



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

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

OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code04762, 04762NAIC Company Code29378Employer's ID Number75-0728676

(Current Period)(Prior Period)

Organized under the Laws ofTexas, State of Domicile or Port of EntryTexas

Country of DomicileUnited States

Incorporated/Organized08/10/1946Commenced Business08/10/1946

Statutory Home Office14675 DALLAS PARKWAY, SUITE 500, DALLAS, TX, US 75254

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office14675 DALLAS PARKWAY, SUITE 500DALLAS, TX, US 75254214-561-1991

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. BOX 793747, DALLAS, TX, US 75379-3747

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records14675 DALLAS PARKWAY, SUITE 500DALLAS, TX, US 75254214-561-1973

(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Web Site AddressCOUNTYMUTUAL.COM

Statutory Statement ContactMARK FRANCIS BANAR214-561-1973

(Name)(Area Code) (Telephone Number) (Extension)

mark.banar@oldam.com214-561-1990

(E-Mail Address)(Fax Number)

OFFICERS

Name	Title	Name	Title
ANDREW JAMES KIRKPATRICK	PRESIDENT	MELISSA WADDELL SAYLORS	SECRETARY
MARK FRANCIS BANAR	TREASURER		

OTHER OFFICERS

DEBRA JANE ROBERTS	CHIEF EXECUTIVE OFFICER	BRENT LAYNE MCGILL	EXECUTIVE VICE PRESIDENT & CHIEF ACTUARY
RONALD JAMES BALLARD #	EXECUTIVE VICE PRESIDENT & CHIEF FINANCIAL OFFICER		

DIRECTORS OR TRUSTEES

DEBRA JANE ROBERTS	JAMES LANDO ZECH	WILLIAM ROBERT ZECH	ANDREW JAMES KIRKPATRICK
BRENT LAYNE MCGILL			

State of TEXAS

County of DALLAS.ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

ANDREW JAMES KIRKPATRICK
PRESIDENT

MELISSA WADDELL SAYLORS
SECRETARY

MARK FRANCIS BANAR
TREASURER

a. Is this an original filing?Yes [X] No []

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Subscribed and sworn to before me this day of ,

