



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
OSCAR BUCKEYE STATE INSURANCE CORPORATION

NAIC Group Code 4818, 4818 NAIC Company Code 16416 Employer's ID Number 82-5264817
(Current) (Prior)

Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Licensed as business type: Health Maintenance Organization Is HMO Federally Qualified? NO
Incorporated/Organized 04/18/2018 Commenced Business 01/01/2019
Statutory Home Office 4400 Easton Commons Way, Suite 125 Columbus, OH, US 43219
Main Administrative Office 75 Varick Street, 5th Floor
New York, NY, US 10013 646-403-3677
(Telephone)
Mail Address 75 Varick Street, 5th Floor New York, NY, US 10013
Primary Location of Books and
Records 75 Varick Street, 5th floor
New York, NY, US 10013 646-403-3677
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Internet Website Address hioscar.com
Statutory Statement Contact Eric Suh 646-403-3677
(Telephone)
FinancialReporting@hioscar.com 212-226-1283
(E-Mail) (Fax)

OFFICERS

Janet Liang, President
Melissa Curtin, Corporate Secretary
Victoria Baltrus, Treasurer

DIRECTORS OR TRUSTEES

Janet Liang
Lori Nelson
Vacant #
Geoffrey Bartsh
Ryan Mazun#

State of Illinois
County of Cook 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.

Signed by:
Janet Liang
Victoria Baltrus
Melissa Curtin
DocuSigned by:
DocuSigned by:
DocuSigned by:
A8F23CA335C34E9...
C0625E17EEEC403...

Subscribed and sworn to before me
23rd
this February day of
, 2026

DocuSigned by:
Angel Zurita
4796EA39C780408...

- a. Is this an original filing? Yes
b. If no:
1. State the amendment number:
2. Date filed:
3. Number of pages attached:



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. governments obligations	96,824,401	48.4	96,824,401		96,824,401	48.4
1.02 Other U.S. government obligations						
1.03 Non-U.S. sovereign jurisdiction securities						
1.04 Municipal bonds – general obligations (direct & guaranteed)						
1.05 Municipal bonds – special revenue						
1.06 Project finance bonds issued by operating entities						
1.07 Corporate bonds	23,504,620	11.7	23,504,620		23,504,620	11.7
1.08 Mandatory convertible bonds						
1.09 Single entity backed obligations						
1.10 SVO-identified bond exchange traded funds – fair value						
1.11 SVO-identified bond exchange traded funds – systematic value						
1.12 Bonds issued by funds representing operating entities						
1.13 Bank loans – issued						
1.14 Bank loans – acquired						
1.15 Mortgage loans that qualify as SVO-identified credit tenant loans						
1.16 Certificates of deposit						
1.17 Other issuer credit obligations						
1.18 Total issuer credit obligations	120,329,021	60.1	120,329,021		120,329,021	60.1
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating						
2.02 Financial asset-backed securities – not self-liquidating						
2.03 Non-financial asset-backed securities						
2.04 Total asset-backed securities						
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)						
3.02 Parent, subsidiaries and affiliates						
3.03 Total preferred stocks						
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous – publicly traded (unaffiliated)						
4.02 Industrial and miscellaneous – other (unaffiliated)						
4.03 Parent, subsidiaries and affiliates – publicly traded						
4.04 Parent, subsidiaries and affiliates – other						
4.05 Mutual funds						
4.06 Unit investment trusts						
4.07 Closed-end funds						
4.08 Exchange traded funds						
4.09 Total common stocks						
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages						
5.02 Residential mortgages						
5.03 Commercial mortgages						
5.04 Mezzanine real estate loans						
5.05 Total valuation allowance						
5.06 Total mortgage loans						
6. Real estate (Schedule A):						
6.01 Properties occupied by company						
6.02 Properties held for production of income						
6.03 Properties held for sale						
6.04 Total real estate						
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	68,233,639	34.1	68,233,639		68,233,639	34.1
7.02 Cash equivalents (Schedule E, Part 2)	4,498,956	2.2	4,498,956		4,498,956	2.2
7.03 Short-term investments (Schedule DA)	7,057,298	3.5	7,057,298		7,057,298	3.5
7.04 Total cash, cash equivalents and short-term investments	79,789,893	39.9	79,789,893		79,789,893	39.9
8. Contract loans						
9. Derivatives (Schedule DB)						
10. Other invested assets (Schedule BA)						
11. Receivables for securities						
12. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)						
14. Total invested assets	200,118,914	100.0	200,118,914		200,118,914	100.0

(SI-02) Schedule A - Verification Between Years - Real Estate

NONE

(SI-02) Schedule B - Verification Between Years - Mortgage Loans

NONE

(SI-03) Schedule BA - Verification Between Years - Other Long-Term Invested Assets

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	117,735,631	117,735,631			
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	15,595,387	15,595,387			
3. Accrual of discount.....	1,600,105	1,600,105			XXX
4. Unrealized valuation increase/(decrease).....					
5. Total gain (loss) on disposals, Part 4, Column 18.....					
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	14,387,000	14,387,000			
7. Amortization of premium.....	215,102	215,102			XXX
8. Total foreign exchange change in book/adjusted carrying value.....					
9. Current year's other-than-temporary impairment recognized.....					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....					XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	120,329,021	120,329,021			
12. Total nonadmitted amounts.....					
13. Statement value at end of current period (Line 11 minus Line 12).....	120,329,021	120,329,021			

SCHEDULE D - SUMMARY BY COUNTRY
Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
ISSUER CREDIT OBLIGATIONS				
Governments and Municipalities				
1. United States	96,824,401	97,097,423	95,377,371	97,750,000
2. Canada				
3. Other Countries				
4. Total	96,824,401	97,097,423	95,377,371	97,750,000
All Other Issuer Credit Obligations (unaffiliated)				
5. United States	23,504,620	23,529,602	23,278,502	23,549,000
6. Canada				
7. Other Countries				
8. Total	23,504,620	23,529,602	23,278,502	23,549,000
All Other Issuer Credit Obligations (affiliated)				
9. Total				
10. Total Issuer Credit Obligations	120,329,021	120,627,025	118,655,873	121,299,000
ASSET-BACKED SECURITIES				
Asset-Backed Securities (unaffiliated)				
11. United States				
12. Canada				
13. Other Countries				
14. Total				
Asset-Backed Securities (affiliated)				
15. Total				
16. Total Asset-Backed Securities				
17. Total Bonds	120,329,021	120,627,025	118,655,873	121,299,000
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
18. United States				XXX
19. Canada				XXX
20. Other Countries				XXX
21. Total				XXX
Parent, Subsidiaries and Affiliates				
22. Total				XXX
23. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
24. United States				XXX
25. Canada				XXX
26. Other Countries				XXX
27. Total				XXX
Parent, Subsidiaries and Affiliates				
28. Total				XXX
29. Total Common Stocks				XXX
30. Total Stocks				XXX
31. Total Bonds and Stocks	120,329,021	120,627,025	118,655,873	XXX

