

MUTUAL PROTECTIVE ANNUAL STATEMENT INSTRUCTIONS

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

BONDS

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

STOCKS

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

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

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

ANNUAL STATEMENT

For the Year Ended

December 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

PATRONS BUCKEYE MUTUAL INSURANCE COMPANY

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code	10267		
Home Office	16050 McConnelsville Rd Street and Number	Caldwell City	43724 Zip Code
Mail Address	16050 McConnelsville Rd Street and Number	Caldwell City	43724 Zip Code
Main Administrative Office	(740) 638-3604 Telephone Number		
Organized	March 1, 1996	Commenced Business	
Annual Statement Contact Person	Katherine Johnson	Telephone Number	(740) 638-3604
Contact Person Email Address	kate@patronsbuckeye.com		

OFFICERS

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

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Steve Strauss	John Cline	Dennis Perry	Nora K. Shively
Vivian Raney	Myra Miller	Susan Tucker	Charles Seaman

State of Ohio

County of

Guernsey

Guernsey

President and

Katherine Johnson

Secretary of the

PATRONS BUCKEYE MUTUAL INSURANCE COMPANY

above described officers of said reporting entity, and that on the reporting period stated above all the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, with the schedules and explanations herein contained, annexed or referred to, is a full and correct statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this _____

day of _____ 20____

Notary Public

Steve Strauss

President

Katherine Johnson

Secretary

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

2023

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	902,953.00	0.00	902,953.00	855,346.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	3,761,374.00	0.00	3,761,374.00	3,381,777.00
3	Real estate (less liens, encumbrances) (Schedule A)	413,361.00	0.00	413,361.00	432,914.00
4	Cash (Schedule E)	4,250,802.00	0.00	4,250,802.00	4,063,836.00
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets		0.00	0.00	
7	Subtotals, cash and invested assets	9,328,490.00	0.00	9,328,490.00	8,733,873.00
8	Investment income due and accrued	37,370.00	0.00	37,370.00	26,079.00
9.1	Assessments or premiums in the course of collection (including agents balances)	38,315.00	0.00	38,315.00	200,694.00
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers		0.00	0.00	
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon	207,442.00	0.00	207,442.00	400,843.00
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment	57,162.00	57,162.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	1,185.00
16	Total Assets	9,668,779.00	57,162.00	9,611,617.00	9,362,674.00
	Details of Write-Ins for Assets:				
1501	Miscellaneous			0.00	1,185.00
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	1,185.00

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

2023

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	88,500.00	100,552.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	0.00
3	Commissions due and payable to agents	66,927.00	81,762.00
4	Other expenses (excluding taxes, licenses and fees)	198.00	5,268.00
5	Taxes, licenses and fees (excluding federal income taxes)		
6	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	1,716,522.00	1,687,031.00
10	Advance premium		
11	Ceded reinsurance premiums payable	123,718.00	122,936.00
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others		
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	1,995,865.00	1,997,549.00
18	Surplus as regards policyholders	7,615,752.00	7,365,125.00
19	Total liabilities and surplus	9,611,617.00	9,362,674.00
	Details of Write-Ins for Liabilities:		
1601			
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	0.00

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

2023

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	5,228,307.00	5,021,702.00
1.2	Less: Return Assessments/Premiums earned	101,450.00	108,294.00
1.3	Direct Assessments/Premiums earned	5,126,857.00	4,913,408.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	1,371,483.00	1,090,953.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	3,755,374.00	3,822,455.00
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	2,037,887.00	2,942,203.00
3	Loss expenses incurred (Expense Exhibit)	184,779.00	285,557.00
4	Other underwriting expenses incurred (Expense Exhibit)	1,843,376.00	1,758,021.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	4,066,042.00	4,985,781.00
7	Net underwriting gain (loss)	-310,668.00	-1,163,326.00
	INVESTMENT INCOME		
8	Net investment income earned	252,869.00	211,651.00
9	Net realized capital gains (losses) less capital gains tax	-6,025.00	4,923.00
10	Net investment gain (loss)	246,844.00	216,574.00
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off	0.00	
12	Finance and service charges not included in premiums	0.00	
13	Aggregate write-ins for miscellaneous income	114,694.00	101,916.00
14	Total other income	114,694.00	101,916.00
15	Net income, after capital gains tax and before federal income taxes	50,870.00	-844,836.00
16	Federal income taxes incurred	42,998.00	-192,784.00
17	Net income	7,872.00	-652,052.00
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	7,365,098.00	8,674,044.00
19	Net income	7,872.00	-652,052.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	266,127.00	-621,928.00
21	Change in net deferred income tax	0.00	
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-23,345.00	-34,966.00
23	Change in provision for reinsurance	0.00	
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	250,654.00	-1,308,946.00
26	Surplus as regards policyholders, December 31 current year	7,615,752.00	7,365,098.00
	DETAILS OF WRITE-INS		
0501		0.00	
0502		0.00	
0503		0.00	
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Miscellaneous Income	114,694.00	101,916.00
1302		0.00	
1303		0.00	
1304		0.00	
1399	Total Aggregate write-ins for miscellaneous income	114,694.00	101,916.00
2401		0.00	
2402		0.00	
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

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

2023

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	3,821,548.00	3,838,952.00
2	Net investment income	233,661.00	203,143.00
3	Miscellaneous income	115,880.00	101,916.00
4	Total	4,171,089.00	4,144,011.00
5	Benefit and loss related payments	2,234,718.00	3,185,208.00
6	Commissions, expenses paid and aggregate write-ins for deductions	1,828,997.00	1,813,202.00
7	Federal and foreign income taxes paid (recovered)	-150,403.00	151,987.00
8	Total	3,913,312.00	5,150,397.00
9	Net cash from operations	257,777.00	-1,006,386.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	40,000.00	189,853.00
10.2	Stocks	125,031.00	
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	165,031.00	189,853.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds	88,750.00	50,000.00
11.2	Stocks	113,374.00	201,705.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	202,124.00	251,705.00
11.6	Net cash from investments	-37,093.00	-61,852.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	-33,718.00	-367,814.00
13	Net cash from financing and miscellaneous sources	-33,718.00	-367,814.00
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT- TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	186,966.00	-1,436,052.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	4,063,836.00	5,499,888.00
15.2	End of year (cash, cash equivalents and short-term investments)	4,250,802.00	4,063,836.00

