



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT  
AS OF JUNE 30, 2024  
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.....

STATEMENT AS OF JUNE 30, 2024 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	27,220,842		27,220,842	27,051,249
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	12,344,751	55,862	12,288,889	12,009,218
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 (\$ .....(469,238) ), cash equivalents (\$ ..... 254,385 ) and short-term investments (\$ ..... ) .....	(214,853)		(214,853)	3,493,679
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....	9,350		9,350	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) .....	39,360,090	55,862	39,304,228	42,554,146
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	198,165		198,165	171,769
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	3,328,447		3,328,447	3,117,115
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	7,804,553		7,804,553	7,056,103
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	1,749,476		1,749,476	621,245
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 .....	1,029,428	330,501	698,927	673,180
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	23,960		23,960	22,879
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	56,924	56,924	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	175,820		175,820	164,096
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	490,827	447,074	43,753	75,590
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	54,517,690	890,361	53,627,329	54,756,123
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	54,517,690	890,361	53,627,329	54,756,123
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 .....	352,297	308,544	43,753	75,590
2502. Company owned automobile .....	138,530	138,530	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)	490,827	447,074	43,753	75,590

STATEMENT AS OF JUNE 30, 2024 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....2,730,914 ) .....	5,658,341	4,934,681
2. Reinsurance payable on paid losses and loss adjustment expenses .....	385,374	369,575
3. Loss adjustment expenses .....	1,121,762	1,088,921
4. Commissions payable, contingent commissions and other similar charges .....	852,573	1,112,424
5. Other expenses (excluding taxes, licenses and fees) .....	1,596,551	1,481,221
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	233,249	376,889
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....29,962 .....	29,962	36,782
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....4,031,396 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) .....	21,097,196	19,354,850
10. Advance premium .....	557,833	457,938
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	1,405,196	2,053,470
13. Funds held by company under reinsurance treaties .....	2,067,928	2,067,928
14. Amounts withheld or retained by company for account of others .....		
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ ..... certified) .....		0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	183,943	127,894
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 .....	471,883	462,034
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	35,661,791	33,924,607
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	35,661,791	33,924,607
29. Aggregate write-ins for special surplus funds .....	1,214,202	1,267,770
30. Common capital stock .....		
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....	0	0
33. Surplus notes .....	5,600,000	5,600,000
34. Gross paid in and contributed surplus .....		
35. Unassigned funds (surplus) .....	11,151,336	13,963,746
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) .....	17,965,538	20,831,516
38. Totals (Page 2, Line 28, Col. 3)	53,627,329	54,756,123
DETAILS OF WRITE-INS		
2501. Ceded commissions in excess of costs .....	23,506	23,657
2502. SSAP 102 pension liability .....	350,043	350,043
2503. Deferred Rent .....	98,334	88,334
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)	471,883	462,034
2901. Special Surplus from gain on sale and leaseback of building .....	1,214,202	1,267,770
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)	1,214,202	1,267,770
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	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 24,597,034 )	22,566,665	20,229,542	41,878,288
1.2 Assumed (written \$ 1,143,807 )	1,027,002	806,749	1,761,455
1.3 Ceded (written \$ 5,798,198 )	5,393,369	4,300,891	8,895,431
1.4 Net (written \$ 19,942,643 )	18,200,298	16,735,400	34,744,312
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 13,695,835 ):			
2.1 Direct	16,955,266	16,408,496	28,876,129
2.2 Assumed	642,325	292,615	872,459
2.3 Ceded	3,666,207	4,286,371	6,168,866
2.4 Net	13,931,384	12,414,740	23,579,722
3. Loss adjustment expenses incurred	904,791	1,046,615	2,019,011
4. Other underwriting expenses incurred	6,573,989	6,432,088	12,635,386
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	21,410,164	19,893,443	38,234,119
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(3,209,866)	(3,158,043)	(3,489,807)
INVESTMENT INCOME			
9. Net investment income earned	90,480	60,370	74,448
10. Net realized capital gains (losses) less capital gains tax of \$	64,623	(9,315)	157,561
11. Net investment gain (loss) (Lines 9 + 10)	155,103	51,055	232,009
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	98,988	107,401	214,569
14. Aggregate write-ins for miscellaneous income	53,568	53,568	107,135
15. Total other income (Lines 12 through 14)	152,556	160,969	321,704
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(2,902,207)	(2,946,019)	(2,936,094)
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)	(2,902,207)	(2,946,019)	(2,936,094)
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19)(to Line 22)	(2,902,207)	(2,946,019)	(2,936,094)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	20,831,520	24,127,099	24,127,098
22. Net income (from Line 20)	(2,902,207)	(2,946,019)	(2,936,094)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 48,836	112,581	206,857	274,938
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	49,764	116,529	(579,874)
27. Change in nonadmitted assets	(72,552)	(97,934)	58,007
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	(53,568)	(53,568)	(112,555)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(2,865,982)	(2,774,135)	(3,295,578)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	17,965,538	21,352,964	20,831,520
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Building sale/leaseback recognition over lease period	53,568	53,568	107,135
1402. Paycheck Protection Program Loan Forgiveness		0	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	53,568	53,568	107,135
3701. Change in SSAP No 102 minimum liability		0	(5,420)
3702. Special Surplus – Sale / Leaseback of Home Office Building	(53,568)	(53,568)	(107,135)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(53,568)	(53,568)	(112,555)

