



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
OHIO FAIR PLAN UNDERWRITING ASSOCIATION

NAIC Group Code 0000, 0000 NAIC Company Code 32573 Employer's ID Number 23-7024436
(Current) (Prior)

Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Incorporated/Organized 10/25/1968 Commenced Business 06/01/1974
Statutory Home Office 8800 LYRA DRIVE, SUITE 150 COLUMBUS, OH, US 43240
Main Administrative Office 8800 LYRA DRIVE, SUITE 150 COLUMBUS, OH, US 43240 614-839-6446 (Telephone)
Mail Address 8800 LYRA DRIVE, SUITE 150 COLUMBUS, OH, US 43240
Primary Location of Books and Records 8800 LYRA DRIVE, SUITE 150 COLUMBUS, OH, US 43240 614-839-6446 (Telephone)
Internet Website Address WWW.OHIOFAIRPLAN.COM
Statutory Statement Contact MICHELLE R. KNODELL 614-839-6446 x 155 (Telephone)
MKNODELL@OHIOFAIRPLAN.COM 614-839-2882 (E-Mail) (Fax)

OFFICERS

W. SHAWN BRACE, PRESIDENT MICHELLE R. KNODELL, SECRETARY
W. SHAWN BRACE, TREASURER

OTHER

MICHELLE R. KNODELL, VICE PRESIDENT OF ACCOUNTING

DIRECTORS OR TRUSTEES

GEOFFREY BISHOP AMY CASNER#
JENNIFER GRAY AMBREEN KHAN#
JOEL KRATZER# MARTIN LANGLOIS
RICK MCCLENATHAN BRIAN PHILPOT
MATT RUGGLES# JUAN SANTIAGO#
DALE TSCHANTZ SABRINA WANG

State of OHIO
County of DELAWARE 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.

X JENNIFER GRAY W. SHAWN BRACE MICHELLE R. KNODELL
CHAIRMAN PRESIDENT SECRETARY

Subscribed and sworn to before me
this _____ day of _____, 2026

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

X _____

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	1,377,595	4.1	1,377,594		1,377,594	4.1
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	4,781,093	14.3	4,781,093		4,781,093	14.3
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	9,000,000	26.8	9,000,000		9,000,000	26.8
1.17 Other issuer credit obligations	649,446	1.9	649,446		649,446	1.9
1.18 Total issuer credit obligations	15,808,134	47.1	15,808,133		15,808,133	47.1
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)	5,341,214	15.9	5,341,214		5,341,214	15.9
7.02 Cash equivalents (Schedule E, Part 2)	474,899	1.4	474,897		474,897	1.4
7.03 Short-term investments (Schedule DA)	11,909,797	35.5	11,909,798		11,909,798	35.5
7.04 Total cash, cash equivalents and short-term investments	17,725,910	52.9	17,725,909		17,725,909	52.9
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	33,534,044	100.0	33,534,042		33,534,042	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.....	13,863,677	13,863,675			
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	9,608,597	9,608,597			
3. Accrual of discount.....	43,392	43,392			XXX
4. Unrealized valuation increase/(decrease).....					
5. Total gain (loss) on disposals, Part 4, Column 18.....	360	360			
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	7,680,680	7,680,680			
7. Amortization of premium.....	27,554	27,554			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.....	342	342			XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	15,808,132	15,808,132			
12. Total nonadmitted amounts.....					
13. Statement value at end of current period (Line 11 minus Line 12).....	15,808,132	15,808,132			

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	1,377,594	1,400,572	1,363,891	1,400,000
2. Canada				
3. Other Countries				
4. Total	1,377,594	1,400,572	1,363,891	1,400,000
All Other Issuer Credit Obligations (unaffiliated)				
5. United States	14,430,539	14,376,681	14,483,162	14,450,000
6. Canada				
7. Other Countries				
8. Total	14,430,539	14,376,681	14,483,162	14,450,000
All Other Issuer Credit Obligations (affiliated)				
9. Total				
10. Total Issuer Credit Obligations	15,808,133	15,777,253	15,847,053	15,850,000
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	15,808,133	15,777,253	15,847,053	15,850,000
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	15,808,133	15,777,253	15,847,053	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	12,402,494	495,930	388,969			XXX	13,287,393	47.9	XXX	XXX	13,287,393	
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	12,402,494	495,930	388,969			XXX	13,287,393	47.9	XXX	XXX	13,287,393	
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	902,354	2,522,082	1,356,657			XXX	4,781,093	17.2	XXX	XXX	4,781,093	
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	902,354	2,522,082	1,356,657			XXX	4,781,093	17.2	XXX	XXX	4,781,093	
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		

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	2,925,000	6,075,000				XXX	9,000,000	32.5	XXX	XXX	9,000,000	
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	2,925,000	6,075,000				XXX	9,000,000	32.5	XXX	XXX	9,000,000	

6018

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		649,446				XXX	649,446	2.3	XXX	XXX	649,446	
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		649,446				XXX	649,446	2.3	XXX	XXX	649,446	
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		

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)
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