POLLYANNA YOUNG, NOTARY PUBLIC
OCTOBER 28, 2022

STATEMENT AS OF MARCH 31, 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	41,266,248		41,266,248	40,691,786
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
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 (\$)	12,150,760		12,150,760	19,448,765
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	53,417,008		53,417,008	60,140,551
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	156,932		156,932	159,231
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	23,608,315		23,608,315	22,615,479
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	55,086,068		55,086,068	52,769,451
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	16,308,541		16,308,541	19,393,174
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	124,744		124,744	124,743
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				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	121,244		121,244	84,382
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.				
2502. OTHER ASSETS	121,244		121,244	84,382
2503.				
2598. 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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	146,207	159,182
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	(1,461,821)	235,558
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$118,229,322 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	91,218,712	93,478,550
13. Funds held by company under reinsurance treaties	52,131,798	54,411,291
14. Amounts withheld or retained by company for account of others	128,461	143,443
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	860,288	789,773
20. Derivatives		
21. Payable for securities	682,691	
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	116,516	1,069,214
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	143,822,852	150,287,011
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	143,822,852	150,287,011
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	4,700,000
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	300,000	300,000
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	5,000,000	5,000,000
38. Totals (Page 2, Line 28, Col. 3)	148,822,852	155,287,011
DETAILS OF WRITE-INS		
2501. PAYABLE TO MGA'S	116,516	1,069,214
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	116,516	1,069,214
2901.		
2902.		
2903.		
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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 102,832,190)	97,128,448	98,752,536	398,207,239
1.2 Assumed (written \$)			
1.3 Ceded (written \$ 93,717,559)	88,013,817	89,668,387	361,801,484
1.4 Net (written \$ 9,114,631)	9,114,631	9,084,149	36,405,755
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	52,404,478	50,225,986	211,992,495
2.2 Assumed			
2.3 Ceded	52,404,478	50,225,986	211,992,495
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	9,017,693	8,987,184	36,018,002
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	9,017,693	8,987,184	36,018,002
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	96,938	96,965	387,753
INVESTMENT INCOME			
9. Net investment income earned	(96,938)	(96,965)	(387,753)
10. Net realized capital gains (losses) less capital gains tax of \$			
11. Net investment gain (loss) (Lines 9 + 10)	(96,938)	(96,965)	(387,753)
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)			
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)			
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	5,000,000	5,000,000
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 \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			
27. Change in nonadmitted assets			
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)			
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	5,000,000	5,000,000	5,000,000
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
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. Premiums collected net of reinsurance.....	3,545,340	5,667,409	37,686,434
2. Net investment income	(97,677)	(59,542)	(458,041)
3. Miscellaneous income			
4. Total (Lines 1 to 3)	3,447,663	5,607,867	37,228,393
5. Benefit and loss related payments	(3,084,633)	(3,492,929)	(563,845)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions	10,728,048	10,941,962	36,150,611
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....			
10. Total (Lines 5 through 9)	7,643,415	7,449,033	35,586,766
11. Net cash from operations (Line 4 minus Line 10)	(4,195,752)	(1,841,166)	1,641,627
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	23,452,620	11,244,469	13,152,896
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	682,691		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	24,135,311	11,244,469	13,152,896
13. Cost of investments acquired (long-term only):			
13.1 Bonds	24,020,845	11,306,199	13,744,385
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	3,199		
13.7 Total investments acquired (Lines 13.1 to 13.6)	24,024,044	11,306,199	13,744,385
14. Net increase (or decrease) in contract loans and premium notes			
15. Net 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			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied).....	(3,213,520)	(2,361,575)	9,619,116
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(3,213,520)	(2,361,575)	9,619,116
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(7,298,005)	(4,264,471)	10,669,254
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	19,448,765	8,779,511	8,779,511
19.2 End of period (Line 18 plus Line 19.1)	12,150,760	4,515,040	19,448,765

STATEMENT AS OF MARCH 31, 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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

STATEMENT AS OF MARCH 31, 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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.

STATEMENT AS OF MARCH 31, 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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

- 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.

24. 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 ☒
- 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 ☒
- 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 ☒ 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 ☒
- 3.3

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

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

Yes ☒ No ☐
- 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 ☒

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?

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 6.1

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

12/31/2018
- 6.2

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

12/31/2015
- 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).

06/30/2017
- 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 ☒
- 6.6

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

Yes ☒ 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 ☒
- 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 ☒
- 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 ☒
- 8.4

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

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

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 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [] No [X]

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

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

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
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.

16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$
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*?

Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
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 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

Yes [] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
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?

Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s assets?

Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 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 INC.....	KUR85E5PS4GQFZTFC130.....	SEC.....	NO.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or
a. PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?.....

Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
c. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [] No [X]

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.

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?.....

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?.....

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?.....

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?.....

