

QUARTERLY STATEMENT

AS OF MARCH 31, 2019 OF THE CONDITION AND AFFAIRS OF THE

OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code	04762 (Current Period)	,	NAIC Company C	Code 29378	Employer's ID	Number	75-0728676		
Organized under the La	· · · ·	Texas		, State of Domicile or	Port of Entry		Texas		
Country of Domicile				United States					
Incorporated/Organized		08/10/1946		Commenced Busine	Commenced Business 08/10/1946				
Statutory Home Office		14675 DALLAS PARK	WAY SUITE 500		DALLAS	TX, US 752	54		
		(Street and Nu		,	(City or Town, Stat	e, Country and	Zip Code)		
Main Administrative Offi	ce 1467	5 DALLAS PARKWAY,	SUITE 500	DALLAS TX	, US 75254		214-561-1991		
		(Street and Number)		(City or Town, State, C	ountry and Zip Code)	(Area (Code) (Telephone Number)		
Mail Address		P.O. BOX 793747		(0,,, .	DALLAS, TX, US		, , ,		
	(St	treet and Number or P.O. Box)	,		(City or Town, State, Cou				
Primary Location of Boo	· ·	,			TX, US 75254		214-561-1973		
Thinary Eccation of Boo			id Number)	(City or Town Sta	te, Country and Zip Code	a) (Area	Code) (Telephone Number)		
Internet Web Site Addre		(Street an	,			e) (Alea			
Internet web Site Addre				OUNTYMUTUAL.CO	IVI				
Statutory Statement Con	ntact	MARK FF	RANCIS BANAR			561-1973			
	markhanar@	aldom oom	(Name)		(Area Code) (Telept 214-561-1990	none Number) (I כ	extension)		
	mark.banar@ (E-Mail Ad				(Fax Number)	J			
	(E-IVIAII AU	uless)			(Fax Nulliber)				
			OFFICE	RS					
Name		Title	-	Name			Title		
ANDREW JAMES KIR	KDATRICK	PRESIDEN	NT.	MELISSA WADDELL		SE	CRETARY		
				WELISSA WADDELL	SATLORS ,	35			
MARK FRANCIS	BANAR,	TREASUR	<u>=R _</u>		,				
			OTHER OF	FICERS					
DEBRA JANE RO	BERTS ,	CHIEF EXECUTIVE	OFFICER	BRENT LAYNE M			VICE PRESIDENT & FACTUARY		
RONALD JAMES BA	LLARD # ,	EXECUTIVE VICE PI CHIEF FINANCIAL							
				TOUOTEEO					
				TRUSTEES					
DEBRA JANE RO BRENT LAYNE M		JAMES LANDC	ZECH	WILLIAM ROBER	TZECH A	NDREW JA	MES KIRKPATRICK		
State of	TEXAS								
County of	DALLAS	SS							
The officers of this reportin above, all of the herein dee that this statement, togethe liabilities and of the conditi and have been completed law may differ; or, (2) that information, knowledge and the NAIC, when required, t various regulators in lieu of	scribed assets w er with related e on and affairs of in accordance v t state rules or d belief, respection hat is an exact of	vere the absolute property exhibits, schedules and ex- f the said reporting entity a vith the NAIC Annual State regulations require differer vely. Furthermore, the scop copy (except for formatting	of the said reporting explanations therein co as of the reporting peri- ement Instructions and ences in reporting no pe of this attestation b	entity, free and clear fron intained, annexed or refe iod stated above, and of d Accounting Practices a to related to accounting y the described officers a	n any liens or claims erred to, is a full and its income and dedu nd Procedures manu practices and proce also includes the relat	thereon, exce true stateme ctions therefro al except to t dures, accord ted correspon	ept as herein stated, and ent of all the assets and om for the period ended, he extent that: (1) state ling to the best of their ding electronic filing with		

ANDREW JAMES KIRKPATRICK	MELISSA WADDELL SAYLORS		NCIS BANAR
PRESIDENT	SECRETARY		SURER
		a. Is this an original filing?	Yes [X] No []

b. If no:

2. Date filed

1. State the amendment number

3. Number of pages attached

Subscribed and sworn to before me this _____day of _____

POLLYANNA YOUNG, NOTARY PUBLIC OCTOBER 28, 2022

	A	ASSETS					
			Current Statement Date)	4		
		1	2	3 Net Admitted Assets	December 31 Prior Year Net		
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets		
	Bonds			41,266,248	40,691,786		
2.	Stocks:						
	2.1 Preferred stocks						
з	Mortgage loans on real estate:						
5.	3.1 First liens						
	3.2 Other than first liens						
4.	Real estate:						
	4.1 Properties occupied by the company (less						
	\$ encumbrances)						
	4.2 Properties held for the production of income						
	(less \$encumbrances)						
	4.3 Properties held for sale (less						
	\$ encumbrances)						
5.	Cash (\$12,150,760),						
	cash equivalents (\$						
	and short-term investments (\$						
	Contract loans (including \$						
	Derivatives						
	Other invested assets						
9.	Receivables for securities		1				
	Securities lending reinvested collateral assets						
	Aggregate write-ins for invested assets						
	Subtotals, cash and invested assets (Lines 1 to 11)						
	Title plants less \$,,		,,	,,,,,		
-	only)						
14.	Investment income due and accrued						
	Premiums and considerations:	,		, , , , , , , , , , , , , , , , , , ,	*		
	15.1 Uncollected premiums and agents' balances in the course of						
	collection						
	15.2 Deferred premiums, agents' balances and installments booked but						
	deferred and not yet due (including \$earned						
	but unbilled premiums)						
	15.3 Accrued retrospective premiums (\$						
	contracts subject to redetermination (\$)						
16.	Reinsurance:						
	16.1 Amounts recoverable from reinsurers						
	16.2 Funds held by or deposited with reinsured companies						
	16.3 Other amounts receivable under reinsurance contracts						
17.	Amounts receivable relating to uninsured plans						
18.1	Current federal and foreign income tax recoverable and interest thereon						
18.2	Net deferred tax asset						
19.	Guaranty funds receivable or on deposit						
20.	Electronic data processing equipment and software						
21.	Furniture and equipment, including health care delivery assets						
	(\$)						
22.	Net adjustment in assets and liabilities due to foreign exchange rates						
23.	Receivables from parent, subsidiaries and affiliates						
	Health care (\$						
25.	Aggregate write-ins for other-than-invested assets			121,244			
26.	Total assets excluding Separate Accounts, Segregated Accounts and						
	Protected Cell Accounts (Lines 12 to 25)	148,822,852		148,822,852	155,287,011		
27.	From Separate Accounts, Segregated Accounts and Protected						
	Cell Accounts						
28.	Total (Lines 26 and 27)	148,822,852		148,822,852	155,287,011		
	DETAILS OF WRITE-INS						
1101.							
1102.							
1103.							
1198.	Summary of remaining write-ins for Line 11 from overflow page						
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)						
2501.							
	OTHER ASSETS						
					·		
	Summary of remaining write-ins for Line 25 from overflow page						
2599	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	121,244		121,244	84,382		

ASSETS

LIABILITIES, SURPLUS AND OTHER FUNDS

	EIADIEITIES, SORFEOS AND OTTERT	1	2
		Current Statement Date	December 31, Prior Year
1	Losses (current accident year \$)		
	Reinsurance payable on paid losses and loss adjustment expenses		
	Loss adjustment expenses		
	Commissions payable, contingent commissions and other similar charges		
	Taxes, licenses and fees (excluding federal and foreign income taxes)		
	1 Current federal and foreign income taxes (including \$		
	2 Net deferred tax liability		
	Borrowed money \$		
	-		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$		
	including warranty reserves of \$		
10			
	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
	Ceded reinsurance premiums payable (net of ceding commissions)		
	Funds held by company under reinsurance treaties		
	Amounts withheld or retained by company for account of others		
	Remittances and items not allocated		
16.	Provision for reinsurance (including \$ certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$and interest thereon \$		
25.	Aggregate write-ins for liabilities		
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)		
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)		
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		4,700,000
34.	Gross paid in and contributed surplus		
	Unassigned funds (surplus)		
	Less treasury stock, at cost:		
	36.1		
	36.2 shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)		5,000,000
		148,822,852	155,287,011
50.	Totals (Page 2, Line 28, Col. 3) DETAILS OF WRITE-INS	140,022,002	100,207,011
2501	PAYABLE TO MGA'S	116 516	
			1,009,214
	Summary of remaining write-ins for Line 25 from overflow page	116.516	1,069,214
	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	,	, ,
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	-	
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