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) 16,229,848	9,742,458	1,745,626				27,717,932	100.0	XXX	XXX	27,717,932	
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	16,229,848	9,742,458	1,745,626				(b) 27,717,932	100.0	XXX	XXX	27,717,932	
52.8	Line 52.7 as a % of Col. 7	58.6	35.1	6.3				100.0	XXX	XXX	XXX	100.0	
53.	Total Bonds Prior Year												
53.1	NAIC 1	13,868,670	7,601,945	957,929				XXX	XXX	22,428,544	100.000	22,428,545	
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	13,868,670	7,601,945	957,929				XXX	XXX	(b) 22,428,544	100.000	22,428,545	
53.8	Line 53.7 as a % of Col. 9	61.8	33.9	4.3				XXX	XXX	100.0	XXX	100.0	
54.	Total Publicly Traded Bonds												
54.1	NAIC 1	16,229,848	9,742,458	1,745,626				27,717,932	100.0	XXX	XXX	27,717,932	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	16,229,848	9,742,458	1,745,626				27,717,932	100.0	XXX	XXX	27,717,932	XXX
54.8	Line 54.7 as a % of Col. 7	58.6	35.1	6.3				100.0	XXX	XXX	XXX	100.0	XXX
54.9	Line 54.7 as a % of L52.7, C7, Sn 52	58.6	35.1	6.3				100.0	XXX	XXX	XXX	100.0	XXX
55.	Total Privately Placed Bonds												
55.1	NAIC 1									XXX	XXX	XXX	
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									XXX	XXX	XXX	
55.8	Line 55.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
55.9	Line 55.7 as a % of L52.7, C7, Sn 52								XXX	XXX	XXX	XXX	

S15

(a) Includes \$ 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 \$11,909,799; 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.....	6,179,839	6,179,839	
2. Cost of short-term investments acquired.....	19,583,935	19,583,935	
3. Accrual of discount.....	346,024	346,024	
4. Unrealized valuation increase/(decrease).....			
5. Total gain (loss) on disposals.....			
6. Deduct consideration received on disposals.....	14,200,000	14,200,000	
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).....	11,909,798	11,909,798	
11. Deduct total nonadmitted amounts.....			
12. Statement value at end of current period (Line 10 minus Line 11).....	11,909,798	11,909,798	

(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.....	3,250,294	2,385,030	865,264	
2. Cost of cash equivalents acquired.....	12,304,875	495,570	11,809,305	
3. Accrual of discount.....	19,399	19,399		
4. Unrealized valuation increase/(decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	15,099,671	2,900,000	12,199,671	
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).....	474,897	(1)	474,898	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	474,897	(1)	474,898	

(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 Ohio Fair Plan Underwriting Association

