PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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

Subscribed and sworn to before me this
_____ day of _____

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

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	29,796,849		29,796,849	30,590,672
2.	Stocks:				
	2.1 Preferred stocks	145,999		145,999	146,730
	2.2 Common stocks	12,029,470	55,004	11,974,466	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 ($ 208,340), cash equivalents ($ 577,826) and short-term investments ($ .....)	786,167		786,167	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)	42,758,485	55,004	42,703,481	46,794,756
13.	Title plants less $ ..... charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	159,708		159,708	179,254
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	2,757,315		2,757,315	2,149,955
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)	6,268,663		6,268,663	5,830,933
	15.3 Accrued retrospective premiums ($ .....) and contracts subject to redetermination ($ .....)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	512,123		512,123	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	1,650,313	445,505	1,204,808	1,158,503
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software	36,985		36,985	24,767
21.	Furniture and equipment, including health care delivery assets ($ .....)	4,875	4,875	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	136,810		136,810	155,463
24.	Health care ($ .....) and other amounts receivable			0	0
25.	Aggregate write-ins for other than invested assets	562,621	522,843	39,778	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	55,147,898	1,028,227	54,119,671	57,649,393
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	55,147,898	1,028,227	54,119,671	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	463,388	423,610	39,778	0
2502.	Company owned automobile	99,233	99,233	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)	562,621	522,843	39,778	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 2,871,164)	5,396,374	7,320,229
2.	Reinsurance payable on paid losses and loss adjustment expenses	136,889	57,697
3.	Loss adjustment expenses	980,387	1,116,748
4.	Commissions payable, contingent commissions and other similar charges	969,772	854,039
5.	Other expenses (excluding taxes, licenses and fees)	1,452,482	1,433,889
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	285,741	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 $ 22,277	22,277	18,825
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 3,110,551 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)	17,759,047	16,058,518
10.	Advance premium	644,988	478,745
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	826,562	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	76,533	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	194,848	179,201
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	30,826,089	31,706,625
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	30,826,089	31,706,625
29.	Aggregate write-ins for special surplus funds	1,401,689	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)	16,291,893	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)	23,293,582	25,942,768
38.	Totals (Page 2, Line 28, Col. 3)	54,119,671	57,649,393
	DETAILS OF WRITE-INS		
2501.	Ceded commissions in excess of costs	22,228	21,581
2502.	SSAP 102 pension liability	109,287	109,287
2503.	Deferred Rent	63,333	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)	194,848	179,201
2901.	Special Surplus from gain on sale and leaseback of building	1,401,689	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)	1,401,689	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 $ 30,435,108)	28,804,007	28,698,283	38,341,083
	1.2 Assumed (written $ 684,187)	802,569	361,289	548,274
	1.3 Ceded (written $ 4,134,417)	5,947,083	5,783,696	7,760,037
	1.4 Net (written $ 26,984,878)	23,659,493	23,275,876	31,129,320
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 15,676,470):			
	2.1 Direct	17,573,634	19,124,721	26,924,605
	2.2 Assumed	766,565	108,549	501,437
	2.3 Ceded	3,322,857	4,823,247	7,314,059
	2.4 Net	15,017,342	14,410,023	20,111,983
3.	Loss adjustment expenses incurred	1,337,347	1,409,115	1,858,472
4.	Other underwriting expenses incurred	8,859,003	8,474,680	10,991,298
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	25,213,692	24,293,818	32,961,753
7.	Net income of protected cells			0
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,554,199)	(1,017,942)	(1,832,433)
	INVESTMENT INCOME			
9.	Net investment income earned	167,421	159,492	250,554
10.	Net realized capital gains (losses) less capital gains tax of $	107,310	130,482	197,213
11.	Net investment gain (loss) (Lines 9 + 10)	274,731	289,974	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	164,852	166,665	222,952
14.	Aggregate write-ins for miscellaneous income	80,352	80,352	157,135
15.	Total other income (Lines 12 through 14)	245,204	247,017	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)	(1,034,264)	(480,951)	(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)	(1,034,264)	(480,951)	(1,004,579)
19.	Federal and foreign income taxes incurred			
20.	Net income (Line 18 minus Line 19)(to Line 22)	(1,034,264)	(480,951)	(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)	(1,034,264)	(480,951)	(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 $ (267,834)	(1,010,537)	384,502	681,847
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	4,896	(3,490)	(4,944)
27.	Change in nonadmitted assets	(428,928)	(58,738)	185,427
28.	Change in provision for reinsurance			0
29.	Change in surplus notes	(100,000)	(360,000)	(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	(80,352)	(80,352)	143,591
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(2,649,185)	(599,029)	(498,658)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	23,293,582	25,842,395	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	80,352	80,352	107,135
1402.	Paycheck Protection Program Loan Forgiveness		0	0
1403.	Surplus Note Forgiveness			50,000
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	80,352	80,352	157,135
3701.	Change in SSAP No 102 minimum liability		0	250,726
3702.	Special Surplus - Sale / Leaseback of Home Office Building	(80,352)	(80,352)	(107,135)
3703.	Special Surplus/Gain from sale and leaseback of building		0	
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(80,352)	(80,352)	143,591

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	23,491,410	22,960,408	31,536,834
2.	Net investment income	269,093	300,185	417,621
3.	Miscellaneous income	245,204	247,017	380,087
4.	Total (Lines 1 to 3)	24,005,707	23,507,610	32,334,542
5.	Benefit and loss related payments	16,318,366	13,632,884	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	10,153,847	10,269,452	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)	26,472,213	23,902,336	32,370,392
11.	Net cash from operations (Line 4 minus Line 10)	(2,466,506)	(394,726)	(35,850)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	4,351,477	6,012,343	7,144,257
	12.2 Stocks	521,718	699,249	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	799,291	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,873,195	7,510,883	7,954,711
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	3,653,304	6,657,132	8,258,873
	13.2 Stocks	885,297	549,891	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)	4,538,601	7,207,023	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)	334,594	303,860	(963,740)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	(100,000)	(360,000)	(500,000)
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	3,452	2,586	(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)	(273,478)	1,969,379	(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)	(370,026)	1,611,965	(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)	(2,501,938)	1,521,099	(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)	786,162	6,481,941	3,288,100