UNDERVERTING INCOME ID Date Decem ID Date Decem 1. Promulting samped: 107.037,101 1 301.0371 48.975.538 33 1.3. Cancel (writen 5 9.171.031 301.0371 48.969.337 33 1.4. Not (writen 5 9.171.031 301.0371 49.969.337 33 1.4. Deck (writen 5 9.171.031 301.0371 49.969.337 33 2.4. Constantion (contret accident year 5 57.464.478 507.259.88 27 2.3. Cancel 32.414.477 507.259.88 27 33 33 33 33 34.97.98 34.97.98 34.97.98 34.97.98 34.97.98 34.97.98 34.97.98 35.99.97 35.99.97.99 35.99.97 <t< th=""><th></th><th>STATEMENT OF INC</th><th></th><th>2</th><th>3</th></t<>		STATEMENT OF INC		2	3
UNDERWITHING INCOME UNDERWITHING INCOME UNIT (28, -64			Current Year to Date	Prior Year to Date	Prior Year Ended December 31
1.1 Oracle (writen \$		UNDERWRITING INCOME			
1 2. Assumed (writen \$			07 100 440	00 750 506	200 207 220
1 3. Cardied (written 5 93, 717,590 9 98, 010, 817 98, 010, 817 98, 010, 817 98, 010, 817 98, 010, 817 98, 010, 817 98, 010, 817 98, 010, 817 98, 010, 817 98, 010, 817 98, 010, 817 98, 010, 817 98, 010, 817 98, 010, 817 99, 014, 418 30, 225, 996 21 2.3. Cooled .2.2, 404, 478 50, 225, 996 21 21 50, 225, 996 21 2.3. Cooled .2.2, 404, 478 50, 225, 996 21 71 30, 507, 103 8, 907, 194 3 3. Cooled coles .1. Cooled coles .9, 017, 633 .8, 907, 194 .3 3 4. Other underwriting colescience colescience .9, 017, 633 .8, 907, 194 .3 3 5. Net inderwriting colescience colescience .9, 017, 633 .8, 907, 194 .3 3 6. Not pained index colescience colescience .9, 017, 633 .9, 017, 633 .9, 017, 633 .9, 017, 633 .9, 017, 633 .9, 017, 633 .9, 017, 633 .9, 017, 633 .9, 017, 633 .9, 017, 633 .9, 017, 633 .9, 017, 633 .9, 017, 633				, ,	, ,
DEDUCTIONS: 21 bases 52 404.478 50 25 986 21 2 Lasses Construction (current current cu		1.3 Ceded (written \$			
2 Losses incurred (current accident year \$) 22, 044,078 50, 225,086 27 2.3 Cached 22, 044,078 50, 225,086 27 2.4 Net 52, 404,478 50, 225,086 27 2.4 Net 52, 404,478 50, 225,086 27 2.4 Net 52, 404,478 50, 225,086 27 2.4 Net 50, 205,085 50, 507,083 8, 97,194 3 4. Observationdewriting appresses incurred -9,017,083 8, 97,194 3 5. Net incore of protected cells .9,017,083 8, 937,194 3 6. Not involutionit incore o samed .9,017,083 8, 937,194 3 7. Net incore of protected cells .95,938 .56,959			9,114,631	9,084,149	
2 10 Threet 42 (Abl, 478 45 (24), 478 45 (22), 223, 288 21 2 2 Assumed 52 (Abl, 478 55 (22), 44 (478 55 (22), 44 (478 55 (22), 44 (478 55 (22), 44 (478 55 (22), 44 (478 55 (22), 44 (478 55 (22), 44 (478 56 (22), 56 (22	2				
2.3 Coded 50, 404, 478 90, 725, 986 21 2.4 Net 50, cos adjustment expenses incurred 90, 72, 686 21 4. Other underwriting expenses incurred 9, 017, 693 0, 907, 164 3 5. digrogate write-ins for underwriting indecoden 9, 017, 693 0, 907, 164 3 6. The underwriting gate (toss) (Line 2 mough 5) 9, 017, 693 0, 907, 164 3 7. Net incenting gate (toss) (Line 2 minus Line 6 + Line 7) 95, 538 96, 635 9 9. Net investment income earned (96, 538) (96, 568) (96, 568) (96, 568) (96, 568) (96, 568) (96, 568) (96, 568) 10					
2.4 Net					
1. Loss adjustment expenses incurred					
4. Other underwriting advancement 9, 07, 083 8, 987, 184 3 6. Total underwriting deductions (Lines 2 through 5) 9, 017, 083 8, 987, 184 3 7. Net income of protected cells 9, 017, 083 8, 987, 184 3 8. Net underwriting deductions (Lines 2 through 5) 9, 017, 083 6, 966 6 9. Net innestment income earned (96, 905) (96, 905) (96, 905) 10. Net investment gain (boss) (Lines 6 + 10) (96, 905) (96, 905) (96, 905) 11. Net investment gain (boss) (Lines 6 + 10) (96, 905) (96, 905) (96, 905) 12. Net gain or (loss) from agent's or perminus balances charged off (amount recovered 5 a mount charged off 5) (96, 905) (96, 905) 13. Finance and service charges not included in prominus (96, 905) (96, 905) (97, 905) 14. Aggregate write-ins for miscillaneous income (96, 905) (96, 905) (96, 905) 14. Net income charge of through 14) (96, 905) (96, 905) (96, 905) 15. Total inferionce (Lines 12 through 14) (96, 905) (96, 905) (96, 905) 14. Net gaine a divide the policyholders, after capital gains tax and before all other federal and foreingin incone tax and the policyholders, after capital gai					
6. Total underwriting deductions (Line 2 through 5) 9, 017, 633 8, 397, 164 3 7. Net income of protected cells 96, 935 96, 935 96, 935 8. Net underwriting gain (loss) (Line 1 throus Line 6 + Line 7) 96, 938 96, 935 96, 935 9. Net investment income earned (96, 935) (96, 935) (96, 935) (96, 935) 10. Net realized capital guins (bases) issa capital gains tax of \$ (96, 935) (96, 935) (96, 935) 11. Net investment and (196) (losses) issa capital gains tax of \$ (96, 935) (96, 935) (96, 935) 12. Net gains or floss) from agents' or premissible ged off \$ (96, 935) (96, 935) (96, 935) 13. Finatore disorde anges on thoulded in premissible ged off \$ (96, 935) (96, 935) (96, 935) 14. Aggregate write-ins for missible mouthain ged off \$ (96, 935) (96, 935) (96, 935) 15. Total offer income (Line 15 though 14) (10, 93) (10, 93) (10, 93) (10, 93) 15. Total offer income (Line 15 though 14) (10, 93) (10, 93) (10, 93) (10, 93) 16. We income, after Oldonais to policyholders, after capital gains tax and before all other fede	4.	Other underwriting expenses incurred			
7. Net income of protocold colls 96,938 96,955 8. Net underwring gain (loss) (Line 1 minus Line 6 + Line 7) 96,938 96,955 9. Net investment income earned (96,088) (96,055) 10. Net routic capital gains (loss) (Lines 9 + 10) (96,088) (96,085) 11. Net investment gain (loss) (Lines 9 + 10) (96,088) (96,085) 12. Net gain or (loss) from agents' or premium balances. charged off (amount recovered 3 amount charged off 3) 13. Finance and service charges not included in premium. 44 44 (96,088) (96,085) 14. Net income Intol off through 14 J (96,088) (96,088) (96,085) 15. Total other income (Line 16 through 14 J (96,088) (96,088) (96,085) 15. Total other income (Line 16 through 14 J) (96,088) (96,088) (96,088) 16. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes incured (96,088) (96,080) 17. Dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes incured (96,080) (96,080) 18. Net income (Line 16 finus Line 16 finus Line 17) (96,080) (90,000) (90,000) (90,000)	5.	Aggregate write-ins for underwriting deductions		0 007 101	
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) .96 938 .96 938 .96 935 IN Ver terrelized captal gains (losse) (less capital gains tax of \$				8,987,184	
INVESTMENT INCOME (96, 985) 9. Net investment income earned (96, 985) 10. Net realized capital gains (losse) less capital gains tax of \$ (96, 985) 11. Net investment gain (loss) from agents' or premium balances charged off (amount recovered \$ (96, 985) 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (96, 985) 13. Finance can service charges not Included in premiums (96, 985) 14. Aggregate write-ins for miscellaneous income (96, 985) 15. Total other income (Line 12 through 14) (96, 985) 16. Wet income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes incured (96, 985) 19. Deficient income (Line 15 through 14) (96, 985) (96, 985) 10. Net income (Line 16 throug Line 17) (96, 985) (96, 985) 10. Net income (Ince 18 taxe sincured (96, 985) (96, 985) 10. Net income (Ince 18 taxe sincured (96, 985) (96, 985) 12. Surplus as regards policyholders, after capital gains tax of \$ (96, 985) (96, 985) 13. Net income (from Line 20) (96, 985) (96, 985) (96, 985) 14. Totage in net unrealized foreign excharge c	8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	96,938	96.965	387.753
9. Net investment income samed (96, 938) (96, 938) 10. Net investment gain (loss) (Lines 9 + 10) (96, 938) (96, 938) 11. Net investment gain (loss) (Lines 9 + 10) (96, 938) (96, 938) 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$	_			,	
10. Net resized capital gains (losse) less capital gains tax of \$	_		(00,000)	(00,005)	(007.750)
11. Net investment gain (loss) (Lines 9 + 10) (36, 933) (96, 905) 0 OTHER INCOME (36, 933) (96, 905) 12. Net gain or (loss) from agents' or premium balances charge off (amount recovered \$. ,		
OTHER INCOME Image: Comparing the premium balances charged off (amount recovered 5				(96,965)	
12. Net gain or (loss) from agents' or premium balances charged off gain amount charged off Sain amount charged off Sain amount charged off Sain amount charged off Sain Sain Sain Sain Sain Sain Sain Sain		······································	(,,	(,,	
(amount recovered \$					
13. Finance and service charges not included in promiums					
14. Aggregate write-ins for miscellaneous income					
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 + 11 + 15) Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) Net encome, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes incured. Retrad foreign income taxes incured. CAPITAL AND SURPLUS ACCOUNT Surplus as regards policyholders, December 31 prior year Net tincome (from Line 20) Net tincome (from Inc 20) Net tincome for of the capital gains or (losse) less capital gains tax of \$ Change in net unrealized capital gains (loss) Change in net unrealized foreign exchange capital gain (loss) Change in net unrealized foreign exchange capital gain (loss) Change in provision for reinsurance. Change in provision for reinsurance. Change in suplus notes Suplus contributed to withdrawn from protected cells. Cumulative effect of changes in accounting principles Capital changes: Tansferred from surplus (Stock Dividend). Surplus adjustments: Surplus adjustments: Surplus are regarks policyholders, and statement data (Lines 21 plus 38) Change in surplus as regarks policyholders, and statement data (Lines 22 plus 38) Surplus as regarks policyholders (Lines 22 plus 38) Surplus as regarks policyholders (Lines 22 plus 38) Surplus as regarks policyholders (Lines 22 plus 38) Surpl					
and foreign income taxes (Line 8 + 11 + 15).					
17. Dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 15 minus Line 17). Federal and foreign income taxes incurred. 20. Net income (Line 18 minus Line 19) (b Line 22). CAPITAL AND SURPLUS ACCOUNT 21. Surplus as regards policyholders, December 31 prior year 25. 000, 000 23. Net transfers (to) from Protected Cell accounts. 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 5 25. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 26. Change in net unrealized foreign exchange capital gain (loss). 26. Change in net defrem of noreinsurance. 27. Change in not during in contamination or losses) less capital gains tax of \$ 38. Surplus (contributed to) withdrawn from protected cells. 31. Currulative effect of changes in accounting principles. 27. Capital changes: 29. Capital changes: 21. Transferred to surplus (Stock Dividend). 22. Transferred to capital (Stock Dividend). 23. Transferred to capital (Stock Dividend). 24. Orange in transferres to capital (Stock Dividend). 25. Dividends to stockholders 26. Change in transferres to capital (Stock Dividend). 27. Transferred to capital (Stock Dividend). 28. Orange in transferres to capital (Stock Dividend). 29. Transferred to	16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (luce 16 minus Line 17). 19. Federal and foreign income taxes incurred 20. Net income (Line 18 minus Line 19)(to Line 22). CAPITAL AND SURPLUS ACCOUNT 21. Surplus as regards policyholders, December 31 prior year 23. Net transfers (to) from Line 20). 23. Net transfers (to) from Line 20). 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 25. Change in net unrealized foreign exchange capital gain (loss). 26. Change in net differed income tax. 27. Change in not differed income tax. 28. Change in notes. 30. Surplus (contributed to) withdrawn from protected cells. 31. Curnulative effect of changes in accounting principles. 32. Capital changes: 32.1 Transferred to surplus (Stock Dividend). 32.3 Transferred to capital (Stock Dividend). 33.3 Transferred to capital (Stock Divi					
19. Federal and foreign income taxes incurred					
20. Net income (Line 18 minus Line 19)(to Line 22) CAPITAL AND SURPLUS ACCOUNT 21. Surplus as regards policyholders, December 31 prior year .5,000,000 22. Net income (from Line 20) .5,000,000 23. Net transfers (to) from Protected Cell accounts.		•			
CAPITAL AND SURPLUS ACCOUNT 5,000,000 21. Surplus as regards policyholders, December 31 prior year .5,000,000 22. Net income (from Line 20)					
21. Surplus as regards policyholders, December 31 prior year .5,000,000 22. Net income (from Line 20)	20.				
22. Net income (from Line 20)					
23. Net transfers (to) from Protected Cell accounts. 24. Change in net unrealized capital gains or (losses) less capital gains tax of 5. 25. Change in net unrealized foreign exchange capital gain (loss) 26. Change in net unrealized foreign exchange capital gain (loss) 27. Change in net unrealized foreign exchange capital gain (loss) 26. Change in net unrealized foreign exchange capital gain (loss) 27. Change in neuropage in surplus assets 28. Change in surplus notes 30. Surplus (contributed to) withdrawn from protected cells 31. Cumulative effect of changes in accounting principles 32. Capital changes: 32.1 Paid in 32.2 Transferred form surplus (Stock Dividend) 32.3 Transferred to capital (Stock Dividend) 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred to capital 33.4 Transferred form capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in surplus as regards policyholders (Lines 22 through 37) 37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders (Lines 21 plus 38) 50.000, 000 50.001, 000 50.001, 000 50.001, 000					
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 25. Change in net unrealized foreign exchange capital gain (loss)					
\$ Second Sec					
26. Change in net deferred income tax					
27. Change in nonadmitted assets 28. Change in provision for reinsurance 28. Change in surplus notes 29. Change in surplus notes 30. Surplus (contributed to) withdrawn from protected cells 20. Change in surplus ontes 31. Cumulative effect of changes in accounting principles 22. Capital changes: 32. 1 Paid in 22. Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus 20. Stock Dividend) 33.3 Surplus adjustments: 33. Transferred to capital (Stock Dividend) 33.3 Transferred to capital (Stock Dividend) 23.3 Transferred from capital 33.4 Net remittances from or (to) Home Office 20. Change in treasury stock 35. Dividends to stockholders 20. Change in surplus as regards policyholders, as of statement date (Lines 21 plus 38) 36. Change in surplus as regards policyholders, as of statement date (Lines 21 plus 38) 5,000,000 0501. 5001. 0502. 5001. 0503. 5001. 0504. 5001 frough 0503 plus 0598) (Line 5 above) 1401. 401.					
28. Change in provision for reinsurance					
29. Change in surplus notes		-			
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1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)					
3701.	3701.				
3702.					
3703					
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)		, , , , , , , , , , , , , , , , , , , ,			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1. F	Premiums collected net of reinsurance			
	let investment income		(59,542)	(458,041)
3. N	/liscellaneous income			
4. T	otal (Lines 1 to 3)	3,447,663	5,607,867	37,228,393
5. E	Benefit and loss related payments		(3,492,929)	
6. N	let transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. C	Commissions, expenses paid and aggregate write-ins for deductions			
	Dividends paid to policyholders			
	ederal and foreign income taxes paid (recovered) net of \$tax on capital pains (losses)			
10. т	otal (Lines 5 through 9)	7,643,415	7,449,033	35,586,766
11. N	let cash from operations (Line 4 minus Line 10)	(4, 195, 752)	(1,841,166)	1,641,627
	Cash from Investments			
12. F	Proceeds from investments sold, matured or repaid:			
1	2.1 Bonds			
1	2.2 Stocks			
1	2.3 Mortgage loans			
	2.4 Real estate	1		
	2.5 Other invested assets			
	2.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	2.7 Miscellaneous proceeds	. 682,691	44 044 400	10, 150, 000
	2.8 Total investment proceeds (Lines 12.1 to 12.7)		11,244,469	
1	Cost of investments acquired (long-term only): 3.1 Bonds			
	3.2 Stocks	1		
	3.3 Mortgage loans	1 1		
	3.4 Real estate			
	3.5 Other invested assets			
	3.6 Miscellaneous applications		44,000,400	10 711 005
	3.7 Total investments acquired (Lines 13.1 to 13.6)	. 24,024,044	11,306,199	13,744,385
	let increase (or decrease) in contract loans and premium notes		((=- , , ,
15. N	Vet cash from investments (Line 12.8 minus Line 13.7 and Line 14)	. 111,267	(61,730)	(591,489)
	Cash from Financing and Miscellaneous Sources			
	Cash provided (applied):			
	6.1 Surplus notes, capital notes			
	6.2 Capital and paid in surplus, less treasury stock			
	6.3 Borrowed funds	1		
1	6.4 Net deposits on deposit-type contracts and other insurance liabilities		(0, 004, 575)	0.040.440
	6.6 Other cash provided (applied)	. (3,213,520)	(2,361,575)	9,619,116
	Vet cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 Nus Line 16.6)	(3,213,520)	(2,361,575)	9,619,116
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		(1.001.1-1)	40 000 071
	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)		(4,264,471)	
	Cash, cash equivalents and short-term investments:	10 140 705	0 770 544	0 770 644
	9.1 Beginning of year			
1	9.2 End of period (Line 18 plus Line 19.1)	12,150,760	4,515,040	19,448,765