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)																				
91282C-FY-2	UNITED STATES TREAS NTS		1.B	199,742	200,000	201,672	199,835			38			3.875	3.936	MN	660	7,750	06/29/2023	11/30/2029	203,875
91282C-HF-1	UNITED STATES TREAS NTS		1.B	149,098	150,000	150,369	149,398			123			3.750	3.887	MN	479	5,625	06/29/2023	05/31/2030	152,812
91282C-JJ-1	UNITED STATES TREAS NTS		1.B	98,125	100,000	103,254	98,294			169			4.500	4.819	MN	572	4,500	01/13/2025	11/15/2033	102,250
91282C-LW-9	UNITED STATES TREAS NTS		1.B	95,875	100,000	101,051	96,201			326			4.250	4.838	MN	540	4,250	01/13/2025	11/15/2034	102,125
91282C-FV-8	UNITED STATES TREAS NTS		1.B	193,656	200,000	202,290	194,474			655			4.125	4.652	MN	1,048	8,250	01/14/2025	11/15/2032	204,125
91282C-EV-9	US TREASURY NOTE		1.B	144,592	150,000	148,288	146,697			865			3.250	3.969	JD		4,875	06/29/2023	06/30/2029	152,438
912828-2A-7	US TREASURY NOTES		1.B	482,803	500,000	493,647	492,696			9,893			1.500	3.934	FA	2,812	3,750	02/18/2025	08/15/2026	503,750
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				1,363,891	1,400,000	1,400,571	1,377,595			12,069			XXX	XXX	XXX	6,111	39,000	XXX	XXX	1,421,375
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																				
002824-BF-6	ABBOTT LABS		1.D FE	112,473	100,000	99,997	102,271			(2,455)			3.750	1.247	MN	312	3,750	10/05/2021	11/30/2026	101,875
009158-AY-2	AIR PRODS & CHEM INC		1.F FE	204,981	200,000	194,986	201,224			(878)			1.850	1.404	MN	473	3,700	10/05/2021	05/15/2027	201,850
017175-AE-0	ALLEGHANY CORP MD SR GBLB NT		1.E FE	94,900	100,000	97,622	95,871			832			3.625	4.735	MN	463	3,625	10/29/2024	05/15/2030	101,812
037833-CX-6	APPLE INC		1.A FE	144,482	150,000	148,718	147,564			1,575			3.000	4.193	JD	138	4,500	01/02/2024	06/20/2027	152,250
038222-AL-9	APPLIED MATLS INC		1.F FE	125,744	125,000	124,345	125,210			(162)			3.300	3.187	AO	1,031	4,125	08/01/2022	04/01/2027	127,062
039483-BL-5	ARCHER DANIELS MIDLAND CO SR NT		1.F FE	109,300	100,000	99,154	100,988			(1,604)			2.500	0.878	FA	972	2,500	09/21/2020	08/11/2026	101,250
06406R-AR-8	BANK NEW YORK MELLON CORP		1.D FE	173,180	200,000	177,008	175,106			1,926			1.650	4.463	JJ	1,402	1,650	07/21/2025	01/28/2031	201,650
084664-CU-3	BERKSHIRE HATHAWAY FIN CORP		1.C FE	100,227	100,000	91,810	100,117			(27)			1.850	1.829	MS	560	1,850	10/05/2021	03/12/2030	100,925
149123-CL-3	CATERPILLAR INC		1.F FE	202,568	200,000	207,304	202,477			(91)			5.200	5.096	MN	1,329	5,200	07/21/2025	05/15/2035	205,200
166764-BL-3	CHEVRON CORP SR NT		1.C FE	145,226	150,000	149,553	149,210			2,038			2.954	4.429	MN	554	4,431	01/02/2024	05/16/2026	152,216
17275R-BC-5	CISCO SYSTEMS INC		1.E FE	108,479	100,000	99,831	100,312			(1,957)			2.950	0.978	FA	1,008	2,950	10/05/2021	02/28/2026	101,475
191216-CE-8	COCA COLA CO		1.E FE	108,175	100,000	99,050	101,927			(1,352)			2.900	1.510	MN	290	2,900	03/30/2021	05/25/2027	101,450