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments Obligations												
1.1	NAIC 1	66,334,400	34,090,268				XXX	100,424,668	78.8	XXX	XXX	100,424,668	
1.2	NAIC 2						XXX			XXX	XXX		
1.3	NAIC 3						XXX			XXX	XXX		
1.4	NAIC 4						XXX			XXX	XXX		
1.5	NAIC 5						XXX			XXX	XXX		
1.6	NAIC 6						XXX			XXX	XXX		
1.7	Totals	66,334,400	34,090,268				XXX	100,424,668	78.8	XXX	XXX	100,424,668	
2.	Other U.S. Government Securities												
2.1	NAIC 1						XXX			XXX	XXX		
2.2	NAIC 2						XXX			XXX	XXX		
2.3	NAIC 3						XXX			XXX	XXX		
2.4	NAIC 4						XXX			XXX	XXX		
2.5	NAIC 5						XXX			XXX	XXX		
2.6	NAIC 6						XXX			XXX	XXX		
2.7	Totals						XXX			XXX	XXX		
3.	Non-U.S. Sovereign Jurisdiction Securities												
3.1	NAIC 1						XXX			XXX	XXX		
3.2	NAIC 2						XXX			XXX	XXX		
3.3	NAIC 3						XXX			XXX	XXX		
3.4	NAIC 4						XXX			XXX	XXX		
3.5	NAIC 5						XXX			XXX	XXX		
3.6	NAIC 6						XXX			XXX	XXX		
3.7	Totals						XXX			XXX	XXX		
4.	Municipal Bonds - General Obligations												
4.1	NAIC 1						XXX			XXX	XXX		
4.2	NAIC 2						XXX			XXX	XXX		
4.3	NAIC 3						XXX			XXX	XXX		
4.4	NAIC 4						XXX			XXX	XXX		
4.5	NAIC 5						XXX			XXX	XXX		
4.6	NAIC 6						XXX			XXX	XXX		
4.7	Totals						XXX			XXX	XXX		
5.	Municipal Bonds - Special Revenue												
5.1	NAIC 1						XXX			XXX	XXX		
5.2	NAIC 2						XXX			XXX	XXX		
5.3	NAIC 3						XXX			XXX	XXX		
5.4	NAIC 4						XXX			XXX	XXX		
5.5	NAIC 5						XXX			XXX	XXX		
5.6	NAIC 6						XXX			XXX	XXX		
5.7	Totals						XXX			XXX	XXX		
6.	Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1	NAIC 1						XXX			XXX	XXX		
6.2	NAIC 2						XXX			XXX	XXX		
6.3	NAIC 3						XXX			XXX	XXX		
6.4	NAIC 4						XXX			XXX	XXX		
6.5	NAIC 5						XXX			XXX	XXX		
6.6	NAIC 6						XXX			XXX	XXX		
6.7	Totals						XXX			XXX	XXX		

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
7.	Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1	NAIC 1						XXX			XXX	XXX		
7.2	NAIC 2						XXX			XXX	XXX		
7.3	NAIC 3						XXX			XXX	XXX		
7.4	NAIC 4						XXX			XXX	XXX		
7.5	NAIC 5						XXX			XXX	XXX		
7.6	NAIC 6						XXX			XXX	XXX		
8.	Corporate Bonds (Unaffiliated)												
8.1	NAIC 1	20,691,032	6,270,619				XXX	26,961,651	21.2	XXX	XXX	16,822,426	10,139,225
8.2	NAIC 2						XXX			XXX	XXX		
8.3	NAIC 3						XXX			XXX	XXX		
8.4	NAIC 4						XXX			XXX	XXX		
8.5	NAIC 5						XXX			XXX	XXX		
8.6	NAIC 6						XXX			XXX	XXX		
8.7	Totals	20,691,032	6,270,619				XXX	26,961,651	21.2	XXX	XXX	16,822,426	10,139,225
9.	Corporate Bonds (Affiliated)												
9.1	NAIC 1						XXX			XXX	XXX		
9.2	NAIC 2						XXX			XXX	XXX		
9.3	NAIC 3						XXX			XXX	XXX		
9.4	NAIC 4						XXX			XXX	XXX		
9.5	NAIC 5						XXX			XXX	XXX		
9.6	NAIC 6						XXX			XXX	XXX		
9.7	Totals						XXX			XXX	XXX		
10.	Mandatory Convertible Bonds (Unaffiliated)												
10.1	NAIC 1						XXX			XXX	XXX		
10.2	NAIC 2						XXX			XXX	XXX		
10.3	NAIC 3						XXX			XXX	XXX		
10.4	NAIC 4						XXX			XXX	XXX		
10.5	NAIC 5						XXX			XXX	XXX		
10.6	NAIC 6						XXX			XXX	XXX		
10.7	Totals						XXX			XXX	XXX		
11.	Mandatory Convertible Bonds (Affiliated)												
11.1	NAIC 1						XXX			XXX	XXX		
11.2	NAIC 2						XXX			XXX	XXX		
11.3	NAIC 3						XXX			XXX	XXX		
11.4	NAIC 4						XXX			XXX	XXX		
11.5	NAIC 5						XXX			XXX	XXX		
11.6	NAIC 6						XXX			XXX	XXX		
11.7	Totals						XXX			XXX	XXX		
12.	Single Entity Backed Obligations (Unaffiliated)												
12.1	NAIC 1						XXX			XXX	XXX		
12.2	NAIC 2						XXX			XXX	XXX		
12.3	NAIC 3						XXX			XXX	XXX		
12.4	NAIC 4						XXX			XXX	XXX		
12.5	NAIC 5						XXX			XXX	XXX		
12.6	NAIC 6						XXX			XXX	XXX		
12.7	Totals						XXX			XXX	XXX		