NOTES TO FINANCIAL STATEMENTS

Summary of Significant Accounting Policies and Going Concern:

A. Old American County Mutual Fire Insurance Company (the Company) is a county mutual property and casualty insurance company domiciled in the State of Texas. Its operations consist primarily of nonstandard automobile liability and physical damage insurance products. The Company underwrites insurance business produced by Texas-based managing general agents, companies, and other agents. All of the business is then ceded to reinsurers.

The Company is controlled through a management contract owned by Old American Services, LLC (OASLLC).

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Texas. The State of Texas requires that insurance companies domiciled in Texas prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by the Texas Insurance Commissioner. The impact of any permitted accounting practices on statutory surplus was not material.

Below is the table covering SSAP No. 1, Disclosure of Accounting Policies, Risks and Uncertainties, and Other Disclosures. There is no accounting practice that creates a difference between the state and SAP basis.

	SSAP #	F/S Page	F/S Line #	March 31, 2019	December 31, 2018
NET INCOME					
(1) Old American County Mutual state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ -	\$ -
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:	-	-	-	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP:	-	-	-	-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ -	\$ -
SURPLUS					
(5) Old American County Mutual state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,000,000	\$ 5,000,000
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:	-	-	-	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP:	-	-	-	-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 5,000,000	\$ 5,000,000

B. No change.

C. 2. Not applicable

6. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities, securities where the yield had become negative, or EITF 99-20 eligible securities which are valued using the prospective method.

- D. According to management's evaluation, as of March 31, 2019, there were no principal conditions or events that raised substantial doubt about the Company's ability to continue as a going concern.
- 1. Accounting Changes and Corrections of Errors: Not applicable.
- 3. Business Combinations and Goodwill: Not applicable.
- 4. Discontinued Operations: Not applicable.
- 5. Investments
 - A. Mortgage Loans: Not applicable.
 - B. Debt Restructuring: Not applicable.
 - C. Reverse Mortgages: Not applicable.
 - D. Loan-Backed Securities:
 - 1. Prepayment assumptions for loan-backed securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, the rate of prepayment is monitored and the model is calibrated to reflect actual experience and market factors.
 - 2. Aggregate Intent to sell or Aggregate Intent and Ability: Not applicable
 - 3. Securities with an other than temporary impairment recognized in the reporting period: Not applicable

NOTES TO FINANCIAL STATEMENTS

4. As of March 31, 2019, the Company owns loan-backed securities for which the amortized cost exceeds fair value, but an other-than-temporary impairment has not been recognized in earnings as a realized loss, as reflected below.

Unrealized losses that have been in an unrealized loss position for less than one year -

- a) The aggregate amount of unrealized losses total \$3,321.
- b) The aggregate related fair value of securities with unrealized losses equals \$2,143,366.

Unrealized losses that have been in an unrealized loss position for more than one year -

The aggregate amount of unrealized losses total \$10,388.

- c) The aggregate related fair value of securities with unrealized losses equals \$995,737.
- E. Repurchase Agreements and/or Securities Lending Transactions: Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing: Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing: Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale: Not applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: Not applicable
- M. Working Capital Finance Investments: Not Applicable.
- N. Offsetting and Netting of Assets and Liabilities: Not Applicable.
- 6. Joint Ventures, Partnerships and Limited Liability Companies: Not applicable.
- 7. Investment Income: No change.
- 8. Derivative Instruments: Not applicable.
- 9. Income Taxes: No change.
- 10. Information Concerning Parent, Subsidiaries and Affiliates: No change.
- 11. Debt: Not applicable.
 - B. FHLB Agreements: Not applicable.
- 12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans: Not applicable.
 - A. 4. Defined Benefit Plan: Not applicable.
- 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations: No change.
- 14. Contingencies: Not applicable.
- 15. Leases: Not applicable.
- 16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk: Not applicable.
- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities:
 - A. Transfers of Receivables Reported as Sales: Not applicable.
 - B. Transfer and Servicing of Financial Assets: Not applicable.
 - 2. Servicing Assets and Servicing Liabilities: Not applicable.
 - 4. Securitizations and Asset-backed Financing Arrangements: Not applicable
 - C. Wash Sales: Not applicable.
- 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans: Not applicable.
- 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators: No change.
- 20. Fair Value Measurement:

The Company does not own any investments that are considered to be other than temporarily impaired. All bonds held are NAIC Class 1, which are reported at amortized cost in the statement of financial position. Short term securities and cash equivalents are valued at amortized cost.