22160K-AP-0	COSTCO WHOLESALE CORP NEW		1.D FE	98,105	100,000	90,579	99,008			219			1.600	1.849	AO	316	1,600	10/05/2021	04/20/2030	100,800
231021-BA-3	CUMMINS INC		1.F FE	207,450	200,000	207,394	207,258			(192)			5.300	4.872	MN	1,531	5,300	09/08/2025	05/09/2035	205,300
244199-BJ-3	DEERE & CO		1.E FE	54,076	50,000	48,171	52,189			(484)			3.100	2.039	AO	327	1,550	12/23/2021	04/15/2030	50,775
24422E-VS-5	DEERE JOHN CAP CORP MEDIUM		1.E FE	82,120	100,000	89,332	85,722			2,221			2.000	5.085	JD	78	2,000	05/08/2024	06/17/2031	101,000
25468P-DM-5	DISNEY WALT CO NEW MTN		1.F FE	45,896	50,000	49,448	49,688			525			1.850	2.962	JJ	385	925	01/05/2018	07/30/2026	50,462
29736R-AP-5	ESTEE LAUDER COS INC		1.G FE	104,169	100,000	96,601	102,079			(508)			2.375	1.831	JD	198	2,375	10/05/2021	12/01/2029	101,188
427866-AX-6	HERSHEY COMPANY		1.E FE	121,654	125,000	123,825	124,457			850			2.300	3.031	FA	1,086	2,875	08/01/2022	08/15/2026	126,438
437076-BM-3	HOME DEPOT INC SR GBLB NT HONEYWELL INTL INC SR GBLB NT		1.F FE	50,122	50,000	49,906	50,004			(16)			3.000	2.988	AO	375	1,500	01/05/2018	04/01/2026	50,750
438516-BU-9	HORMEL FOODS CORP		1.F FE	104,783	100,000	95,427	102,171			(571)			2.700	2.086	FA	1,020	2,700	03/30/2021	08/15/2029	101,350
440452-AH-3	LILLY ELI & CO		1.F FE	100,685	100,000	94,980	100,257			(103)			1.700	1.598	JD	132	1,700	10/05/2021	06/03/2028	100,850
532457-BV-9	MASTERCARD INCORPORATED		1.D FE	110,166	100,000	98,500	104,289			(1,283)			3.375	1.997	MS	994	3,375	03/30/2021	03/15/2029	101,688
57636Q-AJ-3	NIKE INC		1.D FE	110,709	100,000	99,681	103,486			(1,573)			3.500	1.850	FA	1,215	3,500	03/30/2021	02/26/2028	101,750
654106-AJ-2	NIKE INC SR GBLB NT		1.F FE	54,498	50,000	49,437	50,853			(678)			2.750	1.362	MS	359	1,375	06/15/2020	03/27/2027	50,688
654106-AF-0	NORTHERN TR CORP SR GBLB NT		1.F FE	52,827	50,000	49,417	50,435			(516)			2.375	1.326	MN	198	1,188	03/30/2021	11/01/2026	50,594
665859-AT-1	NOVARTIS CAP CORP		1.F FE	111,476	100,000	99,777	104,236			(1,580)			3.650	1.974	FA	1,501	3,650	03/30/2021	08/03/2028	101,825
66989H-AN-8	PFIZER INC		1.D FE	107,163	100,000	99,250	101,891			(1,345)			3.100	1.713	MN	379	3,100	12/23/2021	05/17/2027	101,550
71713U-AW-2	PROCTOR AND GAMBLE CO		1.F FE	132,543	100,000	107,303	112,966			(4,274)			6.600	2.012	JD	550	6,600	03/30/2021	12/01/2028	103,300
742718-EV-7	PROGRESSIVE CORP OHIO SR GLBL		1.D FE	108,871	100,000	98,927	102,509			(1,532)			2.850	1.276	FA	1,108	2,850	10/05/2021	08/11/2027	101,425
743315-AR-4	PUBLIC STORAGE SR NT		1.F FE	45,027	50,000	49,266	49,315			635			2.450	3.844	JJ	565	1,225	05/15/2018	01/15/2027	50,612
74460W-AD-9	QUALCOMM INC		1.F FE	112,129	125,000	119,259	119,432			2,237			1.850	3.901	MN	385	2,312	08/01/2022	05/01/2028	126,156
747525-BV-4			1.F FE	201,382	200,000	204,288	201,305			(77)			4.750	4.684	MN	1,082	4,724	07/21/2025	05/20/2032	204,750

