



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code	04762	04762	NAIC Company Code	29378	Employer's ID Number	75-0728676
	(Current Period)	(Prior Period)				
Organized under the Laws of	Texas			State of Domicile or Port of Entry	Texas	
Country of Domicile				United States		
Incorporated/Organized	08/10/1946			Commenced Business	08/10/1946	
Statutory Home Office	14675 DALLAS PARKWAY, SUITE 500			DALLAS, TX, US 75254		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	14675 DALLAS PARKWAY, SUITE 500			DALLAS, TX, US 75254	214-561-1991	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Mail Address	P.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 Records	14675 DALLAS PARKWAY, SUITE 500			DALLAS, TX, US 75254	214-561-1986	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Internet Web Site Address	COUNTYMUTUAL.COM					
Statutory Statement Contact	IDA MAE MEANS			214-561-1986		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	ida.means@oldam.com			214-561-1990		
	(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 ofTEXAS.....
County ofDALLAS.....
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
Subscribed and sworn to before me this _____ day of _____,	a. Is this an original filing? Yes [X] No [] b. If no: 1. State the amendment number _____ 2. Date filed _____ 3. Number of pages attached _____	

POLLYANNA YOUNG, NOTARY PUBLIC
OCTOBER 28, 2022

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	41,558,319		41,558,319	40,691,786
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
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 (\$14,002,196 , Schedule E-Part 1), cash equivalents (\$, Schedule E-Part 2) and short-term investments (\$, Schedule DA).....	14,002,196		14,002,196	19,448,765
6. Contract loans (including \$ premium notes).....				
7. Derivatives (Schedule DB).....				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL).....				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	55,560,515		55,560,515	60,140,551
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued	196,073		196,073	159,231
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	22,462,712		22,462,712	22,615,479
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....	52,412,994		52,412,994	52,769,451
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	14,771,431		14,771,431	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	106,922		106,922	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	79,163		79,163	84,382
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	145,589,810		145,589,810	155,287,011
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27)	145,589,810		145,589,810	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.....	79,163		79,163	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)	79,163		79,163	84,382

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)		
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	154,774	159,182
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	(94,817)	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 (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$112,612,640 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)	86,893,191	93,478,550
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	52,664,758	54,411,291
14. Amounts withheld or retained by company for account of others	128,276	143,443
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	677,803	789,773
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	165,825	1,069,214
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	140,589,810	150,287,011
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	140,589,810	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) (Page 4, Line 39)	5,000,000	5,000,000
38. Totals (Page 2, Line 28, Col. 3)	145,589,810	155,287,011
DETAILS OF WRITE-INS		
2501. PAYABLE TO MGA'S.....	165,825	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)	165,825	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)		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	32,097,635	36,405,755
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)		
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	31,708,947	36,018,002
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	31,708,947	36,018,002
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	388,688	387,753
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	(415,037)	(387,753)
10. Net realized capital gains (losses) less capital gains tax of \$	(Exhibit of Capital Gains (Losses)) 26,349	
11. Net investment gain (loss) (Lines 9 + 10)	(388,688)	(387,753)
OTHER INCOME		
12. Net gain (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 (Page 4, Line 39, Column 2)	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 (Exhibit of Nonadmitted Assets, Line 28, Col. 3)		
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
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 (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)		
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	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)		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	26,021,500	37,686,434
2. Net investment income	(435,909)	(458,041)
3. Miscellaneous income		
4. Total (Lines 1 through 3)	25,585,591	37,228,393
5. Benefit and loss related payments	(4,621,743)	(563,845)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	32,025,909	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)	27,404,166	35,586,766
11. Net cash from operations (Line 4 minus Line 10)	(1,818,575)	1,641,627
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	38,800,932	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		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	38,800,932	13,152,896
13. Cost of investments acquired (long-term only):		
13.1 Bonds	39,657,086	13,744,385
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	39,657,087	13,744,385
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(856,155)	(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).....	(2,771,840)	9,619,116
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(2,771,840)	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)	(5,446,570)	10,669,254
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	19,448,765	8,779,511
19.2 End of year (Line 18 plus Line 19.1)	14,002,195	19,448,765

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT
PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
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 (group and individual)				
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	(180,390)			(180,390)
19.3,19.4	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				
32.	Reinsurance-nonproportional assumed liability				
33.	Reinsurance-nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business	32,278,025			32,278,025
35.	TOTALS	32,097,635			32,097,635
DETAILS OF WRITE-INS					
3401.	GROSS POLICY FEES.....	32,278,025			32,278,025
3402.	.....			
3403.	.....			
3498.	Sum. of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	32,278,025			32,278,025

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
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 (group and individual)					
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	NONE				
19.3,19.4	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					
32.	Reinsurance-nonproportional assumed liability					
33.	Reinsurance-nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS					
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Lines 35 through 37)					
DETAILS OF WRITE-INS						
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Sum. of remaining write-ins for Line 34 from overflow page.....					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) State here basis of computation used in each case.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
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 (group and individual)						
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	256,788,200			2,268,409	254,700,181	(180,390)
19.3,19.4 Commercial auto liability						
21. Auto physical damage	96,101,449			809,583	95,291,866	
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					
32. Reinsurance- nonproportional assumed liability	XXX					
33. Reinsurance- nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business	32,278,025					32,278,025
35. TOTALS	385,167,674			3,077,992	349,992,047	32,097,635
DETAILS OF WRITE-INS						
3401. GROSS POLICY FEES	32,278,025					32,278,025
3402.						
3403.						
3498. Sum. of remaining write- ins for Line 34 from overflow page						
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	32,278,025					32,278,025

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business		Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
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 (group and individual)								
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	167,270,063		167,270,063					
19.3,19.4	Commercial auto liability								
21.	Auto physical damage	49,048,703		49,048,703					
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							
32.	Reinsurance-nonproportional assumed liability	XXX							
33.	Reinsurance-nonproportional assumed financial lines	XXX							
34.	Aggregate write-ins for other lines of business								
35.	TOTALS	216,318,766		216,318,766					
DETAILS OF WRITE-INS									
3401.	.....							
3402.	.....							
3403.	.....							
3498.	Sum. of remaining write-ins for Line 34 from overflow page								
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)								

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 +5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
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								(a)	
14.	Credit accident and health (group and individual)								(a)	
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	75,673,248		75,673,248		76,359,000		76,359,000		
19.3,19.4	Commercial auto liability									
21.	Auto physical damage	4,896,276		4,896,276		(373,000)		(373,000)		
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				
32.	Reinsurance-nonproportional assumed liability	XXX				XXX				
33.	Reinsurance-nonproportional assumed financial lines	XXX				XXX				
34.	Aggregate write-ins for other lines of business									
35.	TOTALS	80,569,524		80,569,524		75,986,000		75,986,000		
DETAILS OF WRITE-INS										
3401.	.....								
3402.	.....								
3403.	.....								
3498.	Sum. of remaining write-ins for Line 34 from overflow page									
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)									

(a) Including \$for present value of life indemnity claims.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	31,190,959			31,190,959
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	31,190,959			31,190,959
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)				
2. Commission and brokerage:				
2.1 Direct, excluding contingent		83,520,050		83,520,050
2.2 Reinsurance assumed, excluding contingent				
2.3 Reinsurance ceded, excluding contingent		67,747,798		67,747,798
2.4 Contingent-direct				
2.5 Contingent-reinsurance assumed				
2.6 Contingent-reinsurance ceded				
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		15,772,252		15,772,252
3. Allowances to manager and agents				
4. Advertising				
5. Boards, bureaus and associations		54,522		54,522
6. Surveys and underwriting reports		39,993		39,993
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries		6,097,787		6,097,787
8.2 Payroll taxes		289,726		289,726
9. Employee relations and welfare		209,706		209,706
10. Insurance		271,976		271,976
11. Directors' fees		50,000		50,000
12. Travel and travel items		394,034		394,034
13. Rent and rent items		749,222		749,222
14. Equipment		261,866		261,866
15. Cost or depreciation of EDP equipment and software		272,743		272,743
16. Printing and stationery		42,619		42,619
17. Postage, telephone and telegraph, exchange and express		159,681		159,681
18. Legal and auditing		237,939		237,939
19. Totals (Lines 3 to 18)		9,131,814		9,131,814
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		6,767,696		6,767,696
20.2 Insurance department licenses and fees		37,185		37,185
20.3 Gross guaranty association assessments				
20.4 All other (excluding federal and foreign income and real estate)				
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		6,804,881		6,804,881
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses				
25. Total expenses incurred		31,708,947	(a)	31,708,947
26. Less unpaid expenses-current year		59,957		59,957
27. Add unpaid expenses-prior year		394,740		394,740
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)		32,043,730		32,043,730
DETAILS OF WRITE-INS				
2401.				
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)				

(a) Includes management fees of \$ 8,840,860 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a).....545,283	.....517,510
1.1 Bonds exempt from U.S. tax	(a).....	.....
1.2 Other bonds (unaffiliated)	(a).....435,870	.....500,471
1.3 Bonds of affiliates	(a).....	.....
2.1 Preferred stocks (unaffiliated)	(b).....	.....
2.11 Preferred stocks of affiliates	(b).....	.....
2.2 Common stocks (unaffiliated) .....	.....	.....
2.21 Common stocks of affiliates .....	.....	.....
3. Mortgage loans	(c).....	.....
4. Real estate	(d).....	.....
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments	(e).....64,693	.....64,706
7. Derivative instruments	(f).....	.....
8. Other invested assets .....	.....	.....
9. Aggregate write-ins for investment income .....	.....	.....(1,109,036)
10. Total gross investment income	1,045,846	(26,349)
11. Investment expenses		(g).....
12. Investment taxes, licenses and fees, excluding federal income taxes		(g).....
13. Interest expense		(h).....388,688
14. Depreciation on real estate and other invested assets		(i).....
15. Aggregate write-ins for deductions from investment income .....		.....
16. Total deductions (Lines 11 through 15) .....		.....388,688
17. Net investment income (Line 10 minus Line 16)		(415,037)
DETAILS OF WRITE-INS		
0901. INCOME CREDITED FOR FUNDS HELD.....	.....	.....(1,109,036)
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above) .....	.....	(1,109,036)
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page .....	.....	.....
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above) .....	.....	.....