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Buckeye State Mutual Insurance Company (The Company) have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the Ohio Insurance Department

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ (1,034,264)	$ (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	$ (1,034,264)	$ (1,004,579)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 23,293,582	$ 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	$ 23,293,582	$ 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

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

(3)

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than-Temporary Impairment	5 Amortized Cost After Other-Than-Temporary Impairment	6 Fair Value at time of OTTI	7 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 $ (340,491)
2. 12 Months or Longer $ (261,426)

b)The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months $ 4,796,735
2. 12 Months or Longer $ 1,718,954

(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

NOTES TO FINANCIAL STATEMENTS

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	

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 $2,184,614. The Company calculated this amount in accordance with current FHLB capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	$ 46,120	$ 46,120	
(b) Membership Stock - Class B	$ -		
(c) Activity Stock	$ -		
(d) Excess Stock	$ 40,080	$ 40,080	
(e) Aggregate Total (a+b+c+d)	$ 86,200	$ 86,200	$ -
(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 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption 3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	$ 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)

NOTES TO FINANCIAL STATEMENTS

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	$ 2,231,017	$ 2,582,293	$ -
2. Current Year General Account Total Collateral Pledged	$ 2,231,017	$ 2,582,293	
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)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	$ 2,231,017	$ 2,582,293	$ -
2. Current Year General Account Maximum Collateral Pledged	$ 2,231,017	$ 2,582,293	
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 Total 2+3	2 General Account	3 Protected Cell Account	4 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 Total 2+3	2 General Account	3 Protected Cell Account
1. Debt	$ -		
2. Funding Agreements	$ -		
3. Other	$ -		
4. Aggregate Total (1+2+3)	$ -	$ -	$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
(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

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 tolease 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

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preffered Stock - Perpetual	$ 145,999				$ 145,999
Bonds I&M	$ 322				$ 322
Common Stock I&M	$ 3,232,630				$ 3,232,630
Common Stock - Mutual Funds	$ 1,395,810				$ 1,395,810
Common Stock - Affiliated	$ 7,401,028				$ 7,401,028
Total assets at fair value/NAV	$ 12,175,789	$ -	$ -	$ -	$ 12,175,789

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

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	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 11/07/2022 for these statutory financial statements which are to be issued on 11/08/2022.

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]

NOTES TO FINANCIAL STATEMENTS

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2021 were $8.437 million. As of September 30, 2022, $4.549 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 $2.928 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been $960,000 of favorable prior year development since December 31, 2021 to September 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

NOTE 31 High Deductibles

No significant changes

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

No significant changes

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTE 34 Subscriber Savings Accounts

No significant changes

NOTE 35 Multiple Peril Crop Insurance

No significant changes

NOTE 36 Financial Guaranty Insurance

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] 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? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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

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

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

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

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

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

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

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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$
14.22 Preferred Stock	$ 0	$
14.23 Common Stock	$ 7,404,002	$ 7,401,028
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	$ 7,401,028
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? ..... Yes [ ] No [ ] N/A [ ]
If no, attach a description with this statement.

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

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

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

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

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	50 S. 16th Street Suite 2000, Philadelphia, PA 19102

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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109684	Sun Life Capital Management (U.S.) LLC	5493001YLOM8HWNPEN55	SEC	NO
301973	Prudent Man Advisors, LLC (DBA PMA Asset Management	254900UUSQ6H8SOND073	SEC	NO