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

2023

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
	Commission and Brokerage:	
2.1	Direct commission and brokerage	713,927.00
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
2.4	Contingent - direct (commission and brokerage)	0.00
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	713,927.00
3	Allowances to managers and agents	0.00
4	Advertising	90,195.00
5	Boards, bureaus and associations	52,217.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
	Salary and related items:	
8.1	Salaries	418,510.00
8.2	Payroll taxes	35,411.00
9	Employee relations and welfare	1,748.00
10	Insurance	4,746.00
11	Directors' fees	73,669.00
12	Travel and travel items	7,936.00
13	Rent and rent items	13,800.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	10,373.00
16	Printing and stationery	248,222.00
17	Postage, telephone, exchange and express	20,168.00
18	Legal and auditing	114,368.00
19	Loss adjustment expenses	184,779.00
18	Investment expenses	0.00
19	Totals	1,276,142.00
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	0.00
20.2	Insurance department licenses and fees	0.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	0.00
21	Real estate expenses	30,567.00
22	Real estate taxes	7,519.00
23	Aggregate write-ins for miscellaneous expenses	0.00
24	Total expenses incurred (a)	2,028,155.00
25	Less unpaid expenses - current year	67,125.00
26	Add unpaid expenses - prior year	87,030.00
27	Total expenses paid	2,048,060.00
	Details of Write-Ins:	
2301		0.00
2302		0.00
2303		0.00
2304		0.00
2305		0.00
2399	Total Write-ins	0.00

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

ANNUAL STATEMENT FOR THE YEAR 2023
PATRONS BUCKEYE MUTUAL INSURANCE COMPANY

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	461,347,593	3,621
2	Written during the year	406,485,000	3,011
3	Total	867,832,593	6,632
4	Deduct those expired and cancelled	84,645,000	627
5	In force December 31 of current year	783,187,593	6,005
6	Deduct amount reinsured	0	XXX
7	Net amount in force	783,187,593	XXX

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

2023

**UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED**

1 Lines of Business	2 Direct Losses Incurred	3 Losses Incurred on Reinsurance Assumed	4 Deduct: Reinsurance Recovered on Incurred Losses	5 Deduct: Salvage and Subrogation Converted To Cash	6 * Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PROPERTY	2,304,095.00		261,708.00	4,500.00	2,037,887.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 2,304,095.00	\$ -	\$ 261,708.00	\$ 4,500.00	\$ 2,037,887.00

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

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

1 Lines of Business	2 Direct Unpaid Losses	3 Unpaid Losses on Reinsurance Assumed	4 Deduct: Reinsurance Recoverable on Unpaid Losses	5 ** Unpaid Loss Adjustment Expenses	6 *** Net Unpaid Losses Columns 2 and 3 minus Column 4
PROPERTY	88,500.00				88,500.00
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 88,500.00	\$ -	\$ -	\$ -	\$ 88,500.00

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

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

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

2023

EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds			0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	0.00	0.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	57,162.00	33,817.00	-23,345.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	57,162.00	33,817.00	-23,345.00
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

SCHEDULE AShowing All Real Estate **OWNED** December 31 of Current Year

1 Description of Property	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7) *	9 Gross Income Current Year (Real Estate)	10 Gross Expenses Current Year (Real Estate)
Building Caldwell	Various		373,703.00		26,061.00		347,642.00	12,000.00	12,000.00
Building Marietta	Various		272,560.00		206,841.00		65,719.00	1,800.00	1,800.00
							-		
							-		
							-		
OVERFLOW AMOUNTS									
Totals	XXX	XXX	\$ 646,263.00	\$ -	\$ 232,902.00	\$ -	\$ 413,361.00	\$ 13,800.00	\$ 13,800.00

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

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

1 Description	2 Date Acquired	3 Name of Vendor	4 Actual Cost	5 Current Year Acquisitions or Permanent Improvements	6 Accumulated Depreciation	7 Amount of Encumbrances	8 Book Value End of Current Year (Col. 4+5-6-7)
Equipment	Various	Various	61,965.00	33,075.00	37,878.00		57,162.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ 61,965.00	\$ 33,075.00	\$ 37,878.00	\$ -	\$ 57,162.00

PATRONS BUCKEYE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1

* Annual Statement Value

SCHEDULE D - PART 2

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

SCHEDULE D - PART 3

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

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

1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
STOCKS - MUTUAL FUNDS							
023375108	AMERICAN AMCAP FUND CL A	VARIOUS	EDWARD JONES	102.67	3,729.41		
024071102	AMERICAN BALANCED FUND CL A	VARIOUS	EDWARD JONES	89.02	2,709.17		
097873103	AMERICAN BOND FUND OF AMERICA CL A	VARIOUS	EDWARD JONES	320.33	3,615.24		
140193103	AMERICAN CAPITAL INCOME BUILDER CL A	VARIOUS	EDWARD JONES	10.90	693.38		
140541103	AMERICAN CAPITAL WORLD BOND FUND CL A	VARIOUS	EDWARD JONES	120.57	2,137.79		
140543109	AMERICAN CAPITAL WORLD GRWTH & INCOME FD A	VARIOUS	EDWARD JONES	42.01	2,393.95		
298706102	AMERICAN EUROPACIFIC GROWTH FUND CL A	VARIOUS	EDWARD JONES	37.90	2,039.66		
360802102	AMERICAN FUNDAMENTAL INVESTORS FUND A	VARIOUS	EDWARD JONES	69.25	4,783.73		
02630R617	AMERICAN GLOBAL GROWTH PORT FD CL A	VARIOUS	EDWARD JONES	27.39	563.08		
399874106	AMERICAN GROWTH FUND OF AMERICA CL A	VARIOUS	EDWARD JONES	110.88	6,865.34		
026547109	AMERICAN HIGH INCOME TRUST CL A	VARIOUS	EDWARD JONES	297.98	2,727.24		
453320103	AMERICAN INCOME FUND OF AMERICA CL A	VARIOUS	EDWARD JONES	62.56	1,431.46		
458809109	AMERICAN INTERMEDIATE BOND FD OF AMER CL A	VARIOUS	EDWARD JONES	272.29	3,378.00		
45956T105	AMERICAN INTERNATIONAL GRWTH & INC	VARIOUS	EDWARD JONES	16.71	582.36		
461308108	AMERICAN INVESTMENT CO OF AMER FD CL A	VARIOUS	EDWARD JONES	63.28	3,024.27		
532726106	AMERICAN LTD TERM TAX EXEMPT BOND FD OF AMER CL A	VARIOUS	EDWARD JONES	91.65	1,377.30		
02630W103	AMERICAN SHORT TERM TAX EXEMPT BOND	VARIOUS	EDWARD JONES	155.23	1,520.39		
831681101	AMERICAN SMALLCAP WORLD FUND CL A	VARIOUS	EDWARD JONES	13.86	880.42		
876902107	AMERICAN TAX EXEMPT BOND FD OF AMERICA	VARIOUS	EDWARD JONES	156.65	1,891.72		
026300103	AMERICAN US GOVT SEC'S FUND CL A	VARIOUS	EDWARD JONES	189.82	2,288.63		
939330105	AMERICAN WASHINGTON MUTUAL INVESTORS FD CL A	VARIOUS	EDWARD JONES	99.76	5,456.74		
353496201	FRANKLIN DYNATECH FUND CL A	VARIOUS	EDWARD JONES	0.00	-		
353612401	FRANKLIN EQUITY INCOME FUND A	VARIOUS	EDWARD JONES	157.26	3,710.57		
354726507	FRANKLIN FED INTERMEDIATE TM TAX FREE INCOME A	VARIOUS	EDWARD JONES	165.42	1,822.11		
354726606	FRANKLIN FED LTD-TM TAX FREE INCOME A	VARIOUS	EDWARD JONES	156.76	1,576.09		
353519101	FRANKLIN FED TAX FREE INCOME	VARIOUS	EDWARD JONES	229.30	2,416.68		
354713687	FRANKLIN GROWTH OPPTYS FD CL A	VARIOUS	EDWARD JONES	307.94	13,019.85		
353496508	FRANKLIN GROWTH CLASS A	VARIOUS	EDWARD JONES	42.55	6,073.60		
353538101	FRANKLIN HIGH INCOME FUND CL A	VARIOUS	EDWARD JONES	636.40	1,046.14		