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SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
13.	Single Entity Backed Obligations (Affiliated)												
13.1	NAIC 1						XXX			XXX	XXX		
13.2	NAIC 2						XXX			XXX	XXX		
13.3	NAIC 3						XXX			XXX	XXX		
13.4	NAIC 4						XXX			XXX	XXX		
13.5	NAIC 5						XXX			XXX	XXX		
13.6	NAIC 6						XXX			XXX	XXX		
13.7	Totals						XXX			XXX	XXX		
14.	SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1	NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2	NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3	NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4	NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5	NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6	NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7	Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.	SVO-Identified Bond Exchange Traded Funds - Systemic Value												
15.1	NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2	NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3	NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4	NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5	NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6	NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7	Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16.	Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1	NAIC 1						XXX			XXX	XXX		
16.2	NAIC 2						XXX			XXX	XXX		
16.3	NAIC 3						XXX			XXX	XXX		
16.4	NAIC 4						XXX			XXX	XXX		
16.5	NAIC 5						XXX			XXX	XXX		
16.6	NAIC 6						XXX			XXX	XXX		
16.7	Totals						XXX			XXX	XXX		
17.	Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1	NAIC 1						XXX			XXX	XXX		
17.2	NAIC 2						XXX			XXX	XXX		
17.3	NAIC 3						XXX			XXX	XXX		
17.4	NAIC 4						XXX			XXX	XXX		
17.5	NAIC 5						XXX			XXX	XXX		
17.6	NAIC 6						XXX			XXX	XXX		
17.7	Totals						XXX			XXX	XXX		
18.	Bank Loans - Issued (Unaffiliated)												
18.1	NAIC 1						XXX			XXX	XXX		
18.2	NAIC 2						XXX			XXX	XXX		
18.3	NAIC 3						XXX			XXX	XXX		
18.4	NAIC 4						XXX			XXX	XXX		
18.5	NAIC 5						XXX			XXX	XXX		
18.6	NAIC 6						XXX			XXX	XXX		
18.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
19.	Bank Loans - Issued (Affiliated)												
19.1	NAIC 1						XXX			XXX	XXX		
19.2	NAIC 2						XXX			XXX	XXX		
19.3	NAIC 3						XXX			XXX	XXX		
19.4	NAIC 4						XXX			XXX	XXX		
19.5	NAIC 5						XXX			XXX	XXX		
19.6	NAIC 6						XXX			XXX	XXX		
19.7	Totals						XXX			XXX	XXX		
20.	Bank Loans - Acquired (Unaffiliated)												
20.1	NAIC 1						XXX			XXX	XXX		
20.2	NAIC 2						XXX			XXX	XXX		
20.3	NAIC 3						XXX			XXX	XXX		
20.4	NAIC 4						XXX			XXX	XXX		
20.5	NAIC 5						XXX			XXX	XXX		
20.6	NAIC 6						XXX			XXX	XXX		
20.7	Totals						XXX			XXX	XXX		
21.	Bank Loans - Acquired (Affiliated)												
21.1	NAIC 1						XXX			XXX	XXX		
21.2	NAIC 2						XXX			XXX	XXX		
21.3	NAIC 3						XXX			XXX	XXX		
21.4	NAIC 4						XXX			XXX	XXX		
21.5	NAIC 5						XXX			XXX	XXX		
21.6	NAIC 6						XXX			XXX	XXX		
21.7	Totals						XXX			XXX	XXX		
22.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1	NAIC 1						XXX			XXX	XXX		
22.2	NAIC 2						XXX			XXX	XXX		
22.3	NAIC 3						XXX			XXX	XXX		
22.4	NAIC 4						XXX			XXX	XXX		
22.5	NAIC 5						XXX			XXX	XXX		
22.6	NAIC 6						XXX			XXX	XXX		
22.7	Totals						XXX			XXX	XXX		
23.	Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1	NAIC 1						XXX			XXX	XXX		
23.2	NAIC 2						XXX			XXX	XXX		
23.3	NAIC 3						XXX			XXX	XXX		
23.4	NAIC 4						XXX			XXX	XXX		
23.5	NAIC 5						XXX			XXX	XXX		
23.6	NAIC 6						XXX			XXX	XXX		
23.7	Totals						XXX			XXX	XXX		
24.	Certificates of Deposit (Unaffiliated)												
24.1	NAIC 1						XXX			XXX	XXX		
24.2	NAIC 2						XXX			XXX	XXX		
24.3	NAIC 3						XXX			XXX	XXX		
24.4	NAIC 4						XXX			XXX	XXX		
24.5	NAIC 5						XXX			XXX	XXX		
24.6	NAIC 6						XXX			XXX	XXX		
24.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
25.	Certificates of Deposit (Affiliated)												
25.1	NAIC 1						XXX			XXX	XXX		
25.2	NAIC 2						XXX			XXX	XXX		
25.3	NAIC 3						XXX			XXX	XXX		
25.4	NAIC 4						XXX			XXX	XXX		
25.5	NAIC 5						XXX			XXX	XXX		
25.6	NAIC 6						XXX			XXX	XXX		
25.7	Totals						XXX			XXX	XXX		
26.	Other Issuer Credit Obligations (Unaffiliated)												
26.1	NAIC 1						XXX			XXX	XXX		
26.2	NAIC 2						XXX			XXX	XXX		
26.3	NAIC 3						XXX			XXX	XXX		
26.4	NAIC 4						XXX			XXX	XXX		
26.5	NAIC 5						XXX			XXX	XXX		
26.6	NAIC 6						XXX			XXX	XXX		
26.7	Totals						XXX			XXX	XXX		
27.	Other Issuer Credit Obligations (Affiliated)												
27.1	NAIC 1						XXX			XXX	XXX		
27.2	NAIC 2						XXX			XXX	XXX		
27.3	NAIC 3						XXX			XXX	XXX		
27.4	NAIC 4						XXX			XXX	XXX		
27.5	NAIC 5						XXX			XXX	XXX		
27.6	NAIC 6						XXX			XXX	XXX		
27.7	Totals						XXX			XXX	XXX		
28.	Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1	NAIC 1						XXX			XXX	XXX		
28.2	NAIC 2						XXX			XXX	XXX		
28.3	NAIC 3						XXX			XXX	XXX		
28.4	NAIC 4						XXX			XXX	XXX		
28.5	NAIC 5						XXX			XXX	XXX		
28.6	NAIC 6						XXX			XXX	XXX		
28.7	Totals						XXX			XXX	XXX		
29.	Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1	NAIC 1						XXX			XXX	XXX		
29.2	NAIC 2						XXX			XXX	XXX		
29.3	NAIC 3						XXX			XXX	XXX		
29.4	NAIC 4						XXX			XXX	XXX		
29.5	NAIC 5						XXX			XXX	XXX		
29.6	NAIC 6						XXX			XXX	XXX		
29.7	Totals						XXX			XXX	XXX		
30.	Agency Residential Mortgage-Backed Securities - Not-Guaranteed												
30.1	NAIC 1						XXX			XXX	XXX		
30.2	NAIC 2						XXX			XXX	XXX		
30.3	NAIC 3						XXX			XXX	XXX		
30.4	NAIC 4						XXX			XXX	XXX		
30.5	NAIC 5						XXX			XXX	XXX		
30.6	NAIC 6						XXX			XXX	XXX		
30.7	Totals						XXX			XXX	XXX		