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

    Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

    Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

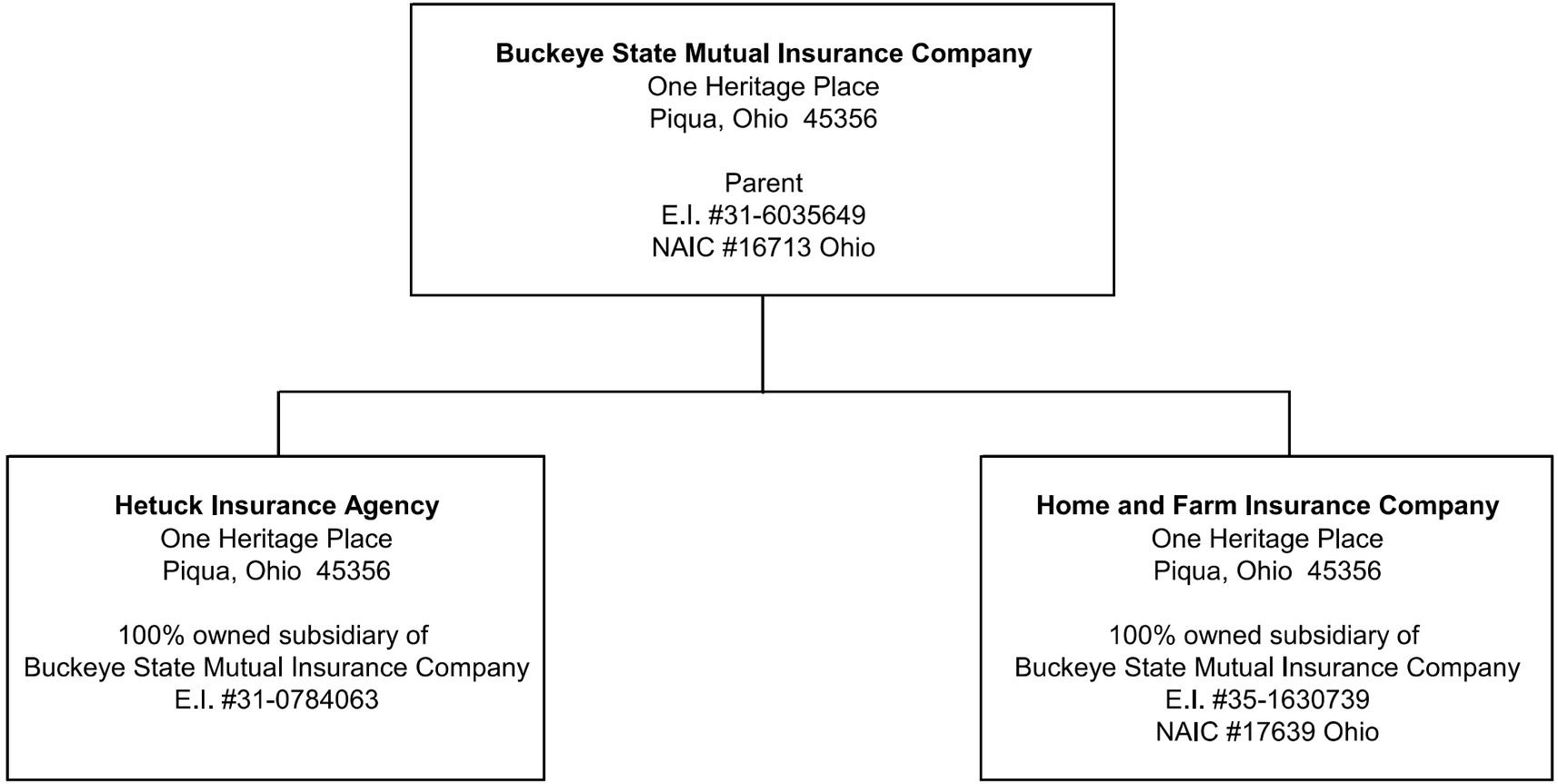
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	5 Prior Year To Date	Direct Losses Unpaid 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			(1,747)	(1,513)		
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	L			(327)	(133)		
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	L						
15. Indiana IN	L	6,330,168	6,324,697	4,256,759	3,719,112	2,559,975	2,217,725
16. Iowa IA	L			(7,070)	(300)		
17. Kansas KS	L	7,690,950	7,701,940	5,011,858	4,400,528	1,678,898	1,824,820
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	16,413,990	15,370,174	11,008,723	8,235,742	3,373,324	7,384,787
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	30,435,108	29,396,811	20,268,129	16,357,658	7,612,197	11,427,332
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0046	Buckeye Insurance Group	16713	31-6035649				Buckeye State Mutual Insurance Company	OH	UDP					NO	
0046	Buckeye Insurance Group	17639	31-1630739				Home and Farm Insurance Company	OH	DS	Buckeye State Mutual Insurance Company	Ownership	100.000	Buckeye State Mutual Insurance Company	NO	
			31-0784063				Hetuck Insurance Agency, Inc	OH	DS	Buckeye State Mutual Insurance Company	Ownership	100.000	Buckeye State Mutual Insurance Company	NO	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	1,644,667	747,238	45.4	72.6
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	3,625		0.0	0.0
3.	Farmowners multiple peril	8,212,224	6,511,599	79.3	63.4
4.	Homeowners multiple peril	6,791,584	3,369,768	49.6	52.7
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	181,653	23,648	13.0	13.7
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	Disablity 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	488,660	315	0.1	423.1
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)	174,414	41,952	24.1	50.9
19.2	Other private passenger auto liability	5,709,559	2,751,291	48.2	66.4
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	5,597,621	4,127,823	73.7	57.9
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	28,804,007	17,573,634	61.0	66.6
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	499,173	1,658,529	1,669,891
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	1,387	3,813	3,768
3.	Farmowners multiple peril	2,583,897	8,464,207	8,371,161
4.	Homeowners multiple peril	2,627,050	7,293,858	6,883,856
5.	Commercial multiple peril	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.	Inland marine	58,856	184,896	188,142
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	Disablity 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	133,813	508,027	499,563
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)	53,930	178,637	187,329
19.2	Other private passenger auto liability	1,960,993	6,015,644	5,912,720
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	2,013,153	6,127,497	5,680,382
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	9,932,252	30,435,108	29,396,812
	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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	469	296	765	134	22	156	342	0	147	489	7	(127)	(120)
2. 2020	1,002	612	1,614	553	76	629	286	0	603	889	(163)	67	(96)
3. Subtotals 2020 + Prior	1,471	908	2,379	687	98	785	628	0	750	1,378	(156)	(60)	(216)
4. 2021	3,466	2,592	6,058	3,043	721	3,764	39	114	1,397	1,550	(384)	(360)	(744)
5. Subtotals 2021 + Prior	4,937	3,500	8,437	3,730	819	4,549	667	114	2,147	2,928	(540)	(420)	(960)
6. 2022	XXX	XXX	XXX	XXX	13,866	13,866	XXX	2,094	1,355	3,449	XXX	XXX	XXX
7. Totals	4,937	3,500	8,437	3,730	14,685	18,415	667	2,208	3,502	6,377	(540)	(420)	(960)
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. (10.9)	2. (12.0)	3. (11.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (3.7)

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]

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

NONE

		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

NONE

		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

NONE

		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	4,538,601	8,918,451
3.	Accrual of discount	25,434	33,110
4.	Unrealized valuation increase (decrease)	(1,278,371)	854,364
5.	Total gain (loss) on disposals	105,745	184,873
6.	Deduct consideration for bonds and stocks disposed of	4,883,843	8,002,178
7.	Deduct amortization of premium	107,560	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)	41,972,318	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)	41,917,314	43,506,660