STATEMENT AS OF JUNE 30, 2024 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance .....	18,434,483	16,393,013	35,591,715
2. Net investment income .....	85,071	108,683	161,608
3. Miscellaneous income .....	152,556	160,969	321,704
4. Total (Lines 1 to 3) .....	18,672,110	16,662,665	36,075,027
5. Benefit and loss related payments .....	14,320,156	11,224,567	22,804,630
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	7,734,100	7,319,487	14,178,668
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) .....	22,054,256	18,544,054	36,983,298
11. Net cash from operations (Line 4 minus Line 10) .....	(3,382,146)	(1,881,389)	(908,271)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,819,926	1,310,128	3,250,605
12.2 Stocks .....	347,144	180,657	1,538,583
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	24,000	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,167,070	1,514,785	4,789,188
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	2,010,495	2,459	250,297
13.2 Stocks .....	400,782	250,030	646,090
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 .....	9,350	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	2,420,627	252,489	896,387
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) .....	(253,557)	1,262,296	3,892,801
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	(6,820)	0	2,706
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) .....	(66,009)	(207,034)	(177,791)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(72,829)	(207,034)	(175,085)
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) .	(3,708,532)	(826,127)	2,809,445
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	3,493,677	684,232	684,232
19.2 End of period (Line 18 plus Line 19.1) .....	(214,855)	(141,895)	3,493,677

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices						
The accompanying financial statements of Buckeye State Mutual Insurance Company (The Company) have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.						
The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the Ohio Insurance Department						
	SSAP #	F/S Page	F/S Line #		2024	2023
NET INCOME						
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	(2,902,207)	\$ (2,936,094)
(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	\$	(2,902,207)	\$ (2,936,094)
SURPLUS						
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	17,965,538	\$ 20,831,516
(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	\$	17,965,538	\$ 20,831,516

C. Accounting Policy						
(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method						
Bonds not backed by other loans are stated at amortized value using the interest method. Non-investment grade bonds are stated at the lower of amortized value or fair value.						
(6) Basis for Loan-Backed Securities and Adjustment Methodology						
Loan-backed securities are stated at amortized value. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized value or fair value.						
D. Going Concern						
Not applicable						

NOTE 2 Accounting Changes and Corrections of Errors  
No significant changes

NOTE 3 Business Combinations and Goodwill  
No significant changes

NOTE 4 Discontinued Operations  
No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

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

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

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

(3)

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

(4)

- a) The aggregate amount of unrealized losses:
- 1. Less than 12 Months \$ (9,747)
  - 2. 12 Months or Longer \$ (419,247)
- b)The aggregate related fair value of securities with unrealized losses:
- 1. Less than 12 Months \$ 663,709
  - 2. 12 Months or Longer \$ 3,368,943

(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 \$2,004,962. 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	\$ 43,805	\$ 43,805	
(b) Membership Stock - Class B	\$ -		
(c) Activity Stock	\$ -		
(d) Excess Stock	\$ 16,895	\$ 16,895	
(e) Aggregate Total (a+b+c+d)	\$ 60,700	\$ 60,700	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 2,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ 43,180	\$ 43,180	
(b) Membership Stock - Class B	\$ -		
(c) Activity Stock	\$ 17,520	\$ 17,520	
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 60,700	\$ 60,700	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 2,000,000	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)  
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 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	\$ 43,805	\$ 43,805				
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	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ 2,133,697	\$ 2,485,787	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 2,133,697	\$ 2,485,787	
3. Current Year Protected Cell Account Total Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 1,984,285	\$ 2,258,436	\$ -

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	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ 2,133,697	\$ 2,485,787	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 2,133,697	\$ 2,485,787	
3. Current Year Protected Cell Account Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 2,171,289	\$ 2,455,084	\$ -

(4) Borrowing from FHLB  
a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Protected Cell Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -			XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ -			XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Protected Cell Account
1. Debt	\$ -		
2. Funding Agreements	\$ -		
3. Other	\$ -		
4. Aggregate Total (1+2+3)	\$ -	\$ -	\$ -

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

c. FHLB - Prepayment Obligations

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

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	
	2024	2023	2024	2023	2024	2023
(4) Components of net periodic benefit cost						
a. Service cost						
b. Interest cost		\$ 162,606				
c. Expected return on plan assets		\$ (167,866)				
d. Transition asset or obligation						
e. Gains and losses		\$ 41,667				
f. Prior service cost or credit						
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$ -	\$ 36,407	\$ -	\$ -	\$ -	\$ -

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations  
No significant changes.

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 to lease back a portion of this building over a term of 15 years. The rental commitment over the next 5 years is as follows:	
2024	\$248,333
2025	\$260,000
2026	\$260,000
2027	\$260,000
2028	\$260,000
Total	\$1,288,333

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					
Bonds I&M	\$ 258				\$ 258
Common Stock I&M	\$ 3,356,807				\$ 3,356,807
Common Stock - Mutual Funds	\$ 1,594,751				\$ 1,594,751
Common Stock - Affiliated	\$ 7,393,192				\$ 7,393,192
Total assets at fair value/NAV	\$ 12,345,008	\$ -	\$ -	\$ -	\$ 12,345,008

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 08/12/2024 for these statutory financial statements which are to be issued on 08/12/2024.

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, 2023 were \$6.024 million. As of June 30, 2024, \$2.485 million has been paid for incurred losses and loss adjusting expense attributable to insured events of prior years. Reserves remaining for prior years are now \$3.547 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$8,000 of unfavorable prior year development since December 31, 2023 to June 30, 2024. 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.

STATEMENT AS OF JUNE 30, 2024 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....

Yes [ ] No [ X ]
- 1.2

If yes, has the report been filed with the domiciliary state? .....

Yes [ ] No [ ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes [ ] No [ X ]
- 2.2

If yes, date of change: .....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

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

Yes [ X ] No [ ]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end? .....

Yes [ ] No [ X ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes. ....
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group? .....

Yes [ ] No [ X ]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....

Yes [ ] No [ X ]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .....

If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
- 6.1

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

12/31/2023
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....

12/31/2020
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....

10/28/2021
- 6.4

By what department or departments?  
Ohio .....
- 6.5

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

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

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

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

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

Yes [ ] No [ X ]
- 7.2

If yes, give full information: .....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .....

Yes [ ] No [ X ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company. ....
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms? .....