Fair value of the Company's invested assets is determined and reported for disclosure purposes in accordance with the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* when available. For those investments not valued by the NAIC Securities Valuation Office, prices were obtained from an independent pricing service vendor such as Interactive Data Corporation, Merrill Lynch indices, Reuters, S&P or Bloomberg. Under certain circumstances, if neither an SVO price nor a vendor price is available, a price may be obtained from a broker.

NOTES TO FINANCIAL STATEMENTS

Transfers between fair value levels are recognized as of the end of the reporting period. During the year of 2019, the Company did not have any transfers between Levels 1, 2 or 3 for assets measured and reported at fair value.

A. (1) Fair value measurements at March 31, 2019:

Description for each asset class	_	Level 1	Level 2	Level 3	Total
Bonds					
Governments	\$	26,498,125	—	_	26,498,125
Industrial & Misc.(Unaf)		_	12,217,445	_	12,217,445
Political Subdivisions		_	213,534	_	213,534
Special Revenue and Special Assess.		—	2,424,710	—	2,424,710
Total assets at fair value	-	26,498,125	14,855,689		41,353,814

A. (2) Not Applicable.

- B. Not applicable.
- C. The fair value and admitted assets of the Company's financial instruments at March 31, 2019:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Bonds	\$ 41,353,814	41,266,248	26,498,125	14,855,689	_
Cash, cash equivalents and short-term investments	12,150,760	12,150,760	12,150,760	_	_
Cash and invested assets	53,504,248	53,417,008	38,648,885	14,855,689	

21. Other Items:

- A. Extraordinary Items: Not applicable.
- B. Troubled Debt Restructuring: Not applicable.
- C. Other Disclosures: The Company elected to use rounding in reporting amounts in this statement.
- D. Business Interruption Insurance Recoveries: Not applicable
- E. State Transferable Tax Credits: Not applicable.
- F. Subprime Mortgage Related Risk Exposure: Not applicable.
- 22. Events Subsequent: No change.
- 23. Reinsurance

24.

- A. Unsecured Reinsurance Recoverables: No change.
- B. Reinsurance Recoverable in Dispute: Not applicable.
- C. Reinsurance Assumed and Ceded: No change.
- D. Uncollectible Reinsurance: Not applicable.
- E. Commutation of Ceded Reinsurance: No change.
- F. Retroactive Reinsurance. Not applicable.
- G. Reinsurance Accounted for as a Deposit. Not applicable.
- H. Disclosure for the Transfer of Property and Casualty Run-off Agreements: Not Applicable.
- I. Certified reinsurer Rating Downgraded or Status Subject to Revocation: Not Applicable.
- Retrospectively Rated Contracts and Contracts Subject to Redetermination: Not applicable.
 - F. Risk-Sharing Provisions of the Affordable Care Act (ACA): Not applicable.
- 25. Changes in Incurred Losses and Loss Adjustment Expenses:

The Company had no net reserves as of March 31, 2019 and December 31, 2018.

- 26. Intercompany Pooling Arrangements: Not applicable.
- 27. Structured Settlements: Not applicable.
- 28. Health Care Receivables: Not applicable.
- 29. Participating Policies: Not applicable.

NOTES TO FINANCIAL STATEMENTS

- 30. Premium Deficiency Reserves: Not applicable.
- 31. High Deductibles: Not applicable.
- 32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses: Not applicable.
- 33. Asbestos/Environmental Reserves: Not applicable.
- 34. Subscriber Savings Accounts: Not applicable.
- 35. Multiple Peril Crop Insurance: Not applicable.
- 36. Financial Guaranty Insurance Exposures: Not applicable.
 - B. Financial Guaranty Claim Liability: Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?	Yes []	No [X]
1.2	If yes, has the report been filed with the domiciliary state?	Yes []	No []
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes []	No [X]
2.2	If yes, date of change:		
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?	Yes [X]	No []
	If yes, complete Schedule Y, Parts 1 and 1A.		
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?	Yes []	No [X]
3.3	If the response to 3.2 is yes, provide a brief description of those changes.		
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes [X]	No []
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group		
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes []	No [X]

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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

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

5.	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in- fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation.	Yes [] No [X] NA []
6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	
6.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	
6.4	By what department or departments?	
	THE TEXAS DEPARTMENT OF INSURANCE	
6.5	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	Yes [] No [] NA [X]
6.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes [X] No [] NA []
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	Yes [] No [X]
7.2	If yes, give full information:	
8.1	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?	Yes [] No [X]
8.2	If response to 8.1 is yes, please identify the name of the bank holding company.	
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?	Yes [] No [X]
8.4	If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulatory.	

regulator.]

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

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X]	No []
	 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code. 		
9.11	If the response to 9.1 is No, please explain:		
9.2	Has the code of ethics for senior managers been amended?	Yes []	No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).		
9.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes []	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).		
	FINANCIAL		
10.1		Yes []	No [X]
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$		
11.1	INVESTMENT Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)	Yes []	No [X]
11.2	If yes, give full and complete information relating thereto:		
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:		
13.	Amount of real estate and mortgages held in short-term investments:		
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes []	No [X]
14.2	If yes, please complete the following:		
	1 2 Prior Year-End Book/Adjusted Current Quarter Book/Adjusted 14.21 Bonds 14.22 Preferred Stock 14.23 Common Stock 14.24 Short-Term Investments 14.25 Mortgage Loans on Real Estate 14.26 All Other 14.27 Total Investment in Parent, Subsidiaries and Affiliates		
	(Subtotal Lines 14.21 to 14.26) \$ \$ 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 \$ above \$ \$		
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	Yes []	No [X]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	Yes []	No []
	If no, attach a description with this statement.		

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\$

For the reporting entity's security lending program, state the amount of the following as of the current statement date: 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 16.2 Total super lending to a state of the line interview of the state of the st

- - 16.3 Total payable for securities lending reported on the liability page

GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
CITIBANK	NEW YORK, NY
	,

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ...

17.4 If yes, give full and complete information relating thereto:

L

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1	2
Name of Firm or Individual	Affiliation
NEW ENGLAND ASSET MANAGEMENT. INC	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
FIRM CDR# 10590	NEW ENGLAND ASSET MANAGEMENT	. KUR85E5PS4GQFZTFC130	SEC	NO
Have all the filing requirements	of the Purposes and Procedures Ma	anual of the NAIC Investment Ar	nalysis Office been followed?	Yes [X] No [
Documentation necess a. PL security is not availa b. Issuer or obligor is curre	es, the reporting entity is certifying th ary to permit a full credit analysis of ble. ent on all contracted interest and prir al expectation of ultimate payment c	the security does not exist or an ncipal payments.	NAIC CRP credit rating for an F	E or
	signated 5GI securities?			Yes [] No [X]
Has the reporting entity self-des By self-designating PLGI securi	ties, the reporting entity is certifying			Yes [] No [X]
Has the reporting entity self-des By self-designating PLGI securi a. The security was purch	ties, the reporting entity is certifying ased prior to January 1, 2018.	the following elements of each s	self-designated PLGI security:	Yes [] No [X]
Has the reporting entity self-des By self-designating PLGI securi a. The security was purch b. The reporting entity is h The NAIC Designation c. shown on a current priv	ties, the reporting entity is certifying	the following elements of each s e NAIC Designation reported for ssigned by an NAIC CRP in its ind available for examination by	self-designated PLGI security: • the security. legal capacity as a NRSRO whic state insurance regulators.	

Yes [X] No []

Yes [] No [X]

Yes [X] No []

Yes [] No [X]

GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.	If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?	Yes [] No [] NA [X]
	If yes, attach an explanation.	
0		
2.	Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?	Yes [] No [X]
	If yes, attach an explanation.	
3.1	Have any of the reporting entity's primary reinsurance contracts been canceled?	Yes [] No [X]
3.2	If yes, give full and complete information thereto.	

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

	5.1 A&H loss percent	%
	5.2 A&H cost containment percent	%
	5.3 A&H expense percent excluding cost containment expenses	%
6.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
6.2	If yes, please provide the amount of custodial funds held as of the reporting date	
6.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
6.4	If yes, please provide the balance of the funds administered as of the reporting date\$	
7.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [] No [X]
7.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No [X]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC			Densisilians kurististist		6 Certified Reinsurer Rating (1 through 6)	Effective Date of Certified
Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	(1 through 6)	Reinsurer Rating
		Name of Reinsurer PROPERTY/CASUALTY - AFFILIATES PROPERTY/CASUALTY - U.S. INSURERS FIRST CHICAGO INS CO. ODYSSEY REINS CO. PROPERTY/CASUALTY - POOLS AND ASSOCIATIONS PROPERTY/CASUALTY - ALL OTHER INSURERS Topsail Reins Spc Ltd.				
12597	36 0001240	ELDET CHICAGO INS CO	IL	Authorized		
		ADVSSEV REINS CO	CT	Authorized		
	41 -0090301					
	44-3770/02	Tonsail Reins Sne Itd	СҮМ	Unauthorized		
						• • • • • • • • • • • • • • • • • • • •
			1			
				ļ		
				+		
			1			
					I	