(a) Includes \$31,039 accrual of discount less \$47,009 amortization of premium and less \$137,476 paid for accrued interest on purchases.
(b) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued dividends on purchases.
(c) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases.
(d) Includes \$for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
(e) Includes \$accrual of discount less \$amortization of premium and less \$paid for accrued interest on purchases.
(f) Includes \$accrual of discount less \$amortization of premium.
(g) Includes \$investment expenses and \$investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$interest on surplus notes and \$ interest on capital notes.
(i) Includes \$depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds .....	.....26,349	.....	.....26,349	.....	.....
1.1 Bonds exempt from U.S. tax
1.2 Other bonds (unaffiliated)
1.3 Bonds of affiliates
2.1 Preferred stocks (unaffiliated)
2.11 Preferred stocks of affiliates
2.2 Common stocks (unaffiliated)
2.21 Common stocks of affiliates
3. Mortgage loans
4. Real estate
5. Contract loans
6. Cash, cash equivalents and short-term investments
7. Derivative instruments
8. Other invested assets
9. Aggregate write-ins for capital gains (losses)
10. Total capital gains (losses) .....	.....26,349	.....	.....26,349	.....	.....
DETAILS OF WRITE-INS					
0901.
0902.
0903.
0998. Summary of remaining write-ins for Line 9 from overflow page
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued			
15. 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.....			
15.3 Accrued retrospective premiums and 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			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....			
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27)			
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.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

(a) Description of Business

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, and cedes 100% of the production 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.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Texas is shown below:

	SSAP #	F/S Page	F/S Line #	December 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) Use of Estimates in the Preparation of the Financial Statements

The Company prepares its statutory financial statements in conformity with the NAIC *Annual Statement Instructions*. The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the reported amounts of revenue and losses and expenses during the reporting period. Actual results could differ from those estimates.

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates, based on reports received from ceding companies for reinsurance, and an amount for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and adjustments are reflected in the period determined.

(c) Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods and are based on reports received from ceding companies for reinsurance. Certain assets designated as non-admitted are excluded from the statutory balance sheet and changes in such amounts are charged or credited directly to unassigned surplus. Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Invested assets are valued according to statutory requirements and the basis of valuation adopted by the NAIC.

- (1) Short term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) – (5) 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.
- (7) – (9) Not applicable.
- (10) The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts – Premiums.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates, based on reports received from managing general agents, and an amount for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and adjustments are reflected in the period determined.
- (12) – (13) Not applicable.

NOTES TO FINANCIAL STATEMENTS

(d) Going Concern

According to management’s evaluation, as of December 31, 2019, there were no principal conditions or events that raised substantial doubt about the Company’s ability to continue as a going concern.

2. 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
- 4. As of December 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 \$0.
- b) The aggregate related fair value of securities with unrealized losses equals \$0.

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

- c) The aggregate amount of unrealized losses total \$1,387.
- d) The aggregate related fair value of securities with unrealized losses equals \$2,001,411.

(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

(j) Real Estate: Not applicable

(k) Low Income Housing Tax Credits (LIHTC): Not applicable

(l) Restricted Assets

- 1. Restricted Assets (Including Pledged) a) – i) and k) – n) are not applicable.

	Gross Restricted							8	Percentage	
	Current Year					6	7			
	1	2	3	4	5					
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
j. On deposit with states	\$ 75,000	-	-	-	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	0.1%	0.1%
o. Total Restricted Assets	\$ 75,000	-	-	-	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	0.1%	0.1%

- 2. Detail of Assets Pledged as Collateral Not Captured in Other Categories: Not applicable.
- 3. Detail of Other Restricted Assets: Not applicable.
- 4. Collateral Received and Reflected as Assets Within the Reporting Entity’s Financial Statements: Not applicable.

NOTES TO FINANCIAL STATEMENTS

(m) Working Capital Finance Investments: Not applicable.

(n) Offsetting and Netting of Assets and Liabilities: Not applicable.

(o) 5* Securities: Not applicable

(p) Short Sales: Not applicable

(q) Prepayment Penalty and Acceleration Fees: Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies: Not applicable.

7. Investment Income

(a) Surplus excludes due and accrued investment income if amounts are over 90 days past due.

(b) At December 31, 2019 the Company had no past due accrued investment income.

8. Derivative Instruments: Not applicable.

9. Income Taxes

(a) 1. The Components of Net Deferred Tax Asset: Not applicable.

2. The Company follows Statements of Statutory Accounting Principles (SSAP) No. 10R, *Income Taxes*. The Company did not recognize any admitted deferred tax assets or liabilities at December 31, 2019 or 2018. The Company’s federal tax return is not consolidated with any other entities. The Company’s federal income tax expense for the years ended December 31, 2019 and 2018 was approximately \$0.

3. Not applicable.

4. Not applicable.

(b) Deferred Tax Liabilities Not Recognized: Not applicable.

(c) Current Income Taxes Incurred: Not applicable.

(d) Significant Book to Tax Adjustments: Not applicable.

(e) Additional Disclosures: Not applicable.

(f) Consolidation of Federal Income Tax Return: Not applicable.

(g) Federal or Foreign Income Tax Loss Contingencies: Not applicable.

(h) Repatriation Transition Tax (RTT): Not applicable.

(i) Alternative Minimum Tax (AMT) Credit: Not applicable.

10. Information Concerning Parent, Subsidiaries and Affiliates

Management of the Company is provided under the terms of a management contract until the year 2036. The management contract provides that the Manager shall promote, develop, and manage the business of the Company for a management fee. This fee is based upon statutory net income before management fee of the Company, and subject to certain surplus adjustments. Should the Company incur a net loss, no compensation would be paid to the Manager, and the Manager would forego all future compensation until the Company has net income to offset the prior net losses. However, in no event shall the management fee reduce the total Policyholder Surplus of the Company below the greatest of (1) Five Million Dollars (\$5,000,000); (2) one-third (1/3) of net retained writings of the Company, over the previous twelve (12) months; or (3) the minimum surplus required by law.

The management contract is held by Old American Services LLC. Management fee expense incurred by the Company for the years ended December 31, 2019 and 2018 was \$8,840,860 and \$10,886,805, respectively.

(d) – (o): Not applicable.

11. Debt

In 2006, the Company obtained approval from the Texas Department of Insurance to increase its required surplus from \$2 million to \$5 million through the issuance of a subordinated surplus note payable. The note payable provides for interest on the unpaid principal balance at the annual rate of 8.25% and calls for principal payments due only if in excess of the surplus floor of \$5,000,000. Repayment of the principal balance is due on December 31, 2033. The payment of interest and principal is payable out of statutory surplus, payable only if in excess of the surplus floor, as defined in the note agreement and is subject to the approval of the Commissioner of Insurance of the State of Texas. The surplus note payable at December 31, 2019 and 2018 was \$4,700,000. The Company did not make any payments of principal in 2019 or 2018. Interest paid on the surplus note for the years ended December 31, 2019 and 2018 was \$387,750.

The note payable provides, among other items, that in the event of any liquidation or sale of assets or business, reinsurance, or winding up which is involuntary in nature, the instrument will be subordinate to the rights attributable to the insurance policies of the Company, but shall be prior and superior entitlement to the distribution of assets remaining after reinsurance or transfer of policies and reserves and payment of expenses of liquidation or sale to the rights of any security holder of the Company.

(b): Not applicable.

12. Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Postretirement Benefit Plans: Not applicable.

A-F: Not applicable.

NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans: The Company’s upstream parent has a 401(k) plan that follows all ERISA regulations and IRS Section 125 cafeteria regulations. The parent company matches employee contributions up to 6%. The Company has no legal obligation for benefits under this plan.

H-I: Not applicable.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
The minimum required surplus of the Company at December 2019 and 2018 was \$5,000,000.

14. Liabilities, Contingencies and Assessments: 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: 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

During 2019, net written premiums of \$352,889,650 before policy fees were written by 18 active and 1 run-off managing general agents. The direct written premium for virtually all the managing general agents exceeded 5% of the Company’s surplus. The top ten managing general agents for premium written during 2019 are as follows:

Name and Address of MGA	FEIN	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premium Written
United Group Underwriters 901 Main St., Ste 5330 Dallas, TX 75202	26-0180489	No	Personal auto liability and physical damage	Underwriting/Claims	\$ 66,035,397
Connect MGA 3700 W 15th St., Ste 200A Plano, TX 75075	45-1475095	No	Personal auto liability and physical damage	Underwriting/Claims	\$ 59,718,684
Windhaven Insurance Services, LLC 8550 NW 33rd St., Ste 400, Doral FL 33122	47-3099015	No	Personal auto liability and physical damage	Underwriting/Claims	\$ 59,422,455
Venture General Agency LLC P.O. Box 1970, Marble Falls, TX 78654	80-1816944	No	Personal auto liability and physical damage	Underwriting/Claims	\$ 24,010,590
The General Automobile Ins. Svcs. of TX 2636 Elm Hill Pike, Nashville, TN 37214	621812273	No	Personal auto liability and physical damage	Underwriting/Claims	\$ 21,525,677
Lonestar Managing General Agency, Inc. 10715 Plano Road, Ste. 200 Dallas TX 75238	20-1008449	No	Personal auto liability and physical damage	Underwriting/Claims	\$ 20,536,686
AmWINS Specialty Auto, Inc. 2600 N Central Expy # 700 Richardson, TX 75080	74-3009541	No	Personal auto liability and physical damage	Underwriting/Claims	\$ 17,407,920
Louis A. Williams and Associates, Inc. 907 East Grand Avenue Marshall, TX 75670	75-1469549	No	Personal auto liability and physical damage	Underwriting/Claims	\$ 17,396,974
Tejas Seguros LLC 4500 Fuller Dr., Ste 400 Dallas, TX 75038	27-3029234	No	Personal auto liability and physical damage	Underwriting/Claims	\$ 13,190,573
Empower MGA, Inc. 6030 Jacksboro Highway, Ft. Worth, TX 76135	20-0734630	No	Personal auto liability and physical damage	Underwriting/Claims	\$ 11,802,580

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.