6

6

6

6

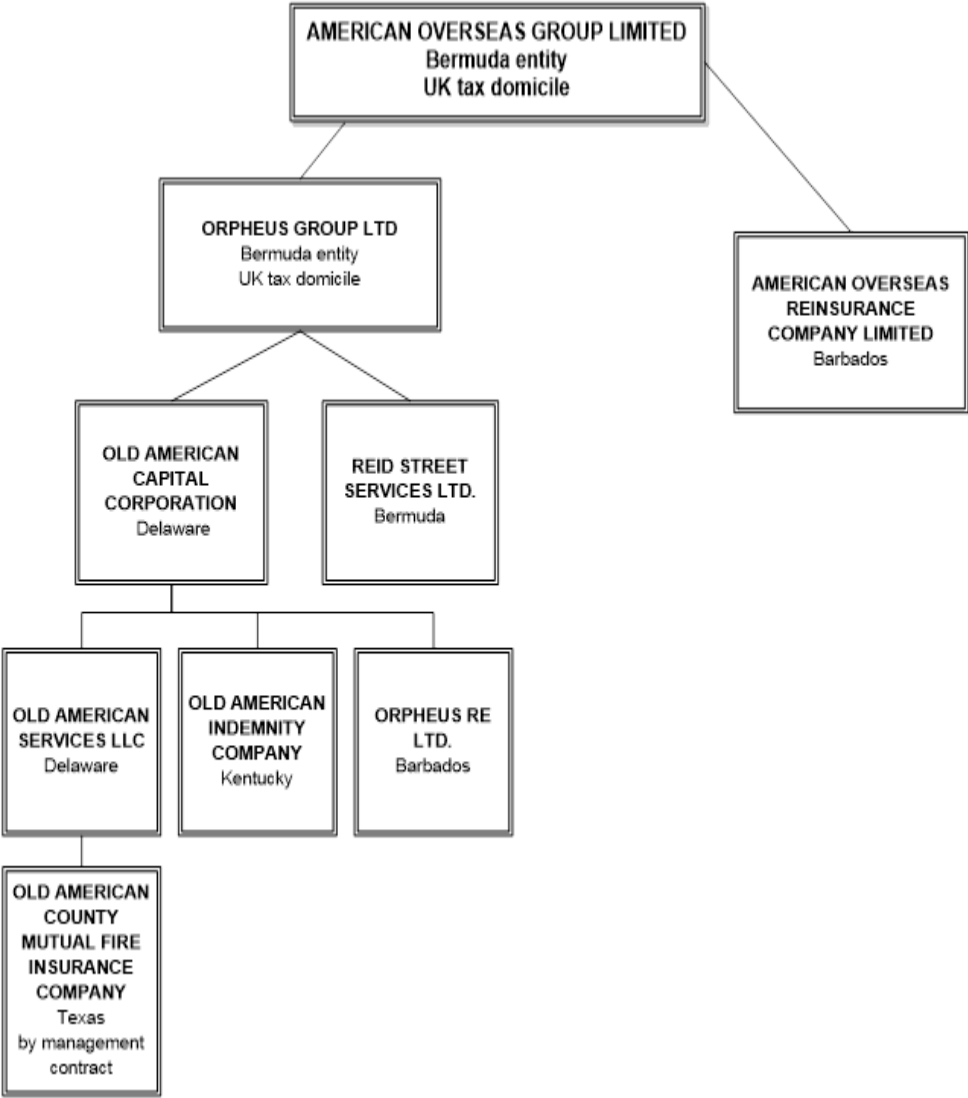
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. Dist. Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. No. Carolina	NC						
35. No. Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. So. Carolina	SC						
42. So. Dakota	SD						
43. Tennessee	TN						
44. Texas	TX	L102,832,190	102,670,502	54,063,386	56,562,356	166,542,550	180,827,192
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	XXX					
59. Totals	XXX	102,832,190	102,670,502	54,063,386	56,562,356	166,542,550	180,827,192
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX						
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX						

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 1 R – Registered – Non-domiciled RRGs
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) Q – Qualified – Qualified or accredited reinsurer
D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile 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



12

12

12

1212

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 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				
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				
19.1,19.2	Private passenger auto liability	63,636,517	41,186,489	64.7	60.9
19.3,19.4	Commercial auto liability				
21.	Auto physical damage	24,334,250	11,217,989	46.1	43.7
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	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	9,157,681			
35.	TOTALS	97,128,448	52,404,478	54.0	50.9
DETAILS OF WRITE-INS					
3401.	GROSS POLICY FEES	9,157,681			
3402.	.....			
3403.	.....			
3498.	Sum. of remaining write-ins for Line 34 from overflow page				
3499.	Totals (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			
19.1,19.2	Private passenger auto liability	68,232,327	68,232,327	66,688,685
19.3,19.4	Commercial auto liability			
21.	Auto physical damage	25,442,182	25,442,182	26,858,818
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	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	9,157,681	9,157,681	9,122,999
35.	TOTALS	102,832,190	102,832,190	102,670,502
DETAILS OF WRITE-INS				
3401.	GROSS POLICY FEES	9,157,681	9,157,681	9,122,999
3402.	.....		
3403.	.....		
3498.	Sum. of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	9,157,681	9,157,681	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	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior Year-End 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.