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN Current Year to Date - Allocated by States and Territories

						y States and Territo			
			1 Active	Direct Premi 2	ums Written 3	Direct Losses Paid (4	Deducting Salvage) 5	Direct Loss 6	ses Unpaid 7
	States, etc.		Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1.	Alabama	AI	()						
	Alaska								
		AZ.							
	Arkansas	AR							
	California								
	Colorado								
		СТ							
8.	Delaware	DE							
9.	Dist. Columbia	DC							
10.	Florida	FL							
11.	Georgia	GA							
	Hawaii								
13.	Idaho	ID							
14.	Illinois	IL							
15.	Indiana	IN							
1	lowa								
17.	Kansas	кs							
1	Kentucky	кγ							
	Louisiana								
1	Maine								
	Maryland								
	Massachusetts								
	Michigan								
	Minnesota								
	Mississippi								
	Missouri								
	Montana								
	Nebraska								
1	Nevada								
	New Hampshire								
	New Jersey								
	New Mexico								
1	New York								
	No. Carolina								
	No. Dakota								
		ОН.							
	Oklahoma								
	Oregon								
1	Pennsylvania								
1	-	RI							
	So. Carolina								
		SD.							
	Tennessee								
	Texas		L	102,832,190	102,670,502				
		UT	E						
	Vermont								
	Virginia								
	Washington								
	West Virginia								
1	Wisconsin								
	Wyoming								
	American Samoa								
	Guam								
	Puerto Rico								
	U.S. Virgin Islands								
1	Northern Mariana Islands								
	Canada								
			XXX						
	Aggregate Other Alien	U	XXX	102,832,190	102,670,502	54,063,386	56,562,356	166,542,550	120 207 101
59.	Totals DETAILS OF WRITE-INS		۸۸۸	102,032,190	102,070,302	54,005,500	30,302,330	100,042,000	180,827,192
58001.	DETAILS OF WRITE-INS		ХХХ						
58002.			ХХХ						
58003. 58998	Summary of remaining wri		XXX						
20990.	ins for Line 58 from overflo	w							
	page		XXX						
58999.	TOTALS (Lines 58001 thro 58003 plus 58008) (Line 5								
	58003 plus 58998) (Line 5 above)	o	XXX						
	ve Status Counts								

(a) Active Status Counts

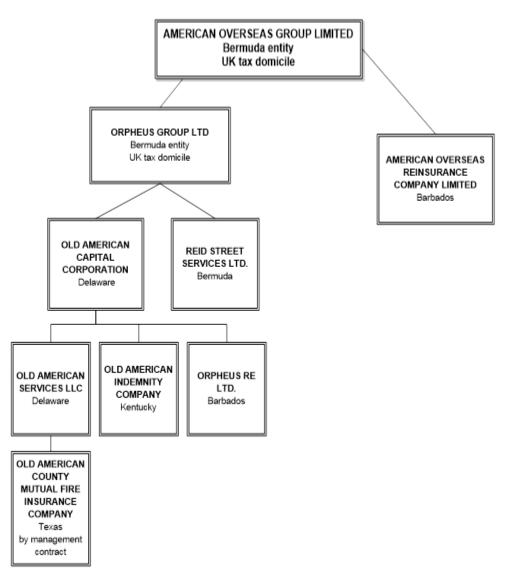
L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG.

.....1 R – Registered – Non-domiciled RRGs

..... Q – Qualified – Qualified or accredited reinsurer ...

..... N – None of the above – Not allowed to write business in the state56

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



SCHEDULE Y PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
					-	Name of	-	-	-		Type of Control	-			-
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	' ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Éntity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
	·					Bermuda Stock							AMERICAN OVERSEAS		
00000						Exchange	AMERICAN OVERSEAS GROUP LTD	BMU	UIP				GROUP LTD	N	
						0							AMERICAN OVERSEAS		
00000							ORPHEUS GROUP LTD.	BMU	UIP	AMERICAN OVERSEAS GROUP LTD	OWNERSHIP		GROUP LTD	N	
													AMERICAN OVERSEAS		
00000							AMERICAN OVERSEAS RE LTD	BRB	ΙΑ	AMERICAN OVERSEAS GROUP LTD	OWNERSHIP		GROUP LTD	N	
													AMERICAN OVERSEAS		
00000		00000					REID STREET SERVICES LTD	BMU	NIA	ORPHEUS GROUP LTD	OWNERSHIP	100.0	GROUP LTD	N	
							OLD AMERICAN CAPITAL						AMERICAN OVERSEAS		
00000		00000	27-2941857				CORPORATION	DE	UDP	ORPHEUS GROUP LTD	OWNERSHIP	100.0	GROUP LTD	N	
									1	OLD AMERICAN CAPITAL			AMERICAN OVERSEAS		
00000			27-2941985				OLD AMERICAN SERVICES LLC	DE	NIA	CORPORATION	OWNERSHIP	100 0	GROUP LTD.	N	
			20110000								MANAGEMENT		AMERICAN OVERSEAS		
04762		29378	75-0728676				OLD AMERICAN COUNTY MUTUAL	ТХ	RE	OLD AMERICAN SERVICES LLC	CONTRACT		GROUP LTD	N	
0.1.02		20010								OLD AMERICAN CAPITAL			AMERICAN OVERSEAS		
04762		11665	61-0533007				OLD AMERICAN INDEMNITY COMPANY	KY	IA	CORPORATION	OWNERSHIP	100 0	GROUP LTD	N	
0.1.02										OLD AMERICAN CAPITAL			AMERICAN OVERSEAS		
00000		00000	30-0708277				ORPHEUS RE LTD	BRB	IA	CORPORATION	OWNERSHIP	100 0	GROUP LTD	N	
			00 0100211												
		1													
		I						I							

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

		Current Year to Date	4			
	Line of Business	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage	
1.	Fire					
2.	Allied lines					
3.	Farmowners multiple peril					
4.	Homeowners multiple peril					
5.	Commercial multiple peril					
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine					
10.	Financial guaranty					
11.1	Medical professional liability -occurrence					
11.2	Medical professional liability -claims made					
12.	Earthquake					
13.	Group accident and health					
14.	Credit accident and health					
14.	Other accident and health					
16.	Workers' compensation					
17.1	Other liability occurrence					
17.1						
	Other liability-claims made					
17.3	Excess Workers' Compensation					
18.1	Products liability-occurrence					
18.2	Products liability-claims made		44, 400, 400			
19.1,19	.2 Private passenger auto liability					
	.4 Commercial auto liability					
21.	Auto physical damage					
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery					
28.	Credit					
29.	International					
30.	Warranty					
31.	Reinsurance - Nonproportional Assumed Property	ХХХ	ХХХ		ХХХ	
32.	Reinsurance - Nonproportional Assumed Liability	ХХХ		ХХХ	ХХХ	
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	ХХХ	XXX	
34.	Aggregate write-ins for other lines of business	9,157,681				
35.	TOTALS	97,128,448	52,404,478	54.0	50.9	
	TAILS OF WRITE-INS	97,120,440	32,404,470	54.0	50.9	
		0 157 001				
	DSS POLICY FEES					
3403						
	m. of remaining write-ins for Line 34 from overflow page					
3499. To	tals (Lines 3401 through 3403 plus 3498) (Line 34)	9,157,681				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.	Allied lines			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1	Medical professional liability-occurrence			
11.2	Medical professional liability-claims made			
12.	Earthquake			
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation			
17.1	Other liability occurrence			
17.2	Other liability-claims made.			
17.3	Excess Workers' Compensation.			
18.1	Products liability-occurrence.			
18.2	Products liability-claims made			
	2 Private passenger auto liability	68 232 327	68 232 327	66 688 685
	Commercial auto liability			
21.	Auto physical damage	25 442 182	25 442 182	26 858 818
22.	Aircraft (all perils)			
23.	Fidelity			
23.	Surety			
24.	Burglary and theft			
20.	Boiler and machinery			
27.	Credit			
20.	International			
30.				
30.	Warranty Reinsurance - Nonproportional Assumed Property	VVV	γγγ	ХХХ.
31.	Reinsurance - Nonproportional Assumed Property Reinsurance - Nonproportional Assumed Liability			
32.	Reinsurance - Nonproportional Assumed Liability			
33.				
-	Aggregate write-ins for other lines of business			
35.	TOTALS	102,832,190	102,832,190	102,670,502
	FALS OF WRITE-INS SS POLICY FEES	0 157 681		0 122 000
	50 FULIUT FEES			
3/08 511	n. of remaining write-ins for Line 34 from overflow page			
	il of remaining write-ins for Line 34 from overnow page ils (Lines 3401 through 3403 plus 3498) (Line 34)	9,157,681	9,157,681	9,122,999
3499. 100	ns (Lines 3401 unough 3403 plus 3490) (Line 34)	9,101,001	ອ, ເວເ, 001	9,122,999

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2016 + Prior													
2. 2017													
3. Subtotals 2017 + prior													
4. 2018													
5. Subtotals 2018 + prior													
6. 2019			xxx								xxx		xxx
7. Totals	-												
Prior Year-End 8. Surplus As Regards Policy- holders	5,000										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.	2.	3.
													Col. 13, Line 7 Line 8
													4.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	SEE EXPLANATION
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	SEE EXPLANATION
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	SEE EXPLANATION
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	SEE EXPLANATION

Explanation:

- 1. Business Not Written
- 2. Business Not Written
- 3. Business Not Written
- 4. Business Not Written

Bar Code:

SCHEDULE A – VERIFICATION

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

SCHEDULE B – VERIFICATION

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
		Prior Year Ended
	Year To Date	December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year		
2. Cost of bonds and stocks acquired		
Cost of bonds and stocks acquired Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		40,691,787
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	41,266,248	40,691,787

SCHEDULE D - PART 1B

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

	1 Book/Adjusted	2	3	4 Non-Trading	5 Book/Adjusted	6 Book/Adjusted	7 Book/Adjusted	8 Book/Adjusted
NAIC Designation	Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Activity During Current Quarter	Carrying Value End of First Quarter	Carrying Value End of Second Quarter	Carrying Value End of Third Quarter	Carrying Value December 31 Prior Year
ŭ								
BONDS								
1. NAIC 1 (a)	40,691,786							40,691,786
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	40,691,786	24,020,844	23,449,419	3,037	41,266,248			40,691,786
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	40,691,786	24,020,844	23,449,419	3,037	41,266,248			40,691,786