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. Fair Value Measurements at December 31, 2019: Not applicable.

B. Not Applicable

NOTES TO FINANCIAL STATEMENTS

C. The fair value and admitted assets of the Company’s financial instruments at December 31, 2019:

		Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Bonds	\$	41,992,980	41,558,319	20,546,609	21,446,371	—
Cash, cash equivalents and short-term investments		14,002,196	14,002,196	14,002,196	—	—
Cash and invested assets		55,995,176	55,560,515	34,548,805	21,446,371	—

The fair value and admitted assets of the Company’s financial instruments at December 31, 2018:

		Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Bonds	\$	40,621,476	40,691,787	23,039,482	17,581,994	—
Cash, cash equivalents and short-term investments		19,448,765	19,448,765	19,448,765	—	—
Cash and invested assets		60,070,241	60,140,552	42,488,247	17,581,994	—

D. Estimate the fair value of a financial instrument: Not applicable.

21. Other Items

- (a) *Extraordinary Items:* Not applicable.
- (b) *Troubled Debt Restructuring:* Not applicable.
- (c) *Other Disclosures and Unusual Items:* The Company elected to use rounding in reporting amounts in this statement.
- (d) *Business Interruption Insurance Recoveries:* Not applicable.
- (e) *State Transferable and Non-Transferable Tax Credits:* Not applicable.
- (f) *Subprime Mortgage Related Risk Exposure:* Not applicable.
- (g) *Insurance-Linked Securities (ILS) Contracts:* Not applicable
- (h) *The Amount That Could Be realized on Life Insurance:* Not applicable.

22. Events Subsequent: None.

23. Reinsurance

(a) *Unsecured Reinsurance Recoverables*

The Company has unsecured aggregate recoverables, for paid and unpaid losses, including IBNR, loss adjustment expenses and unearned premium from the following reinsurers that exceed 3% of the Company’s policyholders’ surplus as of December 31, 2019:

<u>Name of Reinsurer</u>	<u>NAIC #</u>	<u>FEIN#</u>	<u>Amount</u>
Dorinco Reinsurance Company	33499	38-2145898	\$ 60,014,000
Endurance Reinsurance Corp.	11551	35-2293075	15,186,000
The General Automobile Insurance Co.	13703	26-2465659	14,890,000
Liberty Mutual Insurance Company	23043	04-1543470	2,591,000
Markel Global Reins.	10829	06-1481194	368,000
NGM Insurance Company	14788	02-0170490	48,350,000
Odyssey Reinsurance Company	23680	47-0698507	1,845,000
RenaissanceRe Europe AG US Branch (FKA Tokio Millennium Re AG US Branch)	15529	30-0703280	6,604,000

(b) *Reinsurance Recoverable in Dispute:* Not applicable.

NOTES TO FINANCIAL STATEMENTS

(c) Reinsurance Assumed and Ceded

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	\$ -	\$ -	\$ 1,705,630	\$ 284,129	\$ (1,705,630)	\$ (284,129)
All Other	-	-	110,907,010	20,809,391	(110,907,010)	(20,809,391)
Total	\$ -	\$ -	\$ 112,612,640	\$ 21,093,521	\$ (112,612,640)	\$ (21,093,521)

Direct unearned premium reserve is \$112,612,640 as of December 31, 2019.

- (d) *Uncollectible Reinsurance:* Not applicable.
- (e) *Commutation of Ceded Reinsurance:* None.
- (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.
- (j) *Reinsurance Agreements Qualifying for Reinsurer Aggregation:* Not applicable.

24. **Retrospectively Rated Contracts and Contracts Subject to Redetermination:** Not applicable.

25. **Changes in Incurred Losses and Loss Adjustment Expenses**

- A. Reserves as of December 31, 2019 were \$0. The Company ceded 100% of its business to reinsurers in 2019 and 2018.
- B. Not applicable.

26. **Intercompany Pooling Arrangements:** Not applicable.

27. **Structured Settlements:** Not applicable.

28. **Health Care Receivables:** Not applicable.

29. **Participating Policies:** Not applicable.

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.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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, 1A and 2.
- 1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐
- 1.3

State Regulating? TEXAS.....
- 1.4

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

Yes ☒ No ☐
- 1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001352713.....
- 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

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

.....12/31/2018
- 3.2

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
- 3.3

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
- 3.4

By what department or departments? THE TEXAS DEPARTMENT OF INSURANCE.....
- 3.5

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

Yes ☐ No ☐ N/A ☒
- 3.6

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

Yes ☒ No ☐ N/A ☐
- 4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business?

Yes ☐ No ☒
- 4.12 renewals?

Yes ☐ No ☒
- 4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business?

Yes ☐ No ☒
- 4.22 renewals?

Yes ☐ No ☒
- 5.1

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.
- 5.2

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

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

- 6.1

Has the 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 ☒
- 6.2

If yes, give full information
- 7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☒ No ☐
- 7.2

If yes,
- 7.21 State the percentage of foreign control

100.0 %
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
BERMUDA.....	HOLDING COMPANY.....
.....
.....

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

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 the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
DELOITTE & TOUCHE LLP, JPMORGAN CHASE TOWER, 2200 ROSS AVENUE, SUITE 1600, DALLAS, TX 75201.....

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
WILLIS TOWERS WATSON / SALEH LALANI, 500 NORTH AKARD STREET, SUITE 4300, DALLAS, TEXAS 75201.....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value \$.....

12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A [X]

14.1 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.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?
- Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?
- Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?
- Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?
- Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
- Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$.....
- 20.12 To stockholders not officers \$.....
- 20.13 Trustees, supreme or grand (Fraternal only) \$.....
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$.....
- 20.22 To stockholders not officers \$.....
- 20.23 Trustees, supreme or grand (Fraternal only) \$.....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?
- Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$.....
- 21.22 Borrowed from others \$.....
- 21.23 Leased from others \$.....
- 21.24 Other \$.....
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?
- Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$.....
- 22.22 Amount paid as expenses \$.....
- 22.23 Other amounts paid \$.....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- \$.....

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)
- Yes [] No [X]
- 24.02 If no, give full and complete information, relating thereto
- ALL SECURITIES ARE HELD IN CUSTODY.....
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?
- Yes [] No [] NA [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.
- \$.....
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.
- \$.....
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?
- Yes [] No [] NA [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?
- Yes [] No [] NA [X]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?
- Yes [] No [] NA [X]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....
- 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....
- 24.103 Total payable for securities lending reported on the liability page \$.....

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 25.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).

Yes [X] No []
- 25.2

If yes, state the amount thereof at December 31 of the current year:
- 25.21

Subject to repurchase agreements

\$.....
- 25.22

Subject to reverse repurchase agreements

\$.....
- 25.23

Subject to dollar repurchase agreements

\$.....
- 25.24

Subject to reverse dollar repurchase agreements

\$.....
- 25.25

Placed under option agreements

\$.....
- 25.26

Letter stock or securities restricted as to sale – excluding FHLB Capital Stock

\$.....
- 25.27

FHLB Capital Stock

\$.....
- 25.28

On deposit with states

\$.....75,000
- 25.29

On deposit with other regulatory bodies

\$.....
- 25.30

Pledged as collateral – excluding collateral pledged to an FHLB

\$.....
- 25.31

Pledged as collateral to FHLB – including assets backing funding agreements

\$.....
- 25.32

Other

\$.....

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 26.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 26.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

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

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 26.3

Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?

Yes [] No []
- 26.4

If the response to 26.3 is YES, does the reporting entity utilize:
- 26.41

Special accounting provision of SSAP No. 108

Yes [] No []
- 26.42

Permitted accounting practice

Yes [] No []
- 26.43

Other accounting guidance

Yes [] No []
- 26.5

By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 27.1

Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [] No [X]
- 27.2

If yes, state the amount thereof at December 31 of the current year.

\$.....
28.

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 []

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

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

28.02 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)

- 28.03

Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes [] No [X]
- 28.04

If yes, give full and complete information relating thereto:

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

28.05 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.....
.....
.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 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 CRD# 105900.....	NEW ENGLAND ASSET MANAGEMENT, INC.....	KUR85E5PS4G0FZTFC130.....	SEC.....	NO.....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....
.....
.....
29.2999 TOTAL		

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....
.....
.....

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	41,558,320	41,992,983	434,663
30.2 Preferred Stocks.....			
30.3 Totals	41,558,320	41,992,983	434,663

30.4 Describe the sources or methods utilized in determining the fair values:

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

32.2 If no, list exceptions:

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

33.

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

Yes [] No [X]
34.

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

Yes [] No [X]
35.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

OTHER

- 36.1

Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$230,751
- 36.2

List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
INSURANCE SERVICE OFFICE, INC.....	\$.....169,244
.....	\$.....

- 37.1

Amount of payments for legal expenses, if any?

\$60,000
- 37.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
MITCHELL, WILLIAMS, SELIG, GATES & WOODY.....	\$.....60,000

- 38.1

Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?

\$
- 38.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$.....
.....	\$.....
.....	\$.....