Annual Statement for the Year 2025 of the Ohio Fair Plan Underwriting Association

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity	Payment Due at Maturity
78016H-ZQ-6	ROYAL BK CDA GLOBAL MEDIUM		1.E FE	201,614	200,000	205,338	201,537		(77)			5.000	4.934	MN	1,639	5,000	07/21/2025	05/02/2033	205,000
79466L-AH-7	SALESFORCE COM INC		1.E FE	99,854	100,000	94,746	99,944		22			1.500	1.529	JJ	692	1,500	10/05/2021	07/15/2028	100,750
806854-AL-9	SCHLUMBERGER INVT SA		1.E FE	99,077	100,000	100,312	99,182		90			4.850	5.046	MN	620	4,850	10/29/2024	05/15/2033	102,425
872540-AV-1	TJX COS INC NEW SR GLBL NT		1.F FE	96,032	100,000	93,986	98,474		624			1.150	1.818	MN	147	1,150	12/23/2021	05/15/2028	100,575
89114Q-CP-1	TORONTO DOMINION BANK		1.G FE	66,401	75,000	74,974	74,957		2,988			0.750	4.943	JJ	273	562	12/30/2022	01/06/2026	75,281
89157X-AD-3	TOTALENERGIES CAP		1.D FE	97,795	100,000	100,868	98,004		179			4.724	5.073	MS	1,457	4,724	10/29/2024	09/10/2034	102,362
89236F-JQ-9	TOYOTA MTR CR CORP MEDIUM TERM		1.E FE	83,632	100,000	87,735	86,067		2,086			1.900	4.773	MS	575	1,900	10/29/2024	09/12/2031	100,950
91159H-HN-3	U S BANCORP MEDIUM TERM NTS		1.G FE	99,727	100,000	99,269	100,031		(133)			2.375	2.263	JJ	1,049	2,375	03/30/2021	07/22/2026	101,188
904764-BH-9	UNILEVER CAP CORP		1.E FE	101,296	100,000	93,952	100,643		(167)			2.125	1.952	MS	679	2,125	12/23/2021	09/06/2029	101,062
91324P-DE-9	UNITEDHEALTH GROUP INC		1.F FE	142,756	150,000	147,894	146,427		1,880			2.950	4.395	AO	934	4,425	01/02/2024	10/15/2027	152,212
0089999999	Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			4,833,770	4,800,000	4,709,220	4,781,093		(2,708)			XXX	XXX	XXX	30,381	126,216	XXX	XXX	4,874,071
Issuer Credit Obligations: Certificates of Deposit (Unaffiliated)																			
32022R-ZD-2	1ST FINL BK USA DAKOTA DUNES		1.A FE	225,000	225,000	226,656	225,000					4.200	4.291	MON	337	7,845	02/06/2025	02/18/2027	225,803
098079-DB-9	B1BANK BATON ROUGE LA CD		1.A FE	225,000	225,000	225,142	225,000					3.650	3.719	MON	22		12/18/2025	01/29/2027	225,698
06251F-CV-9	BANK HAPOALIM B M NEW YORK		1.A FE	225,000	225,000	225,317	225,000					3.750	3.782	JD	347		12/11/2025	06/16/2027	229,207
06051X-PL-0	BANK OF AMERICA N A		1.A FE	225,000	225,000	226,352	225,000					4.200	4.249	FA	3,832	4,686	01/30/2025	02/05/2027	229,764
064236-CU-4	BANK OF OLD MONROE MO CD		1.A FE	225,000	225,000	225,034	225,000					3.850	3.919	MON	285		12/11/2025	12/17/2027	225,712
06610R-CT-4	BANKERS BK MADISON WIS		1.A FE	225,000	225,000	225,590	225,000					4.700	4.771	MON	406	10,575	04/03/2024	04/17/2026	225,898
12527C-GJ-5	CFG CMNTY BK LUTHERVILLE MD		1.A FE	225,000	225,000	225,655	225,000					4.600	4.637	FA	3,942	10,350	08/07/2024	08/14/2026	230,132
19057W-EF-4	COASTALSTATES BK HILTON HEAD		1.A FE	225,000	225,000	225,086	225,000					4.400	4.454	FA	3,824	4,909	02/06/2025	02/12/2027	229,991
19724F-AE-1	COLUMBIA SVGS & LN ASSN FADC		1.A FE	225,000	225,000	225,934	225,000					4.050	4.126	MON	25	5,343	05/20/2025	11/30/2026	225,774
20364A-DP-7	COMMUNITY FINL SVCS BK		1.A FE	225,000	225,000	225,074	225,000					4.200	4.288	MON		3,961	07/23/2025	01/31/2028	225,803
21867G-BF-8	CORE BK OMAHA NE CD 4.1		1.A FE	225,000	225,000	225,472	225,000					4.150	4.203	MJSD	537	9,338	12/02/2024	06/10/2026	227,354
27889M-AH-3	ECLIPSE BANCORP INC CD		1.A FE	225,000	225,000	225,086	225,000					4.250	4.302	MON	26	9,563	10/22/2024	04/30/2026	225,812
300498-AW-2	EVOLVE BK & TR WEST MEMPHICD		1.A FE	225,000	225,000	225,081	225,000					4.250	4.328	MON	786	6,392	03/27/2025	04/01/2027	225,812
316077-GH-3	FIDELITY CO-OPERATIVE BK FIT C/D		1.A FE	225,000	225,000	225,101	225,000					4.300	4.343	JD	80	4,851	06/23/2025	06/28/2027	229,824
31944M-EF-8	FIRST CAROLINA BK ROCKY MOUNT		1.A FE	225,000	225,000	225,162	225,000					4.500	4.594	MON	490	10,125	12/02/2024	12/13/2027	225,844
32022W-DR-4	FIRST FED BK LAKE CITY FLA CD		1.A FE	225,000	225,000	226,199	225,000					4.150	4.215	MJSD	614	9,338	12/02/2024	12/07/2026	227,328
33841L-AD-9	FLAGSHIP BK CLEARWATER FL		1.A FE	225,000	225,000	225,014	225,000					3.750	3.806	MON	324	693	11/10/2025	05/17/2027	225,693
34520L-BC-6	FORBRIGHT BK POTOMAC MD CD		1.A FE	225,000	225,000	226,415	225,000					5.050	5.102	JD	498	11,362	06/06/2024	06/15/2026	230,666
38150V-D7-1	GOLDMAN SACHS BK USA NEW YORK		1.A FE	225,000	225,000	226,030	225,000					4.100	4.142	JD	531	9,225	12/03/2024	12/10/2026	229,625
44042W-DD-6	HORIZON BK MICH CITY IND		1.A FE	225,000	225,000	225,058	225,000					4.250	4.332	MON	79	4,056	07/24/2025	07/28/2028	225,786
45776N-HP-4	INSBANK NASHVILLE TENN CD CLL		1.A FE	225,000	225,000	225,016	225,000					4.000	4.066	MON	222	6,016	04/15/2025	04/22/2027	225,764
538037-AH-5	LIVE OAK BKG CO		1.A FE	225,000	225,000	225,394	225,000					3.750	3.808	MON	23		12/18/2025	05/28/2027	225,624
549104-J7-3	LUANA SAVINGS BANK LUANA IA		1.A FE	225,000	225,000	226,143	225,000					4.000	4.036	JD	592	4,512	05/28/2025	06/07/2027	229,488
56065G-CL-0	MAINSTREET BK FAIRFAX CA CD		1.A FE	225,000	225,000	225,146	225,000					3.700	3.765	MON		2,783	08/27/2025	08/30/2027	225,684
58958P-PV-0	MERIDIAN CORP CD 4.2		1.A FE	225,000	225,000	226,483	225,000					4.200	4.290	MON	311	7,845	02/06/2025	02/19/2027	225,803