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

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE D - PART 3

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

CUSP Hadministration Description Foreign Date Acquired Name of Vendor Number of Shares of Stock Actual Per Value Previous Previous Foreign of States of Stock 97029-9-1 NINE STREET Free Per Value 1000000000000000000000000000000000000	1	2	3	4	5	6	7	8	9	10
CUSP Description Foreign Date Acquired Name of Vendor Number of Date and Stack Actual Col Par Value Part data Dividends Ministrature symbolichments 9328-74 11179 Stack of A 11179 Stack of A 1110 <		-	Ŭ	·	Ŭ	Ŭ	·	G	Ŭ	NAIC Designation
Identification Description Pare Acquire Renet Autor State of Stock Cost Par Value Internation Dudation Internation Dudation 97828-74 ATTE STRES TRAGET 1 1710/2178 With State State State 1 97828-74 1710/2178										Administrative
Bonds U.S. Governments U.S. Covernments										
99/38-74 UNITE STATE TREAM WITE 01/36/0710 WAXE STATE TREAM XXX 266/36 1.000 9.33 1 99/382-94 UNITE STATE TREAM WITE 01/36/0710 MAXE STATE TREAM XXX 2.60.000 2.0.000 2.0.000 2.0.000 2.0.000 1.000 0.0.000			Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends	Indicator (a)
91282-4-3 UNITE STRIS TREAM PATE 01/20/2011 VINAS SERVINCE XXX 2.46.32 2.26.000 2.2.63 1 91282-4-3 UNITE STRIS TREAM PATE 01/20/2011 TIROUV SUBAU MOTES XXX 2.260.000 8.7.4 1 91282-4-3 UNITE STRIS TREAM PATE 01/20/2011 TIROUV SUBAU MOTES XXX 2.260.000 8.7.4 1 91282-4-3 UNITE STRIS TREAM PATE 01/20/2011 TIROUV SUBAU MOTES XXX 2.963.900 7.0 1 91282-4-3 UNITE STRIS TREAM PATE XXX 1.00.000 1.40 1										
979284-14 UNTD 51115 TREARM NOT D113/078 CT1040UT 6 (MR PCL) UNX 2 63 245 2 00 00 6 474 1 97280 4-3.4 MATD 5115 TREARM NOT D113/078 MARCES (LARS, CUPT ALS, CUPT					NOMURA SECURITIES INTL					1
91228-54-0. MITE MITE DITAL DITAL <thdital< th=""> DITAL DITAL</thdital<>		UNITED STATES TREASURY NOTE		01/30/2019	NUMUKA SECURITIES INIL.					1
9 1228-8-5 & MITES STATES TREASER VATE										
01/228-40-9. US TRESLEY IVE. 01/02/2018. BVRLAY PAC 0.00/7/2018. DVRLAY PAC DVRLAY PAC <thdvrlay pac<="" th=""> DVRLAY PAC DV</thdvrlay>		UNITED STATES TREASURT NUTE		01/30/2019	DANGLATS CAPITAL					1
9 1228-907 _ IS TREMENT WE		UNITED STATES TREASURT INUTE		01/09/2019	NUMUKA SECURITES INTL.			1 000 000		1
9 1228-94-6. W/TED STRES TREASHY M/TE	012828 6D 7		·····							1
9 1/232-84-6 (MTED SATES TREAM MTE 0/132/019 PARIBAS CARDARTIN MTE 0/132/019 PARIBAS CARDARTIN TREAM MTE 0/2000 511 40 000 511 7 2000 00 511 40 000 501 7 2000 500 511 40 000 501 7 2000 511 40 000 510 40 510 40 50 500 510 40 510 40 500 510 40 500 510 40 500 510 40 500 510 40 500 510 40 500 500 500 500 500 500 500 500 500	912828-6H-8	INTED STATES TREASURY NOTE			HSRC SECURITIES USA INC		1 005 172	1 000 000		1
0509099-Bonds U.S. Governments 14, 100, 697 14, 100, 697 14, 100, 000 55, 113 002 2050969-Bonds U.S. Political Subdivisions of States, Territories and Possessions 210, 664 200, 000 3, 541 PE 205095-RV-3. DALL NT INDER SPETIDIT 007/201/2019. RELIS FARIO FEINANCIAL XXX 210, 664 200, 000 3, 541 PE 205095-RV-3. DALL SPECIAL SUbdivisions of States, Territories and Possessions 200, 000 1, 541 XXX 50025-FV-3. DALL SPECIAL SPECIAL SUBDIVISION of States, Territories and Possessions 200, 000 1, 541 XXX 50025-FV-3. DALL SPECIAL SPEC				01/30/2019	PARIBAS CORPORATION		2 500 692	2 500 000		1
Bonds U.S. Political Studiyisions of States, Territories and Possessions 213 644 200 000 1,541 FR 29308 Pands VLS. Political Studiyisions of States, Territories and Possessions 213 644 200 000 1,641 XX 29308 Pands VLS. Political Studiyisions of States, Territories and Possessions 213 644 200 000 2,042 FF 80045 VLS. Political Studiyisions of States, Territories and Possessions 003 207/2019 WELLS FMRD FMRETS XX 201 224 200 000 2,042 FF 80057-V25-7. WERK MS TEPT of KMIN NYS L 033 26219 FULM MARCES XX 550 000 550 000 1.761 FF 80007-725-7. WERK MS TEPT of KMIN NYS L 033 26219 FULM MARCES XX 550 000 550 000 1.771 FF 80007-725-7. WERK MS TEPT of KMIN NYS L 033 26219 FULM MARCES XX 550 000 550 000 1.771 FF 91429.45.0 VHI OF MERS TA X 033 27219 FIFTH HIND SCRIFTES IN XX 500 000 500 000 1.771 FF			•••••••••••••••••••••••••••••••••••••••			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			56 137	YYY
22308-R4.3 DAILAS TA INDER SOL DEST DAILAS TA INDER SOL DAILAS TA INDER SOL 2013/000 3.541 FFE 2430909-Dends - U.S. Special Revenue 213.654 200.000 1.541 DXX 5002E-10.S. Dends - U.S. Special Revenue 031/2/2019 SURRIST CAPTIAL MARCES 201.24 200.000 1.641 DXX 5002E-10.S. Dends - U.S. Special Revenue 031/2/2019 BURRIST CAPTIAL MARCES XXX 201.24 200.000 1.665 FEE 5002E-10.S. DENDIST CAPTIAL MARCES XXX 201.24 200.000 1.665 FEE 5002E-10.S. DENDIST CAPTIAL MARCES XXX 201.04 S00.00 1.600 FEE 5002E-10.S. DENDIST CAPTIAL MARCES XXX 200.00 1.667 FEE 5002E-10.S. DENDIST CAPTIAL MARCES XXX 200.00 1.667 FEE 5002E-10.S. DENDIST CAPTIAL MARCES XXX 200.00 1.667 FEE 5002E-10.S. DENDIST CAPTIAL MARCES XXX 750.57 770.000 1.277 FEE 3012200501 DENDIST MERCAPTIAL MARCES XXX							14,100,397	14,100,000	50,157	^^^
249999 - Bords - U.S. Political Subdivisions of States, Territories and Possessions 213.64 200.00 1.541 XXX Bords - U.S. Special Revenue 0.017/2701 BNREST CAPTAL MARKETS XXX .201.24 200.00 .2.042 .976 57628 - 94.0 MARYLAO ST END FOUNDE VIDE VIDE VIDE VIDE VIDE VIDE VIDE VI			I I	02/26/2010		vvv	010 654	200 000	4 544	165
Bonds U.S. Special Revenue Distribution				03/20/2019	WELLS FARGU FINANCIAL					
Separation Mark ST HeS AUTH WITE REVENUE 0.0727/0701 SMITINIST CAPTURE XXX 201 224 200 000 2.042 1FE. 57420-94. MARK MS TEOD DEV CON LEX 0.0378/0701 SMITINIST CAPTURE XXX 555 000 1.50 1.50 1.50 1.50 1.50 0.50 0.00 1.36 1.FE. 68007-75-7. URED TO F AININ SYCS L 0.0378/0719 SCILMAN SACRE XXX 550 000 .500 000 .500 000 .107 1.FE. 71828-WC-5. DEPCID F AININ SYCS L 0.0378/0719 FIFH THIN SECURITIES INC. XXX 226 000 1.217 IFE. 71828-WC-5. DEPCID F AININ SYCS L 0.0378/0719 FIFH THIN SECURITIES INC. XXX 226 000 1.4.271 XXX 3199999 - Bonds - Loss Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions 2.472 24 2.400.000 1.4.271 XXX 96055 - FOR-7 BBM KG MKRERIA CORP 0.03176/0719 MKREW STALEY & CO. XXX 2.490.000 A66 FFE. 70265 - FOR -0			Possessions				213,654	200,000	1,541	XXX
15742P-GN-0. MAYLAND ST ECON DEV CORP LEAS. 00/2/37/19 BRC APT TAL WARKETS. XXX 151.590 150.000 1.365 1FE. 688077-26-5 OREGON ST DEPT G FAUNN SVG L 0.03/28/2019 GULMAN ASORE XXX 500.000 550.000 1FE. 71883-440-5 OREGON ST DEPT G FAUNN SVG L 0.03/27/2019 GULMAN ASORE XXX 500.000 500.000 1FE. 31199999-Bonds - US. Special Revolue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions 2.477.575 777.000 9.647 1FE. 05531-F69 BBS CORPARITION 0.03/27/2019 FIFTH THING SECURITIES INC. XXX 775.675 777.000 9.647 1FE. 05531-F69 BBS CORPARITION 0.03/11/2019 MRGAN STALEFY & CO. XXX 2.49.993 2.200.00 14.217 IXX Bonds - US. Special Revolue and Special Assessment and all Non-Guaranteed Obligations of Agencias and Authorities of Covernments and Their Political Subdivisions 2.477.5075 770.000 9.647 1FE. 06531-F69 - 9 BBX GF AREFICA CORP 0.03/11/2019 MRGAN STALEFY &										
B8077-25-7 OPECIN ST DEPT GF ADMIN SYG L D32 20219 OLUMN SACKS XXX 550,000 550,000 500,000	56052E-5U-8	MAINE ST HSG AUTH MTGE REVENUE								
