06/01/2022	MBS PMT		5.499	5,499	5,567	5,500	.0	.0	.0	.0	.0	5,499	.0	.0	.0	.64	.09/01/2049	1.A
31339S-PJ-3	FHLMC QA3135		06/01/2022	MBS PMT		6.130	6,130	6,396	6,126	.0	.4	.0	.4	.0	6,130	.0	.0	.0	.102	.09/01/2049	1.A
3136A1-X8-3	FNMA 2011-115 KE		06/01/2022	MBS PMT		5.725	5,725	5,799	5,728	.0	(3)	.0	(3)	.0	5,725	.0	.0	.0	.60	.10/25/2039	1.A
3136AG-DN-9	FNMA 2013-97 EK		06/01/2022	MBS PMT		8.413	8,413	8,676	8,429	.0	(16)	.0	(16)	.0	8,413	.0	.0	.0	.105	.11/25/2028	1.A
31371M-UK-1	FNMA #256286		06/01/2022	MBS PMT		.66	.66	.65	.66	.0	.0	.0	.0	.0	.66	.0	.0	.0	.2	.06/01/2036	1.A
3137AT-B8-3	FHLMC 4098 HA		06/01/2022	MBS PMT		6.201	6,201	6,278	6,201	.0	.0	.0	.0	.0	6,201	.0	.0	.0	.52	.05/15/2041	1.A
3138AX-XQ-9	FNMA #AJ6086		06/01/2022	MBS PMT		2.684	2,684	2,841	2,693	.0	(9)	.0	(9)	.0	2,684	.0	.0	.0	.32	.12/01/2026	1.A
3138EJ-AV-0	FNMA #AL1819		06/01/2022	MBS PMT		2.780	2,780	2,993	2,780	.0	.0	.0	.0	.0	2,780	.0	.0	.0	.37	.05/01/2042	1.A
3138EK-6P-5	FNMA #AL3577		06/01/2022	MBS PMT		2.540	2,540	2,726	2,539	.0	.1	.0	.1	.0	2,540	.0	.0	.0	.36	.04/01/2043	1.A
31395V-NZ-8	FHLMC 2985 LA		06/01/2022	MBS PMT		.71	.71	.73	.72	.0	(1)	.0	(1)	.0	.71	.0	.0	.0	.1	.06/15/2035	1.A
31398K-A5-9	FHLMC 3589 PA		06/01/2022	MBS PMT		.433	.433	.446	.434	.0	.0	.0	.0	.0	.433	.0	.0	.0	.9	.09/15/2039	1.A
31408F-6D-6	FNMA #850568		06/01/2022	MBS PMT		.5	.5	.4	.5	.0	.0	.0	.0	.0	.5	.0	.0	.0	.0	.01/01/2036	1.A
3140FE-6B-5	FNMA #BD7165		06/01/2022	MBS PMT		2.050	2,050	2,166	2,054	.0	(4)	.0	(4)	.0	2,050	.0	.0	.0	.32	.04/01/2047	1.A
3140J7-UL-7	FNMA #BM3286		06/01/2022	MBS PMT		9.497	9,497	9,904	9,527	.0	(30)	.0	(30)	.0	9,497	.0	.0	.0	.170	.11/01/2047	1.A
3140JX-RN-0	FNMA #B03192		06/01/2022	MBS PMT		3.616	3,616	3,734	3,622	.0	(6)	.0	(6)	.0	3,616	.0	.0	.0	.42	.10/01/2049	1.A
3140X4-RG-3	FNMA #FM1386		06/01/2022	MBS PMT		6.029	6,029	6,332	.0	.0	.0	.0	.0	.0	6,029	.0	.0	.0	.25	.08/01/2049	1.A
3140X7-7H-6	FNMA #FM4495		06/01/2022	MBS PMT		7.640	7,640	7,982	7,647	.0	(7)	.0	(7)	.0	7,640	.0	.0	.0	.69	.10/01/2050	1.A
3140X7-VV-8	FNMA #FM4227		06/01/2022	MBS PMT		6.797	6,797	7,170	6,798	.0	(1)	.0	(1)	.0	6,797	.0	.0	.0	.71	.09/01/2050	1.A
3140XA-SX-1	FNMA #FM6833		06/01/2022	MBS PMT		5.696	5,696	5,733	5,697	.0	(1)	.0	(1)	.0	5,696	.0	.0	.0	.46	.04/01/2051	1.A
31414F-GG-0	FNMA #964699		06/01/2022	MBS PMT		.76	.76	.78	.76	.0	.0	.0	.0	.0	.76	.0	.0	.0	.2	.08/01/2023	1.A
31417A-QE-2	FNMA #AB4052		06/01/2022	MBS PMT		1.461	1,461	1,540	1,461	.0	.0	.0	.0	.0	1,461	.0	.0	.0	.24	.12/01/2041	1.A