NONE

SI10

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
31.	Agency Commercial Mortgage-Backed Securities - Not-Guaranteed												
31.1	NAIC 1						XXX			XXX	XXX		
31.2	NAIC 2						XXX			XXX	XXX		
31.3	NAIC 3						XXX			XXX	XXX		
31.4	NAIC 4						XXX			XXX	XXX		
31.5	NAIC 5						XXX			XXX	XXX		
31.6	NAIC 6						XXX			XXX	XXX		
31.7	Totals						XXX			XXX	XXX		
32.	Non-Agency Residential Mortgage-Backed Securities - (Unaffiliated)												
32.1	NAIC 1						XXX			XXX	XXX		
32.2	NAIC 2						XXX			XXX	XXX		
32.3	NAIC 3						XXX			XXX	XXX		
32.4	NAIC 4						XXX			XXX	XXX		
32.5	NAIC 5						XXX			XXX	XXX		
32.6	NAIC 6						XXX			XXX	XXX		
32.7	Totals						XXX			XXX	XXX		
33.	Non-Agency Residential Mortgage-Backed Securities - (Affiliated)												
33.1	NAIC 1						XXX			XXX	XXX		
33.2	NAIC 2						XXX			XXX	XXX		
33.3	NAIC 3						XXX			XXX	XXX		
33.4	NAIC 4						XXX			XXX	XXX		
33.5	NAIC 5						XXX			XXX	XXX		
33.6	NAIC 6						XXX			XXX	XXX		
33.7	Totals						XXX			XXX	XXX		
34.	Non-Agency Commercial Mortgage-Backed Securities - (Unaffiliated)												
34.1	NAIC 1						XXX			XXX	XXX		
34.2	NAIC 2						XXX			XXX	XXX		
34.3	NAIC 3						XXX			XXX	XXX		
34.4	NAIC 4						XXX			XXX	XXX		
34.5	NAIC 5						XXX			XXX	XXX		
34.6	NAIC 6						XXX			XXX	XXX		
34.7	Totals						XXX			XXX	XXX		
35.	Non-Agency Commercial Mortgage-Backed Securities - (Affiliated)												
35.1	NAIC 1						XXX			XXX	XXX		
35.2	NAIC 2						XXX			XXX	XXX		
35.3	NAIC 3						XXX			XXX	XXX		
35.4	NAIC 4						XXX			XXX	XXX		
35.5	NAIC 5						XXX			XXX	XXX		
35.6	NAIC 6						XXX			XXX	XXX		
35.7	Totals						XXX			XXX	XXX		
36.	Non-Agency - CLOs/CBOs/CDOs- (Unaffiliated)												
36.1	NAIC 1						XXX			XXX	XXX		
36.2	NAIC 2						XXX			XXX	XXX		
36.3	NAIC 3						XXX			XXX	XXX		
36.4	NAIC 4						XXX			XXX	XXX		
36.5	NAIC 5						XXX			XXX	XXX		
36.6	NAIC 6						XXX			XXX	XXX		
36.7	Totals						XXX			XXX	XXX		

NONE

SI11

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
37.	Non-Agency - CLOs/CBOs/CDOs- (Affiliated)												
37.1	NAIC 1						XXX			XXX	XXX		
37.2	NAIC 2						XXX			XXX	XXX		
37.3	NAIC 3						XXX			XXX	XXX		
37.4	NAIC 4						XXX			XXX	XXX		
37.5	NAIC 5						XXX			XXX	XXX		
37.6	NAIC 6						XXX			XXX	XXX		
37.7	Totals						XXX			XXX	XXX		
38.	Other Financial Asset-Backed Securities - (Unaffiliated)												
38.1	NAIC 1						XXX			XXX	XXX		
38.2	NAIC 2						XXX			XXX	XXX		
38.3	NAIC 3						XXX			XXX	XXX		
38.4	NAIC 4						XXX			XXX	XXX		
38.5	NAIC 5						XXX			XXX	XXX		
38.6	NAIC 6						XXX			XXX	XXX		
38.7	Totals						XXX			XXX	XXX		
39.	Other Financial Asset-Backed Securities - (Affiliated)												
39.1	NAIC 1						XXX			XXX	XXX		
39.2	NAIC 2						XXX			XXX	XXX		
39.3	NAIC 3						XXX			XXX	XXX		
39.4	NAIC 4						XXX			XXX	XXX		
39.5	NAIC 5						XXX			XXX	XXX		
39.6	NAIC 6						XXX			XXX	XXX		
39.7	Totals						XXX			XXX	XXX		
40.	Equity-Backed Securities - (Unaffiliated)												
40.1	NAIC 1						XXX			XXX	XXX		
40.2	NAIC 2						XXX			XXX	XXX		
40.3	NAIC 3						XXX			XXX	XXX		
40.4	NAIC 4						XXX			XXX	XXX		
40.5	NAIC 5						XXX			XXX	XXX		
40.6	NAIC 6						XXX			XXX	XXX		
40.7	Totals						XXX			XXX	XXX		
41.	Equity-Backed Securities - (Affiliated)												
41.1	NAIC 1						XXX			XXX	XXX		
41.2	NAIC 2						XXX			XXX	XXX		
41.3	NAIC 3						XXX			XXX	XXX		
41.4	NAIC 4						XXX			XXX	XXX		
41.5	NAIC 5						XXX			XXX	XXX		
41.6	NAIC 6						XXX			XXX	XXX		
41.7	Totals						XXX			XXX	XXX		
42.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1	NAIC 1						XXX			XXX	XXX		
42.2	NAIC 2						XXX			XXX	XXX		
42.3	NAIC 3						XXX			XXX	XXX		
42.4	NAIC 4						XXX			XXX	XXX		
42.5	NAIC 5						XXX			XXX	XXX		
42.6	NAIC 6						XXX			XXX	XXX		
42.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
43.	Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)												
43.1	NAIC 1						XXX			XXX	XXX		
43.2	NAIC 2						XXX			XXX	XXX		
43.3	NAIC 3						XXX			XXX	XXX		
43.4	NAIC 4						XXX			XXX	XXX		
43.5	NAIC 5						XXX			XXX	XXX		
43.6	NAIC 6						XXX			XXX	XXX		
43.7	Totals						XXX			XXX	XXX		
44.	Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1	NAIC 1						XXX			XXX	XXX		
44.2	NAIC 2						XXX			XXX	XXX		
44.3	NAIC 3						XXX			XXX	XXX		
44.4	NAIC 4						XXX			XXX	XXX		
44.5	NAIC 5						XXX			XXX	XXX		
44.6	NAIC 6						XXX			XXX	XXX		
44.7	Totals						XXX			XXX	XXX		
45.	Lease-Backed Securities - Practical Expedient (Affiliated)												
45.1	NAIC 1						XXX			XXX	XXX		
45.2	NAIC 2						XXX			XXX	XXX		
45.3	NAIC 3						XXX			XXX	XXX		
45.4	NAIC 4						XXX			XXX	XXX		
45.5	NAIC 5						XXX			XXX	XXX		
45.6	NAIC 6						XXX			XXX	XXX		
45.7	Totals						XXX			XXX	XXX		
46.	Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1	NAIC 1						XXX			XXX	XXX		
46.2	NAIC 2						XXX			XXX	XXX		
46.3	NAIC 3						XXX			XXX	XXX		
46.4	NAIC 4						XXX			XXX	XXX		
46.5	NAIC 5						XXX			XXX	XXX		
46.6	NAIC 6						XXX			XXX	XXX		
46.7	Totals						XXX			XXX	XXX		
47.	Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1	NAIC 1						XXX			XXX	XXX		
47.2	NAIC 2						XXX			XXX	XXX		
47.3	NAIC 3						XXX			XXX	XXX		
47.4	NAIC 4						XXX			XXX	XXX		
47.5	NAIC 5						XXX			XXX	XXX		
47.6	NAIC 6						XXX			XXX	XXX		
47.7	Totals						XXX			XXX	XXX		
48.	Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1	NAIC 1						XXX			XXX	XXX		
48.2	NAIC 2						XXX			XXX	XXX		
48.3	NAIC 3						XXX			XXX	XXX		
48.4	NAIC 4						XXX			XXX	XXX		
48.5	NAIC 5						XXX			XXX	XXX		
48.6	NAIC 6						XXX			XXX	XXX		
48.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
49.	Lease-Backed Securities - Full Analysis (Affiliated)												
49.1	NAIC 1						XXX			XXX	XXX		
49.2	NAIC 2						XXX			XXX	XXX		
49.3	NAIC 3						XXX			XXX	XXX		
49.4	NAIC 4						XXX			XXX	XXX		
49.5	NAIC 5						XXX			XXX	XXX		
49.6	NAIC 6						XXX			XXX	XXX		
49.7	Totals						XXX			XXX	XXX		
50.	Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1	NAIC 1						XXX			XXX	XXX		
50.2	NAIC 2						XXX			XXX	XXX		
50.3	NAIC 3						XXX			XXX	XXX		
50.4	NAIC 4						XXX			XXX	XXX		
50.5	NAIC 5						XXX			XXX	XXX		
50.6	NAIC 6						XXX			XXX	XXX		
50.7	Totals						XXX			XXX	XXX		
51.	Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1	NAIC 1						XXX			XXX	XXX		
51.2	NAIC 2						XXX			XXX	XXX		
51.3	NAIC 3						XXX			XXX	XXX		
51.4	NAIC 4						XXX			XXX	XXX		
51.5	NAIC 5						XXX			XXX	XXX		
51.6	NAIC 6						XXX			XXX	XXX		
51.7	Totals						XXX			XXX	XXX		