Bords/V-26-5. PHEOR X. AC (VIC INF CORP APP. 0.03/2/2019 FIFE THINB SECRIFIES INC. XXX 5.00,000 5.00,000 1.217 IFE. 9148294-05-0 PHEOR X. XZ 775,375 770,000 9,647 IFE. 914729-05-0 UNIV 0F N TEXAS TX 2.420,000 14.217 XXX 21399399-Bonds U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions 2.427,242 2.420,000 14.217 XXX Bonds -1ndustrial and Miscellaneous (Unaffiliated) 0311/2019 Wire FA XXX 249,903 250,000 .666 FFE 173955-6/F-4 DIM OF AMERICA CORP 0311/2019 Wire FA XXX 249,903 250,000 .666 FFE 173955-6/F-4 DIM OF AMERICA CORP 0311/2019 Wire FA XXX 149,553 250,000 .656 FFE 173955-6/F-4 DIM OF AMERICA CORP 0311/2019 MAREE K 0.017/2019 MAREE K 0.017/2019 MAREE K 0.017/2019 MAREE K 0.017/2019 MARE	57420P - GN - 0	MARYLAND ST ECON DEV CORP LEAS								
17183/HVC-5. PHDENIX AZ CIVIC IMPT CRP APP. 0.3/27/2019. FIFH THIRD SECURITIES INC. XXX. 248.435 250.000 1.2/27 IFE. 31920909. = Donds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions 2,427.224 2,420.000 14.271 XXX Bonds - Industrial and Miscellaneous (Unaffiliated) 03/11/2019. MiRGAN STAILEY & CO. XXX. 249.933 250.000 .656 IFE. 00531F-647 BBAX UF AMERICA CORP. 03/06/2019. BMAK UF AMERICA. XXX. 248.725 250.000 .656 IFE. 00531F-647 BBAX UF AMERICA CORP. 03/06/2019. BMAK UF AMERICA. XXX. 248.725 250.000 .656 IFE. 17205F-47-0. CITIBAW NA. 03/06/2019. BMAK UF AMERICA. XXX. 248.735 250.000 .725 IFE. 2030N-BL-4. CUTLAK NA. 03/07/2019. BMK AMERICA. XXX. 248.735 250.000 .725 IFE. 2030N-BL-4. CUTLAK NA. 03/07/2019. BMK OF AMERICA. XXX. 248.735 .250.000 .725 IFE.	68607V-Z5-7	OREGON ST DEPT OF ADMIN SVCS L								
9.94729-0.5-0 DWV ØF N TEAS TX. 0.9/28/2019. FIFTH THIRD SCURITIES INC. XXX 775.975 770.000 9.647 14E 3199999 - Sonds - U.S. Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions 2,427.224 2,420.000 14.271 XXX Bonds - Industrial and Miscellaneous (Unaffiliated) 03/11/2019 MKRAN STAILEY & CO. XXX 249.933 2260.000 667 FE 000516 - 67.9 BAK OF AMERICA CORP. XXX 249.933 2260.000 18.356 FFE 17305 - 480. CITIBANK AGE 0.371/2019 BMK AF AMERICA XXX 249.923 2260.000 18.356 FFE 17305 - 47.0. CITIBANK AGE 0.3727/2019 BMK AF AMERICA XXX 1.943.941 1.995.000 13.388 FFE 20000N-8L - 4. OURCAST CORP 0.3727/2019 BMKRAW STAILEY & CO. XXX 2.949.000 1.031 FFE 20300N-8L - 4. OURCAST CORP 0.3727/2019 BMKRAW STAILEY & CO. XXX 2.947.76 220.000 1.031 FFE 203027 JU-1 FRE 0.3727/2019 <t< td=""><td></td><td></td><td></td><td>03/28/2019</td><td>GOLDMAN SACHS</td><td></td><td></td><td></td><td></td><td></td></t<>				03/28/2019	GOLDMAN SACHS					
319999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions 2, 427, 224 2, 420, 000 14, 271 XXX Bonds - Industrial and Miscellaneous (Unaffiliated) 03/11/2019, WiRGAN STANLEY & 00, 03/16/2019, BANK OF MERICA, 000, 03/16/2019, BANK OF MERIC				03/27/2019	FIFTH THIRD SECURITIES INC					
Bonds - Industrial and Miscellaneous (Unaffiliated) MCRGAN STANLEY & CO. XXX 249,993 250,000										
0.0531F-BG-7. BBAT CORPORTION. 220,000			d all Non-Guaranteed	Obligations of Ag	encies and Authorities of Governments and Their Political Subdiv	isions	2,427,224	2,420,000	14,271	XXX
0.0051G-GY-9. BANK OF AVERICA CORP. 0.03/06/2019. BANK OF AVERICA. XXX 248,278 250,000										
17305E-GR-0. CITIBANK OREDIT CARD ISSUANCE 18-A6 A6. 0.2/21/2019. KEY BANC CAPITAL MARKETS. XXX. 1.948.461 1.925.000 7.72 1FE. 17325F-AV-0. CITIBANK NA 0.3/20/2019. BANK OF AMERICA. XXX. 250.553 .250.000 .725 1FE. 20030N-BL-4. CONCAST CORP 0.3/20/2019. MONGAN STANLEY & 0.0. .XXX. .254.718 .250.000 .725 .1FE. 24422E-UT-4. JOHN DEERE CAPITAL CORP 0.3/20/2019. CITIGRUP GLOBANC .XXX. .224,718 .250.000 .1031 .1FE. 34532F-A0-4. FORD CREDIT AUTO OWNER TRUST 19-A A3. .02/20/2019. .011FORUP GLOBAN SECURITIES INC. .XXX. .244,979 .275.000 .1FE. .34532F-A0-3. FORD CREDIT AUTO OWNER TRUST 19-A A3. .02/11/2019.				03/11/2019		XXX				
1732F - AV - 0 C1T IBANK NA. 03/20/2019 BANK OF AVERICA. XXX 250, 503 250, 000 .725 .1FE. 20030N - BL 4. COMCAST CORP. .03/20/2019 MORGAN STANLEY & CO. XXX .254, 718 .250, 000 .1.01 .1FE. 24422E UT -4. JONN DEERE CAPITAL CORP. .03/04/2019 MORGAN STANLEY & CO. XXX .249, 880 .250, 000 .1.01 34532F - AD -4. FORD CREDIT AUTO LEASE TRUST 19-A A3. .02/20/2019 C1TIGROUP GLOBAL MARKETS. .XXX .249, 980 .2000	06051G-GY-9	BANK OF AMERICA CORP		03/06/2019	BANK OF AMERICA	XXX				1FE
20030N-BL-4. COMCAST CORP. 03/27/2019. MORGAN STAULEY & CO. XXX. 254,718 250,000 .1,031 .1FE. 2442ZE-UT-4. JOHN DEERE CAPITAL CORP. 03/04/2019. HSBC SECURITIES USA INC. XXX. .249,880 .250,000 .1FE. 34532F-A0-4. FORD CREDIT AUTO LEASE TRUST 19-A A3. .02/20/2019. CITICROUP GLOBAL MARKETS. XXX. .274,979 .270,000 .1FE. .34532F-A0-3. FORD CREDIT AUTO OWNER TRUST 19-A A3. .03/19/2019. JP MORGAN SECURITIES INC. XXX. .1999,663 .2,000,000 .1FE. .3625EV.A0-0 GR ITAMOTOMOBILE EASIN 19-1 A3. .02/13/2019. JP MORGAN SECURITIES INC. XXX. .149.976 .150,000 .1FE. .46647P.AS-5. JPMORGAN CHASE & CO. .XXX. .252,045 .250,000 .2,269 .1FE. .61744Y -AH-1. MORGAN STANLEY & CO. .XXX. .246,668 .250,000 .2,062 .1FE. .65470K -A0-2. NISSAN AUTO RECE IVABLES OWNER 19-A A3. .02/05/2019. MIRGAN STANLEY & CO. .XXX. .249,965 .250,000 .260,000 <							1,948,461			
24422E-UT-4 JOHN DERKE CAPITAL CORP 03/04/2019 HSBC SECURITIES USA INC. XXX 249,880 250,000 1FE 34532F-AD-3 FORD CREDIT AUTO UNSE TRUST 19-A A3. 02/20/2019 CITIGROUP GLOBAL MARKETS. XXX 274,979 275,000 1FE 34532F-AD-3 FORD CREDIT AUTO UNSE TRUST 19-A A3. 03/19/2019. JP MORGAN SECURITIES INC. XXX 199,663 2,000 1FE 362560/AD-0. GW FINANCIAL AUTOMOBILE LEASIN 19-1 A3. 00/13/2019. WELLS FARCO FINANCIAL XXX 149,976 150,000 1FE 46647P-AS-5. JPMORGAN CHASE & CO. 03/19/2019. JP MORGAN SECURITIES INC. XXX 129,976 150,000 1FE	17325F - AV -0	CITIBANK NA		03/20/2019	BANK OF AMERICA					
34532F - AD - 4. FORD CREDIT AUTO LEASE TRUST 19-A A3. 0.2/20/2019. CITIGROUP GLOBAL MARKETS. XXX 274,979 275,000 1FE. 34533F - AD - 3. FORD CREDIT AUTO WINER TRUST 19-A A3. 0.03/19/2019. JP WARGAN SECURITIES INC. XXX 1,999,663 2,000,000 1FE. 3326326 - AD - 0. GK FIANKI LA AUTOWOBLIE LEASIN 19-1 A3. 0.02/13/2019. JP WARGAN SECURITIES INC. XXX 1,999,663 2,000,000 1FE. 46647P - AS -5. JPMORGAN CHASE & CO. 0.3/19/2019. JP WARGAN SECURITIES INC. XXX 252,645 250,000 2,269 1FE. 61744Y - AH -1. MORGAN STANLEY 0.03/06/2019. MIRGAN STANLEY & CO. XXX 246,668 2.02,000 1FE. 65479K - AD -2. NISSAN AUTO RECEIVABLES OWNER 19-A A3. 0.02/05/2019. MITSUBISHI UFJ SECURITIES USA INC. XXX 249,962 .250,000 .7FE. 6702/12 - AG -2 NISSAN AUTO RECEIVABLES OWNER 19-A A4. 0.02/05/2019. MIRSUBISHI UFJ SECURITIES USA INC. XXX .249,962 .250,000 .7FE. 717081-ER-0. PF I ZER INC. 0.03/04/2019. BARCLAYS CAPITAL XXX .249,965 .250,000 .7FE.	20030N-BL-4	COMCAST CORP			MORGAN STANLEY & CO					1FE
	24422E - UT - 4	JOHN DEERE CAPITAL CORP		03/04/2019	HSBC SECURITIES USA INC					1FE
		GM FINANCIAL AUTOMOBILE LEASIN 19-1 A3		02/13/2019	WELLS FARGU FINANCIAL					
				03/19/2019	JP MURGAN SECURITIES INC.					1+E
					MURGAN STANLEY & CO.					
March PF IZER INC. Q3/04/2019 BARCLAYS CAP ITAL. XXX 249,985				02/05/2019	MIISUBISHI UFJ SECURITIES USA INC					
works works and on/23/2019 BANK OF AMERICA. XXX assessment <			··							
389999 - Bonds - Industrial and Miscellaneous (Unaffiliated) 7,250,000 22,808 XXX 8399997 - Subtotals - Bonds - Part 3 24,020,845 23,970,000 94,757 XXX 8399999 - Subtotals - Bonds 24,020,845 23,970,000 94,757 XXX 8399999 - Subtotals - Bonds 24,020,845 23,970,000 94,757 XXX				03/04/2019						
8399997 - Subtotals - Bonds - Part 3 23,970,000 94,757 XXX 8399999 - Subtotals - Bonds 24,020,845 23,970,000 94,757 XXX			··	01/23/2019					00.000	
8399999 - Subtotals - Bonds 24,020,845 23,970,000 94,757 XXX							/ /)	
999999 Totals 24,020,845 XXX 94,757 XXX		otals - Bonds					1			
	9999999 Totals						24,020,845	XXX	94,757	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