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
1.2 If yes, indicate premium earned on U. S. business only. \$
1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$
1.31 Reason for excluding
1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$
1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$
1.6 Individual policies:
Most current three years:
1.61 Total premium earned \$
1.62 Total incurred claims \$
1.63 Number of covered lives
All years prior to most current three years:
1.64 Total premium earned \$
1.65 Total incurred claims \$
1.66 Number of covered lives
1.7 Group policies:
Most current three years:
1.71 Total premium earned \$
1.72 Total incurred claims \$
1.73 Number of covered lives
All years prior to most current three years:
1.74 Total premium earned \$
1.75 Total incurred claims \$
1.76 Number of covered lives
2. Health Test:
2.1 Premium Numerator \$
2.2 Premium Denominator \$ 32,097,635
2.3 Premium Ratio (2.1/2.2)
2.4 Reserve Numerator \$
2.5 Reserve Denominator \$
2.6 Reserve Ratio (2.4/2.5)
3.1 Does the reporting entity issue both participating and non-participating policies? Yes [] No [X]
3.2 If yes, state the amount of calendar year premiums written on:
3.21 Participating policies \$
3.22 Non-participating policies \$
4. For Mutual reporting entities and Reciprocal Exchanges only:
4.1 Does the reporting entity issue assessable policies? Yes [] No [X]
4.2 Does the reporting entity issue non-assessable policies? Yes [] No [X]
4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? %
4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$
5. For Reciprocal Exchanges Only:
5.1 Does the exchange appoint local agents? Yes [] No [X]
5.2 If yes, is the commission paid:
5.21 Out of Attorney's-in-fact compensation Yes [] No [] N/A [X]
5.22 As a direct expense of the exchange Yes [] No [] N/A [X]
5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?
5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No [X]
5.5 If yes, give full information

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:
The Company does not write Workers Compensation.....

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
The Company writes property damage coverage on a direct basis in Texas and it has a 100% quota share for all programs. The Company evaluates its exposures by zip code and county.....

6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?.....
The company has 100% quota share reinsurance agreements in place on all ongoing programs.....

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?..... Yes [] No [X]

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss
The company has 100% quota share reinsurance agreements in place on all ongoing programs.....

7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... Yes [] No [X]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions.....

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [] No [X]

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... Yes [] No [X]

8.2 If yes, give full information

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... Yes [] No [X]

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [X] No []

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 37 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]

9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or,
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force: Yes [] No [X]
11.2 If yes, give full information
12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
12.11 Unpaid losses \$
12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$
12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds? \$
12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A [X]
12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
12.41 From %
12.42 To %
12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
12.6 If yes, state the amount thereof at December 31 of current year:
12.61 Letters of Credit \$
12.62 Collateral and other funds \$
13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$
13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 1
14.1 Is the reporting entity a cedant in a multiple cedant reinsurance contract? Yes [] No [X]
14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []
14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
14.5 If the answer to 14.4 is no, please explain:
15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
15.2 If yes, give full information
16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

	1	2	3	4	5
	Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11 Home	\$	\$	\$	\$	\$
16.12 Products	\$	\$	\$	\$	\$
16.13 Automobile	\$	\$	\$	\$	\$
16.14 Other*	\$	\$	\$	\$	\$

* Disclose type of coverage:

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance.....	\$.....
17.12	Unfunded portion of Interrogatory 17.11.....	\$.....
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$.....
17.14	Case reserves portion of Interrogatory 17.11.....	\$.....
17.15	Incurred but not reported portion of Interrogatory 17.11.....	\$.....
17.16	Unearned premium portion of Interrogatory 17.11.....	\$.....
17.17	Contingent commission portion of Interrogatory 17.11.....	\$.....

18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]

19.1 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]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.					
	1 2019	2 2018	3 2017	4 2016	5 2015
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	256,788,200	265,169,741	271,077,737	256,649,057	222,672,561
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	96,101,449	104,131,954	107,703,371	122,800,292	112,410,828
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	32,278,025	36,581,632	39,522,076	40,157,176	36,954,313
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	385,167,674	405,883,327	418,303,184	419,606,525	372,037,702
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	(180,390)	(175,877)	(154,626)	(144,900)	(140,700)
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	32,278,025	36,581,632	39,522,076	40,157,176	36,954,313
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	32,097,635	36,405,755	39,367,450	40,012,276	36,813,613
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	388,688	387,753	386,737	380,768	387,755
14. Net investment gain (loss) (Line 11)	(388,688)	(387,753)	(387,755)	(387,749)	(387,755)
15. Total other income (Line 15)					
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)			(1,018)	(6,981)	
18. Net income (Line 20)					
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	145,589,810	155,287,011	146,680,338	126,542,089	71,066,658
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	22,462,712	22,615,479	23,259,111	19,157,609	16,458,376
20.2 Deferred and not yet due (Line 15.2)	52,412,994	52,769,451	54,271,260	44,701,089	38,402,879
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	140,589,810	150,287,011	141,680,338	121,542,089	66,066,658
22. Losses (Page 3, Line 1)					1,200
23. Loss adjustment expenses (Page 3, Line 3)					375
24. Unearned premiums (Page 3, Line 9)					
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(1,818,575)	1,641,627	(1,420,983)	769,783	(1,013,690)
Risk-Based Capital Analysis					
28. Total adjusted capital	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
29. Authorized control level risk-based capital	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Percentage Distribution of Cash, Cash Equivalents and Invested Assets					
(Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	74.8	67.7	82.0		
31. Stocks (Lines 2.1 & 2.2)					
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	25.2	32.3	18.0	100.0	100.0
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total Investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

	1 2019	2 2018	3 2017	4 2016	5 2015
(Continued)					
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)					
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)					
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	167,270,063	180,778,482	193,857,983	187,171,956	181,663,211
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	49,048,703	50,176,119	69,553,367	85,787,234	67,821,451
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	216,318,766	230,954,601	263,411,350	272,959,190	249,484,662
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)				616	
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)					(12)
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)				616	(12)
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)				0.0	0.0
68. Loss expenses incurred (Line 3)				0.0	(0.1)
69. Other underwriting expenses incurred (Line 4)	98.8	98.9	99.0	99.1	99.0
70. Net underwriting gain (loss) (Line 8)	1.2	1.1	1.0	1.0	1.1
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	98.8	98.9	99.0	99.1	99.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)				0.0	(0.1)
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	642.0	728.1	787.3	800.2	736.3
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)				(1)	(28)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)				0.0	(0.6)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)			(1)	(29)	(28)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)			0.0	(0.6)	(0.6)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3 - Accounting Changes and Correction of Errors? Yes [] No []

If no, please explain



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04762		BUSINESS IN THE STATE OF Consolidated					DURING THE YEAR 2019				NAIC Company Code 29378		
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 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 Plan 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)	535,521	556,572		207,142	275,716	493,421	408,942	8,755	13,111	14,875	126,744	10,327
19.2	Other private passenger auto liability	256,252,679	254,994,641		79,820,578	166,994,346	155,872,848	151,623,306	3,654,157	4,336,656	16,394,956	60,648,525	4,941,400
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability												
21.1	Private passenger auto physical damage	96,101,449	97,251,378		32,584,919	49,048,703	48,306,563	4,523,276	489,244	551,846	785,010	22,744,781	1,853,153
21.2	Commercial 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												
34.	Aggregate write-ins for other lines of business	32,278,025	32,278,025										
35.	TOTAL (a)	385,167,674	385,080,616		112,612,639	216,318,765	204,672,832	156,555,524	4,152,156	4,901,613	17,194,841	83,520,050	6,804,880
DETAILS OF WRITE-INS													
3401.	GROSS POLICY FEES	32,278,025	32,278,025										
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)	32,278,025	32,278,025										