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	BONDS								
1.	NAIC 1 (a)	24,934,081	298,219	851,573	(17,666)	25,130,565	24,934,081	24,363,061	24,557,128
2.	NAIC 2 (a)	5,439,536	0	0	(5,757)	5,430,321	5,439,536	5,433,779	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	30,373,617	298,219	851,573	(23,423)	30,560,886	30,373,617	29,796,840	30,590,673
	PREFERRED STOCK								
8.	NAIC 1	0	0	0	0	0	0	0	0
9.	NAIC 2	138,408	0	0	7,591	146,000	138,408	145,999	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	138,408	0	0	7,591	146,000	138,408	145,999	146,730
15.	Total Bonds and Preferred Stock	30,512,025	298,219	851,573	(15,832)	30,706,886	30,512,025	29,942,839	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 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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 Year To Date	2 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	4,629,442	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	4,648,265	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)	577,826	596,649
11.	Deduct total nonadmitted amounts	0	
12.	Statement value at end of current period (Line 10 minus Line 11)	577,826	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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
23242M-AD-3	CWL 2006-S3 A4		09/27/2022	ADJUSTMENT		439	439	0	1.D FM
458140-CA-6	INTEL CORP		09/12/2022	MAR		96,052	100,000	450	1.E FE
617446-8X-0	MORGAN STANLEY		07/05/2022	OLD MISSION CAPITAL		201,728	250,000	924	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						298,219	350,439	1,374	XXX
2509999997. Total - Bonds - Part 3						298,219	350,439	1,374	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						298,219	350,439	1,374	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
002824-10-0	ABBOTT LABS		07/11/2022	US BANK	20.000	2,184		0	
02079K-10-7	ALPHABET INC CL C		07/11/2022	US BANK	3.000	7,051		0	
02079K-30-5	ALPHABET INC CL A		07/11/2022	US BANK	3.000	6,993		0	
023135-10-6	AMAZON.COM INC		07/11/2022	US BANK	61.000	6,875		0	
03076C-10-6	AMERIPRISE FINL INC		07/11/2022	US BANK	17.000	3,970		0	
031100-10-0	AMETEK INC		07/11/2022	US BANK	15.000	1,677		0	
037833-10-0	APPLE INC		07/11/2022	US BANK	80.000	11,638		0	
03784Y-20-0	APPLE HOSPITALITY REIT INC		08/25/2022	US BANK	434.000	7,300		0	
038222-10-5	APPLIED MATERIALS INC		07/11/2022	US BANK	29.000	2,588		0	
075887-10-9	BECTON DICKINSON & CO		07/11/2022	US BANK	12.000	2,929		0	
09247X-10-1	BLACKROCK INC		07/11/2022	US BANK	4.000	2,432		0	
09857L-10-8	BOOKING HLDGS INC		07/11/2022	US BANK	1.000	1,726		0	
101137-10-7	BOSTON SCIENTIFIC CORP		07/11/2022	US BANK	48.000	1,801		0	
11135F-10-1	BROADCOM INC		07/11/2022	US BANK	7.000	3,398		0	
166764-10-0	CHEVRON CORP		08/10/2022	US BANK	35.000	5,470		0	
17275R-10-2	CISCO SYS INC		07/11/2022	US BANK	132.000	5,735		0	
172967-42-4	CITIGROUP INC		07/11/2022	US BANK	43.000	1,994		0	
20825C-10-4	CONOCOPHILLIPS		07/11/2022	US BANK	21.000	1,787		0	
21036P-10-8	CONSTELLATION BRANDS INC-A		07/11/2022	US BANK	7.000	1,692		0	
219350-10-5	CORNING INC		07/11/2022	US BANK	158.000	5,171		0	
22160K-10-5	COSTCO WHOLESALE CORP NEW		07/11/2022	US BANK	6.000	2,995		0	
22822V-10-1	CROWN CASTLE INTL CORP		08/25/2022	US BANK	20.000	3,495		0	
247361-70-2	DELTA AIR LINES		07/11/2022	US BANK	15.000	439		0	
254687-10-6	WALT DISNEY CO/THE		07/11/2022	US BANK	17.000	1,597		0	
26614N-10-2	DUPONT DE NEMOURS INC		07/11/2022	US BANK	29.000	1,594		0	
26875P-10-1	EOG RESOURCES INC		07/11/2022	US BANK	14.000	1,452		0	
285512-10-9	ELECTRONIC ARTS INC		07/11/2022	US BANK	181.000	22,275		0	
29332G-10-2	ENHABIT INC		07/01/2022	SPIN OFF	169.000	4,474		0	
29444U-70-0	EQUINIX INC		07/11/2022	US BANK	3.000	1,950		0	
302491-30-3	FMC CORP		07/11/2022	US BANK	14.000	1,462		0	
30303M-10-2	META PLATFORMS INC		07/11/2022	US BANK	8.000	1,313		0	
31620M-10-6	FIDELITY NATL INFORMATION		07/11/2022	US BANK	11.000	1,030		0	
339041-10-5	FLEETCOR TECHS		07/11/2022	US BANK	6.000	1,294		0	
363576-10-9	ARTHUR J GALLAGHER & CO		07/11/2022	US BANK	18.000	2,986		0	
42226K-10-5	HEALTHCARE REALTY TRUST		08/25/2022	VARIOUS	410.000	10,836		0	