NONE

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52.	Total Bonds Current Year												
52.1	NAIC 1	(d) 87,025,432	40,360,887					127,386,319	100.0	XXX	XXX	117,247,094	10,139,225
52.2	NAIC 2	(d)								XXX	XXX		
52.3	NAIC 3	(d)								XXX	XXX		
52.4	NAIC 4	(d)								XXX	XXX		
52.5	NAIC 5	(d)						(c)		XXX	XXX		
52.6	NAIC 6	(d)						(c)		XXX	XXX		
52.7	Totals	87,025,432	40,360,887					(b) 127,386,319	100.0	XXX	XXX	117,247,094	10,139,225
52.8	Line 52.7 as a % of Col. 7	68.3	31.7					100.0	XXX	XXX	XXX	92.0	8.0
53.	Total Bonds Prior Year												
53.1	NAIC 1	21,987,325	103,490,446					XXX	XXX	125,477,771	100.000	119,609,998	5,867,773
53.2	NAIC 2							XXX	XXX				
53.3	NAIC 3							XXX	XXX				
53.4	NAIC 4							XXX	XXX				
53.5	NAIC 5							XXX	XXX	(c)			
53.6	NAIC 6							XXX	XXX	(c)			
53.7	Totals	21,987,325	103,490,446					XXX	XXX	(b) 125,477,771	100.000	119,609,998	5,867,773
53.8	Line 53.7 as a % of Col. 9	17.5	82.5					XXX	XXX	100.0	XXX	95.3	4.7
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	78,915,035	38,332,059					117,247,094	92.0	XXX	XXX	117,247,094	XXX
54.2	NAIC 2									XXX	XXX		XXX
54.3	NAIC 3									XXX	XXX		XXX
54.4	NAIC 4									XXX	XXX		XXX
54.5	NAIC 5									XXX	XXX		XXX
54.6	NAIC 6									XXX	XXX		XXX
54.7	Totals	78,915,035	38,332,059					117,247,094	92.0	XXX	XXX	117,247,094	XXX
54.8	Line 54.7 as a % of Col. 7	67.3	32.7					100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	61.9	30.1					92.0	XXX	XXX	XXX	92.0	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1	8,110,397	2,028,828					10,139,225	8.0	XXX	XXX	XXX	10,139,225
55.2	NAIC 2									XXX	XXX	XXX	
55.3	NAIC 3									XXX	XXX	XXX	
55.4	NAIC 4									XXX	XXX	XXX	
55.5	NAIC 5									XXX	XXX	XXX	
55.6	NAIC 6									XXX	XXX	XXX	
55.7	Totals	8,110,397	2,028,828					10,139,225	8.0	XXX	XXX	XXX	10,139,225
55.8	Line 55.7 as a % of Col. 7	80.0	20.0					100.0	XXX	XXX	XXX	XXX	100.0
55.9	Line 55.7 as a % of L52.7, C7, Sn 52	6.4	1.6					8.0	XXX	XXX	XXX	XXX	8.0

S15

(a) Includes \$10,139,225 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$7,057,298; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year.....	7,742,140	7,742,140	
2. Cost of short-term investments acquired.....	7,052,244	7,052,244	
3. Accrual of discount.....	49,828	49,828	
4. Unrealized valuation increase/(decrease).....			
5. Total gain (loss) on disposals.....	331	331	
6. Deduct consideration received on disposals.....	7,773,000	7,773,000	
7. Deduct amortization of premium.....	14,245	14,245	
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).....	7,057,298	7,057,298	
11. Deduct total nonadmitted amounts.....			
12. Statement value at end of current period (Line 10 minus Line 11).....	7,057,298	7,057,298	

(SI-17) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-17) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-18) Schedule DB - Part C - Section 1

NONE

(SI-19) Schedule DB - Part C - Section 2

NONE

(SI-20) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year.....	1,117,418		1,117,418	
2. Cost of cash equivalents acquired.....	26,849,373		26,849,373	
3. Accrual of discount.....				
4. Unrealized valuation increase/(decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	23,467,835		23,467,835	
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).....	4,498,956		4,498,956	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	4,498,956		4,498,956	

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2025 of the Oscar Buckeye State Insurance Corporation