Yes [ ] No [ X ]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF JUNE 30, 2024 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$ .....
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:

	1 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 .....	\$ .....7,464,325	\$ .....7,393,192
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) .....	\$ .....7,464,325	\$ .....7,393,192
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

STATEMENT AS OF JUNE 30, 2024 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ ] No [ X ]
- 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
109684 .....	Sun Life Capital Management (U.S.) LLC .....	5493001YLOM8HINPEN55 .....	SEC .....	NO.....
301973 .....	Prudent Man Advisors, LLC (DBA PMA Asset Management) .....	254900UUSQ6H8SOND073 .....	SEC .....	NO.....
.....	.....	.....	.....	.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:  
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:  
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
b. Issuer or obligor is current on all contracted interest and principal payments.  
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
a. The security was purchased prior to January 1, 2018.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:  
a. The shares were purchased prior to January 1, 2019.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
d. The fund only or predominantly holds bonds in its portfolio.  
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.  
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

STATEMENT AS OF JUNE 30, 2024 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.  
.....

Yes [ ] No [ X ] N/A [ ]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....  
If yes, attach an explanation.  
.....

Yes [ ] No [ X ]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled? .....

Yes [ ] No [ X ]
- 3.2

If yes, give full and complete information thereto.  
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero? .....

Yes [ ] No [ X ]
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5.

Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....

Yes [ X ] No [ ]
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .....

Yes [ ] No [ X ]



## SCHEDULE F - CEDED REINSURANCE

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N					
2. Alaska .....	AK	N					
3. Arizona .....	AZ	L					
4. Arkansas .....	AR	N					
5. California .....	CA	N					
6. Colorado .....	CO	L		(375)	(1,063)		
7. Connecticut .....	CT	N					
8. Delaware .....	DE	N					
9. District of Columbia .....	DC	N					
10. Florida .....	FL	N					
11. Georgia .....	GA	L			(227)		
12. Hawaii .....	HI	N					
13. Idaho .....	ID	N					
14. Illinois .....	IL	L					
15. Indiana .....	IN	L	4,579,575	4,237,321	2,758,331	3,090,485	2,860,104
16. Iowa .....	IA	L					
17. Kansas .....	KS	L	6,383,656	5,557,391	2,721,239	2,755,678	1,367,655
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	13,633,802	12,533,219	10,163,658	9,302,666	4,529,833
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					
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	24,597,033	22,327,931	15,642,853	15,147,539	8,757,592	9,407,682
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:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

2. R - Registered - Non-domiciled RRGs.....

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

15

0

0

4. Q - Qualified - Qualified or accredited reinsurer.....

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

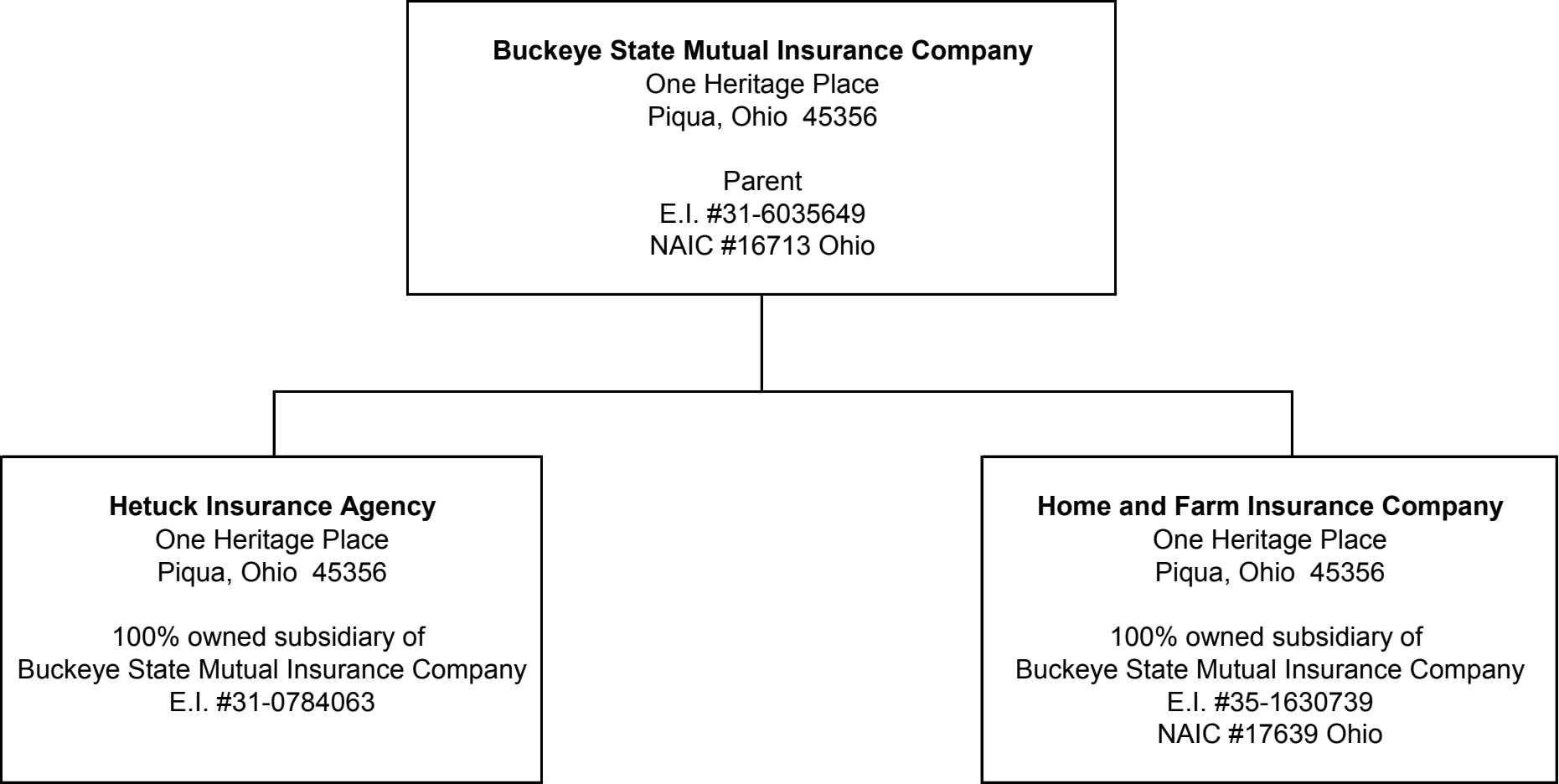
6. N - None of the above - Not allowed to write business in the state.....