353496300	FRANKLIN INCOME FUND CL A	VARIOUS	EDWARD JONES	2256.03	5,893.04		
353612690	FRANKLIN LOW DURATION TOTAL RETURN A	VARIOUS	EDWARD JONES	262.49	2,310.45		
353612682	FRANKLIN MANAGED INCOME A	VARIOUS	EDWARD JONES	303.30	3,657.64		
628380859	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A	VARIOUS	EDWARD JONES	3.04	88.48		
628380602	FRANKLIN MUTUAL SHARES FUND A	VARIOUS	EDWARD JONES	96.75	2,267.62		
354726770	FRANKLIN OHIO TAX FREE INCOME	VARIOUS	EDWARD JONES	176.59	1,986.20		
353825102	FRANKLIN RISING DIVIDENDS FUND A	VARIOUS	EDWARD JONES	48.64	4,213.30		
354713109	FRANKLIN SMALL MID CAP GROWTH	VARIOUS	EDWARD JONES	0.00	-		
354713505	FRANKLIN STRATEGIC INCOME FUND A	VARIOUS	EDWARD JONES	91.02	737.10		
353612856	FRANKLIN TOTAL RETURN FUND A	VARIOUS	EDWARD JONES	271.62	2,228.79		
353496607	FRANKLIN US GOVERNMENT SEC'S A	VARIOUS	EDWARD JONES	413.46	2,080.55		
880196209	TEMPLETON FOREIGN FUND CLASS A	VARIOUS	EDWARD JONES	226.75	1,573.82		
88022L102	TEMPLETON GLOBAL SMALLER COS A	VARIOUS	EDWARD JONES	202.85	1,771.03		
880199104	TEMPLETON GROWTH FUND CLASS A	VARIOUS	EDWARD JONES	25.08	811.94		
BONDS - POLITICAL SUBDIVISIONS OF STATE TERRITORIES AND POSSESSIONS							
593328FQ5	MIAMI COUNTY HOSPITAL FACS REV	12/19/2023	EDWARD JONES		49,723.83	50,000.00	541.67
867153DE5	SUNBURY OHIO	10/10/2023	EDWARD JONES		39,027.60	40,000.00	574.25
XXX	Totals	XXX	XXX	XXX	\$ 202,125.71	\$ 90,000.00	\$ 1,115.92

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

SCHEDULE D - PART 4

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

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

REINSURANCE SCHEDULE
Reinsurance Ceded and Reinsurance Assumed

1 Reinsurer or Reinsured	2 Ceded or Assumed	3 Location of Company	4 Total Amount Reinsured	5 Total Premiums Ceded *	6 Total Premiums Assumed **	7 Largest Risk Ceded or Assumed	8 Remarks
Grinnell Mutual Reinsurance Company	Ceded	4215 Hwy 146 P. O. Box 790 Grinnell, Iowa		1,371,483.00			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 1,371,483.00	\$ -	XXX	XXX

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

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

COMPENSATION SCHEDULE

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

1 Name of Payee	2 Title	3 Salaries	4 Commissions	5 Claim Adjustment Expenses	6 Directors Fees & Expenses	7 Travel & Travel Items	8 All Other	9 Total
Officers/Employees:								
1) Katherine Johnson	Manager	177,260.00			6,000.00	424.00		\$ 183,684.00
2) Robin Archer	CSR	66,281.00						\$ 66,281.00
3) Jody Bond	CSR	19,832.00						\$ 19,832.00
Becky Kern	CSR	39,537.00						\$ 39,537.00
Karen Schaad	CSR	36,657.00						\$ 36,657.00
Elisha Stahler	CSR	24,945.00						\$ 24,945.00
Directors:								\$ -
Myra Miller	Board Member			6,000.00	723.00			\$ 6,723.00
Vivian Raney	Board Member			6,000.00	348.00			\$ 6,348.00
Steve Strauss	President			7,500.00	1,018.00			\$ 8,518.00
John Cline	Vice President			7,000.00				\$ 7,000.00
Susan Tucker	Board Member			6,000.00	708.00			\$ 6,708.00
Dennis Perry	Board Member			6,000.00	209.00			\$ 6,209.00
Kathy Shively	Board Member			6,000.00	220.00			\$ 6,220.00
Charlers Seaman	Board Member			6,000.00	348.00			\$ 6,348.00
								\$ -
								\$ -
Totals	XXXX	\$ 364,512.00	\$ -	\$ -	\$ 56,500.00	\$ 3,998.00	\$ -	\$ 425,010.00

GENERAL INTERROGATORIES

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

1. Company's retention: Fire \$150,000 Wind \$150,000 Other \$150,000

1a. Retention before reinsurance applies for: Catastrophe Reinsurance \$500,000 Aggregate excess of loss \$2,300,000

2. What is the largest risk assumed and retained: \$150,000

3. What kind of perils are being covered? FIRE, WIND LIGHTNING AND THEFT

4. Have the by-laws been amended during the current year? NO If so, were such amendments filed with the Ohio Department of Insurance?