31417D-CZ-4	FNMA #AB6387		06/01/2022	MBS PMT		4.290	4,290	4,527	4,289	.0	.1	.0	.1	.0	4,290	.0	.0	.0	.53	.10/01/2042	1.A
31418C-RD-8	FNMA #MA3183		06/01/2022	MBS PMT		4.421	4,421	4,640	4,431	.0	(10)	.0	(10)	.0	4,421	.0	.0	.0	.70	.11/01/2047	1.A
31418D-CS-9	FNMA #MA3680		06/01/2022	MBS PMT		6.026	6,026	6,255	6,052	.0	(26)	.0	(26)	.0	6,026	.0	.0	.0	.85	.06/01/2029	1.A
31418D-ET-5	FNMA #MA3745		06/01/2022	MBS PMT		10.659	10,659	10,968	10,659	.0	(17)	.0	(17)	.0	10,659	.0	.0	.0	.149	.08/01/2029	1.A
31418D-GF-3	FNMA #MA3797		06/01/2022	MBS PMT		6.527	6,527	6,562	6,530	.0	(3)	.0	(3)	.0	6,527	.0	.0	.0	.66	.10/01/2034	1.A
927793-SZ-3	VIRGINIA COMWLTN TRANSN BRD		05/15/2022	MATURITY		200,000	200,000	228,758	201,330	.0	(1,330)	.0	(1,330)	.0	200,000	.0	.0	.0	4,450	.05/15/2022	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						387,536	387,536	423,779	383,200	.0	(1,691)	.0	(1,691)	.0	387,536	.0	.0	.0	6,929	XXX	XXX
012725-AC-1	ALBEMARLE CORP		06/13/2022	CALL at 102.298		127,873	125,000	133,728	130,081	.0	(832)	.0	(832)	.0	129,249	.0	(4,249)	(4,249)	5,625	.12/01/2024	2.C FE
12667F-X9-1	CIVALT 2005-3CB 1A11		06/01/2022	MBS PMT		.17	.17	.16	.16	.2	.0	.0	.0	.0	.17	.0	.0	.0	.0	.03/25/2035	1.D FM
23242M-AD-3	CIVL 2006-S3 A4		06/01/2022	MBS PMT		2.977	2,977	2,284	2,604	.0	.372	.0	.372	.0	2,977	.0	.0	.0	.55	.01/25/2029	1.D FM
539830-BE-8	LOCKHEED MARTIN CORP		05/11/2022	CALL at 100.000		250,000	250,000	265,730	264,504	.0	(1,775)	.0	(1,775)	.0	262,728	.0	(12,728)	(12,728)	5,035	.03/01/2025	1.G FE
55279H-AL-4	MANUFACTURERS & TRADERS		04/18/2022	CALL at 100.000		250,000	250,000	249,650	249,972	.0	.22	.0	.22	.0	249,994	.0	.6	.6	2,604	.05/18/2022	1.G FE
68389Y-BB-0	ORACLE CORP		05/15/2022	MATURITY		150,000	150,000	155,372	150,621	.0	(621)	.0	(621)	.0	150,000	.0	.0	.0	1,875	.05/15/2022	2.A FE
713448-DT-2	PEPSICO INC		04/11/2022	CALL at 100.000		300,000	300,000	299,394	299,957	.0	.35	.0	.35	.0	299,993	.0	.7	.7	2,981	.05/02/2022	1.E FE
76110W-RQ-1	RASC 2003-KS4 A16		06/01/2022	MBS PMT		.7	.7	.7	.7	.0	.0	.0	.0	.0	.7	.0	.0	.0	.0	.05/25/2033	1.D FM

STATEMENT AS OF JUNE 30, 2022 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 Ident- ification	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
055650-CD-8	BP CAP MKTS PLC	C	06/30/2022	CALL at 100.000		250,000	250,000	243,470	248,153	0	667	0	667	0	248,820	0	1,180	1,180	4,392	05/10/2023	1.6 FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,330,874	1,328,001	1,349,651	1,345,915	2	(2,132)	0	(2,130)	0	1,343,785	0	(15,784)	(15,784)	22,567	XXX	XXX