E10.1

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)				15,847,054	15,850,000	15,777,252	15,808,134		9,414				XXX	XXX	XXX	72,386	375,933	XXX	XXX	16,046,414	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)							
91282C-JJ-1	UNITED STATES TREAS NTS	01/13/2025	Fifth Third Bank	XXX	98,125	100,000	746
91282C-LW-9	UNITED STATES TREAS NTS	01/13/2025	Fifth Third Bank	XXX	95,875	100,000	704
91282C-FV-8	UNITED STATES TREAS NTS	01/14/2025	Fifth Third Bank	XXX	96,207	100,000	684
912828-2A-7	US TREASURY NOTES	02/18/2025	US BANK N.A.	XXX	482,803	500,000	104
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)				XXX	773,010	800,000	2,238
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)							
06406R-AR-8	BANK NEW YORK MELLON CORP	07/21/2025	Fifth Third Bank	XXX	173,180	200,000	1,586
149123-CL-3	CATERPILLAR INC	07/21/2025	Fifth Third Bank	XXX	202,568	200,000	1,907
231021-BA-3	CUMMINS INC	09/08/2025	Fifth Third Bank	XXX	207,450	200,000	3,504
747525-BV-4	QUALCOMM INC	07/21/2025	Fifth Third Bank	XXX	201,382	200,000	1,583
78016H-ZQ-6	ROYAL BK CDA GLOBAL MEDIUM	07/21/2025	Fifth Third Bank	XXX	201,614	200,000	2,194
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)				XXX	986,194	1,000,000	10,774
Issuer Credit Obligations: Certificates of Deposit (Unaffiliated)							
32022R-ZD-2	1ST FINL BK USA DAKOTA DUNES	02/06/2025	Chase Investment Services Corp	XXX	225,000	225,000	
098079-DB-9	B1BANK BATON ROUGE LA CD	12/18/2025	Chase Investment Services Corp	XXX	225,000	225,000	
06251F-CV-9	BANK HAPOALIM B M NEW YORK	12/11/2025	Chase Investment Services Corp	XXX	225,000	225,000	
06051X-PL-0	BANK OF AMERICA N A	01/30/2025	Chase Investment Services Corp	XXX	225,000	225,000	
064236-CU-4	BANK OF OLD MONROE MO CD	12/11/2025	Chase Investment Services Corp	XXX	225,000	225,000	
19057W-EF-4	COASTALSTATES BK HILTON HEAD	02/06/2025	Chase Investment Services Corp	XXX	225,000	225,000	
19724F-AE-1	COLUMBIA SVGS & LN ASSN FACD	05/20/2025	Chase Investment Services Corp	XXX	225,000	225,000	
20364A-DP-7	COMMUNITY FINL SVCS BK	07/23/2025	Chase Investment Services Corp	XXX	225,000	225,000	
300498-AW-2	EVOLVE BK & TR WEST MEMPHICD	03/27/2025	Chase Investment Services Corp	XXX	225,000	225,000	
316077-GH-3	FIDELITY CO-OPERATIVE BK FIT C/D	06/23/2025	Chase Investment Services Corp	XXX	225,000	225,000	
33841L-AD-9	FLAGSHIP BK CLEARWATER FL	11/10/2025	Chase Investment Services Corp	XXX	225,000	225,000	
44042W-DD-6	HORIZON BK MICH CITY IND	07/24/2025	Chase Investment Services Corp	XXX	225,000	225,000	
45776N-HP-4	INSBANK NASHVILLE TENN CD CLL	04/15/2025	Chase Investment Services Corp	XXX	225,000	225,000	
538037-AH-5	LIVE OAK BKG CO	12/18/2025	Chase Investment Services Corp	XXX	225,000	225,000	
549104-J7-3	LUANA SAVINGS BANK LUANA IA	05/28/2025	Chase Investment Services Corp	XXX	225,000	225,000	
56065G-CL-0	MAINSTREET BK FAIRFAX CA CD	08/27/2025	Chase Investment Services Corp	XXX	225,000	225,000	
58958P-PV-0	MERIDIAN CORP CD 4.2	02/06/2025	Chase Investment Services Corp	XXX	225,000	225,000	
59013K-4M-5	MERRICK BK SOUTH JORDAN UTAH	02/13/2025	Chase Investment Services Corp	XXX	225,000	225,000	
61776C-PR-2	MORGAN STANLEY BK NA CD CLL	05/28/2025	Chase Investment Services Corp	XXX	225,000	225,000	
61779G-4Z-5	MORGAN STANLEY PRIVATE BK	12/11/2025	Chase Investment Services Corp	XXX	225,000	225,000	
62847H-FG-9	MUTUALONE BK FRAMINGHAM MA CD	10/01/2025	Chase Investment Services Corp	XXX	225,000	225,000	
68405V-FD-6	OPTUM BK DRAPER UTAH CD	10/16/2025	Chase Investment Services Corp	XXX	225,000	225,000	
74277A-CB-2	PRISM BK CUTHRIE OKLA CD	12/11/2025	Chase Investment Services Corp	XXX	225,000	225,000	
758876-AU-0	REGENT BK TULSA OKLA CD CLL	02/21/2025	Chase Investment Services Corp	XXX	225,000	225,000	
872308-HT-1	TCM BANK NATL ASSOC TAMPA FL C/D	10/01/2025	Chase Investment Services Corp	XXX	225,000	225,000	
90355G-D9-4	UBS BK USA SALT LAKE CITY UT	12/11/2025	Chase Investment Services Corp	XXX	225,000	225,000	
910286-JJ-3	UNITED FID BK FSB EVANSVILE	05/20/2025	Chase Investment Services Corp	XXX	225,000	225,000	
947548-EU-3	WEBBANK SALT LAKE CITY UTAH C/D	10/30/2025	Chase Investment Services Corp	XXX	225,000	225,000	
0249999999 – Issuer Credit Obligations: Certificates of Deposit (Unaffiliated)				XXX	6,300,000	6,300,000	
Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)							
91282C-PB-1	UNITED TREASURY NOTE	10/30/2025	Chase Investment Services Corp	XXX	649,393	650,000	1,938
0269999999 – Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)				XXX	649,393	650,000	1,938
0489999999 – Subtotal – Issuer Credit Obligations (Unaffiliated)				XXX	8,708,597	8,750,000	14,950
0509999997 – Subtotals – Issuer Credit Obligations – Part 3				XXX	8,708,597	8,750,000	14,950

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
0509999998	Summary item from Part 5 for Issuer Credit Obligations			XXX	900,000	900,000	
0509999999	Subtotals - Issuer Credit Obligations			XXX	9,608,597	9,650,000	14,950
2009999999	Subtotals - Issuer Credit Obligations and Asset-Backed Securities			XXX	9,608,597	9,650,000	14,950
6009999999	Totals			XXX	9,608,597	XXX	14,950

Annual Statement for the Year 2025 of the Ohio Fair Plan Underwriting Association