0

0

42

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**



**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2024 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire .....	1,056,202	672,586	63.7	73.3
2.1	Allied Lines .....			0.0	0.0
2.2	Multiple peril crop .....			0.0	0.0
2.3	Federal flood .....			0.0	0.0
2.4	Private crop .....			0.0	0.0
2.5	Private flood .....	2,732		0.0	0.0
3.	Farmowners multiple peril .....	6,005,653	6,724,955	112.0	90.5
4.	Homeowners multiple peril .....	5,631,623	3,653,006	64.9	89.6
5.1	Commercial multiple peril (non-liability portion) .....			0.0	0.0
5.2	Commercial multiple peril (liability portion) .....			0.0	0.0
6.	Mortgage guaranty .....			0.0	0.0
8.	Ocean marine .....			0.0	0.0
9.1	Inland marine .....	118,220	22,244	18.8	8.0
9.2	Pet insurance .....			0.0	0.0
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	0.0
13.2	Comprehensive (hospital and medical) group .....			0.0	0.0
14.	Credit accident and health .....			0.0	0.0
15.1	Vision only .....			0.0	0.0
15.2	Dental only .....			0.0	0.0
15.3	Disability income .....			0.0	0.0
15.4	Medicare supplement .....			0.0	0.0
15.5	Medicaid Title XIX .....			0.0	0.0
15.6	Medicare Title XVIII .....			0.0	0.0
15.7	Long-term care .....			0.0	0.0
15.8	Federal employees health benefits plan .....			0.0	0.0
15.9	Other health .....			0.0	0.0
16.	Workers' compensation .....			0.0	0.0
17.1	Other liability - occurrence .....	345,441	25,000	7.2	296.2
17.2	Other liability - claims-made .....			0.0	0.0
17.3	Excess workers' compensation .....			0.0	0.0
18.1	Products liability - occurrence .....			0.0	0.0
18.2	Products liability - claims-made .....			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection) .....	129,819	114,428	88.1	38.0
19.2	Other private passenger auto liability .....	4,160,702	1,951,090	46.9	61.6
19.3	Commercial auto no-fault (personal injury protection) .....			0.0	0.0
19.4	Other commercial auto liability .....			0.0	0.0
21.1	Private passenger auto physical damage .....	5,116,273	3,791,957	74.1	65.2
21.2	Commercial auto physical damage .....			0.0	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	22,566,665	16,955,266	75.1	81.1
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2024 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	545,505	1,061,576	1,102,133
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 .....	1,779	3,489	2,215
3.	Farmowners multiple peril .....	3,511,406	6,622,013	6,218,755
4.	Homeowners multiple peril .....	3,481,774	6,233,078	5,231,135
5.1	Commercial multiple peril (non-liability portion) .....	0		
5.2	Commercial multiple peril (liability portion) .....	0		
6.	Mortgage guaranty .....	0		
8.	Ocean marine .....	0		
9.1	Inland marine .....	66,751	128,410	127,290
9.2	Pet insurance .....	0		0
10.	Financial guaranty .....	0		
11.1	Medical professional liability - occurrence .....	0		
11.2	Medical professional liability - claims-made .....	0		
12.	Earthquake .....	0		
13.1	Comprehensive (hospital and medical) individual .....	0		
13.2	Comprehensive (hospital and medical) group .....	0		
14.	Credit accident and health .....	0		
15.1	Vision only .....	0		
15.2	Dental only .....	0		
15.3	Disability income .....	0		
15.4	Medicare supplement .....	0		
15.5	Medicaid Title XIX .....	0		
15.6	Medicare Title XVIII .....	0		
15.7	Long-term care .....	0		
15.8	Federal employees health benefits plan .....	0		
15.9	Other health .....	0		
16.	Workers' compensation .....	0		
17.1	Other liability - occurrence .....	182,001	376,865	401,911
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) .....	76,071	148,633	128,499
19.2	Other private passenger auto liability .....	2,060,567	4,324,475	4,183,738
19.3	Commercial auto no-fault (personal injury protection) .....	0		
19.4	Other commercial auto liability .....	0		
21.1	Private passenger auto physical damage .....	2,793,100	5,698,495	4,932,255
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	12,718,954	24,597,034	22,327,931
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2021 + Prior .....	740	226	966	148	36	184	608	20	124	752	16	(46)	(30)	
2. 2022 .....	768	462	1,230	369	44	413	531	54	387	972	132	23	155	
3. Subtotals 2022 + Prior .....	1,508	688	2,196	517	80	597	1,139	74	511	1,724	148	(23)	125	
4. 2023 .....	1,892	1,936	3,828	1,499	389	1,888	470	237	1,116	1,823	77	(194)	(117)	
5. Subtotals 2023 + Prior .....	3,400	2,624	6,024	2,016	469	2,485	1,609	311	1,627	3,547	225	(217)	8	
6. 2024 .....	XXX	XXX	XXX	XXX	11,595	11,595	XXX	2,243	990	3,233	XXX	XXX	XXX	
7. Totals .....	3,400	2,624	6,024	2,016	12,064	14,080	1,609	2,554	2,617	6,780	225	(217)	8	
8. Prior Year-End Surplus As Regards Policyholders	20,832										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. 6.6	2. (8.3)	3. 0.1
													Col. 13, Line 7 As a % of Col. 1 Line 8	
													4. 0.0	