	<u>Response</u>
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
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances	NONE	
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	NONE	
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other	NONE	
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	40,691,786	40,095,965
2. Cost of bonds and stocks acquired	24,020,844	13,744,385
3. Accrual of discount	11,317	35,843
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	3,200	
6. Deduct consideration for bonds and stocks disposed of	23,452,619	13,152,896
7. Deduct amortization of premium	8,280	31,510
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)	41,266,248	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

STATEMENT AS OF MARCH 31, 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	40,691,786	24,020,844	23,449,419	3,037	41,266,248			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 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

STATEMENT AS OF MARCH 31, 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator ^(a)
Bonds - U.S. Governments									
912828-3Y-4	UNITED STATES TREASURY NOTE		01/25/2019	NOMURA SECURITIES INTL	XXX	996,214	1,000,000	9,323	1
912828-4B-3	UNITED STATES TREASURY NOTE		01/30/2019	NOMURA SECURITIES INTL	XXX	2,489,852	2,500,000	22,635	1
912828-4T-4	UNITED STATES TREASURY NOTE		01/30/2019	CITIGROUP GLOBAL MARKETS	XXX	2,503,426	2,500,000	8,474	1
912828-5Q-9	UNITED STATES TREASURY NOTE		01/30/2019	BARCLAYS CAPITAL	XXX	2,507,235	2,500,000	11,710	1
912828-5S-5	UNITED STATES TREASURY NOTE		01/09/2019	NOMURA SECURITIES INTL	XXX	99,840	100,000	69	1
912828-6C-9	US TREASURY N/B		03/07/2019	BARCLAYS CAPITAL	XXX	1,001,292	1,000,000	1,450	1
912828-6D-7	US TREASURY N/B		03/25/2019	CITIGROUP GLOBAL MARKETS	XXX	1,004,574	1,000,000	1,766	1
912828-6H-8	UNITED STATES TREASURY NOTE		03/25/2019	HSBC SECURITIES USA INC	XXX	1,005,472	1,000,000	710	1
912828-Y4-6	UNITED STATES TREASURY NOTE		01/30/2019	PARIBAS CORPORATION	XXX	2,500,692	2,500,000		1
0599999 - Bonds - U.S. Governments						14,108,597	14,100,000	56,137	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
235308-RA-3	DALLAS TX INDEP SCH DIST		03/26/2019	WELLS FARGO FINANCIAL	XXX	213,654	200,000	1,541	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						213,654	200,000	1,541	XXX
Bonds - U.S. Special Revenue									