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-JB-8	UNITED STATES TREASURY NOTE	09/30/2025	MATURITY	XXX	760,000	760,000	764,364	761,829		(1,829)		(1,829)		760,000				38,000	09/30/2025
91282C-FK-2	US TREASURY NOTE	09/15/2025	MATURITY	XXX	500,000	500,000	492,898	496,589		3,411		3,411		500,000				17,500	09/15/2025
91282C-EU-1	US TREASURY NOTES	06/16/2025	MATURITY	XXX	1,000,000	1,000,000	979,972	993,662		6,338		6,338		1,000,000				14,375	06/15/2025
0019999999	Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)			XXX	2,260,000	2,260,000	2,237,234	2,252,080		7,920		7,920		2,260,000				69,875	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																			
00724F-AC-5	ADOBE SYS INC	02/03/2025	MATURITY	XXX	125,000	125,000	125,816	125,028		(28)		(28)		125,000				2,031	02/01/2025
023135-BQ-8	AMAZON COM INC	06/03/2025	MATURITY	XXX	100,000	100,000	100,020	100,002		(2)		(2)		100,000				400	06/03/2025
053015-AE-3	AUTOMATIC DATA PROCESSING INC	06/16/2025	CALLED @ 100.0000000	XXX	50,000	50,000	51,673	50,151		(98)		(98)		50,054		(54)	(54)	1,266	09/15/2025
06406H-DA-4	BANK NEW YORK INC MEDIUM TERM	02/24/2025	MATURITY	XXX	50,000	50,000	50,036	50,000						50,000				750	02/24/2025
458140-AS-9	INTEL CORP SR NT	07/29/2025	MATURITY	XXX	75,000	75,000	74,899	74,979		21		21		75,000				2,775	07/29/2025
494368-BQ-5	KIMBERLY CLARK CORP SR GBL NT	03/03/2025	MATURITY	XXX	50,000	50,000	48,197	49,957		43		43		50,000				662	03/01/2025
713448-CY-2	PEPSICO INC	07/17/2025	MATURITY	XXX	50,000	50,000	52,122	50,169		(169)		(169)		50,000				1,750	07/17/2025
716973-AB-8	PFIZER INVT ENTERPRISES PTE	12/19/2025	CALLED @ 100.2280000	XXX	150,342	150,000	149,584	149,753		171		171		149,924		76	76	7,555	05/19/2026
808513-AX-3	SCHWAB CHARLES CORP SR NT	05/21/2025	MATURITY	XXX	75,000	75,000	81,173	75,471		(471)		(471)		75,000				1,444	05/21/2025
828807-CV-7	SIMON PROPERTY GROUP LP	09/02/2025	MATURITY	XXX	50,000	50,000	51,473	50,141		(141)		(141)		50,000				1,750	09/01/2025
87236Y-AD-0	TD AMERITRADE HLDG CORP SR NT	04/01/2025	MATURITY	XXX	100,000	100,000	111,980	100,706		(706)		(706)		100,000				1,812	04/01/2025
882508-BH-6	TEXAS INSTRS INC SR NT	03/12/2025	MATURITY	XXX	75,000	75,000	77,423	75,114		(114)		(114)		75,000				516	03/12/2025
0089999999	Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			XXX	950,342	950,000	974,396	951,471		(1,494)		(1,494)		949,978		22	22	22,711	XXX
Issuer Credit Obligations: Certificates of Deposit (Unaffiliated)																			
06251A-6U-9	BANK HAPOALIM B M NEW	10/14/2025	MATURITY	XXX	225,000	225,000	225,000	225,000						225,000				11,342	10/14/2025
121331-AS-1	BURKE & HERBERT BK & TR CO ALEX CD	02/06/2025	MATURITY	XXX	225,000	225,000	225,000	225,000						225,000				1,739	02/06/2025
15987U-BA-5	CHARLES SCHWAB BK SSB C/D	03/28/2025	MATURITY	XXX	225,000	225,000	225,000	225,000						225,000				5,572	03/28/2025
200339-GC-7	COMERICA BK DALLAS TEX CD	11/10/2025	MATURITY	XXX	225,000	225,000	225,000	225,000						225,000				11,538	11/10/2025
254676-AA-7	DISCOVER BANK	08/28/2025	MATURITY	XXX	225,000	225,000	225,000	225,000						225,000				11,362	08/28/2025
319267-LK-4	FIRST BANK RICHMOND NA	12/08/2025	MATURITY	XXX	225,000	225,000	225,000	225,000						225,000				10,717	12/08/2025
32016K-EW-6	FIRST FMRS & MERCHANTS	04/29/2025	CALLED @ 100.0000000	XXX	225,000	225,000	225,000	225,000						225,000				4,768	10/29/2026
33631L-AJ-0	FIRST SEACOAST BK DOVER NEW H	02/10/2025	CALLED @ 100.0000000	XXX	225,000	225,000	225,000	225,000						225,000				2,977	05/11/2026
33646C-NY-6	FIRST SOURCE BK SOUTH BEND IND	02/14/2025	MATURITY	XXX	225,000	225,000	225,000	225,000						225,000				5,217	02/14/2025
336460-DV-9	FIRST ST BK DEQUEEN ARK	01/22/2025	CALLED @ 100.0000000	XXX	225,000	225,000	225,000	225,000						225,000				984	07/22/2026
35633M-ES-7	FREEDOM BK OF VA VIENNA	10/16/2025	CALLED @ 100.0000000	XXX	195,000	195,000	195,000	195,000						195,000				6,659	08/17/2026
46657V-DW-7	JP MORGAN CHASE BANK NA	01/16/2025	CALLED @ 100.0000000	XXX	225,000	225,000	225,000	225,000						225,000				5,955	07/16/2026
61768E-J2-0	MORGAN STANLEY PRIVATE BK C/D	12/08/2025	MATURITY	XXX	225,000	225,000	225,000	225,000						225,000				10,859	12/08/2025

615

Annual Statement for the Year 2025 of the Ohio Fair Plan Underwriting Association