437076-10-2	HOME DEPOT INC		07/11/2022	US BANK	31.000	8,962		0	
438516-10-6	HONEYWELL INTL		07/11/2022	US BANK	10.000	1,735		0	
444859-10-2	HUMANA INC		07/11/2022	US BANK	6.000	2,922		0	
45337C-10-2	INCYTE CORP		07/11/2022	US BANK	24.000	1,941		0	
46625H-10-0	JPMORGAN CHASE & CO		07/11/2022	US BANK	13.000	1,471		0	
46982L-10-8	JACOBS SOLUTIONS INC		07/11/2022	US BANK	11.000	1,384		0	
49338L-10-3	KEYSIGHT TECH INC		07/11/2022	US BANK	8.000	1,138		0	
501889-20-8	LKQ CORP		07/11/2022	US BANK	45.000	2,282		0	
502431-10-9	L3HARRIS TECH INC		07/11/2022	US BANK	12.000	2,845		0	
512807-10-8	LAM RESEARCH CORP		07/11/2022	US BANK	8.000	3,246		0	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
526057-10-4	LENNAR CORP CL A		07/11/2022	US BANK	24.000	1,892		0	
57636Q-10-4	MASTERCARD INC		07/11/2022	US BANK	9.000	2,910		0	
58933Y-10-5	MERCK & CO INC		07/11/2022	US BANK	28.000	2,644		0	
594918-10-4	MICROSOFT CORP		07/11/2022	US BANK	39.000	10,328		0	
59522J-10-3	MID-AMERICA APARTMENT		08/25/2022	US BANK	81.000	14,359		0	
617446-44-8	MORGAN STANLEY NEW		07/11/2022	US BANK	20.000	1,520		0	
64110L-10-6	NETFLIX INC		07/11/2022	US BANK	2.000	359		0	
65339F-10-1	NEXTERA ENERGY INC		07/11/2022	US BANK	23.000	1,851		0	
666807-10-2	NORTHROP GRUMMAN CORP		07/11/2022	US BANK	10.000	4,746		0	
718172-10-9	PHILIP MORRIS INTL INC		07/11/2022	US BANK	60.000	5,652		0	
723787-10-7	PIONEER NATURAL RESOURCES CO		07/11/2022	US BANK	5.000	1,072		0	
74340W-10-3	PROLOGIS INC		07/11/2022	US BANK	18.000	2,178		0	
74762E-10-2	QUANTA SVCS INC		07/11/2022	US BANK	23.000	3,006		0	
78486Q-10-1	SVB FINL GRP		07/11/2022	US BANK	5.000	2,038		0	
79466L-30-2	SALESFORCE.COM INC		07/11/2022	US BANK	9.000	1,578		0	
816851-10-9	SEMPRA ENERGY		07/11/2022	US BANK	8.000	1,179		0	
81762P-10-2	SERVICENOW INC		07/11/2022	US BANK	3.000	1,477		0	
855244-10-9	STARBUCKS CORP		07/11/2022	US BANK	25.000	1,960		0	
87165B-10-3	SYNCHRONY FINL		07/11/2022	US BANK	60.000	1,778		0	
872590-10-4	T-MOBILE US INC		07/11/2022	US BANK	13.000	1,754		0	
87612E-10-6	TARGET CORP		07/11/2022	US BANK	51.000	7,464		0	
88160R-10-1	TESLA INC		07/11/2022	US BANK	4.000	2,812		0	
883556-10-2	THERMO FISHER SCIENTIFIC		07/11/2022	US BANK	6.000	3,345		0	
91324P-10-2	UNITEDHEALTH GRP INC		07/11/2022	US BANK	8.000	4,143		0	
92343V-10-4	VERIZON COMMUNICATIONS		07/11/2022	US BANK	132.000	6,720		0	
92532F-10-0	VERTEX PHARMA INC		07/11/2022	US BANK	6.000	1,774		0	
92826C-83-9	VISA INC CL A		07/11/2022	US BANK	13.000	2,671		0	
931142-10-3	WALMART INC		07/11/2022	US BANK	13.000	1,626		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						266,365	XXX	0	XXX
022865-40-6	AMANA INC FD		09/20/2022	US BANK	11.680	641		0	
128119-87-2	CALAMOS GRWTH & INC-O		09/20/2022	VARIOUS	4.043	147		0	
192476-50-5	COHEN & STEERS REALTY-INC		09/20/2022	VARIOUS	125.511	1,674		0	
19765L-69-4	COLUMBIA STRATEGIC INC		09/27/2022	VARIOUS	33.194	701		0	
277907-20-0	EATON VANCE INC FD BOS		09/20/2022	VARIOUS	123.397	603		0	
353496-85-4	FRANKLIN UTILS FD-ADV		09/21/2022	VARIOUS	44.706	1,028		0	
381430-10-7	GOLDMAN SACHS ACTIVEBETA		07/11/2022	US BANK	3,094.000	84,791		0	
46138B-10-3	INVESCO DB COMMODITY INDEX		09/20/2022	US BANK	4.000	100		0	
47103C-70-4	JANUS BALANCED FD-I		09/20/2022	VARIOUS	60.036	2,278		0	
55273G-29-8	MFS INTL DIVERSIFICATION-I		09/20/2022	US BANK	48.986	942		0	
78464A-30-0	SPDR S&P 600 SMALL CAP VAL		09/22/2022	VARIOUS	7.212	522		0	
922038-60-9	VANGUARD STRAT S/C EQ		07/11/2022	US BANK	2,351.641	74,500		0	
92837F-82-1	VIRTUS SEIX US GOVT SEC		09/20/2022	VARIOUS	29.759	292		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						168,219	XXX	0	XXX
47103C-18-3	JANUS HENDERSON SMALL CAP		09/20/2022	US BANK	11.070	247		0	
4812C0-49-8	JPMORGAN EQUITY INC		09/29/2022	VARIOUS	181.945	3,977		0	
5729999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						4,224	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						438,808	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						438,808	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						438,808	XXX	0	XXX
6009999999 - Totals						737,027	XXX	1,374	XXX