STATEMENT AS OF JUNE 30, 2024 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

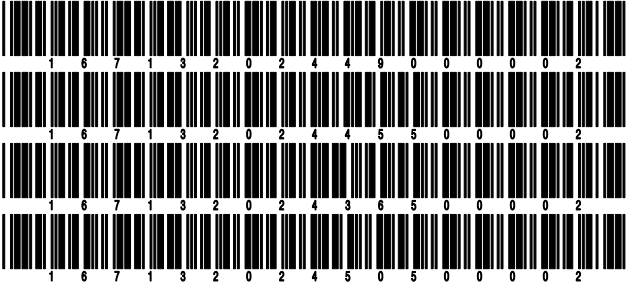
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

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]





**NONE**

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	39,116,324	42,600,895
2. Cost of bonds and stocks acquired .....	2,411,277	896,387
3. Accrual of discount .....	25,622	43,700
4. Unrealized valuation increase/(decrease) .....	161,421	351,231
5. Total gain (loss) on disposals .....	64,624	133,560
6. Deduct consideration for bonds and stocks disposed of .....	2,167,070	4,789,188
7. Deduct amortization of premium .....	46,609	120,261
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 .....	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	39,565,589	39,116,324
12. Deduct total nonadmitted amounts .....	55,862	55,862
13. Statement value at end of current period (Line 11 minus Line 12)	39,509,727	39,060,462

STATEMENT AS OF JUNE 30, 2024 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	23,467,902	381,605	1,191,995	(4,660)	23,467,902	22,652,852	0	22,812,826
2. NAIC 2 (a) .....	4,440,512	381,440	250,000	(3,964)	4,440,512	4,567,988	0	4,238,423
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	27,908,414	763,045	1,441,995	(8,624)	27,908,414	27,220,840	0	27,051,249
PREFERRED STOCK								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
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 .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	27,908,414	763,045	1,441,995	(8,624)	27,908,414	27,220,840	0	27,051,249

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	0	xxx	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

NONE

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	567,936	550,993
2. Cost of cash equivalents acquired .....	2,848,218	5,162,825
3. Accrual of discount .....	0	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	3,161,769	5,145,882
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	254,385	567,936
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	254,385	567,936

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF JUNE 30, 2024 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
03027X-CH-1 .....	AMERICAN TWR CORP .....	.....	....04/16/2024 .....	MOS .....	.....	.....193,414 .....	.....200,000 .....	.....1,241 .....	2.C FE .....
12527G-AF-0 .....	CF INDS INC .....	.....	....04/16/2024 .....	HTH .....	.....	.....188,026 .....	.....200,000 .....	.....944 .....	2.B FE .....
23242M-AD-3 .....	CIVIL 2006-S3 A4 .....	.....	....06/26/2024 .....	ADJUSTMENT .....	.....	.....241 .....	.....241 .....	.....0 .....	1.A FM .....
539830-CD-9 .....	LOCKHEED MARTIN CORP .....	.....	....04/16/2024 .....	MIA .....	.....	.....190,408 .....	.....200,000 .....	.....2,107 .....	1.F FE .....
74340X-CJ-8 .....	PROLOGIS LP .....	.....	....04/16/2024 .....	BSF .....	.....	.....190,956 .....	.....200,000 .....	.....2,306 .....	1.G FE .....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						.....763,045 .....	.....800,241 .....	.....6,598 .....	XXX
2509999997. Total - Bonds - Part 3						.....763,045 .....	.....800,241 .....	.....6,598 .....	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						.....763,045 .....	.....800,241 .....	.....6,598 .....	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
504922-10-5 .....	LABCORP HOLDINGS INC .....	.....	....05/17/2024 .....	EXCHANGE .....	.....45.000 .....	.....9,099 .....	.....	.....0 .....	.....
67066G-10-4 .....	NVIDIA CORP .....	.....	....06/26/2024 .....	US BANK .....	.....186.000 .....	.....23,200 .....	.....	.....0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						.....32,299 .....	XXX	0	XXX
315793-57-0 .....	FIDELITY FREEDOM INDEX 2050 FU .....	.....	....06/13/2024 .....	US BANK .....	.....86.929 .....	.....2,195 .....	.....	.....0 .....	.....
315793-58-8 .....	FIDELITY FREEDOM INDEX 2045 FU .....	.....	....06/13/2024 .....	US BANK .....	.....5.122 .....	.....129 .....	.....	.....0 .....	.....
315793-59-6 .....	FIDELITY FREEDOM INDEX 2040 FU .....	.....	....06/13/2024 .....	VARIOUS .....	.....153.753 .....	.....1,291 .....	.....	.....0 .....	.....
315793-61-2 .....	FIDELITY FREEDOM INDEX 2035 FU .....	.....	....06/13/2024 .....	VARIOUS .....	.....454.743 .....	.....8,134 .....	.....	.....0 .....	.....
315793-62-0 .....	FIDELITY FREEDOM INDEX 2030 FU .....	.....	....06/13/2024 .....	US BANK .....	.....58.189 .....	.....1,162 .....	.....	.....0 .....	.....
381430-10-7 .....	GOLDMAN SACHS ACTIVEBETA .....	.....	....04/22/2024 .....	US BANK .....	.....297.000 .....	.....9,761 .....	.....	.....0 .....	.....
921943-85-8 .....	VANGUARD EUROPE PACIFIC .....	.....	....05/23/2024 .....	US BANK .....	.....2,435.000 .....	.....124,358 .....	.....	.....0 .....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						.....147,030 .....	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						.....179,329 .....	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						.....179,329 .....	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						.....179,329 .....	XXX	0	XXX
6009999999 - Totals						.....942,374 .....	XXX	.....6,598 .....	XXX