(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

Schedule F - Part 1

NONE

Schedule F - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On										16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15	17		18	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]			Funds Held By Company Under Reinsurance Treaties
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Cols. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers			
Authorized - Affiliates - U.S. Intercompany Pooling																				
Authorized - Affiliates - U.S. Non-Pool - Captive																				
Authorized - Affiliates - U.S. Non-Pool - Other																				
Authorized - Affiliates - Other (Non-U.S.) - Captive																				
Authorized - Affiliates - Other (Non-U.S.) - Other																				
Authorized - Other U.S. Unaffiliated Insurers																				
13-3333609	32220	21ST CENTURY N AMER INS CO	NY	2				4	7	33	12			56				56		
75-2701220	10807	ACCC INS CO	TX	2	413	29	4	507	149	368		37		1,094		6		1,088	611	
06-0237820	20699	ACE PROP & CAS INS CO	PA	2		(1)								(1)				(1)		
34-1385465	42609	AFFIRMATIVE INS CO	IL	2				30		483	6			519				519	652	
06-1430254	10348	ARCH REINS CO	DE	2				9		5	2			16				16		
39-0712210	18767	CHURCH MUT INS CO	WI	2				5		2	1			8				8		
62-1695059	42781	DIRECT GEN INS CO	IN	2	3,724	193	4	468		614	125	1,839		3,243		54		3,189	74	
38-2145898	33499	DORINCO REINS CO	MI	2	73,902	3,521	490	15,472	46	14,511	4,265	21,709		60,014		20,861		39,153	97	
42-0234980	21415	EMPLOYERS MUT CAS CO	IA	2				5		2	1			8				8		
35-2293075	11551	ENDURANCE ASSUR CORP	DE	2	20,726	866	135	3,533	1	3,662	881	6,108		15,186		5,576		9,610		
62-1613506	10336	FIRST ACCEPTANCE INS CO INC	TX	2		9,283		2,911	63	3,431	995	1,365		8,765		1,111		7,654	356	
36-0901240	13587	FIRST CHICAGO INS CO	IL	2	2,403	55	13	266		287	72	546		1,239		541		698		
61-0392792	22993	KENTUCKY FARM BUR MUT INS CO	KY	2				2		1				3				3		
04-1543470	23043	LIBERTY MUT INS CO	MA	2	1,809	147	20	582	7	522	148	1,165		2,591		1,051		1,540		
43-1898350	11054	MAIDEN REINS N AMER INC	MO	2	7,123			3,127		3,587	1,070	247		8,031		900		7,131	8,511	
06-1481194	10829	MARKEL GLOBAL REINS CO	DE	2		18		150		158	42			368				368		
75-1767545	40150	MGA INS CO INC	TX	2	118			30	3	16	1	28		78		34		44		
75-2248748	31810	MIDDLE STATES INS CO INC	OK	2	1,740	89	11	354		289	98	516		1,357		451		906		
31-4259550	14621	MOTORISTS MUT INS CO	OH	2				2		1				3				3		
02-0170490	14788	NGM INS CO	FL	2	57,919	2,299	414	10,710	49	9,249	2,853	22,776		48,350		20,739		27,611	26	
47-0698507	23680	ODYSSEY REINS CO	CT	2	3,197	179	34	403		666	131	432		1,845		646		1,199		
13-3031176	38636	PARTNER REINS CO OF THE US	NY	2		17		36		68	17			138				138		
30-0703280	15529	TOKIO MILLENNIUM RE AG (US BRANCH)	NY	2	2,298	424	16	2,409	43	2,836	723	153		6,604		435		6,169		
31-1379882	25405	SAFE AUTO INS CO	OH	2						27	4			31				31		
75-1444207	30058	SCOR REINS CO	NY	2						1				1				1		
26-2465659	13703	THE GEN AUTOMOBILE INS CO INC	WI	2	21,526			2,611		1,727	656	9,896		14,890		9,084		5,806		
75-1976074	13781	US LLOYDS INS CO	TX	2	6,622			1,244		116	271	3,447		5,078		2,808		2,270	20	
13-1290712	20583	XL REINS AMER INC	NY	2				7		11	3			21				21		
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers					212,803	7,836	1,141	44,877	368	42,673	12,377	70,264		179,536		64,297		115,239	10,347	
Authorized - Pools - Mandatory Pools																				
Authorized - Pools - Voluntary Pools																				
Authorized - Other Non-U.S. Insurers																				
Authorized - Protected Cells																				
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					212,803	7,836	1,141	44,877	368	42,673	12,377	70,264		179,536		64,297		115,239	10,347	
Unauthorized - Affiliates - U.S. Intercompany Pooling																				
Unauthorized - Affiliates - U.S. Non-Pool - Captive																				
Unauthorized - Affiliates - U.S. Non-Pool - Other																				
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																				
Unauthorized - Affiliates - Other (Non-U.S.) - Other																				
30-0708277	00000	ORPHEUS RE	BMU	2	3,078	147	29	692	15	522	144	1,706		3,255		1,525		1,730		
2099999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					3,078	147	29	692	15	522	144	1,706		3,255		1,525		1,730		
2199999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Total					3,078	147	29	692	15	522	144	1,706		3,255		1,525		1,730		
2299999 - Total Unauthorized - Affiliates - Total Unauthorized - Affiliates					3,078	147	29	692	15	522	144	1,706		3,255		1,525		1,730		
Unauthorized - Other U.S. Unaffiliated Insurers																				
88-0510281	12303	NATIONSBUILDERS INS CO	DC	2						4				4				4	100	
AA-3191295	00000	Third Point Reins (USA) Ltd	BMU	2		7		5		5	2			19				19		
65-0145688	35319	UNITED AUTOMOBILE INS CO	FL	2	66,035			15,575	5,308	11,391		20,117		52,391				52,391	41,904	
2399999 - Total Unauthorized - Other U.S. Unaffiliated Insurers					66,035	7		15,580	5,308	11,400	2	20,117		52,414				52,414	42,004	
Unauthorized - Pools - Mandatory Pools																				
Unauthorized - Pools - Voluntary Pools																				

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18			Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held By Company Under Reinsurance Treaties
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis-sions	Cols. 7 through 14 Totals	Amount in Dispute Included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers		
Unauthorized - Other non-U.S. Insurers																			
AA-1460019	00000	MS Amlin AG	CHE	2	3,041	282	33	773	5	1,073	223	337		2,726		630		2,096	
AA-1460018	00000	Catlin Re Switzerland Ltd	CHE	2	8,509	835	73	2,469		2,934	699	1,827		8,837		1,948		6,889	
AA-3770495	00000	Corinthian Re SPC	CYM	2	22,598	1,086	144	3,524	1	4,090	1,176	7,383		17,404		7,734		9,670	191
AA-3770280	00000	GREENLIGHT REINS LTD	CYM	2				2		7				9				9	
AA-3191190	00000	Hamilton Re Ltd	BMU	2	56	36		107	2	141	31			317				317	
AA-3190958	00000	JRG REINS CO LTD	BMU	2	(289)	384	1	2,545	30	2,629	690	4		6,283		8		6,275	
AA-1126435	00000	LLOYD'S SYNDICATE NUMBER 435	GBR	2	45														
AA-1126780	00000	LLOYD'S SYNDICATE NUMBER 780	GBR	2	4														
AA-1127084	00000	LLOYD'S SYNDICATE NUMBER 1084	GBR	2	45														
AA-1120124	00000	LLOYD'S SYNDICATE NUMBER 1945	GBR	2	18														
AA-1120158	00000	LLOYD'S SYNDICATE NUMBER 2014	GBR	2	29														
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR	2	21														
AA-1126004	00000	LLOYD'S SYNDICATE NUMBER 4444	GBR	2	18														
AA-1780078	00000	PARTNER REINS EUROPE SE	IRL	2		(1)		1											31
AA-5320039	00000	Peak Reins Co Ltd	HKG	2	15,348	818	112	3,186	6	3,108	916	5,584		13,730		5,456		8,274	40
AA-3191298	00000	Qatar Reins Co Ltd	BMU	2	12,918	960	61	3,889	8	4,727	1,099	1,485		12,229		1,759		10,470	
AA-1120145	00000	QBE REINS (UK) LTD	GBR	2		57		283		263	62			665				665	
AA-1460023	00000	RenaissanceRe Europe AG	CHE	2	62	135		779		786	196			1,896				1,896	
AA-3191179	00000	THIRD POINT REINS CO LTD	BMU	2				9		3	2			14				14	
AA-3770492	00000	Topsail Reins Spc Ltd	CYM	2	4,965	208	47	521	1	434	130	2,613		3,954		2,349		1,605	52
AA-3191250	00000	Watford Re Ltd	BMU	2	3,766	309	31	1,333		1,196	357	1,293		4,519		1,186		3,333	
2699999 - Total Unauthorized - Other Non-U.S. Insurers					71,154	5,109	502	19,421	53	21,391	5,581	20,526		72,583		21,070		51,513	314
Unauthorized - Protected Cells																			
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					140,267	5,263	531	35,693	5,376	33,313	5,727	42,349		128,252		22,595		105,657	42,318
Certified - Affiliates - U.S. Intercompany Pooling																			
Certified - Affiliates - U.S. Non-Pool - Captive																			
Certified - Affiliates - U.S. Non-Pool - Other																			
Certified - Affiliates - Other (Non-U.S.) - Captive																			
Certified - Affiliates - Other (Non-U.S.) - Other																			
Certified - Other U.S. Unaffiliated Insurers																			
Certified - Pools - Mandatory Pools																			
Certified - Pools - Voluntary Pools																			
Certified - Other Non-U.S. Insurers																			
Certified - Protected Cells																			
4399999 - Total Authorized, Unauthorized and Certified (Sum of 1499999, 2899999 and 4299999)					353,070	13,099	1,672	80,570	5,744	75,986	18,104	112,613		307,788		86,892		220,896	52,665
9999999 Totals					353,070	13,099	1,672	80,570	5,744	75,986	18,104	112,613		307,788		86,892		220,896	52,665