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		20 Payment Due at Maturity			
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired		19 Stated Contractual Maturity		
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																					
912828-V9-8	UNITED STATES TREASURY		1.A	14,898,301	15,400,000	15,184,641	15,158,260			196,531				2.250	3.691	FA	130,879	319,500	09/17/2025	02/15/2027	15,573,250
91282C-BT-7	UNITED STATES TREASURY		1.A	2,517,539	2,700,000	2,673,967	2,681,543			104,023				0.750	4.788	MS	5,174	20,250	06/24/2024	03/31/2026	2,710,125
91282C-DG-3	UNITED STATES TREASURY		1.A	19,333,527	20,350,000	19,941,410	19,931,462			469,663				1.125	3.676	AO	39,210	222,188	09/17/2025	10/31/2026	20,464,469
91282C-DK-4	UNITED STATES TREASURY		1.A	17,253,480	18,200,000	17,825,336	17,789,735			414,953				1.250	3.789	MN	20,000	220,000	09/17/2025	11/30/2026	18,313,750
91282C-EE-7	UNITED STATES TREASURY		1.A	1,698,660	1,800,000	1,734,609	1,727,206			20,706				2.375	3.708	MS	10,922	42,750	09/12/2024	03/31/2029	1,821,375
91282C-GE-5	UNITED STATES TREASURY		1.A	3,349,664	3,400,000	3,399,602	3,399,602			32,750				3.875	4.875	JJ	60,863	131,750	06/25/2024	01/15/2026	3,465,875
91282C-HU-8	UNITED STATES TREASURY		1.A	15,112,148	15,000,000	15,070,313	15,038,599			(60,361)				4.375	3.952	FA	247,877	656,250	09/20/2024	08/15/2026	15,328,125
91282C-KG-5	UNITED STATES TREASURY		1.A	2,052,905	2,025,000	2,059,172	2,045,528			(5,896)				4.125	3.788	MS	21,342	83,531	09/12/2024	03/31/2029	2,066,766
91282C-KJ-9	UNITED STATES TREASURY		1.A	8,455,363	8,350,000	8,452,418	8,409,096			(36,781)				4.500	3.929	AO	80,518	348,750	09/17/2025	04/15/2027	8,537,875
91282C-KK-6	UNITED STATES TREASURY		1.A	3,908,773	3,900,000	3,915,996	3,901,632			(4,833)				4.875	4.745	AO	32,563	190,125	06/17/2024	04/30/2026	3,995,063
91282C-KP-5	UNITED STATES TREASURY		1.A	4,382,060	4,275,000	4,414,271	4,352,363			(21,408)				4.625	4.037	AO	33,863	197,719	09/12/2024	04/30/2029	4,373,859
91282C-KT-7	UNITED STATES TREASURY		1.A	2,414,949	2,350,000	2,418,113	2,397,814			(12,949)				4.500	3.856	MN	9,297	105,750	09/12/2024	05/31/2029	2,402,875
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				95,377,371	97,750,000	97,097,423	96,824,401			1,096,399				XXX	XXX	XXX	692,508	2,538,563	XXX	XXX	99,053,406
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																					
00138C-AY-4	COREBRIDGE GLOBAL FUNDING		1.F FE	616,530	613,000	616,439	613,988			(2,008)				5.350	5.004	JD	638	32,796	09/16/2024	06/24/2026	629,398
00138C-BB-3	COREBRIDGE GLOBAL FUNDING		1.F FE	356,217	352,000	355,467	355,634			(583)				4.650	3.991	FA	5,956		09/19/2025	08/20/2027	360,184
06428C-AA-2	BANK OF AMERICA NA		1.C FE	962,037	937,000	944,102	944,643			(13,559)				5.526	4.004	FA	19,129	51,779	09/13/2024	08/18/2026	
141781-CA-0	CARGILL INC		1.F FE	260,668	264,000	264,763	263,170			1,673				4.500	5.175	JD	231	11,880	06/26/2024	06/24/2026	269,940
14913U-AA-8	CATERPILLAR FINANCIAL SERVICES CORP		1.F FE	621,465	629,000	629,838	627,480			3,982				4.350	5.019	MN	3,496	27,362	06/21/2024	05/15/2026	642,681
166764-BL-3	CHEVRON CORP		1.D FE	816,306	850,000	847,366	843,192			17,689				2.954	5.157	MN	3,139	25,109	06/17/2024	05/16/2026	862,555
17325F-BJ-6	CITIBANK NA		1.D FE	701,752	691,000	694,507	694,153			(5,949)				4.929	4.025	FA	13,718	34,059	09/16/2024	08/06/2026	
17325F-BN-7	CITIBANK NA		1.D FE	602,892	597,000	602,543	602,543			(967)				4.576	3.933	MN	2,428	13,659	09/19/2025	05/29/2027	
24422E-TH-2	JOHN DEERE CAPITAL CORP		1.F FE	623,223	653,000	649,868	646,135			15,087				2.650	5.103	JD	1,009	17,305	06/17/2024	06/10/2026	661,652
29364D-AU-4	ENTERGY ARKANSAS LLC		1.F FE	617,106	627,000	625,834	625,526			5,827				3.500	4.473	AO	5,486	21,945	09/13/2024	04/01/2026	637,973
29449W-7M-3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		1.E FE	808,206	850,000	837,446	837,534			22,821				1.300	4.128	JJ	5,187	11,050	09/13/2024	07/12/2026	855,525
341081-GR-2	FLORIDA POWER & LIGHT CO.		1.F FE	149,344	151,000	151,195	150,666			875				4.450	5.063	MN	859	6,720	06/21/2024	05/15/2026	154,360
38151L-AF-7	GOLDMAN SACHS BANK USA		1.E FE	1,311,421	1,305,000	1,306,009	1,307,757			(3,664)				5.283	4.253	MS	19,725		09/19/2025	03/18/2027	
437076-CZ-3	HOME DEPOT INC		1.F FE	364,127	364,000	366,054	364,032			(65)				5.150	5.131	JD	312	18,746	06/26/2024	06/25/2026	373,373
49177J-AD-4	KENVUE INC		1.F FE	616,919	615,000	615,984	615,170			(1,192)				5.350	5.151	MS	9,048	32,903	06/17/2024	03/22/2026	
61690U-8G-8	MORGAN STANLEY BANK NA		1.E FE	1,643,581	1,637,000	1,641,677	1,643,241			(339)				4.447	3.944	AO	15,368		12/15/2025	10/15/2027	
637639-AL-9	NATIONAL SECURITIES CLEARING CORP		1.B FE	294,982	295,000	296,706	294,996			9				5.150	5.153	JD	211	15,193	06/17/2024	06/26/2026	302,596
66815L-2A-6	NORTHWESTERN MUTUAL GLOBAL FUNDING		1.B FE	838,423	896,000	895,338	894,657			37,465				0.800	5.151	JJ	3,325	7,168	06/21/2024	01/14/2026	899,584
66815L-2K-4	NORTHWESTERN MUTUAL GLOBAL FUNDING		1.B FE	696,921	690,000	694,224	695,976			(945)				4.350	3.819	MS	8,838		09/19/2025	09/15/2027	705,008
69353R-FY-9	PNC BANK NA (DELAWARE)		1.F FE	1,291,617	1,289,000	1,290,031	1,291,741			124				4.543	4.550	MN	7,808	29,280	09/19/2025	05/13/2027	
69371R-R3-2	PACCAR FINANCIAL CORP		1.E FE	354,033	381,000	377,192	375,717			14,273				1.100	5.059	MN	582	4,191	06/17/2024	05/11/2026	383,096
6944PL-2E-8	PACIFIC LIFE GLOBAL FUNDING II		1.D FE	847,147	907,000	900,376	897,390			33,048				1.375	5.217	AO	2,667	12,471	06/17/2024	04/14/2026	913,236
74256L-FA-2	PRINCIPAL LIFE GLOBAL FUNDING II		1.E FE	978,696	968,000	976,824	977,218			(1,478)				4.600	3.991	FA	16,327		09/19/2025	08/19/2027	990,264
743315-AR-4	PROGRESSIVE CORP		1.F FE	246,203	250,000	246,320	246,353			150				2.450	3.898	JJ	2,824		12/15/2025	01/15/2027	253,063
74340X-BN-0	PROLOGIS LP		1.F FE	1,242,547	1,277,000	1,249,571	1,248,561			6,014				2.125	3.920	AO	5,729	13,568	09/19/2025	04/15/2027	1,290,568
771196-BK-7	ROCHE HOLDINGS INC		1.C FE	822,570	859,000	854,684	851,629			19,314				2.625	5.001	MN	2,881	22,549	06/21/2024	05/15/2026	870,274
857477-BQ-5	STATE STREET CORP		1.D FE	852,313	870,000	854,177	853,210			897				1.684	4.105	MN	1,750		12/15/2025	11/18/2027	879,200
857477-CD-3	STATE STREET CORP		1.D FE	1,129,083	1,104,000	1,112,320	1,111,283			(13,896)				5.272	3.951	FA	23,928	58,203	09/13/2024	08/03/2026	