STATEMENT AS OF JUNE 30, 2024 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38378B-6L-8	GNMA 2013-12 B		06/01/2024	MBS PMT		4,605	4,605	4,702	4,606	0	(1)	0	(1)	0	4,605	0	0	0	40	11/16/2052	1.A
..38378B-0F-9	GNMA 2012-27 C		06/01/2024	MBS PMT		2,830	2,830	2,830	2,830	0	0	0	0	0	2,830	0	0	0	36	03/16/2044	1.A
..38378U-ZP-5	GNMA 2013-144 VX		06/01/2024	MBS PMT		5,345	5,345	5,531	5,354	0	(9)	0	(9)	0	5,345	0	0	0	67	01/20/2043	1.A
..312828-XT-2	US TREASURY N/B		05/31/2024	MATURITY		400,000	400,000	425,859	402,861	0	(2,861)	0	(2,861)	0	400,000	0	0	0	4,000	05/31/2024	1.A
0109999999. Subtotal - Bonds - U.S. Governments						412,780	412,780	438,930	415,651	0	(2,871)	0	(2,871)	0	412,780	0	0	0	4,143	XXX	XXX
..3128M5-GU-8	FHLMC G03511		06/01/2024	MBS PMT		5	5	5	5	0	0	0	0	0	5	0	0	0	0	10/01/2037	1.A
..3128M7-YV-2	FHLMC G05824		06/01/2024	MBS PMT		335	335	362	336	0	0	0	0	0	335	0	0	0	8	01/01/2040	1.A
..3128MD-W7-4	FHLMC G14970		06/01/2024	MBS PMT		2,493	2,493	2,616	2,500	0	(7)	0	(7)	0	2,493	0	0	0	36	12/01/2028	1.A
..3128MJ-V2-3	FHLMC G08632		06/01/2024	MBS PMT		1,171	1,171	1,228	1,173	0	(2)	0	(2)	0	1,171	0	0	0	17	03/01/2045	1.A
..3128MJ-WB-2	FHLMC G08641		06/01/2024	MBS PMT		1,174	1,174	1,232	1,176	0	(2)	0	(2)	0	1,174	0	0	0	17	05/01/2045	1.A
..3128MJ-X3-9	FHLMC G08697		06/01/2024	MBS PMT		1,637	1,637	1,680	1,638	0	(1)	0	(1)	0	1,637	0	0	0	21	03/01/2046	1.A
..3128MJ-XK-1	FHLMC G08681		06/01/2024	MBS PMT		1,685	1,685	1,758	1,687	0	(2)	0	(2)	0	1,685	0	0	0	24	12/01/2045	1.A
..3128MJ-YJ-3	FHLMC G08712		06/01/2024	MBS PMT		647	647	674	648	0	(1)	0	(1)	0	647	0	0	0	11	06/01/2046	1.A
..3128MJ-Z6-0	FHLMC G08764		06/01/2024	MBS PMT		661	661	714	663	0	(1)	0	(1)	0	661	0	0	0	13	05/01/2047	1.A
..312800-KX-4	FHLMC J19310		06/01/2024	MBS PMT		1,955	1,955	2,043	1,960	0	(5)	0	(5)	0	1,955	0	0	0	24	06/01/2027	1.A
..31292L-W6-8	FHLMC C04269		06/01/2024	MBS PMT		1,893	1,893	1,989	1,896	0	(3)	0	(3)	0	1,893	0	0	0	25	10/01/2042	1.A
..3132DV-5X-9	FHLMC SD8062		06/01/2024	MBS PMT		2,037	2,037	2,149	2,040	0	(3)	0	(3)	0	2,037	0	0	0	26	05/01/2050	1.A
..3132J4-QW-2	FHLMC G31168		06/01/2024	MBS PMT		630	630	652	630	0	(1)	0	(1)	0	630	0	0	0	11	02/01/2039	1.A
..3132J6-Z9-8	FHLMC Q15767		06/01/2024	MBS PMT		3,038	3,038	3,132	3,041	0	(2)	0	(2)	0	3,038	0	0	0	41	02/01/2043	1.A
..31335B-FV-3	FHLMC G61080		06/01/2024	MBS PMT		2,333	2,333	2,442	2,337	0	(4)	0	(4)	0	2,333	0	0	0	45	03/01/2047	1.A
..31339S-E2-7	FHLMC QA2853		06/01/2024	MBS PMT		1,072	1,072	1,085	1,072	0	0	0	0	0	1,072	0	0	0	13	09/01/2049	1.A
..31339S-PU-3	FHLMC QA3135		06/01/2024	MBS PMT		3,885	3,885	4,054	3,889	0	(4)	0	(4)	0	3,885	0	0	0	72	09/01/2049	1.A
..3133KL-AZ-0	FHLMC RA4524		06/01/2024	MBS PMT		8,120	8,120	6,235	0	0	28	0	28	0	8,120	0	0	0	34	02/01/2051	1.A
..3136A1-X8-3	FNMA 2011-115 KE		06/01/2024	MBS PMT		3,760	3,760	3,809	3,764	0	(4)	0	(4)	0	3,760	0	0	0	39	10/25/2039	1.A
..31371M-UK-1	FNMA #256286		06/01/2024	MBS PMT		5	5	5	5	0	0	0	0	0	5	0	0	0	0	06/01/2036	1.A
..3137AT-6B-3	FHLMC 4098 HA		06/01/2024	MBS PMT		3,042	3,042	3,080	3,043	0	(2)	0	(2)	0	3,042	0	0	0	25	05/15/2041	1.A
..3138AX-XQ-9	FNMA #AJ6086		06/01/2024	MBS PMT		2,292	2,292	2,427	2,301	0	(9)	0	(9)	0	2,292	0	0	0	30	12/01/2026	1.A
..3138EJ-AV-0	FNMA #AL1819		06/01/2024	MBS PMT		1,632	1,632	1,757	1,635	0	(4)	0	(4)	0	1,632	0	0	0	24	05/01/2042	1.A
..3138EK-6P-5	FNMA #AL3577		06/01/2024	MBS PMT		701	701	752	702	0	(1)	0	(1)	0	701	0	0	0	10	04/01/2043	1.A
..3139SV-NZ-8	FHLMC 2985 LA		06/01/2024	MBS PMT		9	9	10	9	0	0	0	0	0	9	0	0	0	0	06/15/2035	1.A
..31408F-6D-6	FNMA #850568		06/01/2024	MBS PMT		57	57	56	57	0	0	0	0	0	57	0	0	0	1	01/01/2036	1.A
..3140FE-6B-5	FNMA #BD7165		06/01/2024	MBS PMT		995	995	1,051	997	0	(2)	0	(2)	0	995	0	0	0	17	04/01/2047	1.A