5. In what counties does the Company operate: Guernsey, Noble, Muskingum, Morgan, Coshocton, Washington, Knox, Licking, Harrison Delaware, Morrow, Perry, Monroe, Belmont, Tuscarawas and Athens

6. Name of Principal Officer and amount of bond. \$100,000 all directors and three employees

7. Are all of the persons who handle funds of the Company bonded? Yes No
State the name and amount of each bond on each, except person named in Item 6 above.

8. Does the Company have an annual audit conducted by an independent CPA? Yes

9. State the number of members holding policies in the Company.

10. Was an annual report of the Company made available to each policyholder? Yes If so, did such report agree with the annual statement filed with the Ohio Department of Insurance? Yes

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. 12/31/2018

12. How many assessments were made during the year? Date of last assessment 12/31/2023

13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? Yes

14. Rate of policy fee 120

15. State the amount of borrowed money since date of last assessment \$0 interest thereon 0

16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement? Yes No
If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

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

2023

SCHEDULE E - CASH or CASH EQUIVALENTS

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

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

1 DEPOSITORY Give Full Name and Location	2 Interest Rate	3 Amount of Interest Received During Year	4 Amount of Interest Accrued Dec. 31 of Current Year	5 Book Balance Dec. 31 of Current Year *
OPEN DEPOSITORIES:				
FARMERS & MERCHANTS BANK 430 NORTH STREET CALDWELL, OH 43724	variable	144.00		99,779.47
CERTIFICATE OF DEPOSIT	4.150%		190.00	209,426.39
PEOPLES BANK, N. A. 415 MAIN STREET CALDWELL, OH 43724	variable	131.00		1,115,936.07
COMMUNITY SAVINGS BANK 425 MAIN STREET CALDWELL, OH 43274 CERTIFICATE	2.100%		44.39	154,303.97
EDWARD JONES 61322 SOUTHGATE PKWY STE 5 CAMBRIDGE, OH 43725	VARIABLE VARIABLE			219,793.27 158,975.62
EDWARD JONES: ALLY BANK SANDY UTAH AMERICAN EXPRESS NATL BANK BARCLAY BANK DELAWARE BARCLAY BANK DELAWARE RETAIL CTF CAPITAL ONE NATL ASSN MCLEAN GOLDMAN SACHS BK USA NEW YORK BANK HAPOALIM BM NEW YOUR STATE BANK INDIA SYNCHRONY BK RETAIL CTF DEP UBS BANK SALT LAKE CITY WELLS FARGO BANK SIOUX FALLS DISCOVER BANK CD MANUFACTURERS & TRADERS TR CO SYNCHRONY BK RETAIL CTF DEP SYNCHRONY BK RETAIL CTF DEP	1.700% 1.900% 2.850% 5.100% 1.250% 1.100% 5.250% 0.950% 1.200% 5.000% 4.600% 3.250% 4.900% 3.150% 4.200%	4,080.00 4,560.00 3,705.00 0.00 2,000.00 2,639.99 0.00 2,280.00 2,552.81 4,191.77 0.00 80.58 2,450.00 378.00 2,100.00	1,084.27 1,211.84 30.45 2,179.73 126.03 216.99 9,895.89 131.18 244.60 82.19 10,588.07 71.68 1,376.03 281.69 1,179.45	240,000.00 240,000.00 130,000.00 100,000.00 160,000.00 240,000.00 200,000.00 239,391.51 188,000.00 200,000.00 238,000.00 5,009.86 50,000.00 12,000.00 50,000.00
RIVERVIEW CREDIT UNION PO BOX 411, BEPRE, OH				86.64
CASH ON HAND				100.00
ROUNDING				-0.80
OVERFLOW AMOUNTS FROM Pg 20	xxxx	0.00	0.00	0.00
Total	xxxx	\$ 31,293.15	\$ 28,934.48	\$ 4,250,802.00

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

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

2023

ORGANIZATIONAL CHART

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

None

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

2023

Additional Write-ins for Assets:

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

Additional Write-ins for Liabilities:

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

Additional Write-ins for Statement of Income:

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

Additional Write-ins for Nonadmitted Assets:

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

Overflow Page for Investments Owned

SCHEDULE D - PART 1

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

1	2 Description	3	4	5	6	7	8	Interest			12	13	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15	16
								9	10	11					
Cusip #	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year		Maturity Date	NAIC Designation
	BONDS - POLITICAL SUBDIVISIONS OF STATE TERRITORIES AND POSSESSIONS														
142735GF0	CARLSBAD N MEX MUN SCH DIST	EDWARD JONES	5/26/2022	25,000.00	25,000.00	25,000.00	25,183.50	3.000%	312.33	375.00					8/1/2028
194475TK5	COLLEGE STATION TX ISD GO 2016	EDWARD JONES	9/25/2016	25,000.00	24,692.00	24,786.03	22,473.00	3.125%	295.38	390.63	13.69				8/15/2039
24588SAV0	DELAWARE CNTY OH SALES TAX REV	EDWARD JONES	7/7/2015	20,000.00	19,889.85	19,938.74	20,185.60	3.750%	355.48	750.00	5.61				12/1/2034
271371WJ1	EAST CAROLINA UNIV NC GEN REV	EDWARD JONES	7/23/2015	5,000.00	4,956.38	4,970.61	4,882.25	3.750%	46.75	187.50	1.65				10/1/2041
45203H5E8	ILLINOIS FIN AUTH REV SER A	EDWARD JONES	9/30/2015	25,000.00	24,979.44	24,987.11	25,085.75	4.125%	129.97	1,031.26	0.93				11/15/2037
497595M54	KIRKWOOD CMNTY COLLEGE IOWA	EDWARD JONES	2/1/2021	50,000.00	51,157.50	50,918.46	42,350.50	1.500%	61.64	750.00		-123.79			6/1/2031
534366AM1	LINCOLN NE W HAYMARKET BABS	EDWARD JONES	9/15/2010	25,000.00	24,973.70	24,987.54	24,842.50	4.750%	52.05	1,187.50	1.04				12/15/2035
5782RAF3	MA ST GO CONS LOAN 2014 SER F	EDWARD JONES	12/15/2014	5,000.00	5,035.02	5,012.17	4,989.40	3.000%	24.66	150.00		-2.52			11/1/2028
5742163J4	MARYLAND ST HLTH & HIGHER EDL	EDWARD JONES	2/9/2012	15,000.00	16,549.80	15,887.14	17,208.60	5.250%	38.84	393.75		-60.64			8/15/2038
593328FQ5	MIAMI COUNTY HOSPITAL FACS REV	EDWARD JONES	12/19/2023	50,000.00	49,723.83	49,724.19	51,242.50	5.000%	1,041.10	-	0.36				8/1/2049
621451PY3	MOUNT HEALTHY OHIO CITY SCH	EDWARD JONES	3/24/2015	15,000.00	14,928.42	14,955.21	15,049.20	3.625%	44.69	543.76	3.76				12/1/2035
60534RYW3	MS DEV BANK SPEC OBLIG SER B REV	EDWARD JONES	9/22/2010	15,000.00	25,442.45	10,079.43	9,979.20	4.198%	208.75	546.25		19.60			3/1/2024
646065G97	NEW JERSEY ST EDL FACS AUTH REV SER G	EDWARD JONES	9/15/2010	25,000.00	26,067.45	25,585.69	20,921.25	6.190%	775.87	1,547.50		35.91			7/1/2040
709144JY6	PA ST CTFS PARTN BABS REV E	EDWARD JONES	10/7/2010	-	-	(0.00)		5.000%		125.00					4/1/2023
85732MQJ9	PA ST PUB SCH BLDG AUTH REV A	EDWARD JONES	5/30/2012	20,000.00	20,350.00	20,123.45	20,010.80	3.750%	158.22	750.00		-15.84			10/15/2031
73358WMK7	PORT AUTH NY&NJ CON REV 177	EDWARD JONES	3/14/2013	15,000.00	15,043.22	15,026.00	14,783.85	3.500%	243.08	262.50		-2.25			7/15/2035
73358WMB7	PORT AUTH NY&NJ CONS REVE 177	EDWARD JONES	1/26/2015	35,000.00	34,212.50	34,843.97	34,692.00	3.000%	466.16	525.00	44.12				7/15/2027
76912KCE0	RIVERSIDE CNTY CA PUB RING REV	EDWARD JONES	6/9/2015	10,000.00	10,055.97	10,026.77	10,272.90	4.125%	67.81	412.50		-14.59			11/1/2025
796472AS7	SAN BENITO CA HIGH SCH DIST GO	EDWARD JONES	8/27/2015	25,000.00	25,163.63	25,118.06	25,106.00	4.000%	416.44	500.00		-5.47			8/1/2045
837151PV5	SOUTH CAROLINA PUB SVC REV A	EDWARD JONES	2/10/2016	20,000.00	19,877.40	19,924.59	17,729.20	3.500%	57.53	700.00	4.74				12/1/2039
838736WN2	SOUTH LYON COMTY SCHOOLS MI GO	EDWARD JONES	7/7/2015	15,000.00	14,832.77	14,907.70	15,056.70	3.750%	92.47	562.50	8.14				5/1/2035
849220ME5	SPORTSWOOD NJ	EDWARD JONES	5/18/2022	25,000.00	25,000.00	25,000.00	25,269.25	3.500%	110.27	875.00					5/15/2036
867153DE5	SUNBURY OHIO	EDWARD JONES	10/10/2023	40,000.00	39,027.60	39,039.78	41,958.00	4.000%	-	226.67	12.18				12/1/2040
93978HQU2	WA HEALTH CARE FACS AUTH REV A	EDWARD JONES	8/19/2015	20,000.00	19,943.73	19,959.30	18,419.20	4.000%	199.45	800.00	1.87				10/1/2045
958365AR9	WESTERN IL ECON DEV AUTH REV	EDWARD JONES	7/16/2015	30,000.00	30,000.00	30,000.00	30,183.60	4.100%	616.68	615.00					1/1/2035
970856FX3	WILLMAR MINN	EDWARD JONES	2/17/2021	40,000.00	40,000.00	40,000.00	32,446.40	1.250%	208.22	250.00					2/1/2032
975680DH9	WINSTON-SALEM NC LTD OBLIG REV	EDWARD JONES	10/1/2014	10,000.00	10,209.03	10,037.37	9,938.10	4.400%	36.16	440.00		-89.73			6/1/2024
	BONDS - INDUSTRIAL AND MISCELLANEOUS														
031162BY5	AMGEN INC SENIOR NOTE	EDWARD JONES	12/14/2016	10,000.00	9,875.13	9,980.02	9,744.20	3.125%	51.37	312.50	14.95	0.00			5/1/2025
037833BG4	APPLE INC SENIOR NOTE	EDWARD JONES	2/8/2016	10,000.00	10,374.29	10,054.34	9,797.40	3.200%	42.08	320.00	-	39.96			5/13/2025
06051GFF1	BANK AMERICA CORP MTN	EDWARD JONES	2/8/2016	10,000.00	10,413.47	10,012.51	9,961.10	4.000%	99.73	400.00	-	49.90			4/1/2024