998003-63-2	UNITY BK		04/13/2022	MATURITY		127,297	127,297	127,297	127,297	0	0	0	0	0	127,297	0	0	0	1,767	04/13/2022	1.A Z
2019999999. Subtotal - Bonds - Unaffiliated Certificates of Deposit						127,297	127,297	127,297	127,297	0	0	0	0	0	127,297	0	0	0	1,767	XXX	XXX
2509999997. Total - Bonds - Part 4						1,851,621	1,848,748	1,906,834	1,862,328	2	(3,824)	0	(3,822)	0	1,864,532	0	(15,784)	(15,784)	31,338	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,851,621	1,848,748	1,906,834	1,862,328	2	(3,824)	0	(3,822)	0	1,864,532	0	(15,784)	(15,784)	31,338	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
00206R-10-2	AT&T INC		04/11/2022		0,000	3,335		3,335	3,335	0	0	0	0	0	3,335	0	0	0	0		
00287Y-10-9	ABBVIE INC		05/11/2022	US BANK	18,000	2,742		1,789	2,437	(649)	0	0	(649)	0	1,789	0	954	954	51		
037833-10-0	APPLE INC		05/11/2022	US BANK	54,000	8,020		5,363	9,589	(4,226)	0	0	(4,226)	0	5,363	0	2,657	2,657	24		
039483-10-2	ARCHER-DANIELS-MIDLAND		05/11/2022	US BANK	62,000	5,253		2,535	4,191	(1,656)	0	0	(1,656)	0	2,535	0	2,718	2,718	25		
075887-10-9	BECTON DICKINSON & CO		04/01/2022		0,000	1,026		1,026	1,026	0	0	0	0	0	1,026	0	0	0	0		
11135F-10-1	BROADCOM INC		05/11/2022	US BANK	22,000	12,598		6,994	14,639	(7,645)	0	0	(7,645)	0	6,994	0	5,604	5,604	90		
17275R-10-2	CISCO SYS INC		05/11/2022	US BANK	76,000	3,721		3,517	4,816	(1,299)	0	0	(1,299)	0	3,517	0	204	204	29		
224399-10-5	CRANE CO		05/17/2022	EXCHANGE	200,000	18,838		18,838	20,346	(1,508)	0	0	(1,508)	0	18,838	0	0	0	94		
235851-10-2	DANAHER CORP		05/11/2022	US BANK	122,000	29,145		23,540	40,139	(16,599)	0	0	(16,599)	0	23,540	0	5,604	5,604	56		
277432-10-0	EASTMAN CHEM CO		05/11/2022	US BANK	28,000	2,863		2,082	3,385	(1,304)	0	0	(1,304)	0	2,082	0	782	782	63		
29082K-10-5	EMBECTA CORP		06/17/2022	VARIOUS	32,200	930		1,026	0	0	0	0	0	0	1,026	0	(96)	(96)	0		
37045V-10-0	GENERAL MTRS CO		05/11/2022	US BANK	377,000	14,232		10,596	22,104	(11,508)	0	0	(11,508)	0	10,596	0	3,636	3,636	0		
447011-10-7	HUNTSMAN CORP		05/11/2022	US BANK	83,000	2,853		1,603	2,895	(1,292)	0	0	(1,292)	0	1,603	0	1,250	1,250	18		
46284V-10-1	IRON MTN INC		05/11/2022	US BANK	101,000	5,161		3,035	5,285	(2,250)	0	0	(2,250)	0	3,035	0	2,126	2,126	125		
56585A-10-2	MARATHON PETROLEUM CORP		05/11/2022	US BANK	41,000	3,811		1,510	2,624	(1,113)	0	0	(1,113)	0	1,510	0	2,301	2,301	24		
58933Y-10-5	MERCK & CO INC		05/11/2022	US BANK	45,000	4,027		3,352	3,449	(97)	0	0	(97)	0	3,352	0	675	675	31		