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 Recog-nized	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
38378B-6L-8	GNMA 2013-12 B		09/01/2022	MBS PMT		1,384	1,384	1,413	1,386	0	(3)	0	(3)	0	1,384	0	0	0	21	11/16/2052	1.A
38378B-QF-9	GNMA 2012-27 C		09/01/2022	MBS PMT		45,890	45,890	46,021	45,930	0	(40)	0	(40)	0	45,890	0	0	0	948	03/16/2044	1.A
38378B-RE-1	GNMA 2012-35 C		09/01/2022	MBS PMT		888	888	906	889	0	(1)	0	(1)	0	888	0	0	0	19	11/16/2052	1.A
38378U-ZP-5	GNMA 2013-144 VX		09/01/2022	MBS PMT		5,072	5,072	5,248	5,071	0	1	0	1	0	5,072	0	0	0	101	01/20/2043	1.A
0109999999. Subtotal - Bonds - U.S. Governments						53,234	53,234	53,588	53,276	0	(43)	0	(43)	0	53,234	0	0	0	1,089	XXX	XXX
3128M5-GU-8	FHLMC G03511		09/01/2022	MBS PMT		4	4	4	4	0	0	0	0	0	4	0	0	0	0	10/01/2037	1.A
3128M7-YV-2	FHLMC G05824		09/01/2022	MBS PMT		2,041	2,041	2,202	2,043	0	(2)	0	(2)	0	2,041	0	0	0	71	01/01/2040	1.A
3128MD-W7-4	FHLMC G14970		09/01/2022	MBS PMT		3,581	3,581	3,757	3,601	0	(20)	0	(20)	0	3,581	0	0	0	82	12/01/2028	1.A
3128MJ-V2-3	FHLMC G08632		09/01/2022	MBS PMT		2,297	2,297	2,409	2,315	0	(18)	0	(18)	0	2,297	0	0	0	53	03/01/2045	1.A
3128MJ-WB-2	FHLMC G08641		09/01/2022	MBS PMT		2,243	2,243	2,354	2,261	0	(18)	0	(18)	0	2,243	0	0	0	52	05/01/2045	1.A
3128MJ-X3-9	FHLMC G08697		09/01/2022	MBS PMT		3,866	3,866	3,968	3,876	0	(9)	0	(9)	0	3,866	0	0	0	76	03/01/2046	1.A
3128MJ-XK-1	FHLMC G08681		09/01/2022	MBS PMT		3,308	3,308	3,450	3,326	0	(18)	0	(18)	0	3,308	0	0	0	76	12/01/2045	1.A
3128MJ-YJ-3	FHLMC G08712		09/01/2022	MBS PMT		1,267	1,267	1,319	1,275	0	(8)	0	(8)	0	1,267	0	0	0	33	06/01/2046	1.A
3128MJ-Z6-0	FHLMC G08764		09/01/2022	MBS PMT		1,587	1,587	1,714	1,605	0	(18)	0	(18)	0	1,587	0	0	0	47	05/01/2047	1.A
3128Q0-KX-4	FHLMC J19310		09/01/2022	MBS PMT		2,624	2,624	2,741	2,635	0	(11)	0	(11)	0	2,624	0	0	0	53	06/01/2027	1.A
31292L-W6-8	FHLMC C04269		09/01/2022	MBS PMT		5,099	5,099	5,356	5,101	0	(3)	0	(3)	0	5,099	0	0	0	97	10/01/2042	1.A
3132DV-5X-9	FHLMC SD8062		09/01/2022	MBS PMT		4,086	4,086	4,312	4,104	0	(19)	0	(19)	0	4,086	0	0	0	81	05/01/2050	1.A
3132J4-QW-2	FHLMC G31168		09/01/2022	MBS PMT		1,168	1,168	1,210	1,177	0	(9)	0	(9)	0	1,168	0	0	0	31	02/01/2039	1.A
3132J6-Z9-8	FHLMC Q15767		09/01/2022	MBS PMT		2,938	2,938	3,029	2,940	0	(2)	0	(2)	0	2,938	0	0	0	57	02/01/2043	1.A
31335B-FV-3	FHLMC G61080		09/01/2022	MBS PMT		6,741	6,741	7,056	6,798	0	(56)	0	(56)	0	6,741	0	0	0	201	03/01/2047	1.A
31339S-E2-7	FHLMC QA2853		09/01/2022	MBS PMT		2,835	2,835	2,869	2,836	0	(1)	0	(1)	0	2,835	0	0	0	57	09/01/2049	1.A
31339S-PU-3	FHLMC QA3135		09/01/2022	MBS PMT		3,083	3,083	3,217	3,087	0	(4)	0	(4)	0	3,083	0	0	0	82	09/01/2049	1.A
3136A1-X8-3	FNMA 2011-115 KE		09/01/2022	MBS PMT		4,149	4,149	4,203	4,152	0	(3)	0	(3)	0	4,149	0	0	0	68	10/25/2039	1.A
3136AG-DN-9	FNMA 2013-97 EK		09/01/2022	MBS PMT		8,413	8,413	8,676	8,441	0	(29)	0	(29)	0	8,413	0	0	0	168	11/25/2028	1.A
31371M-UK-1	FNMA #256286		09/01/2022	MBS PMT		4	4	4	4	0	0	0	0	0	4	0	0	0	0	06/01/2036	1.A
3137AT-6B-3	FHLMC 4098 HA		09/01/2022	MBS PMT		5,925	5,925	5,999	5,925	0	0	0	0	0	5,925	0	0	0	80	05/15/2041	1.A
3138AX-XQ-9	FNMA #AJ6086		09/01/2022	MBS PMT		2,389	2,389	2,528	2,404	0	(15)	0	(15)	0	2,389	0	0	0	49	12/01/2026	1.A