..3140J7-UL-7	FNMA #BM3286		06/01/2024	MBS PMT		1,296	1,296	1,352	1,299	0	(2)	0	(2)	0	1,296	0	0	0	24	11/01/2047	1.A
..3140JX-FN-0	FNMA #BO3192		06/01/2024	MBS PMT		2,016	2,016	2,082	2,018	0	(2)	0	(2)	0	2,016	0	0	0	24	10/01/2049	1.A
..3140OE-BR-2	FNMA #CA6347		06/01/2024	MBS PMT		3,757	3,757	3,442	3,744	0	13	0	13	0	3,757	0	0	0	39	07/01/2050	1.A
..3140X4-RG-3	FNMA #FM1386		06/01/2024	MBS PMT		5,466	5,466	5,740	5,475	0	(9)	0	(9)	0	5,466	0	0	0	118	08/01/2049	1.A
..3140X7-7H-6	FNMA #FM4495		06/01/2024	MBS PMT		3,698	3,698	3,864	3,701	0	(3)	0	(3)	0	3,698	0	0	0	31	10/01/2050	1.A
..3140X7-VV-8	FNMA #FM4227		06/01/2024	MBS PMT		3,758	3,758	3,964	3,763	0	(5)	0	(5)	0	3,758	0	0	0	44	09/01/2050	1.A
..3140XA-SX-1	FNMA #FM6833		06/01/2024	MBS PMT		2,341	2,341	2,356	2,341	0	0	0	0	0	2,341	0	0	0	19	04/01/2051	1.A
..3140XM-M4-5	FNMA #FS5778		06/01/2024	MBS PMT		7,046	7,046	7,056	0	0	0	0	0	0	7,046	0	0	0	126	09/01/2053	1.A
..31417A-OE-2	FNMA #AB4052		06/01/2024	MBS PMT		686	686	723	687	0	(1)	0	(1)	0	686	0	0	0	11	12/01/2041	1.A
..31417D-CZ-4	FNMA #AB6387		06/01/2024	MBS PMT		1,364	1,364	1,439	1,366	0	(2)	0	(2)	0	1,364	0	0	0	17	10/01/2042	1.A
..31418C-RD-8	FNMA #MA3183		06/01/2024	MBS PMT		981	981	1,030	983	0	(1)	0	(1)	0	981	0	0	0	16	11/01/2047	1.A
..31418D-CS-9	FNMA #MA3680		06/01/2024	MBS PMT		3,303	3,303	3,429	3,317	0	(14)	0	(14)	0	3,303	0	0	0	48	06/01/2029	1.A
..31418D-ET-5	FNMA #MA3745		06/01/2024	MBS PMT		2,327	2,327	2,395	2,329	0	(2)	0	(2)	0	2,327	0	0	0	35	08/01/2049	1.A
..31418D-GF-3	FNMA #MA3797		06/01/2024	MBS PMT		3,409	3,409	3,427	3,409	0	(1)	0	(1)	0	3,409	0	0	0	36	10/01/2034	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE BUCKEYE STATE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31418E-CZ-1	FNMA #MA4587 .....	.....	.06/01/2024 .	MBS PMT .....	.....	3,827	3,827	3,554	3,817	0	11	0	11	0	3,827	0	0	0	41	04/01/2042	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						92,539	92,539	92,850	77,453	0	(50)	0	(50)	0	92,539	0	0	0	1,213	XXX	XXX
..00287Y-CV-9	ABBVIE INC .....	.....	.06/15/2024 .	MATURITY .....	.....	200,000	200,000	220,136	201,342	0	(1,342)	0	(1,342)	0	200,000	0	0	0	3,850	06/15/2024	1.G FE
..05522R-DD-7	BACCT 2021-A1 A1 .....	.....	.04/15/2024 .	MBS PMT .....	.....	250,000	250,000	245,020	249,337	0	663	0	663	0	250,000	0	0	0	367	09/15/2026	1.A FE
..12667F-X9-1	CWALT 2005-3CB 1A11 .....	.....	.06/01/2024 .	MBS PMT .....	.....	8	9	9	7	2	0	0	2	0	8	0	0	0	0	03/25/2035	1.D FM
..14315F-AE-7	CARMX 2020-3 A4 .....	.....	.06/15/2024 .	MBS PMT .....	.....	62,740	62,740	62,718	62,736	0	4	0	4	0	62,740	0	0	0	200	03/16/2026	1.A FE
..23242M-AD-3	CWL 2006-S3 A4 .....	.....	.06/01/2024 .	MBS PMT .....	.....	936	1,090	952	835	0	101	0	101	0	936	0	0	0	25	01/25/2029	1.A FM
..345286-AC-2	FORDO 2022-A A3 .....	.....	.06/15/2024 .	MBS PMT .....	.....	36,440	36,440	36,367	36,416	0	24	0	24	0	36,440	0	0	0	196	06/15/2026	1.A FE
..44933F-AD-8	HART 2020-B A4 .....	.....	.04/15/2024 .	MBS PMT .....	.....	28,005	28,005	28,000	28,019	0	(14)	0	(14)	0	28,005	0	0	0	58	12/15/2025	1.A FE
..863667-AF-8	STRYKER CORP .....	.....	.05/15/2024 .	MATURITY .....	.....	250,000	250,000	250,153	250,008	0	(8)	0	(8)	0	250,000	0	0	0	4,219	05/15/2024	2.A FE
..89237V-AC-3	TAOT 2020-C A4 .....	.....	.06/18/2024 .	MBS PMT .....	.....	108,547	108,547	106,422	107,978	0	569	0	569	0	108,547	0	0	0	278	10/15/2025	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						936,676	936,831	949,777	936,678	2	(3)	0	(1)	0	936,676	0	0	0	9,193	XXX	XXX
2509999997. Total - Bonds - Part 4						1,441,995	1,442,150	1,481,557	1,429,782	2	(2,924)	0	(2,922)	0	1,441,995	0	0	0	14,549	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,441,995	1,442,150	1,481,557	1,429,782	2	(2,924)	0	(2,922)	0	1,441,995	0	0	0	14,549	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