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 – 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized - Affiliates - U.S. Intercompany Pooling																	
Authorized - Affiliates - U.S. Non-Pool - Captive																	
Authorized - Affiliates - U.S. Non-Pool - Other																	
Authorized - Affiliates - Other (Non-U.S.) - Captive																	
Authorized - Affiliates - Other (Non-U.S.) - Other																	
Authorized - Other U.S. Unaffiliated Insurers																	
13-3333609	21ST CENTURY N AMER INS CO						.56		.56	.67		.67		.67	.3		.3
75-2701220	ACCC INS CO					.617	.477		1,094	1,313	.617	.696		.696	.7		.70
06-0237820	ACE PROP & CAS INS CO					(1)									.1		
34-1385465	AFFIRMATIVE INS CO					.519			.519	.623	.623				.7		
06-1430254	ARCH REINS CO						.16		.16	.19		.19		.19	.2		.1
39-0712210	CHURCH MUT INS CO						.8		.8	.10		.10		.10	.3		
62-1695059	DIRECT GEN INS CO					.128	3,115		3,243	3,892	.128	3,764		3,764	.4		.199
38-2145898	DORINCO REINS CO					20,958	39,056		60,014	72,017	20,958	51,059		51,059	.3		2,451
42-0234980	EMPLOYERS MUT CAS CO						.8		.8	.10		.10		.10	.3		
35-2293075	ENDURANCE ASSUR CORP					5,576	9,610		15,186	18,223	5,576	12,647		12,647	.2		.519
62-1613506	FIRST ACCEPTANCE INS CO INC					1,467	7,298		8,765	10,518	1,467	9,051		9,051	.6		1,267
36-0901240	FIRST CHICAGO INS CO					.541	.698		1,239	1,487	.541	.946		.946	.6		.132
61-0392792	KENTUCKY FARM BUR MUT INS CO						.3		.3	.4		.4		.4	.3		
04-1543470	LIBERTY MUT INS CO					1,051	1,540		2,591	3,109	1,051	2,058		2,058	.3		.99
43-1898350	MAIDEN REINS N AMER INC					8,031			8,031	9,637	9,411	226		226	.7		.23
06-1481194	MARKEL GLOBAL REINS CO						368		368	.442		.442		.442	.3		.21
75-1767545	MGA INS CO INC					.34	.44		.78	.94	.34	.60		.60	.5		.4
75-2248748	MIDDLE STATES INS CO INC					.451	.906		1,357	1,628	.451	1,177		1,177	.7		.118
31-4259550	MOTORISTS MUT INS CO						.3		.3	.4		.4		.4	.4		
02-0170490	NGM INS CO					20,765	27,585		48,350	58,020	20,765	37,255		37,255	.3		1,788
47-0698507	ODYSSEY REINS CO					.646	1,199		1,845	2,214	.646	1,568		1,568	.3		.75
13-3031176	PARTNER REINS CO OF THE US						.138		.138	.166		.166		.166	.2		.7
30-0703280	TOKIO MILLENNIUM RE AG (US BRANCH)					.435	6,169		6,604	7,925	.435	7,490		7,490	.2		.307
31-1379882	SAFE AUTO INS CO						.31		.31	.37		.37		.37	.7		.4
75-1444207	SCOR REINS CO						.1		.1	.1		.1		.1	.2		
26-2465659	THE GEN AUTOMOBILE INS CO INC					9,084	5,806		14,890	17,868	9,084	8,784		8,784	.3		.422
75-1976074	US LLOYDS INS CO					2,828	2,250		5,078	6,094	2,828	3,266		3,266	.7		.327
13-1290712	XL REINS AMER INC						.21		.21	.25		.25		.25	.2		.1
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers				XXX		73,130	106,406		179,537	215,444	74,615	140,830		140,830	XXX		7,838
Authorized - Pools - Mandatory Pools																	
Authorized - Pools - Voluntary Pools																	
Authorized - Other Non-U.S. Insurers																	
Authorized - Protected Cells																	
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX		73,130	106,406		179,537	215,444	74,615	140,830		140,830	XXX		7,838
Unauthorized - Affiliates - U.S. Intercompany Pooling																	
Unauthorized - Affiliates - U.S. Non-Pool - Captive																	
Unauthorized - Affiliates - U.S. Non-Pool - Other																	
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																	
Unauthorized - Affiliates - Other (Non-U.S.) - Other																	
30-0708277	ORPHEUS RE				1,891	3,255			3,255	3,906	1,525	2,381	1,891	490	.6	.95	.69
2099999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				XXX	1,891	3,255			3,255	3,906	1,525	2,381	1,891	490	XXX	.95	.69
2199999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Total				XXX	1,891	3,255			3,255	3,906	1,525	2,381	1,891	490	XXX	.95	.69
2299999 - Total Unauthorized - Affiliates - Total Unauthorized - Affiliates				XXX	1,891	3,255			3,255	3,906	1,525	2,381	1,891	490	XXX	.95	.69

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 – 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Unauthorized - Other U.S. Unaffiliated Insurers																	
88-0510281...	NATIONSBUILDERS INS CO					.4			.4	.5	.5				.6		
AA-3191295...	Third Point Reins (USA) Ltd.		.485	.0012		.19			.19	.23		.23	.23		.4	.1	
65-0145688...	UNITED AUTOMOBILE INS CO				.41,899	52,391			52,391	62,869	41,904	20,965	20,965		.6	1,048	
2399999 - Total Unauthorized - Other U.S. Unaffiliated Insurers			.485	XXX	41,899	52,414			52,414	62,897	41,909	20,988	20,988		XXX	1,049	
Unauthorized - Pools - Mandatory Pools																	
Unauthorized - Pools - Voluntary Pools																	
Unauthorized - Other non-U.S. Insurers																	
AA-1460019...	MS Amlin AG		.3,818	.0001		.2,726			2,726	3,271	630	2,641	2,641		.3	.127	
AA-1460018...	Catlin Re Switzerland Ltd.		.15,224	.0002		.8,837			8,837	10,604	1,948	8,656	8,656		.2	.355	
AA-3770495...	Corinthian Re SPC		.4,537	.0006	.5,592	.17,404			17,404	20,885	7,925	12,960	10,129	2,831	.6	.506	.396
AA-3770280...	GREENLIGHT REINS LTD.		.75	.0003		.9			.9	.11		.11	.11		.4	.1	
AA-3191190...	Hamilton Re Ltd.		.1,308	.0004		.317			.317	.380		.380	.380		.4	.19	
AA-3190958...	JRG REINS CO LTD.		.15,586	.0005		.6,283			6,283	7,540	.8	7,532	7,532		.3	.362	
AA-1126435...	LLOYD'S SYNDICATE NUMBER 435														.7		
AA-1126780...	LLOYD'S SYNDICATE NUMBER 780														.7		
AA-1127084...	LLOYD'S SYNDICATE NUMBER 1084														.7		
AA-1120124...	LLOYD'S SYNDICATE NUMBER 1945														.7		
AA-1120158...	LLOYD'S SYNDICATE NUMBER 2014														.7		
AA-1128987...	Lloyd's Syndicate Number 2987														.7		
AA-1126004...	LLOYD'S SYNDICATE NUMBER 4444														.7		
AA-1780078...	PARTNER REINS EUROPE SE														.2		
AA-5320039...	Peak Reins Co Ltd.		.8,280	.0007		.13,730			13,730	16,476	5,496	10,980	8,280	2,700	.4	.414	.143
AA-3191298...	Qatar Reins Co Ltd.		.12,740	.0013		.12,229			12,229	14,675	1,759	12,916	12,740	.176	.3	.612	.8
AA-1120145...	QBE REINS (UK) LTD.		.3,925	.0008		.665			.665	.798		.798	.798		.3	.38	
AA-1460023...	RenaissanceRe Europe AG		.4,588	.0010		.1,896			1,896	2,275		2,275	2,275		.2	.93	
AA-3191179...	THIRD POINT REINS CO LTD.		.150	.0009		.14			.14	.17		.17	.17		.4	.1	
AA-3770492...	Topsail Reins Spc Ltd.		.1,554	.0014		.3,954			3,954	4,745	2,401	2,344	1,554	.790	.6	.78	.111
AA-3191250...	Walford Re Ltd.		.5,780	.0011		.4,519			4,519	5,423	1,186	4,237	4,237		.4	.212	
2699999 - Total Unauthorized - Other Non-U.S. Insurers			.77,565	XXX	5,592	72,583			72,583	87,100	21,353	65,747	59,250	6,496	XXX	2,817	658
Unauthorized - Protected Cells																	
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			.78,050	XXX	49,382	128,252			128,252	153,902	64,787	89,116	82,129	6,986	XXX	3,961	727
Certified - Affiliates - U.S. Intercompany Pooling																	
Certified - Affiliates - U.S. Non-Pool - Captive																	
Certified - Affiliates - U.S. Non-Pool - Other																	
Certified - Affiliates - Other (Non-U.S.) - Captive																	
Certified - Affiliates - Other (Non-U.S.) - Other																	
Certified - Other U.S. Unaffiliated Insurers																	
Certified - Pools - Mandatory Pools																	
Certified - Pools - Voluntary Pools																	
Certified - Other Non-U.S. Insurers																	
Certified - Protected Cells																	
4399999 - Total Authorized, Unauthorized and Certified (Sum of 1499999, 2899999 and 4299999)			.78,050	XXX	49,382	201,382	106,406		307,789	369,347	139,402	229,945	82,129	147,816	XXX	3,961	8,565
9999999 Totals			.78,050	XXX	49,382	201,382	106,406		307,789	369,347	139,402	229,945	82,129	147,816	XXX	3,961	8,565

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 – 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 – 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20% (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37	Overdue					43											
			38	39	40	41	42												