3138EJ-AV-0	FNMA #AL1819		09/01/2022	MBS PMT		1,776	1,776	1,912	1,779	0	(3)	0	(3)	0	1,776	0	0	0	42	05/01/2042	1.A
3138EK-6P-5	FNMA #AL3577		09/01/2022	MBS PMT		2,179	2,179	2,338	2,181	0	(3)	0	(3)	0	2,179	0	0	0	54	04/01/2043	1.A
31395V-NZ-8	FHLMC 2985 LA		09/01/2022	MBS PMT		57	57	59	58	0	(1)	0	(1)	0	57	0	0	0	2	06/15/2035	1.A
31398K-A5-9	FHLMC 3589 PA		07/15/2022	MBS PMT		35	35	36	35	0	0	0	0	0	35	0	0	0	1	09/15/2039	1.A
31408F-6D-6	FNMA #850568		09/01/2022	MBS PMT		59	59	58	59	0	0	0	0	0	59	0	0	0	2	01/01/2036	1.A
3140FE-6B-5	FNMA #BD7165		09/01/2022	MBS PMT		1,371	1,371	1,448	1,375	0	(4)	0	(4)	0	1,371	0	0	0	36	04/01/2047	1.A
3140J7-UL-7	FNMA #BM3286		09/01/2022	MBS PMT		5,850	5,850	6,101	5,885	0	(34)	0	(34)	0	5,850	0	0	0	168	11/01/2047	1.A
3140JX-RN-0	FNMA #BO3192		09/01/2022	MBS PMT		1,775	1,775	1,833	1,780	0	(5)	0	(5)	0	1,775	0	0	0	34	10/01/2049	1.A
3140QE-BR-2	FNMA #CA6347		09/01/2022	MBS PMT		8,766	8,766	8,032	0	0	9	0	9	0	8,766	0	0	0	44	07/01/2050	1.A
3140X4-RG-3	FNMA #FM1386		09/01/2022	MBS PMT		11,406	11,406	11,979	0	0	(32)	0	(32)	0	11,406	0	0	0	129	08/01/2049	1.A
3140X7-7H-6	FNMA #FM4495		09/01/2022	MBS PMT		7,656	7,656	7,999	7,677	0	(22)	0	(22)	0	7,656	0	0	0	104	10/01/2050	1.A
3140X7-VV-8	FNMA #FM4227		09/01/2022	MBS PMT		5,725	5,725	6,039	5,736	0	(11)	0	(11)	0	5,725	0	0	0	96	09/01/2050	1.A
3140XA-SX-1	FNMA #FM6833		09/01/2022	MBS PMT		7,064	7,064	7,110	7,066	0	(2)	0	(2)	0	7,064	0	0	0	100	04/01/2051	1.A
31414F-GG-0	FNMA #964699		09/01/2022	MBS PMT		93	93	95	93	0	0	0	0	0	93	0	0	0	4	08/01/2023	1.A
31417A-QE-2	FNMA #AB4052		09/01/2022	MBS PMT		1,848	1,848	1,947	1,846	0	1	0	1	0	1,848	0	0	0	45	12/01/2041	1.A
31417D-CZ-4	FNMA #AB6387		09/01/2022	MBS PMT		3,719	3,719	3,924	3,725	0	(6)	0	(6)	0	3,719	0	0	0	74	10/01/2042	1.A
31418C-RD-8	FNMA #MA3183		09/01/2022	MBS PMT		2,635	2,635	2,766	2,649	0	(13)	0	(13)	0	2,635	0	0	0	69	11/01/2047	1.A
31418D-CS-9	FNMA #MA3680		09/01/2022	MBS PMT		4,901	4,901	5,087	4,937	0	(36)	0	(36)	0	4,901	0	0	0	117	06/01/2029	1.A
31418D-ET-5	FNMA #MA3745		09/01/2022	MBS PMT		5,828	5,828	5,998	5,848	0	(20)	0	(20)	0	5,828	0	0	0	135	08/01/2049	1.A
31418D-GF-3	FNMA #MA3797		09/01/2022	MBS PMT		5,635	5,635	5,666	5,639	0	(4)	0	(4)	0	5,635	0	0	0	94	10/01/2034	1.A
31418E-CZ-1	FNMA #MA4587		09/01/2022	MBS PMT		3,001	3,001	2,787	0	0	3	0	3	0	3,001	0	0	0	13	04/01/2042	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						151,027	151,027	155,591	128,278	0	(446)	0	(446)	0	151,027	0	0	0	2,877	XXX	XXX
110122-CW-6	BRISTOL-MYERS SQUIBB		08/15/2022	MATURITY		200,000	200,000	204,173	201,266	0	(1,266)	0	(1,266)	0	200,000	0	0	0	6,500	08/15/2022	1.F FE
12667F-X9-1	CWALT 2005-3CB 1A11		09/01/2022	MBS PMT		9	9	8	8	1	0	0	1	0	9	0	0	0	0	03/25/2035	1.D FM
23242M-AD-3	CWL 2006-S3 A4		09/01/2022	MBS PMT		1,922	1,922	1,487	1,660	0	263	0	263	0	1,922	0	0	0	58	01/25/2029	1.D FM
34531R-AE-7	FORDL 2020-B A4		09/15/2022	MBS PMT		181,712	181,712	182,308	181,899	0	(187)	0	(187)	0	181,712	0	0	0	920	10/15/2023	1.A FE
43815M-AD-8	HAROT 2019-2 A4		09/21/2022	MBS PMT		13,666	13,666	13,663	13,647	0	19	0	19	0	13,666	0	0	0	260	03/21/2025	1.A FE