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term Bonds - Issuer Credit Obligations Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		20 Payment Due at Maturity	
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity		
90331H-PP-2	US BANK NA		1.E FE	1,644,699	1,638,000	1,644,143	1,644,361			(338)			4.507	4.007	AO	14,150		.12/15/2025	.10/22/2027	
91324P-CV-2	UNITEDHEALTH GROUP INC		1.F FE	450,804	466,000	465,164	464,187			8,785			3.100	5.077	MS	4,254	14,446	.06/17/2024	.03/15/2026	473,223
91324P-EC-2	UNITEDHEALTH GROUP INC		1.F FE	170,261	183,000	181,169	180,420			6,757			1.150	5.054	MN	269	2,105	.06/21/2024	.05/15/2026	184,052
91324P-FF-4	UNITEDHEALTH GROUP INC		1.F FE	346,412	341,000	342,273	342,673			(3,020)			4.750	3.820	JJ	7,469	15,747	.10/01/2024	.07/15/2026	349,099
0089999999	Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			23,278,502	23,549,000	23,529,602	23,504,620			146,788			XXX	XXX	XXX	208,743	500,231	XXX	XXX	13,940,902
0489999999	Total - Issuer Credit Obligations (Unaffiliated)			118,655,873	121,299,000	120,627,025	120,329,021			1,243,187			XXX	XXX	XXX	901,251	3,038,794	XXX	XXX	112,994,308
0499999999	Total - Issuer Credit Obligations (Affiliated)												XXX	XXX	XXX			XXX	XXX	
0509999999	Total - Issuer Credit Obligations			118,655,873	121,299,000	120,627,025	120,329,021			1,243,187			XXX	XXX	XXX	901,251	3,038,794	XXX	XXX	112,994,308

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$96,824,401	1B \$1,885,629	1C \$1,796,273	1D \$5,001,154	1E \$6,785,829	1F \$8,035,735	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term Bonds - Asset Backed Securities Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		20 Payment Due at Maturity	21 Origination Balloon Payment %		
								9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired			19 Stated Contractual Maturity	
1909999999 - Total - Asset-Backed Securities													XXX	XXX	XXX		XXX	XXX		XXX	
2009999999 - Total - Long-Term Bonds (Issuer Credit Obligations and Asset-Backed Securities)				118,655,873	121,299,000	120,627,025	120,329,021		1,243,187				XXX	XXX	XXX	901,251	3,038,794	XXX	XXX	112,994,308	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

(E-12) Schedule D - Part 2 - Section 1

NONE

(E-13) Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)							
912828-V9-8	UNITED STATES TREASURY	09/17/2025	BARCLAYS CAPITAL INC.	XXX	1,177,969	1,200,000	2,495
91282C-DG-3	UNITED STATES TREASURY	09/17/2025	RBC CAPITAL MARKETS, LLC	XXX	1,166,766	1,200,000	5,173
91282C-DK-4	UNITED STATES TREASURY	09/17/2025	BNP PARIBAS SECURITIES BOND	XXX	1,166,578	1,200,000	4,508
91282C-KJ-9	UNITED STATES TREASURY	09/17/2025	SCOTIA CAPITAL (USA) INC.	XXX	1,216,969	1,200,000	23,017
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	4,728,281	4,800,000	35,192
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)							
00138C-BB-3	COREBRIDGE GLOBAL FUNDING	09/19/2025	GOLDMAN SACHS & CO.	XXX	356,217	352,000	1,455
17325F-BN-7	CITIBANK NA	09/19/2025	JANE STREET EXECUTION SERVICES LLC	XXX	602,892	597,000	8,575
38151L-AF-7	GOLDMAN SACHS BANK USA	09/19/2025	BARCLAYS CAPITAL INC.	XXX	1,311,421	1,305,000	766
61690U-8G-8	MORGAN STANLEY BANK NA	12/15/2025	GOLDMAN SACHS & CO.	XXX	1,643,581	1,637,000	12,335
66815L-2K-4	NORTHWESTERN MUTUAL GLOBAL FUNDING	09/19/2025	JANE STREET EXECUTION SERVICES LLC	XXX	696,921	690,000	584
69353R-FY-9	PNC BANK NA (DELAWARE)	09/19/2025	BOFA SECURITIES, INC	XXX	1,291,617	1,289,000	20,984
74256L-FA-2	PRINCIPAL LIFE GLOBAL FUNDING II	09/19/2025	Not Provided	XXX	978,696	968,000	4,082
743315-AR-4	PROGRESSIVE CORP	12/15/2025	BNP PARIBAS SECURITIES BOND	XXX	246,203	250,000	2,569
74340X-BN-0	PROLOGIS LP	09/19/2025	USBank	XXX	1,242,547	1,277,000	11,834
857477-BQ-5	STATE STREET CORP	12/15/2025	GOLDMAN SACHS & CO.	XXX	852,313	870,000	1,140
90331H-PP-2	US BANK NA	12/15/2025	BOFA SECURITIES, INC	XXX	1,644,700	1,638,000	11,074
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	10,867,106	10,873,000	75,397
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	15,595,387	15,673,000	110,589
0509999997 – Subtotals – Issuer Credit Obligations – Part 3				XXX	15,595,387	15,673,000	110,589
0509999999 – Subtotals – Issuer Credit Obligations				XXX	15,595,387	15,673,000	110,589
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	15,595,387	15,673,000	110,589
6009999999 – Totals				XXX	15,595,387	XXX	110,589

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Annual Statement for the Year 2025 of the Oscar Buckeye State Insurance Corporation