SCHEDULE D - PART 4

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

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter																				
1 2 3 4 5 6 7 8 9 10 <u>Change in Book/Adjusted Carry</u>												16	17	18	19	20	21	22		
CUSIP Identi-		F o r e i g Disposal		Number of Shares of				Prior Year Book/Adiusted	11 Unrealized Valuation Increase/	12 Current Year's (Amortization)/	13 Current Year's Other Than Temporary Impairment	14 Total Change in B./A.C.V.		Book/ Adjusted Carrying Value I	Foreign Exchange Gain (Loss) on	Realized Gain (Loss) on	Total Gain (Loss) on	Bond Interest/Stock Dividends Received	Stated Contractual Maturity	NAIC Designati and Administra Symbol/Ma
fication	Description	n Date	Name of Purchaser		Consideration	Par Value	Actual Cost	Carrying Value		Accretion	Recognized			Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Indicator
onds - U.S	Governments							[• • • · ·] • · · · · · · · ·	(/		g	1 (1		1
912828-V5-6.	UNITED STATES TREASURY NOTE	01/31/2019	MATURITY	ХХХ			9,985,580	9,999,405											01/31/2019.	
	NOTE	02/28/2019	VARIOUS	ХХХ	749.856	750.000		749.808		170		170		749.978		(122)	(122)	4,062	.02/28/2019	1
	Bonds - U.S. Governments		TARTOOD		10.749.856	10.750.000	10.733.297	10.749.213		765		765		10.749.978		(122)	(122)		XXX	XXX
	Istrial and Miscellaneous (Ur				10,749,030	10,750,000	10,733,237	10,745,215		105		105		10,743,370		(122)	(122)	00,312	~~~	~~~
		namiliated)																		
)2587A-AL-8.	AMERICAN EXPRESS CREDIT ACCOUN 17-2 A BANK OF AMERICA CREDIT		. KEY BANC CAPITAL MARKETS	ххх	1,004,258	1,000,000	1,006,563	1,004,949						1,004,207.			50	5,705	09/16/2024.	
)5522R-CQ-9.	CARD 14 A1 A CAPITAL ONE MULTI-ASSET	01/15/2019	PAYDOWN	ХХХ	1,500,000	1,500,000	1,506,504	1,500,204						1,500,000					06/15/2021.	1FE
14041N-FD-8.	EXECUT 16-A2 A2	03/06/2019	. WELLS FARGO FINANCIAL	XXX	1,008,086		1,013,203	1,008,180						1,007,712				7,007	02/15/2024	1FE
	EXECUT 16-A7 A7 CAPITAL ONE MULTI-ASSET		TD SECURITIES	XXX						(99)		(99)		953,920 .			50	6,796	09/16/2024	
	EXECUT 17-A2 A2 CARMAX AUTO OWNER TRUST		BMO CAPITAL MARKETS	XXX	1,001,563		1,000,000	1,000,000						1,000,000 .			1,563	6,512	01/15/2025	
	17-4 A2B CHASE ISSUANCE TRUST 14 A5	03/15/2019		XXX						(000)		(000)				(47)	(47)		04/15/2021	1F
61571-GN-8 61571-HB-3	A5 CHASE ISSUANCE TRUST 16-A1		. BANK OF AMERICA	XXX	1,000,117		1,004,180	1,000,795				(660)		1,000,134 . 1,976,044 .		(17)	(17)	8,088	04/15/2021.	11
61571-HJ-6	CHASE ISSUANCE TRUST 17-A1		PARIBAS CORPORATION		1,001,250	1,000,000	1,003,359	1,001,758				(129)		1,001,629		(379)	(118)		01/15/2022	
	CITIBANK CREDIT CARD		. KEY BANC CAPITAL MARKETS		1,001,289		1,000,000	1,000,000		(120)		(123)							04/07/2022.	
	DISCOVER CARD EXECUTION NOTE T 17-A3 A3		JP MORGAN SECURITIES INC	ХХХ	1,000,547		1,001,172			(43)						(261)			10/17/2022.	
	FORD CREDIT FLOORPLAN MASTER 0 16-3 A2	03/28/2019	. TD SECURITIES	XXX	400,375	400 , 000	403,469	400,932									(167)		07/15/2021.	1F
	GM FINANCIAL AUTOMOBILE LEASE 17-2 A2B NISSAN MASTER OWNER TRUST	03/20/2019	PAYDOWN	ХХХ															01/21/2020.	1F
	RECE 17-B A	03/28/2019		XXX	750,938	750,000	750,000											6,376	04/18/2022.	1F
3899999 -	Bonds - Industrial and Misce	ellaneous (Unaf	ffiliated)		12,702,764	12,679,444	12,733,459	12,703,346		(3,906)		(3,906)		12,699,440		3,321	3,321	81,818	XXX	χ)
8399997 -	Subtotals - Bonds - Part 4				23,452,620	23,429,444	23,466,756	23,452,559		(3,141)		(3,141)		23,449,418		3,199	3,199	142,130	XXX	XX
8399999 -	Subtotals - Bonds				23,452,620	23,429,444	23,466,756	23,452,559		(3,141)		(3,141)		23,449,418		3,199	3,199	142.130	ХХХ	Х
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9999999 T	· · · ·				00 450 000		00 400 ==0	00 450 550	+	(A		(0.111)		00 440 410			A 100	440.100		X
	otals				23.452.620	XXX	23,466,756	23.452.559	1	(3,141)	1	(3,141)		23,449,418		3,199	3,199	142,130	XXX	1

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

SCHEDULE E - PART 1 - CASH Month End Depository Balances

Month End Depository Balances												
1	2	3	4	5		Balance at End of During Current Q		9				
		Rate	Amount of Interest Received During Current	Amount of Interest Accrued at Current Statement	6	7	8					
Depository	Code	Interest	Quarter	Date	First Month	Second Month	Third Month					
Open Depositories AMEGY BANK. HOUSTON, TX. CITIBANK. DALLAS, TX. FIRST TENNESSEE BANK. MEMPHIS, TN. FROST BANK. FORT WORTH, TX. PLAINS CAPITAL BANK. DALLAS, TX.					4,666 	2,029 		XXX				
0199998 Deposits in	XXX	ХХХ						XXX				
0199999 Total Open Depositories	XXX	XXX		176	13,994,801	16,927,385	12,150,760					
				170	10,004,001	10,321,303	12,100,700					
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0399999 Total Cash on Deposit	ХХХ	XXX		176	13,994,801	16,927,385	12,150,760	XXX				
0499999 Cash in Company's Office	ХХХ	XXX	XXX	XXX			,	XXX				
0599999 Total	ХХХ	XXX		176	13,994,801	16,927,385	12,150,760					
	-		•			•		-				



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 04762	BUSINESS IN THE STATE OF Texas						DURING THE YEAR				NAIC Company Code 29378		
		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid	4	5	6	7	8 Direct Defense and Cost	Cost	10 Direct Defense and Cost	11	12	
	Line of Business	Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fe	
1	Fire	Wildon	Lanoa	Direct Business	110001100	(deddolling barvage)	Indured	Direct Lobbes Onput		Incurred	Onpaid	Expenses	Elochoco ana r co	
2.1	Allied lines													
2.2	Multiple peril crop													
2.3	Federal flood													
2.4	Private Crop													
2.5	Private Flood													
3.	Farmowners multiple peril													
4.	Homeowners multiple peril													
5.1	Commercial multiple peril (non-liability portion)													
5.2	Commercial multiple peril (liability portion)													
6.	Mortgage guaranty								-					
8.	Ocean marine													
9.	Inland marine	-												
0.	Financial guaranty Medical professional liability													
1. 2.	Earthquake							-						
12. 13.	Group accident and health (b)													
13.	Credit A & H (group and individual)													
15.1	Collectively renewable A & H (b)													
15.2	Non-cancelable A & H (b).													
15.3	Guaranteed renewable A & H (b).													
15.4	Non-renewable for stated reasons only (b)													
15.5	Other accident only													
15.6	Medicare Title XVIII exempt from state taxes or fees.													
	•													
15.8	All other A & H (b) Federal employees health benefits program premium (b)													
16.	Workers' compensation													
17.1	Other liability-occurrence													
17.2	Other liability-claims-made													
17.3	Excess workers' compensation													
18.	Products liability													
19.1	Private passenger auto no-fault (personal injury protection)													
19.2	Other private passenger auto liability		63,512,856					161,433,937		1,023,932				
19.3	Commercial auto no-fault (personal injury protection)								-					
	Other commercial auto liability Private passenger auto physical damage							4.891.807	126,291			.5.967.155		
21.1	Commercial auto physical damage													
21.2 22.	Aircraft (all perils)							-						
22. 23.	Fidelity								-					
23. 24.	Surety													
2 4 . 26.	Burglary and theft							-						
27.	Boiler and machinery													
28.	Credit													
30.	Warranty													
34.	Aggregate write-ins for other lines of business													
35.	TOTALS (a)	102,832,190	97,128,448		118,229,322	54,063,386	52,404,478	166,542,549	928,258	1,170,367	16,687,493	21,970,219	1,807,0	
ETAILS	OF WRITE-INS		. , .,		.,	. ,,	. ,			, ,,,,,,	.,		,	
3401. 3402.	GROSS POLICY FEES													
3403.														
	Summary of remaining write-ins for Line 34 from overflow page	9,157,681	9,157,681											
499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) ance and service charges not included in Lines 1 to 35 \$	9,157,681	9,157,681	1				1						

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products