06050WFF7	BANK AMERICA CORP SR INTERNOTE	EDWARD JONES	3/1/2016	10,000.00	10,373.62	10,163.45	9,530.60	4.250%	124.59	425.00	-	26.58		3/15/2030	1
06050WFE0	BANK AMERICA CORP SR INTERNOTE	EDWARD JONES	4/5/2016	5,000.00	5,260.05	5,131.56	4,739.85	4.400%	83.18	220.00	-	16.42		2/15/2032	1
06051GGA1	BANK OF AMER CORP SR MED TERM SERIES L	EDWARD JONES	1/18/2018	10,000.00	9,919.47	9,968.50	9,523.30	3.248%	63.18	324.80	8.25	0.00		10/21/2027	1
09247XAL5	BLACKROCK INC NOTE	EDWARD JONES	2/8/2016	10,000.00	10,633.13	10,016.14	9,956.50	3.500%	99.73	350.00	-	76.09		3/18/2024	1
17275RAN2	CISCO SYSTEMS INC SENIOR NT	EDWARD JONES	2/8/2016	10,000.00	10,857.59	10,017.81	9,967.70	3.625%	117.19	362.50	-	102.63		3/4/2024	1
20030NBH3	COMCAST CORP NOTE	EDWARD JONES	2/8/2016	10,000.00	10,276.99	10,146.96	9,732.70	4.250%	196.78	425.00	-	16.37		1/15/2033	1
209111FD0	CONS EDISON CO NY INC SER 2014	EDWARD JONES	2/8/2016	10,000.00	10,760.56	10,541.25	8,983.60	4.450%	130.45	445.00	-	27.52		3/15/2044	1
26442CAP9	DUKE ENERGY CAROLINAS LLC	EDWARD JONES	2/8/2016	10,000.00	10,136.69	10,099.69	8,016.40	3.750%	30.82	375.00	-	4.68		6/1/2045	1
263901AF7	DUKE ENERGY IND INC 1ST MTG	EDWARD JONES	2/8/2016	10,000.00	11,446.48	11,010.04	9,609.90	4.900%	226.88	490.00	-	54.32		7/15/2043	1
26442UAA2	DUKE ENERGY PROGRESS LLC	EDWARD JONES	2/8/2016	10,000.00	10,538.35	10,089.83	9,774.10	3.250%	122.88	325.00	-	55.71		8/15/2025	1
29364WAM0	ENTERGY LA LLC 1ST MORTG BOND	EDWARD JONES	5/20/2011	5,000.00	5,005.46	5,000.76	4,983.70	4.440%	102.79	222.00	-	0.37		1/15/2026	1
36966THG0	GENERAL ELECTRIC CAPITAL CORP INTERNOTES	EDWARD JONES	3/1/2016	10,000.00	10,066.17	10,035.25	8,701.00	3.600%	15.78	360.00	-	3.94		12/15/2032	1
375558AZ6	GILEAD SCIENCES INC SR NOTE	EDWARD JONES	2/8/2016	10,000.00	10,492.07	10,058.43	9,838.40	3.500%	145.75	350.00	-	53.90		2/1/2025	1
38141GVM3	GOLDMAN SACHS GROUP INC	EDWARD JONES	2/8/2016	10,000.00	10,479.60	10,010.01	9,970.70	4.000%	130.41	400.00	-	58.27		3/3/2024	1
38141EC23	GOLDMAN SACHS GROUP INC MTN FX RT	EDWARD JONES	2/8/2016	10,000.00	10,353.12	10,021.46	9,909.50	3.850%	185.64	385.00	-	41.40		7/8/2024	1
458140AP5	INTEL CORP SR NOTE	EDWARD JONES	2/8/2016	10,000.00	9,940.97	9,958.28	9,049.50	4.250%	18.63	425.00	2.19	0.00		12/15/2042	1
458140AN0	INTEL CORP SR NOTE	EDWARD JONES	2/8/2016	10,000.00	10,436.17	10,229.55	9,681.40	4.000%	17.53	400.00	-	25.93		12/15/2032	1
459200HF1	INTERNATIONAL BUSINESS MACHINE	EDWARD JONES	2/8/2016	10,000.00	9,357.60	9,545.48	8,733.10	4.000%	12.05	200.00	23.99	0.00		6/20/2042	1
478160AV6	JOHNSON & JOHNSON SR NOTE	EDWARD JONES	6/23/2011	5,000.00	4,908.35	4,947.45	4,996.00	4.500%	74.59	225.00	3.13	0.00		9/1/2040	1
46625HJX9	JPMORGAN CHASE & CO NOTES	EDWARD JONES	2/8/2016	10,000.00	10,355.25	10,018.11	9,937.20	3.625%	47.67	362.50	-	49.55		5/13/2024	1
46625HCK3	JPMORGAN CHASE & CO NOTES	EDWARD JONES	2/8/2016	10,000.00	9,933.75	9,992.11	9,791.00	3.125%	137.84	312.50	7.41	0.00		1/23/2025	1
58013MEY6	MCDONALDS CORP SENIOR NOTES	EDWARD JONES	2/8/2016	10,000.00	10,385.66	10,079.33	9,830.80	3.700%	156.11	370.00	-	38.28		1/30/2026	1
58933YAT2	MERCK & CO INC	EDWARD JONES	2/8/2016	10,000.00	9,722.30	9,797.09	8,529.60	3.700%	144.96	370.00	9.50	0.00		2/10/2045	1
68389XBD6	ORACLE CORP	EDWARD JONES	2/8/2016	10,000.00	9,854.23	9,934.62	9,199.90	3.250%	40.96	325.00	10.21	0.00		5/15/2030	1
68389XBD6	ORACLE CORP	EDWARD JONES	4/5/2016	5,000.00	5,246.19	5,109.70	4,599.95	3.250%	20.48	162.50	-	17.43		5/15/2030	1
816851BA6	SEMPRA ENERGY NOTE	EDWARD JONES	10/3/2017	10,000.00	10,013.36	10,004.75	9,484.60	3.250%	23.15	325.00	-	1.38		6/15/2027	1
89153VAL3	TOTAL CAP INTERNATIONAL SR NT	EDWARD JONES	2/8/2016	10,000.00	10,158.80	10,005.33	9,946.00	3.750%	84.25	375.00	-	19.30		4/10/2024	1
927804FS8	VIRGINIA ELECTRIC & PWR CO	EDWARD JONES	2/8/2016	10,000.00	10,371.85	10,054.54	9,751.00	3.100%	39.07	310.00	-	39.95		5/15/2025	1
25468PDK9	WALT DISNEY COMPANY	EDWARD JONES	2/8/2016	10,000.00	10,377.87	10,078.89	9,673.10	3.000%	115.07	300.00	-	37.37		2/13/2026	1
	ROUNDING					0.45									
XXX	Totals to Page 11	XXX	XXX	\$ 905,000.00	\$ 925,436.28	\$ 902,953.00	\$ 866,203.05	XXX	\$ 8,961.59	\$ 25,851.62	\$ 177.72	\$ 597.93	\$ -	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2
Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year

1	2 Description	3	4	5 No. of Shares	6 Par Value Per Share (Preferred Stocks)	7 Book Value	8 Rate Per Share Used To Obtain Market Value	9 Market Value/ Fair Value December 31 of Current Year	10 Actual Cost	Dividends		13 Increase, by Adjustment, in Book Value During Year	14 Decrease, by Adjustment in Book Value During Year	
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31			
	Give complete and accurate description of all stocks and mutual funds owned.	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value	Rate Per Share Used To Obtain Market Value	Market Value/ Fair Value December 31 of Current Year	Actual Cost					
	STOCKS - MUTUAL FUNDS													
023375108	AMERICAN AMCAP FUND CL A	EDWARD JONES	VARIOUS	102.67		92,062.28	896.68	92,062.28	73,968.07	2,909.41				