56052E-5U-8	MAINE ST HSG AUTH MTGE REVENUE		03/27/2019	SUNTRUST CAPITAL MARKETS	XXX	201,224	200,000	2,042	1FE
57420P-GN-0	MARYLAND ST ECON DEV CORP LEAS		03/26/2019	RBC CAPITAL MARKETS	XXX	151,590	150,000	1,365	1FE
68607V-Z5-7	OREGON ST DEPT OF ADMIN SVCS L		03/28/2019	GOLDMAN SACHS	XXX	550,000	550,000		1FE
68607V-Z6-5	OREGON ST DEPT OF ADMIN SVCS L		03/28/2019	GOLDMAN SACHS	XXX	500,000	500,000		1FE
71883M-MC-5	PHOENIX AZ CIVIC IMPT CORP ARP		03/27/2019	FIFTH THIRD SECURITIES INC	XXX	248,435	250,000	1,217	1FE
914729-QS-0	UNIV OF N TEXAS TX		03/28/2019	FIFTH THIRD SECURITIES INC	XXX	775,975	770,000	9,647	1FE
3199999 - 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)									
05531F-BG-7	BB&T CORPORATION		03/11/2019	MORGAN STANLEY & CO	XXX	249,993	250,000		1FE
06051G-GY-9	BANK OF AMERICA CORP		03/06/2019	BANK OF AMERICA	XXX	248,278	250,000	856	1FE
17305E-GR-0	CITIBANK CREDIT CARD ISSUANCE 18-A6 A6		02/21/2019	KEY BANC CAPITAL MARKETS	XXX	1,948,461	1,925,000	13,388	1FE
17325F-AV-0	CITIBANK NA		03/20/2019	BANK OF AMERICA	XXX	250,553	250,000	725	1FE
20030N-BL-4	COMCAST CORP		03/27/2019	MORGAN STANLEY & CO	XXX	254,718	250,000	1,031	1FE
24422E-UT-4	JOHN DEERE CAPITAL CORP		03/04/2019	HSBC SECURITIES USA INC	XXX	249,880	250,000		1FE
34532F-AD-4	FORD CREDIT AUTO LEASE TRUST 19-A A3		02/20/2019	CITIGROUP GLOBAL MARKETS	XXX	274,979	275,000		1FE
34533F-AD-3	FORD CREDIT AUTO OWNER TRUST 19-A A3		03/19/2019	JP MORGAN SECURITIES INC	XXX	1,999,663	2,000,000		1FE
36256U-AD-0	GM FINANCIAL AUTOMOBILE LEASIN 19-1 A3		02/13/2019	WELLS FARGO FINANCIAL	XXX	149,976	150,000		1FE
46647P-AS-5	JPMORGAN CHASE & CO		03/19/2019	JP MORGAN SECURITIES INC	XXX	252,645	250,000	2,269	1FE
61744Y-AH-1	MORGAN STANLEY		03/06/2019	MORGAN STANLEY & CO	XXX	246,668	250,000	2,082	1FE
65479K-AD-2	NISSAN AUTO RECEIVABLES OWNER 19-A A3		02/05/2019	MITSUBISHI UFJ SECURITIES USA INC	XXX	249,962	250,000		1FE
67021C-AG-2	NSTAR ELECTRIC CO		03/12/2019	KEY BANC CAPITAL MARKETS	XXX	245,700	250,000	2,457	1FE
717081-ER-0	PFIZER INC		03/04/2019	BARCLAYS CAPITAL	XXX	249,985	250,000		1FE
98162Y-AE-3	WORLD OMNI AUTO RECEIVABLES TR 19-A A4		01/23/2019	BANK OF AMERICA	XXX	399,909	400,000		1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,271,370	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
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