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.							
843879-DS-3	SOUTHERN STS BK ANNISTON AL	02/18/2025	MATURITY	XXX	225,000	225,000	225,000	225,000						225,000				1,863	02/18/2025	
90355U-HQ-1	U S BK NATL ASSN CD CLL WESTERN ALLIANCE BK	09/25/2025	CALLED @ 100.0000000	XXX	225,000	225,000	225,000	225,000						225,000				8,880	10/26/2026	
95763P-QG-9	PHOENIX	04/16/2025	MATURITY	XXX	225,000	225,000	225,000	225,000						225,000				6,058	04/16/2025	
0249999999	- Issuer Credit Obligations: Certificates of Deposit (Unaffiliated)			XXX	3,570,000	3,570,000	3,570,000	3,570,000						3,570,000				106,490	XXX	
0489999999	- Subtotal - Issuer Credit Obligations (Unaffiliated)			XXX	6,780,342	6,780,000	6,781,630	6,773,551		6,426		6,426		6,779,978		22	22	199,076	XXX	
0509999997	- Subtotals - Issuer Credit Obligations - Part 4			XXX	6,780,342	6,780,000	6,781,630	6,773,551		6,426		6,426		6,779,978		22	22	199,076	XXX	
0509999998	- Summary item from Part 5 for Issuer Credit Obligations			XXX	900,338	900,000	900,000							900,000			338	338	18,391	XXX
0509999999	- Subtotals - Issuer Credit Obligations			XXX	7,680,680	7,680,000	7,681,630	6,773,551		6,426		6,426		7,679,978		360	360	217,467	XXX	
2009999999	- Subtotals - Issuer Credit Obligations and Asset-Backed Securities			XXX	7,680,680	7,680,000	7,681,630	6,773,551		6,426		6,426		7,679,978		360	360	217,467	XXX	
6009999999	- Totals			XXX	7,680,680	XXX	7,681,630	6,773,551		6,426		6,426		7,679,978		360	360	217,467	XXX	

Annual Statement for the Year 2025 of the Ohio Fair Plan Underwriting Association

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consideration	10 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends																	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.																						
Issuer Credit Obligations: Certificates of Deposit (Unaffiliated)																																				
17290G-EF-0	CITIBANK NA CD	05/20/2025	Chase Investment Services Corp.	12/01/2025	CALLED @ 100.00000000	225,000	225,000	225,000	225,000										4,821																	
32022W-DU-7	FIRST FED BK LAKE CITY FLA CD	01/30/2025	Chase Investment Services Corp.	12/04/2025	CALLED @ 100.00000000	225,000	225,000	225,000	225,000										8,620																	
336460-EL-0	FIRST ST BK DEQUEEN ARK MERRICK BK SOUTH JORDAN	05/20/2025	Chase Investment Services Corp.	12/01/2025	CALLED @ 100.00000000	225,000	225,000	225,000	225,000										4,764																	
59013K-4F-0	UTAH	01/30/2025	Chase Investment Services Corp.	02/13/2025	Chase Investment Services Corp.	225,000	225,000	225,338	225,000									338	338	186																
0249999999	Issuer Credit Obligations: Certificates of Deposit (Unaffiliated)					900,000	900,000	900,338	900,000									338	338	18,391																
0489999999	Subtotal - Issuer Credit Obligations (Unaffiliated)					900,000	900,000	900,338	900,000										338	338	18,391															
0509999998	Subtotal - Issuer Credit Obligations					900,000	900,000	900,338	900,000										338	338	18,391															
2009999999	Subtotals - Issuer Credit Obligations and Asset-Backed Securities					900,000	900,000	900,338	900,000										338	338	18,391															
5999999999	Subtotals - Preferred and Common Stocks					XXX																														
6009999999	Totals					XXX	900,000	900,338	900,000										338	338	18,391															

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NONE		7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
				NAIC Valuation Method	Book/Adjusted Carrying Value			9 Number of Shares	10 % of Outstanding
1999999 – Totals – Preferred and Common Stocks								XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
0399999 – Totals – Preferred and Common Stocks				XXX	XXX

(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						
U.S. BANK – Columbus, OH 43240					5,341,214	XXX
0199998 – Deposits in 7 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories			69,585			XXX
0199999 – Totals – Open Depositories			69,585		5,341,214	XXX
0399999 – Total Cash on Deposit			69,585		5,341,214	XXX
0599999 – Total Cash			69,585		5,341,214	XXX

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

1. January	4,483,783	4. April	4,496,750	7. July	4,266,962	10. October	6,096,044
2. February	4,065,330	5. May	4,784,698	8. August	4,768,104	11. November	6,565,823
3. March	4,577,818	6. June	4,434,629	9. September	5,270,167	12. December	5,341,214

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
Exempt Money Market Mutual Funds – as Identified by SVO								
61747C-58-2	MORGAN STANLEY MONEY MKT FUND		12/01/2025		XXX	190,843		7,734
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						190,843		7,734
All Other Money Market Mutual Funds								
99FEDG-OP-6	FEDERATED GOVERNMENT OBLIGATIONS		12/19/2025	0.200	XXX	267,890	31	15,367
4812A2-82-7	JP MORGAN 100% US TREASURY		12/01/2025	4.736	XXX	2,635	38	2,431
4812C2-68-4	JPMORGAN US GOVERNMENT		12/19/2025		XXX	13,531		22
8309999999 – All Other Money Market Mutual Funds						284,056	69	17,820
8589999999 – Total Cash Equivalents (Unaffiliated)						474,899	69	25,554
8609999999 – Total Cash Equivalents						474,899	69	25,554

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

Line Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1A							
1B							
1C							
1D							
1E							
1F							

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					
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				
Details of Write-Ins						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX				
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		XXX				

NONE