024071102	AMERICAN BALANCED FUND CL A	EDWARD JONES	VARIOUS	89.02		87,456.37	982.39	87,456.37	72,880.79	2,026.67			
097873103	AMERICAN BOND FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	320.33		72,616.46	226.69	72,616.46	82,713.85	2,467.74			
140193103	AMERICAN CAP INC BUILDER A	EDWARD JONES	VARIOUS	657.11		43,513.82	66.22	43,513.82	39,215.97	909.52			
140193301	AMERICAN CAP INC BUILDER C	EDWARD JONES	VARIOUS	20.76		1,380.57	66.50	1,380.57	1,210.74	256.38			
140543109	AMERICAN CAP WRLD GRW & INC A	EDWARD JONES	VARIOUS	741.56		44,582.41	60.12	44,582.41	47,859.39	1,374.91			
140193103	AMERICAN CAPITAL INCOME BUILDER CL A	EDWARD JONES	VARIOUS	10.90		6,264.61	575.00	6,264.61	5,867.80	205.88			
140541103	AMERICAN CAPITAL WORLD BOND FUND CL A	EDWARD JONES	VARIOUS	120.57		65,005.64	539.17	65,005.64	77,436.51	1,575.29			
140543109	AMERICAN CAPITAL WORLD GRWTH & INCOME FD A	EDWARD JONES	VARIOUS	42.01		71,879.35	1,710.84	71,879.35	59,120.69	2,393.95			
298706102	AMERICAN EUROPACIFIC GROWTH FUND CL A	EDWARD JONES	VARIOUS	37.90		59,086.97	1,559.19	59,086.97	55,861.48	2,039.66			
360802102	AMERICAN FUNDAMENTAL INVESTORS FUND A	EDWARD JONES	VARIOUS	69.25		86,305.87	1,246.28	86,305.87	69,406.38	4,783.73			
02630R617	AMERICAN GLOBAL GROWTH PORT FD CL A	EDWARD JONES	VARIOUS	27.39		59,727.76	2,180.88	59,727.76	45,094.87	563.08			
399874106	AMERICAN GROWTH FD OF AMERIA	EDWARD JONES	VARIOUS	576.46		36,409.47	63.16	36,409.47	33,076.19	2,692.66			
399874106	AMERICAN GROWTH FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	110.88		94,711.45	854.16	94,711.45	73,576.87	6,515.34			
026547109	AMERICAN HIGH INCOME TRUST CL A	EDWARD JONES	VARIOUS	297.98		38,409.74	128.90	38,409.74	41,514.77	2,327.24			
453320103	AMERICAN INCOME FUND OF AMERICA CL A	EDWARD JONES	VARIOUS	62.56		12,433.98	198.76	12,433.98	12,353.77	436.46			
458809109	AMERICAN INTERMEDIATE BOND FD OF AMER CL A	EDWARD JONES	VARIOUS	272.29		77,045.43	282.95	77,045.43	84,643.21	2,463.00			
45956T105	AMERICAN INTERNATIONAL GRWTH & INC	EDWARD JONES	VARIOUS	16.71		7,207.54	431.38	7,207.54	6,692.40	157.36			
461308108	AMERICAN INVEST CO OF AMER A	EDWARD JONES	VARIOUS	896.31		45,174.02	50.40	45,174.02	35,294.38	2,102.75			
461308108	AMERICAN INVESTMENT CO OF AMER FD CL A	EDWARD JONES	VARIOUS	63.28		52,089.81	823.18	52,089.81	41,132.28	2,478.02			
532726106	AMERICAN LTD TAX-EX BD AMER A	EDWARD JONES	VARIOUS	2,843.79		43,652.16	15.35	43,652.16	46,675.97	586.85			
532726106	AMERICAN LTD TERM TAX EXEMPT BOND FD OF AMER C	EDWARD JONES	VARIOUS	91.65		74,004.35	807.46	74,004.35	77,990.88	1,377.30			
02630W103	AMERICAN SHORT TERM TAX EXEMPT BOND	EDWARD JONES	VARIOUS	155.23		74,712.32	481.30	74,712.32	76,951.96	1,520.39			
831681101	AMERICAN SMALLCAP WORLD FUND CL A	EDWARD JONES	VARIOUS	13.86		80,044.77	5,776.49	80,044.77	62,270.44	505.42			
876902107	AMERICAN TAX EXEMPT BOND FD OF AMERICA	EDWARD JONES	VARIOUS	156.65		73,201.87	467.30	73,201.87	77,744.16	1,891.72			
026300103	AMERICAN US GOVT SECS A	EDWARD JONES	VARIOUS	3,173.84		38,625.67	12.17	38,625.67	47,640.90	1,014.73			
026300103	AMERICAN US GOVT SECS FUND CL A	EDWARD JONES	VARIOUS	189.82		69,248.46	364.82	69,248.46	78,006.57	2,288.63			
939330106	AMERICAN WASH MUTUAL INV A	EDWARD JONES	VARIOUS	782.53		44,760.77	57.20	44,760.77	37,778.48	3,637.98			
939330105	AMERICAN WASHINGTON MUTUAL INVESTORS FD CL A	EDWARD JONES	VARIOUS	99.76		92,890.40	931.11	92,890.40	72,137.92	7,514.39			
876902107	AMERN TAX-EX BOND OF AMER A	EDWARD JONES	VARIOUS	3,379.00		42,136.14	12.47	42,136.14	46,133.93	771.81			
52470J100	CLEARBRIDGE LARGE CAP VAULE A	EDWARD JONES	VARIOUS	1,159.39		47,187.01	40.70	47,187.01	46,894.94	1,411.18			
353496201	FRANKLIN DYNATECH FUND CL A	EDWARD JONES	VARIOUS	0.00		60,750.06	#DIV/0!	60,750.06	23,784.06	-			
353612401	FRANKLIN EQUITY INCOME FUND A	EDWARD JONES	VARIOUS	157.26		72,519.36	461.15	72,519.36	54,479.49	2,936.82			
354726507	FRANKLIN FED INTERMEDIATE TM TAX FREE INCOME A	EDWARD JONES	VARIOUS	165.42		72,862.09	440.47	72,862.09	79,169.32	1,822.11			
354726507	FRANKLIN FED INTERM-TRM TFA	EDWARD JONES	VARIOUS	3,719.03		42,062.23	11.31	42,062.23	46,747.45	755.35			
354726606	FRANKLIN FED LTD-TERM TF A	EDWARD JONES	VARIOUS	4,280.02		43,699.01	10.21	43,699.01	46,266.89	679.83			
354726606	FRANKLIN FED LTD-TM TAX FREE INCOME A	EDWARD JONES	VARIOUS	156.76		74,749.63	476.86	74,749.63	77,563.77	1,576.09			
353519101	FRANKLIN FED TAX FREE INCOME	EDWARD JONES	VARIOUS	229.30		71,843.36	313.31	71,843.36	79,230.33	2,416.68			
353519804	FRANKLIN FED TAX-FREE INC A	EDWARD JONES	VARIOUS	3,708.97		40,316.47	10.87	40,316.47	46,976.81	922.46			
353496508	FRANKLIN GROWTH CLASS A	EDWARD JONES	VARIOUS	42.55		100,019.05	2,350.79	100,019.05	77,175.72	5,873.60			
354713687	FRANKLIN GROWTH OPPTYS FD CL A	EDWARD JONES	VARIOUS	307.94		109,829.04	356.65	109,829.04	97,978.66	13,019.85			
353538101	FRANKLIN HIGH INCOME FUND CL A	EDWARD JONES	VARIOUS	636.40		17,783.86	27.94	17,783.86	19,857.79	1,046.14			
353496300	FRANKLIN INCOME A1	EDWARD JONES	VARIOUS	18,873.08		43,974.27	2.33	43,974.27	43,730.90	1,817.46			
353496300	FRANKLIN INCOME FUND CL A	EDWARD JONES	VARIOUS	2,256.03		74,489.64	33.02	74,489.64	76,547.48	3,931.79			
353612690	FRANKLIN LOW DURATION TOTAL RETURN A	EDWARD JONES	VARIOUS	262.49		63,102.22	240.40	63,102.22	69,981.80	2,310.45			
353612682	FRANKLIN MANAGED INCOME A	EDWARD JONES	VARIOUS	303.30		76,539.80	252.36	76,539.80	75,188.42	3,307.64			
628380859	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A	EDWARD JONES	VARIOUS	3.04		1,336.62	439.10	1,336.62	1,305.21	90.62			
628380602	FRANKLIN MUTUAL SHARES FUND A	EDWARD JONES	VARIOUS	96.75		41,163.83	425.47	41,163.83	40,452.78	2,911.20			