STATEMENT AS OF MARCH 31, 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator ^(a)
Bonds - U.S. Governments																					
912828-V5-6	UNITED STATES TREASURY NOTE		01/31/2019	MATURITY	XXX	10,000,000	10,000,000	9,985,580	9,999,405		595		595		10,000,000				56,250	01/31/2019	1
912828-W3-0	UNITED STATES TREASURY NOTE		02/28/2019	VARIOUS	XXX	749,856	750,000	747,717	749,808		170		170		749,978		(122)	(122)	4,062	02/28/2019	1
0599999 - Bonds - U.S. Governments						10,749,856	10,750,000	10,733,297	10,749,213		765		765		10,749,978		(122)	(122)	60,312	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02587A-AL-8	AMERICAN EXPRESS CREDIT ACCOUNT 17-2 A		02/22/2019	KEY BANC CAPITAL MARKETS	XXX	1,004,258	1,000,000	1,006,563	1,004,949		(742)		(742)		1,004,207		50	50	5,705	09/16/2024	1FE
05522R-CQ-9	BANK OF AMERICA CREDIT CARD 14 A1 A		01/15/2019	PAYDOWN	XXX	1,500,000	1,500,000	1,506,504	1,500,204		(204)		(204)		1,500,000				3,426	06/15/2021	1FE
14041N-FD-8	CAPITAL ONE MULTI-ASSET EXECUT 16-A2 A2		03/06/2019	WELLS FARGO FINANCIAL	XXX	1,008,086	1,000,000	1,013,203	1,008,180		(468)		(468)		1,007,712		373	373	7,007	02/15/2024	1FE
14041N-FJ-5	CAPITAL ONE MULTI-ASSET EXECUT 16-A7 A7		03/12/2019	TD SECURITIES	XXX	953,971	950,000	955,344	954,019		(99)		(99)		953,920		50	50	6,796	09/16/2024	1FE
14041N-FL-0	CAPITAL ONE MULTI-ASSET EXECUT 17-A2 A2		03/06/2019	BMO CAPITAL MARKETS	XXX	1,001,563	1,000,000	1,000,000	1,000,000						1,000,000		1,563	1,563	6,512	01/15/2025	1FE
14314R-AJ-1	CARMAX AUTO OWNER TRUST 17-4 A2B		03/15/2019	PAYDOWN	XXX	36,083	36,083	36,083	36,083						36,083				154	04/15/2021	1FE
161571-GN-8	CHASE ISSUANCE TRUST 14 A5 A5		03/27/2019	BANK OF AMERICA	XXX	1,000,117	1,000,000	1,004,180	1,000,795		(660)		(660)		1,000,134		(17)	(17)	8,088	04/15/2021	1FE
161571-HB-3	CHASE ISSUANCE TRUST 16-A1 A		03/20/2019	TD SECURITIES	XXX	1,975,926	1,975,000	1,985,221	1,977,214		(1,170)		(1,170)		1,976,044		(118)	(118)	15,087	05/15/2021	1FE
161571-HJ-6	CHASE ISSUANCE TRUST 17-A1 A		03/12/2019	PARIBAS CORPORATION	XXX	1,001,250	1,000,000	1,003,359	1,001,758		(129)		(129)		1,001,629		(379)	(379)	6,652	01/15/2022	1FE
17305E-GC-3	CITIBANK CREDIT CARD ISSUANCE 17-A4 A4		02/22/2019	KEY BANC CAPITAL MARKETS	XXX	1,001,289	1,000,000	1,000,000	1,000,000						1,000,000		1,289	1,289	5,961	04/07/2022	1FE
254683-BY-0	DISCOVER CARD EXECUTION NOTE T 17-A3 A3		03/06/2019	JP MORGAN SECURITIES INC	XXX	1,000,547	1,000,000	1,001,172	1,000,851		(43)		(43)		1,000,808		(261)	(261)	6,107	10/17/2022	1FE
345280-EV-2	FORD CREDIT FLOORPLAN MASTER 0 16-3 A2		03/28/2019	TD SECURITIES	XXX	400,375	400,000	403,469	400,932		(391)		(391)		400,542		(167)	(167)	3,622	07/15/2021	1FE
38013M-AC-0	GM FINANCIAL AUTOMOBILE LEASE 17-2 A2B		03/20/2019	PAYDOWN	XXX	68,361	68,361	68,361	68,361						68,361				325	01/21/2020	1FE
65474V-AN-1	NISSAN MASTER OWNER TRUST RECE 17-B A		03/28/2019	TD SECURITIES	XXX	750,938	750,000	750,000	750,000						750,000		938	938	6,376	04/18/2022	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						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	XXX
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	XXX
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	XXX	XXX
9999999 Totals						23,452,620	XXX	23,466,756	23,452,559		(3,141)		(3,141)		23,449,418		3,199	3,199	142,130	XXX	XXX

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

STATEMENT AS OF MARCH 31, 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

[illegible]



STATEMENT AS OF MARCH 31, 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code		04762		EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)									
BUSINESS IN THE STATE OF Texas		DURING THE YEAR 2019											
		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1	2	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
Line of Business		Direct Premiums Written	Direct Premiums Earned										
1.	Fire												
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												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b)												
14.	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												
15.7	All other A & H (b)												
15.8	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)	92,743	123,661		197,275	47,349	72,916	216,805	2,332	20,046	28,233	21,752	1,789
19.2	Other private passenger auto liability	68,139,584	63,512,856		83,189,268	42,424,440	41,113,573	161,433,937	799,635	1,023,932	15,936,754	15,981,312	1,314,471
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability												
21.1	Private passenger auto physical damage	25,442,182	24,334,250		34,842,779	11,591,597	11,217,989	4,891,807	126,291	126,389	722,506	5,967,155	490,802
21.2	Commercial auto physical damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	9,157,681	9,157,681										
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	1,807,062
DETAILS OF WRITE-INS													
3401.	GROSS POLICY FEES	9,157,681	9,157,681										
3402.	.....											
3403.	.....											
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	9,157,681	9,157,681										

(a) Finance and service charges not included in Lines 1 to 35 \$

(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