594918-10-4	MICROSOFT CORP		05/11/2022	US BANK	36,000	9,472		7,755	12,108	(4,353)	0	0	(4,353)	0	7,755	0	1,717	1,717	22		
87165B-10-3	SYNCHRONY FINL		05/11/2022	US BANK	384,000	13,815		8,845	17,814	(8,969)	0	0	(8,969)	0	8,845	0	4,970	4,970	169		
87612E-10-6	TARGET CORP		05/11/2022	US BANK	34,000	7,266		4,140	7,869	(3,729)	0	0	(3,729)	0	4,140	0	3,126	3,126	31		
887389-10-4	TIMKEN CO		05/11/2022	US BANK	271,000	15,747		13,964	18,778	(4,814)	0	0	(4,814)	0	13,964	0	1,783	1,783	81		
934423-10-4	WARNER BROS DISCOVERY INC		05/11/2022	VARIOUS	112,007	1,886		3,335	0	0	0	0	0	0	3,335	0	(1,449)	(1,449)	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						166,741	XXX	128,180	196,829	(73,011)	0	0	(73,011)	0	128,180	0	38,562	38,562	933	XXX	XXX
5989999997. Total - Common Stocks - Part 4						166,741	XXX	128,180	196,829	(73,011)	0	0	(73,011)	0	128,180	0	38,562	38,562	933	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						166,741	XXX	128,180	196,829	(73,011)	0	0	(73,011)	0	128,180	0	38,562	38,562	933	XXX	XXX
5999999999. Total - Preferred and Common Stocks						166,741	XXX	128,180	196,829	(73,011)	0	0	(73,011)	0	128,180	0	38,562	38,562	933	XXX	XXX
6009999999 - Totals						2,018,362	XXX	2,035,014	2,059,157	(73,009)	(3,824)	0	(76,833)	0	1,992,712	0	22,778	22,778	32,271	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	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
First Financial Bank (A) Troy, OH					(10,023)	(10,023)	(10,023)	XXX
Ameriprise Financial Services								
..... Piqua, OH					2,102	1,304	3,494	XXX
Fifth Third Bank of Western								
(C) Piqua, OH					(4,841)	(4,797)	(5,874)	XXX
Federal Home Loan Bank					567,320	609,252	55,247	XXX
..... Cincinnati, OH								
Fifth Third Bank of Western								
(S) Piqua, OH					73,771	103,126	99,276	XXX
First Financial Bank (S) Troy, OH					347,305	375,196	415,056	XXX
Park National Bank					(5,724)	(2,707)	(5,284)	XXX
..... Troy, OH					(1,583,118)	(1,748,469)	(1,937,046)	XXX
Park National Bank					11,107	10,975	10,839	XXX
..... Troy, OH			1,325		1,624,986	2,353,738	1,802,667	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	1,325	0	1,022,885	1,687,595	428,351	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	1,325	0	1,022,885	1,687,595	428,351	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	390	390	390	XXX
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	1,325	0	1,023,275	1,687,985	428,741	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]