354726770	FRANKLIN OHIO TAX FREE INCOME	EDWARD JONES	VARIOUS	176.59		70,720.58	400.48	70,720.58	78,816.51	1,813.78				
353825102	FRANKLIN RISING DIVIDENDS A	EDWARD JONES	VARIOUS	473.93		41,919.46	88.45	41,919.46	45,000.00	1,926.21				
353825102	FRANKLIN RISING DIVIDENDS FUND A	EDWARD JONES	VARIOUS	48.64		95,332.47	1,959.88	95,332.47	59,857.03	4,213.30				
354713109	FRANKLIN SMALL MID CAP GROWTH	EDWARD JONES	VARIOUS	0.00		40,777.87	#DIV/0!	40,777.87	42,855.43	-				
354713505	FRANKLIN STRATEGIC INCOME FUND A	EDWARD JONES	VARIOUS	91.02		16,639.53	182.81	16,639.53	19,068.12	737.10				
353612856	FRANKLIN TOTAL RETURN FUND A	EDWARD JONES	VARIOUS	271.62		59,623.57	219.51	59,623.57	71,721.21	1,918.79				
353496607	FRANKLIN US GOVERNMENT SECS A	EDWARD JONES	VARIOUS	413.46		59,039.04	142.79	59,039.04	73,449.36	1,760.55				
47803U673	JH DISCIPLINED VALUE A	EDWARD JONES	VARIOUS	1,881.23		43,719.74	23.24	43,719.74	50,547.99	2,864.43				
41014P102	JH INVESTMENT GRADE BOND A	EDWARD JONES	VARIOUS	4,004.67		36,682.73	9.16	36,682.73	45,241.33	959.88				
41013Y104	JH MUNICIPAL OPPORTUNITIES A	EDWARD JONES	VARIOUS	4,317.49		39,202.78	9.08	39,202.78	45,071.92	860.39				
880196209	TEMPLETON FOREIGN FUND CLASS A	EDWARD JONES	VARIOUS	226.75		48,705.51	214.80	48,705.51	44,992.59	1,151.82				
88022L102	TEMPLETON GLOBAL SMALLER COS A	EDWARD JONES	VARIOUS	202.85		38,611.37	190.34	38,611.37	38,009.82	416.03				
880199104	TEMPLETON GROWTH FUND CLASS A	EDWARD JONES	VARIOUS	25.08		54,666.55	2,179.69	54,666.55	50,506.50	611.94				
52469L884	WA INTERM-TERM MUNICIPALS A	EDWARD JONES	VARIOUS	6,858.40		41,836.25	6.10	41,836.25	45,059.61	830.04				
52469J202	WA MANAGED MUNICIPALS A	EDWARD JONES	VARIOUS	2,691.02		40,607.43	15.09	40,607.43	45,074.41	908.77				
 EXCHANGE TRADED FUNDS														
26202F107	BNY MELLON STRATEGIC MUN BD FD	EDWARD JONES	VARIOUS	2,883.00		16,461.93	5.71	16,461.93	25,115.79	513.17				
464288620	ISHS BROAD USD INV GR CORP	EDWARD JONES	VARIOUS	420.00		21,529.20	51.26	21,529.20	25,205.80	718.71				
464287226	ISHS COR US AGGREGATE BOND	EDWARD JONES	VARIOUS	220.00		21,835.00	99.25	21,835.00	25,259.79	578.27				
464288414	ISHARES NATL MUN BOND	EDWARD JONES	VARIOUS	381.00		41,304.21	108.41	41,304.21	44,951.81	914.87				
464298291	ISHARES TR AAA A RATED CORP	EDWARD JONES	VARIOUS	445.00		21,417.85	48.13	21,417.85	25,042.93	624.54				
464288638	ISH 5-10 OR INV GRD CRP BD	EDWARD JONES	VARIOUS	420.00		21,840.00	52.00	21,840.00	25,031.52	699.67				
67072C105	NUVEEN PFD & INCOME SECS FUND	EDWARD JONES	VARIOUS	0.00		-	-	-	(0.00)	615.01				
67072C106	NUVEEN PFD & INCOME OP	EDWARD JONES	VARIOUS	1,720.00		11,627.20	6.76	11,627.20	16,080.61	66.08				
808524854	SCHWAB INTERMD TRM US TREASURY	EDWARD JONES	VARIOUS	790.00		39,278.80	49.72	39,278.80	45,075.86	1,048.11				
92206C706	VANGUARD INTER TRSURY IDX	EDWARD JONES	VARIOUS	661.00		39,210.52	59.32	39,210.52	44,953.17	912.37				
922907746	VANGUARD TAX EX BOND INDEX	EDWARD JONES	VARIOUS	807.00		41,197.35	51.05	41,197.35	44,998.04	964.21				
95766M105	WESTERN ASSET MANAGEDMUNS FD	EDWARD JONES	VARIOUS	1,644.00		16,719.48	10.17	16,719.48	24,182.45	608.32				
 ROUNDING														
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	\$ 3,761,374.00	XXX	\$ 3,761,374.00	\$ 3,686,753.04	\$ 137,853.90	\$ -	\$ -	\$ -	

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

2023

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

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