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 – 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 – 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20% (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
			38 1 – 29 Days	39 30 – 90 Days	40 91 – 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38 + 39 + 40 + 41												
2199999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Total		176						176			176							XXX	
2299999 - Total Unauthorized - Affiliates - Total Unauthorized - Affiliates		176						176			176							XXX	
Unauthorized - Other U.S. Unaffiliated Insurers																			
88-0510281... NATIONSBUILDERS INS CO.																		YES	
AA-3191295... Third Point Reins (USA) Ltd.		7						7			7							YES	
65-0145688... UNITED AUTOMOBILE INS CO.																		YES	
2399999 - Total Unauthorized - Other U.S. Unaffiliated Insurers		7						7			7							XXX	
Unauthorized - Pools - Mandatory Pools																			
Unauthorized - Pools - Voluntary Pools																			
Unauthorized - Other non-U.S. Insurers																			
AA-1460019... MS Amlin AG.		162	153				153	315			315			48.571				YES	
AA-1460018... Catlin Re Switzerland Ltd.		541	367				367	908			908			40.419				YES	
AA-3770495... Corinthian Re SPC.		1,230						1,230			1,230							YES	
AA-3770280... GREENLIGHT REINS LTD.																		YES	
AA-3191190... Hamilton Re Ltd.		19	17				17	36			36			47.222				YES	
AA-3190958... JRG REINS CO LTD.		347	37				37	384			384			9.635				YES	
AA-1126435... LLOYD'S SYNDICATE NUMBER 435																		YES	
AA-1126780... LLOYD'S SYNDICATE NUMBER 780																		YES	
AA-1127084... LLOYD'S SYNDICATE NUMBER 1084																		YES	
AA-1120124... LLOYD'S SYNDICATE NUMBER 1945																		YES	
AA-1120158... LLOYD'S SYNDICATE NUMBER 2014																		YES	
AA-1128987... Lloyd's Syndicate Number 2987																		YES	
AA-1126004... LLOYD'S SYNDICATE NUMBER 4444																		YES	
AA-1780078... PARTNER REINS EUROPE SE		(1)					(1)	(1)			(1)							YES	
AA-5320039... Peak Reins Co Ltd.		827	103				103	930			930			11.075				YES	
AA-3191298... Qatar Reins Co Ltd.		907	115				115	1,022			1,022			11.252				YES	
AA-1120145... QBE REINS (UK) LTD.		57						57			57							YES	
AA-1460023... RenaissanceRe Europe AG		47	88				88	135			135			65.185				YES	
AA-3191179... THIRD POINT REINS CO LTD.																		YES	
AA-3770492... Topsail Reins Spc Ltd.		255						255			255							YES	
AA-3191250... Watford Re Ltd.		259	81				81	340			340			23.824				YES	
2699999 - Total Unauthorized - Other Non-U.S. Insurers		4,650	961				961	5,611			5,611			17.127				XXX	
Unauthorized - Protected Cells																			
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		4,833	961				961	5,794			5,794			16.586				XXX	
Certified - Affiliates - U.S. Intercompany Pooling																			
Certified - Affiliates - U.S. Non-Pool - Captive																			
Certified - Affiliates - U.S. Non-Pool - Other																			
Certified - Affiliates - Other (Non-U.S.) - Captive																			
Certified - Affiliates - Other (Non-U.S.) - Other																			
Certified - Other U.S. Unaffiliated Insurers																			
Certified - Pools - Mandatory Pools																			
Certified - Pools - Voluntary Pools																			
Certified - Other Non-U.S. Insurers																			
Certified - Protected Cells																			
4399999 - Total Authorized, Unauthorized and Certified (Sum of 1499999, 2899999 and 4299999)		13,436	1,336				1,336	14,772			14,772			9.044				XXX	
9999999 Totals		13,436	1,336				1,336	14,772			14,772			9.044				XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 – 29 Days	30 – 90 Days	91 – 120 Days	Over 120 Days	Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 – 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 – 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20% (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
														66	67	68	
Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20+Col. 21+Col. 22+Col. 24)/Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57+[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20+Col. 21+Col.22+ Col. 24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)		
Authorized - Affiliates - U.S. Intercompany Pooling																	
Authorized - Affiliates - U.S. Non-Pool - Captive																	
Authorized - Affiliates - U.S. Non-Pool - Other																	
Authorized - Affiliates - Other (Non-U.S.) - Captive																	
Authorized - Affiliates - Other (Non-U.S.) - Other																	
Authorized - Other U.S. Unaffiliated Insurers																	
13-3333609	21ST CENTURY N AMER INS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
75-2701220	ACCQ INS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
06-0237820	ACE PROP & CAS INS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
34-1385465	AFFIRMATIVE INS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
06-1430254	ARCH REINS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
39-0712210	CHURCH MUT INS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
62-1695059	DIRECT GEN INS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
38-2145898	DORINCO REINS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
42-0234980	EMPLOYERS MUT CAS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
35-2293075	ENDURANCE ASSUR CORP	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
62-1613506	FIRST ACCEPTANCE INS CO INC	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
36-0901240	FIRST CHICAGO INS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
61-0392792	KENTUCKY FARM BUR MUT INS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
04-1543470	LIBERTY MUT INS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
43-1898350	MAIDEN REINS N AMER INC	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
06-1481194	MARKEL GLOBAL REINS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
75-1767545	MGA INS CO INC	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
75-2248748	MIDDLE STATES INS CO INC	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
31-4259550	MOTORISTS MUT INS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
02-0170490	NGM INS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
47-0698507	ODYSSEY REINS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
13-3031176	PARTNER REINS CO OF THE US	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
30-0703280	TOKIO MILLENNIUM RE AG (US BRANCH)	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
31-1379882	SAFE AUTO INS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
75-1444207	SCOR REINS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
26-2465659	THE GEN AUTOMOBILE INS CO INC	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
75-1976074	US LLOYDS INS CO	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
13-1290712	XL REINS AMER INC	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers		xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Authorized - Pools - Mandatory Pools																	
Authorized - Pools - Voluntary Pools																	
Authorized - Other Non-U.S. Insurers																	
Authorized - Protected Cells																	
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
Unauthorized - Affiliates - U.S. Intercompany Pooling																	
Unauthorized - Affiliates - U.S. Non-Pool - Captive																	
Unauthorized - Affiliates - U.S. Non-Pool - Other																	
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																	
Unauthorized - Affiliates - Other (Non-U.S.) - Other																	
30-0708277	ORPHEUS RE	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
2099999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance												Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20+Col. 21+Col. 22+Col. 24]/Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57+[Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20+Col. 21+Col.22+ Col. 24; not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	68 20% of Amount in Col. 67	
2199999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Total		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999 - Total Unauthorized - Affiliates - Total Unauthorized - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized - Other U.S. Unaffiliated Insurers																	
88-0510281.....	NATIONSBUILDERS INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191295.....	Third Point Reins (USA) Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
65-0145688.....	UNITED AUTOMOBILE INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2399999 - Total Unauthorized - Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized - Pools - Mandatory Pools																	
Unauthorized - Pools - Voluntary Pools																	
Unauthorized - Other non-U.S. Insurers																	
AA-1460019.....	MS Amlin AG.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460018.....	Catlin Re Switzerland Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770495.....	Corinthian Re SPC.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770280.....	GREENLIGHT REINS LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191190.....	Hamilton Re Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190958.....	JRG REINS CO LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435.....	LLOYD'S SYNDICATE NUMBER 435.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126780.....	LLOYD'S SYNDICATE NUMBER 780.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084.....	LLOYD'S SYNDICATE NUMBER 1084.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120124.....	LLOYD'S SYNDICATE NUMBER 1945.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120158.....	LLOYD'S SYNDICATE NUMBER 2014.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987.....	Lloyd's Syndicate Number 2987.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004.....	LLOYD'S SYNDICATE NUMBER 4444.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780078.....	PARTNER REINS EUROPE SE.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5320039.....	Peak Reins Co Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191298.....	Qatar Reins Co Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120145.....	QBE REINS (UK) LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460023.....	RenaissanceRe Europe AG.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191179.....	THIRD POINT REINS CO LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770492.....	Topsail Reins Spc Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191250.....	Watford Re Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999 - Total Unauthorized - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized - Protected Cells																	
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Certified - Affiliates - U.S. Intercompany Pooling																	
Certified - Affiliates - U.S. Non-Pool - Captive																	
Certified - Affiliates - U.S. Non-Pool - Other																	
Certified - Affiliates - Other (Non-U.S.) - Captive																	
Certified - Affiliates - Other (Non-U.S.) - Other																	
Certified - Other U.S. Unaffiliated Insurers																	
Certified - Pools - Mandatory Pools																	
Certified - Pools - Voluntary Pools																	
Certified - Other Non-U.S. Insurers																	
Certified - Protected Cells																	
4399999 - Total Authorized, Unauthorized and Certified (Sum of 1499999, 2899999 and 4299999)		XXX	XXX	XXX				XXX	XXX								
9999999 Totals		XXX	XXX	XXX				XXX	XXX								

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20+Col. 21+Col. 22+Col. 24]/Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57+[Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20+Col. 21+Col.22+ Col. 24; not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	68 20% of Amount in Col. 67	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or [Col. 40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Authorized - Affiliates - U.S. Intercompany Pooling										
Authorized - Affiliates - U.S. Non-Pool - Captive										
Authorized - Affiliates - U.S. Non-Pool - Other										
Authorized - Affiliates - Other (Non-U.S.) - Captive										
Authorized - Affiliates - Other (Non-U.S.) - Other										
Authorized - Other U.S. Unaffiliated Insurers										
13-3333609	21ST CENTURY N AMER INS CO		XXX	XXX				XXX	XXX	
75-2701220	ACCC INS CO		XXX	XXX				XXX	XXX	
06-0237820	ACE PROP & CAS INS CO		XXX	XXX				XXX	XXX	
34-1385465	AFFIRMATIVE INS CO		XXX	XXX				XXX	XXX	
06-1430254	ARCH REINS CO		XXX	XXX				XXX	XXX	
39-0712210	CHURCH MUT INS CO		XXX	XXX				XXX	XXX	
62-1695059	DIRECT GEN INS CO		XXX	XXX				XXX	XXX	
38-2145898	DORINCO REINS CO		XXX	XXX				XXX	XXX	
42-0234980	EMPLOYERS MUT CAS CO		XXX	XXX				XXX	XXX	
35-2293075	ENDURANCE ASSUR CORP		XXX	XXX				XXX	XXX	
62-1613506	FIRST ACCEPTANCE INS CO INC		XXX	XXX				XXX	XXX	
36-0901240	FIRST CHICAGO INS CO		XXX	XXX				XXX	XXX	
61-0392792	KENTUCKY FARM BUR MUT INS CO		XXX	XXX				XXX	XXX	
04-1543470	LIBERTY MUT INS CO		XXX	XXX				XXX	XXX	
43-1898350	MAIDEN REINS N AMER INC		XXX	XXX				XXX	XXX	
06-1481194	MARKEL GLOBAL REINS CO		XXX	XXX				XXX	XXX	
75-1767545	MGA INS CO INC		XXX	XXX				XXX	XXX	
75-2248748	MIDDLE STATES INS CO INC		XXX	XXX				XXX	XXX	
31-4259550	MOTORISTS MUT INS CO		XXX	XXX				XXX	XXX	
02-0170490	NGM INS CO		XXX	XXX				XXX	XXX	
47-0698507	ODYSSEY REINS CO		XXX	XXX				XXX	XXX	
13-3031176	PARTNER REINS CO OF THE US		XXX	XXX				XXX	XXX	
30-0703280	TOKIO MILLENNIUM RE AG (US BRANCH)		XXX	XXX				XXX	XXX	
31-1379882	SAFE AUTO INS CO		XXX	XXX				XXX	XXX	
75-1444207	SCOR REINS CO		XXX	XXX				XXX	XXX	
26-2465659	THE GEN AUTOMOBILE INS CO INC		XXX	XXX				XXX	XXX	
75-1976074	US LLOYDS INS CO		XXX	XXX				XXX	XXX	
13-1290712	XL REINS AMER INC		XXX	XXX				XXX	XXX	
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers			XXX	XXX				XXX	XXX	
Authorized - Pools - Mandatory Pools										
Authorized - Pools - Voluntary Pools										
Authorized - Other Non-U.S. Insurers										
Authorized - Protected Cells										
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX				XXX	XXX	
Unauthorized - Affiliates - U.S. Intercompany Pooling										
Unauthorized - Affiliates - U.S. Non-Pool - Captive										
Unauthorized - Affiliates - U.S. Non-Pool - Other										
Unauthorized - Affiliates - Other (Non-U.S.) - Captive										
Unauthorized - Affiliates - Other (Non-U.S.) - Other										