..03750L-10-9	APARTMENT INCOME REIT .....	.....	.06/28/2024 .	MERGER .....	239,000	9,350	8,340	8,300	8,300	40	0	0	40	0	8,340	0	1,009	1,009	108	.....	.....
..038222-10-5	APPLIED MATERIALS INC .....	.....	.06/26/2024 .	US BANK .....	14,000	3,267	928	2,269	2,269	(1,341)	0	0	(1,341)	0	928	0	2,339	2,339	10	.....	.....
..11135F-10-1	BROADCOM INC .....	.....	.06/26/2024 .	US BANK .....	3,000	4,767	1,060	3,349	3,349	(2,289)	0	0	(2,289)	0	1,060	0	3,707	3,707	32	.....	.....
..169656-10-5	CHIPOTLE MEXICAN GRILL-CL A .....	.....	.06/26/2024 .	US BANK .....	55,000	3,626	1,637	2,516	(878)	0	0	0	(878)	0	1,637	0	1,988	1,988	0	.....	.....
..22160K-10-5	COSTCO WHOLESALE CORP NEW .....	.....	.06/26/2024 .	US BANK .....	6,000	5,144	2,022	3,960	(1,939)	0	0	0	(1,939)	0	2,022	0	3,122	3,122	103	.....	.....
..50540R-40-9	LABORATORY CORP OF AMER .....	.....	.05/17/2024 .	EXCHANGE .....	45,000	9,099	9,099	10,228	(1,129)	0	0	0	(1,129)	0	9,099	0	0	0	32	.....	.....
..512807-10-8	LAM RESEARCH CORP .....	.....	.06/26/2024 .	US BANK .....	3,000	3,156	1,126	2,350	(1,224)	0	0	0	(1,224)	0	1,126	0	2,030	2,030	12	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						38,409	XXX	24,212	32,972	(8,760)	0	0	(8,760)	0	24,212	0	14,195	14,195	297	XXX	XXX
..315793-59-6	FIDELITY FREEDOM INDEX 2040 FU .....	.....	.05/14/2024 .	LT CAP GAIN .....	100,000	5	0	0	0	0	0	0	0	0	0	0	5	5	0	.....	.....
..315793-61-2	FIDELITY FREEDOM INDEX 2035 FU .....	.....	.05/14/2024 .	LT CAP GAIN .....	100,000	229	0	0	0	0	0	0	0	0	0	0	229	229	0	.....	.....
..381430-10-7	GOLDMAN SACHS ACTIVEBETA .....	.....	.05/23/2024 .	US BANK .....	3,565,000	124,582	107,436	116,433	(8,997)	0	0	0	(8,997)	0	107,436	0	17,146	17,146	1,015	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						124,816	XXX	107,436	116,433	(8,997)	0	0	(8,997)	0	107,436	0	17,380	17,380	1,015	XXX	XXX
5989999997. Total - Common Stocks - Part 4						163,225	XXX	131,648	149,405	(17,757)	0	0	(17,757)	0	131,648	0	31,575	31,575	1,312	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						163,225	XXX	131,648	149,405	(17,757)	0	0	(17,757)	0	131,648	0	31,575	31,575	1,312	XXX	XXX
5999999999. Total - Preferred and Common Stocks						163,225	XXX	131,648	149,405	(17,757)	0	0	(17,757)	0	131,648	0	31,575	31,575	1,312	XXX	XXX
6009999999 - Totals						1,605,220	XXX	1,613,205	1,579,187	(17,755)	(2,924)	0	(20,679)	0	1,573,643	0	31,575	31,575	15,861	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Fifth Third Bank of Western (C) ..... Piqua, OH .....					..... (3,666)	..... (6,783)	..... (4,594)	..XXX.
Federal Home Loan Bank ..... Cincinnati, OH .....					..... 1,357,314	..... 1,388,269	..... 726,029	..XXX.
Fifth Third Bank of Western (S) ..... Piqua, OH .....					..... 40,095	..... 33,148	..... 47,075	..XXX.
First Financial Bank (S) ..... Troy, OH .....					..... 289,542	..... 424,290	..... 260,327	..XXX.
Park National Bank ..... Troy, OH .....					..... (39,936)	..... (22,163)	..... (12,538)	..XXX.
Park National Bank ..... Troy, OH .....					..... (2,211,783)	..... (3,081,503)	..... (3,215,227)	..XXX.
Park National Bank ..... Troy, OH .....					..... 9,866	..... 9,666	..... 9,116	..XXX.
Park National Bank ..... Troy, OH .....			..... 13,607		..... 1,950,243	..... 1,358,817	..... 1,720,184	..XXX.
Century Trust ..... Santa Fe, NM .....						..... 319		..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	13,607	0	1,391,673	104,059	(469,628)	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	13,607	0	1,391,673	104,059	(469,628)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	390	390	390	XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	13,607	0	1,392,063	104,449	(469,238)	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]