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest / Stock Dividends Received During Year	20 Stated Contractual Maturity Date	
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																				
91282C-EY-3	UNITED STATES TREASURY	07/15/2025	Maturity @ 100.00	XXX	8,450,000	8,450,000	8,272,701	8,359,283		90,717		90,717		8,450,000				253,500	07/15/2025	
91282C-FP-1	UNITED STATES TREASURY	10/15/2025	Maturity @ 100.00	XXX	415,000	415,000	415,065	415,030		(30)		(30)		415,000				17,637	10/15/2025	
91282C-GA-3	UNITED STATES TREASURY	12/15/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	987,266	991,666		8,334		8,334		1,000,000				40,000	12/15/2025	
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	9,865,000	9,865,000	9,675,032	9,765,979		99,021		99,021		9,865,000				311,137	XXX	
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																				
06405L-AD-3	BANK OF NEW YORK MELLON	05/22/2025	Call @ 100.00	XXX	1,109,000	1,109,000	1,113,569	1,111,776		(2,776)		(2,776)		1,109,000				28,546	05/22/2026	
06428C-AC-8	BANK OF AMERICA NA	07/18/2025	Call @ 100.00	XXX	610,000	610,000	612,233	611,176		(1,176)		(1,176)		610,000				31,593	08/18/2025	
17325F-BA-5	CITIBANK NA	08/29/2025	Call @ 100.00	XXX	537,000	537,000	544,733	542,361		(5,361)		(5,361)		537,000				28,866	09/29/2025	
29449W-AA-5	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	07/07/2025	Maturity @ 100.00	XXX	141,000	141,000	134,975	137,931		3,069		3,069		141,000				1,974	07/07/2025	
59217G-EJ-4	METROPOLITAN LIFE GLOBAL FUNDING I	07/02/2025	Maturity @ 100.00	XXX	520,000	520,000	496,959	508,693		11,307		11,307		520,000				4,940	07/02/2025	
61690U-7U-8	MORGAN STANLEY BANK NA	06/16/2025	Call @ 100.00	XXX	488,000	488,000	488,551	488,262		(262)		(262)		488,000				24,509	07/16/2025	
637639-AE-5	NATIONAL SECURITIES CLEARING CORP	12/07/2025	Maturity @ 100.00	XXX	708,000	708,000	665,016	680,106		27,894		27,894		708,000				5,310	12/07/2025	
68233J-BZ-6	ONCOR ELECTRIC DELIVERY COMPANY LLC	10/01/2025	Maturity @ 100.00	XXX	264,000	264,000	248,921	255,024		8,976		8,976		264,000				1,452	10/01/2025	
95709T-AL-4	EVERGY KANSAS CENTRAL INC	12/01/2025	Maturity @ 100.00	XXX	145,000	145,000	143,518	143,877		1,123		1,123		145,000				4,712	12/01/2025	
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	4,522,000	4,522,000	4,448,475	4,479,206		42,794		42,794		4,522,000				131,901	XXX	
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	14,387,000	14,387,000	14,123,507	14,245,185		141,815		141,815		14,387,000					443,038	XXX
0509999997 – Subtotals – Issuer Credit Obligations – Part 4				XXX	14,387,000	14,387,000	14,123,507	14,245,185		141,815		141,815		14,387,000					443,038	XXX
0509999999 – Subtotals – Issuer Credit Obligations				XXX	14,387,000	14,387,000	14,123,507	14,245,185		141,815		141,815		14,387,000					443,038	XXX
2009999999 – Subtotals – Issuer Credit Obligations and Asset-Backed Securities				XXX	14,387,000	14,387,000	14,123,507	14,245,185		141,815		141,815		14,387,000					443,038	XXX
6009999999 – Totals				XXX	14,387,000	14,387,000	14,123,507	14,245,185		141,815		141,815		14,387,000					443,038	XXX

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(E-16) Schedule D - Part 5

NONE

(E-17) Schedule D - Part 6 - Section 1

NONE

(E-17) Schedule D - Part 6 - Section 2

NONE

Annual Statement for the Year 2025 of the Oscar Buckeye State Insurance Corporation

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book / Adjusted Carrying Value	Change In Book / Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest						19 Paid for Accrued Interest
						7 Unrealized Valuation Increase / (Decrease)	8 Current Year's (Amortization) / Accretion	9 Current Year's Other-Than-Temporary Impairment Recognized	10 Total Foreign Exchange Change in B./A.C.V.			13 Interest Income Due and Accrued Dec 31 of Current Year	14 Non-Admitted Due and Accrued	15 Rate of	16 Effective Rate of	17 When Paid	18 Amount Received During Year	
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																		
UNITED STATES TREASURY		09/17/2025	NOMURA SECURITIES/FIXED INCOME	03/31/2026	1,191,155		10,420			1,200,000	1,180,734	2,300	0.750	3.822	MS	4,500	4,205	
UNITED STATES TREASURY		09/17/2025	BMO CAPITAL MARKET CORP	08/15/2026	1,204,855		(2,176)			1,200,000	1,207,032	19,830	4.375	3.709	FA		4,851	
UNITED STATES TREASURY		09/17/2025	RBS SECURITIES INC	04/30/2026	1,204,257		(3,665)			1,200,000	1,207,922	10,019	4.875	3.775	AO	29,250	22,414	
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					3,600,267		4,579			3,600,000	3,595,688	32,149	XXX	XXX	XXX	33,750	31,470	
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																		
ATHENE GLOBAL FUNDING		12/15/2025	KEYBANC CAPITAL MARKETS INC	06/29/2026	1,644,650		1,828			1,665,000	1,642,822	149	1.608	4.145	JD	13,387	12,420	
MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING		12/15/2025	Various	07/27/2026	1,812,381		(1,353)			1,794,000	1,813,734	44,511	5.800	3.960	JJ		40,175	
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					3,457,031		475			3,459,000	3,456,556	44,660	XXX	XXX	XXX	13,387	52,595	
0489999999 - Subtotals - Issuer Credit Obligations (Unaffiliated)					7,057,298		5,054			7,059,000	7,052,244	76,809	XXX	XXX	XXX	47,137	84,065	
0509999999 - Subtotals - Issuer Credit Obligations					7,057,298		5,054			7,059,000	7,052,244	76,809	XXX	XXX	XXX	47,137	84,065	
7689999999 - Total Short-Term Investments (Unaffiliated)					7,057,298		5,054			7,059,000	7,052,244	76,809	XXX	XXX	XXX	47,137	84,065	
7709999999 - Total Short-Term Investments					7,057,298		5,054			7,059,000	7,052,244	76,809	XXX	XXX	XXX	47,137	84,065	

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	\$3,600,267	1B	\$	1C	\$	1D	\$	1E	\$3,457,031	1F	\$	1G	\$
1B	2A	\$	2B	\$	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

(E-19) Schedule DB - Part A - Section 1

NONE

(E-19) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part A - Section 2

NONE

(E-20) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 1

NONE

(E-21) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-21) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part B - Section 2

NONE

(E-22) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-22) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-23) Schedule DB - Part D - Section 1

NONE

(E-24) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-24) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-25) Schedule DB - Part E

NONE

(E-26) Schedule DL - Part 1

NONE

(E-26) Schedule DL - Part 1 - General Interrogatories

NONE

(E-27) Schedule DL - Part 2

NONE

(E-27) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank of America – New York, NY.....		3.790	2,924,090		68,233,639	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....			2,924,090		68,233,639	XXX
0399999 – Total Cash on Deposit.....			2,924,090		68,233,639	XXX
0599999 – Total Cash.....			2,924,090		68,233,639	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	75,927,306	4. April.....	92,417,429	7. July.....	90,753,272	10. October.....	51,491,943
2. February.....	81,602,166	5. May.....	82,867,879	8. August.....	40,099,328	11. November.....	62,648,484
3. March.....	92,578,442	6. June.....	88,191,616	9. September.....	47,055,329	12. December.....	68,233,639

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Restricted Asset Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
4812C0-67-0	JPMORGAN:US GVT MM CAP		12/29/2025	3.680	XXX	4,083,956	23,014	12,568
4812C0-67-0	JPMORGAN:US GVT MM CAP	SD	12/29/2025	3.680	XXX	415,000	-	2,108
8309999999 – All Other Money Market Mutual Funds						4,498,956	23,014	14,676
8589999999 – Total Cash Equivalents (Unaffiliated)						4,498,956	23,014	14,676
8609999999 – Total Cash Equivalents						4,498,956	23,014	14,676

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B \$	2C \$				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	CE Statutory Required Deposit	415,000	415,000		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate alien and other	OT	XXX				
59. Totals	XXX	XXX	415,000	415,000		
Details of Write-Ins						
5801.						
5802.						
5803.						
5898.		Summary of remaining write-ins for Line 58 from overflow page	XXX		XXX	
5899.		Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX		XXX	