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 Recog-nized	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
76110W-RQ-1	RASC 2003-KS4 AI6		09/01/2022	MBS PMT		5	5	4	5	0	0	0	0	0	5	0	0	0	0	05/25/2033	1.D FM
89236T-CQ-6	TOYOTA MTR CREDIT CORP		07/13/2022	MATURITY		250,000	250,000	254,300	250,383	0	(383)	0	(383)	0	250,000	0	0	0	7,000	07/13/2022	1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						647,314	647,314	655,943	648,868	1	(1,554)	0	(1,553)	0	647,314	0	0	0	14,738	XXX	XXX
2509999997. Total - Bonds - Part 4						851,575	851,575	865,122	830,422	1	(2,043)	0	(2,042)	0	851,575	0	0	0	18,704	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						851,575	851,575	865,122	830,422	1	(2,043)	0	(2,042)	0	851,575	0	0	0	18,704	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
00287Y-10-9	ABBVIE INC		07/11/2022	US BANK	19.000	2,906		1,888	2,573	(685)	0	0	(685)	0	1,888	0	1,018	1,018	54		
024835-10-0	AMERICAN CAMPUS COMMUNITES		08/09/2022	MERGER	204.000	13,356		9,567	7,849	(1,973)	0	0	(1,973)	0	9,567	0	3,789	3,789	64		
036752-10-3	ANTHEM INC		07/11/2022	US BANK	10.000	4,795		2,641	4,635	(1,994)	0	0	(1,994)	0	2,641	0	2,154	2,154	26		
125523-10-0	CIGNA CORP		07/11/2022	US BANK	25.000	7,023		5,797	5,741	56	0	0	56	0	5,797	0	1,226	1,226	56		
126650-10-0	CVS HLTH CORP		07/11/2022	US BANK	69.000	6,599		5,637	7,118	(1,481)	0	0	(1,481)	0	5,637	0	961	961	76		
133131-10-2	CAMDEN PPTY TRST		08/25/2022	US BANK	8.000	1,091		751	1,429	(679)	0	0	(679)	0	751	0	341	341	23		
29261A-10-0	ENCOMPASS HLTH CORP		07/01/2022		0.000	4,474		4,474	2,474	0	0	0	0	0	4,474	0	0	0	0		
29332G-10-2	ENHABIT INC		08/10/2022	US BANK	169.000	2,278		4,474	0	0	0	0	0	0	4,474	0	(2,197)	(2,197)	0		
42225P-50-1	HEALTHCARE TRST OF AMER		07/25/2022	VARIOUS	287.000	7,639		7,639	9,583	(1,943)	0	0	(1,943)	0	7,639	0	0	0	1,672		
438516-10-6	HONEYWELL INTL		07/11/2022	US BANK	18.000	3,162		2,593	3,753	(1,160)	0	0	(1,160)	0	2,593	0	569	569	35		
44107P-10-4	HOST HOTELS & RESORTS INC		08/25/2022	US BANK	150.000	2,868		2,553	2,609	(55)	0	0	(55)	0	2,553	0	315	315	14		
502431-10-9	L3HARRIS TECH INC		07/11/2022	US BANK	18.000	4,217		2,944	3,838	(894)	0	0	(894)	0	2,944	0	1,273	1,273	40		
513272-10-4	LAMB WESTON HLDGS INC		07/11/2022	US BANK	71.000	5,365		4,416	0	0	0	0	0	0	4,416	0	949	949	0		
539830-10-9	LOCKHEED MARTIN CORP		07/11/2022	US BANK	4.000	1,666		1,459	1,422	37	0	0	37	0	1,459	0	207	207	22		
58933Y-10-5	MERCK & CO INC		07/11/2022	US BANK	84.000	7,869		6,295	6,438	(143)	0	0	(143)	0	6,295	0	1,575	1,575	116		
75513E-10-1	RAYTHEON TECH		07/11/2022	US BANK	63.000	5,972		3,962	5,422	(1,460)	0	0	(1,460)	0	3,962	0	2,010	2,010	67		
883556-10-2	THERMO FISHER SCIENTIFIC		07/11/2022	US BANK	8.000	4,327		3,110	5,338	(2,228)	0	0	(2,228)	0	3,110	0	1,217	1,217	5		
903002-10-3	UMH PPTYS INC		08/25/2022	VARIOUS	87.000	1,613		1,130	2,378	(1,248)	0	0	(1,248)	0	1,130	0	482	482	52		
99C000-85-0	FHLBI		07/27/2022	US BANK	215.000	21,500		21,500	21,500	0	0	0	0	0	21,500	0	0	0	126		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						108,720	XXX	92,830	94,100	(15,850)	0	0	(15,850)	0	92,830	0	15,889	15,889	2,448	XXX	XXX
192476-50-5	COHEN & STEERS REALTY-INC		07/08/2022	VARIOUS	171.379	5,685		4,879	5,957	(1,078)	0	0	(1,078)	0	4,879	0	806	806	55		
277907-20-0	EATON VANCE INC FD BOS		07/08/2022	US BANK	651.385	3,179		3,662	3,648	15	0	0	15	0	3,662	0	(484)	(484)	0		
353496-85-4	FRANKLIN UTILS FD-ADV		07/08/2022	US BANK	209.897	4,569		3,672	4,666	(994)	0	0	(994)	0	3,672	0	897	897	54		
47103C-70-4	JANUS BALANCED FD-I		07/08/2022	US BANK	118.625	4,569		3,542	5,456	(1,914)	0	0	(1,914)	0	3,542	0	1,027	1,027	24		
55273G-29-8	MFS INTL DIVERSIFICATION-I		07/08/2022	US BANK	138.654	2,781		2,137	3,473	(1,336)	0	0	(1,336)	0	2,137	0	644	644	0		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						20,783	XXX	17,892	23,200	(5,307)	0	0	(5,307)	0	17,892	0	2,890	2,890	133	XXX	XXX
5989999997. Total - Common Stocks - Part 4						129,503	XXX	110,722	117,300	(21,157)	0	0	(21,157)	0	110,722	0	18,779	18,779	2,581	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						129,503	XXX	110,722	117,300	(21,157)	0	0	(21,157)	0	110,722	0	18,779	18,779	2,581	XXX	XXX
5999999999. Total - Preferred and Common Stocks						129,503	XXX	110,722	117,300	(21,157)	0	0	(21,157)	0	110,722	0	18,779	18,779	2,581	XXX	XXX
6009999999 - Totals						981,078	XXX	975,844	947,722	(21,156)	(2,043)	0	(23,199)	0	962,297	0	18,779	18,779	21,285	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					2,739	1,947	4,258	XXX
Fifth Third Bank of Western (C) Piqua, OH					(9,470)	(10,378)	(5,012)	XXX
Federal Home Loan Bank Cincinnati, OH					118,937	157,464	197,601	XXX
Fifth Third Bank of Western (S) Piqua, OH					95,500	82,862	71,702	XXX
First Financial Bank (S) Troy, OH					446,302	431,985	256,344	XXX
Park National Bank Troy, OH					(11,539)	(8,726)	(7,016)	XXX
Park National Bank Troy, OH					(2,549,736)	(1,983,243)	(1,952,762)	XXX
Park National Bank Troy, OH					10,635	10,213	11,723	XXX
Park National Bank Troy, OH			3,203		866,567	1,447,110	1,641,135	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	3,203	0	(1,040,088)	119,211	207,950	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	3,203	0	(1,040,088)	119,211	207,950	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	390	390	390	XXX
0599999. Total - Cash	XXX	XXX	3,203	0	(1,039,698)	119,601	208,340	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
31846V-53-4	FIRST AMERN US TREAS CL Y		09/30/2022	1.704		577,827	0	1,606
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						577,827	0	1,606
8609999999 - Total Cash Equivalents						577,827	0	1,606