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or [Col. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
30-0708277...	ORPHEUS RE				XXX	XXX	XXX		XXX	
2099999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					XXX	XXX	XXX		XXX	
2199999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Total					XXX	XXX	XXX		XXX	
2299999 - Total Unauthorized - Affiliates - Total Unauthorized - Affiliates					XXX	XXX	XXX		XXX	
Unauthorized - Other U.S. Unaffiliated Insurers										
88-0510281...	NATIONSBUILDERS INS CO				XXX	XXX	XXX		XXX	
AA-3191295...	Third Point Reins (USA) Ltd.				XXX	XXX	XXX		XXX	
65-0145688...	UNITED AUTOMOBILE INS CO				XXX	XXX	XXX		XXX	
2399999 - Total Unauthorized - Other U.S. Unaffiliated Insurers					XXX	XXX	XXX		XXX	
Unauthorized - Pools - Mandatory Pools										
Unauthorized - Pools - Voluntary Pools										
Unauthorized - Other non-U.S. Insurers										
AA-1460019...	MS Amfin AG				XXX	XXX	XXX		XXX	
AA-1460018...	Catlin Re Switzerland Ltd.				XXX	XXX	XXX		XXX	
AA-3770495...	Corinthian Re SPC				XXX	XXX	XXX		XXX	
AA-3770280...	GREENLIGHT REINS LTD				XXX	XXX	XXX		XXX	
AA-3191190...	Hamilton Re Ltd.				XXX	XXX	XXX		XXX	
AA-3190958...	JRG REINS CO LTD				XXX	XXX	XXX		XXX	
AA-1126435...	LLOYD'S SYNDICATE NUMBER 435				XXX	XXX	XXX		XXX	
AA-1126780...	LLOYD'S SYNDICATE NUMBER 780				XXX	XXX	XXX		XXX	
AA-1127084...	LLOYD'S SYNDICATE NUMBER 1084				XXX	XXX	XXX		XXX	
AA-1120124...	LLOYD'S SYNDICATE NUMBER 1945				XXX	XXX	XXX		XXX	
AA-1120158...	LLOYD'S SYNDICATE NUMBER 2014				XXX	XXX	XXX		XXX	
AA-1128987...	Lloyd's Syndicate Number 2987				XXX	XXX	XXX		XXX	
AA-1126004...	LLOYD'S SYNDICATE NUMBER 4444				XXX	XXX	XXX		XXX	
AA-1780078...	PARTNER REINS EUROPE SE				XXX	XXX	XXX		XXX	
AA-5320039...	Peak Reins Co Ltd.				XXX	XXX	XXX		XXX	
AA-3191298...	Qatar Reins Co Ltd.				XXX	XXX	XXX		XXX	
AA-1120145...	QBE REINS (UK) LTD				XXX	XXX	XXX		XXX	
AA-1460023...	RenaissanceRe Europe AG				XXX	XXX	XXX		XXX	
AA-3191179...	THIRD POINT REINS CO LTD				XXX	XXX	XXX		XXX	
AA-3770492...	Topsail Reins Spc Ltd.				XXX	XXX	XXX		XXX	
AA-3191250...	Waiford Re Ltd.				XXX	XXX	XXX		XXX	
2699999 - Total Unauthorized - Other Non-U.S. Insurers					XXX	XXX	XXX		XXX	
Unauthorized - Protected Cells										
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					XXX	XXX	XXX		XXX	
Certified - Affiliates - U.S. Intercompany Pooling										
Certified - Affiliates - U.S. Non-Pool - Captive										
Certified - Affiliates - U.S. Non-Pool - Other										
Certified - Affiliates - Other (Non-U.S.) - Captive										
Certified - Affiliates - Other (Non-U.S.) - Other										
Certified - Other U.S. Unaffiliated Insurers										
Certified - Pools - Mandatory Pools										
Certified - Pools - Voluntary Pools										

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	3	026002574	BARCLAYS BANK PLC, NEW YORK, NY	3,818
0002	3	021000089	CITIBANK NA, NEW YORK, NY	15,224
0003	1	021000089	CITIBANK NA, NEW YORK, NY	75
0004	1	026007993	UBS AG, STANFORD, CT	1,193
0004	1	021000018	BNY MELLON, NEW YORK, NY	115
0005	1	071904627	BMO HARRIS BANK NA, NEW YORK, NY	15,586
0006	3	111000753	COMERICA BANK, DETROIT, MI	4,537
0007	3	026007728	NATIONAL AUSTRALIA BANK LIMITED, NEW YORK, NY	2,733
0007	3	026001591	STANDARD CHARTERED BANK, NEW YORK, NY	5,547
0008	1	021000089	CITIBANK NA, NEW YORK, NY	3,925
0009	1	021000089	CITIBANK NA, NEW YORK, NY	150
0010	3	021000089	CITIBANK NA, NEW YORK, NY	4,588
0011	3	981390502	LLOYDS BANK CORPORATE MARKETS PLC, NEW YORK, NY	5,780
0012	1	021000089	CITIBANK NA, NEW YORK, NY	485
0013	1	026009917	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD, NEW YORK, NY	12,740
0014	1	101000019	COMMERCE BANK, KANSAS CITY, MO	1,554
Total				78,050

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.	ACCC INS CO.....	31.000	.....413
2.	UNITED AUTOMOBILE INS CO.....	27.750	.....66,035
3.	DORINCO REINS CO.....	22.125	.....73,902
4.	MIDDLE STATES INS CO INC.....	22.125	.....1,740
5.	DIRECT GENERAL INS CO.....	22.000	.....3,724

Report the five largest reinsurance recoverables reported in Schedule F, Part 3.Column 15, due from any one reinsurer (based on-the total recoverables), Schedule F, Part 3, Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	DORINCO REINS CO.....	60,014	.....73,902	Yes [] No [X]
7.	UNITED AUTOMOBILE INS CO.....	52,391	.....66,035	Yes [] No [X]
8.	NGM INS CO.....	48,350	.....57,919	Yes [] No [X]
9.	CORINTHIAN RE SPC.....	17,404	.....22,598	Yes [] No [X]
10.	ENDURANCE ASSURANCE CORP.....	15,186	.....20,726	Yes [] No [X]

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance			
	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	55,560,515		55,560,515
2. Premiums and considerations (Line 15)	74,875,706		74,875,706
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	14,771,431	(14,771,431)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	196,073		196,073
6. Net amount recoverable from reinsurers	186,085	168,101,211	168,287,296
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	145,589,810	153,329,780	298,919,590
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)		180,403,365	180,403,365
10. Taxes, expenses, and other obligations (Lines 4 through 8)	59,957		59,957
11. Unearned premiums (Line 9)		112,612,640	112,612,640
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	86,893,191	(86,893,191)	
15. Funds held by company under reinsurance treaties (Line 13)	52,664,758	(52,664,758)	
16. Amounts withheld or retained by company for account of others (Line 14)	128,276	(128,276)	
17. Provision for reinsurance (Line 16)			
18. Other liabilities	843,628		843,628
19. Total liabilities excluding protected cell business (Line 26)	140,589,810	153,329,780	293,919,590
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	5,000,000	X X X	5,000,000
22. Totals (Line 38)	145,589,810	153,329,780	298,919,590

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No [X]

If yes, give full explanation:

Schedule H - Part 1

NONE

Schedule H - Part 2

NONE

Schedule H - Part 3

NONE

Schedule H - Part 4

NONE

Schedule H - Part 5 - Health Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	43	43	10	10	8	8			XXX
2. 2010	495,109	497,846	(2,737)	346,563	346,548	24,897	24,897	22,518	22,518		15	XXX
3. 2011	484,282	486,269	(1,987)	325,708	325,708	21,973	21,973	25,268	25,268			XXX
4. 2012	479,345	479,345		347,281	347,281	22,201	22,201	26,916	26,916			XXX
5. 2013	477,873	477,873		308,378	308,378	17,262	17,262	22,433	22,433			XXX
6. 2014	380,555	380,665	(110)	255,836	255,836	6,407	6,407	26,348	26,348			XXX
7. 2015	336,430	336,571	(141)	237,451	237,451	4,281	4,281	24,716	24,716			XXX
8. 2016	371,350	371,495	(145)	273,176	273,176	4,137	4,137	29,332	29,332			XXX
9. 2017	373,676	373,831	(155)	234,563	234,563	2,038	2,038	32,209	32,209			XXX
10. 2018	361,626	361,802	(176)	185,239	185,239	1,423	1,423	24,948	24,948			XXX
11. 2019	352,802	352,982	(180)	101,435	101,435	789	789	17,516	17,516			XXX
12. Totals	XXX	XXX	XXX	2,615,673	2,615,658	105,418	105,418	252,212	252,212		15	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1.					7	7							XXX
2.	32	32	6	6	3	3			1	1			XXX
3.	61	61	10	10	5	5	10	10	2	2			XXX
4.	41	41	528	528	7	7	8	8	2	2			XXX
5.	217	217	57	57	16	16	17	17	9	9			XXX
6.	543	543	223	223	67	67	33	33	19	19			XXX
7.	1,190	1,190	765	765	218	218	98	98	43	43			XXX
8.	3,478	3,478	2,878	2,878	743	743	328	328	189	189			XXX
9.	7,556	7,556	6,842	6,842	682	682	976	976	590	590			XXX
10.	18,508	18,508	17,553	17,553	859	859	2,856	2,856	1,581	1,581			XXX
11.	48,943	48,943	47,124	47,124	3,137	3,137	7,125	7,125	4,217	4,217			XXX
12.	80,569	80,569	75,986	75,986	5,744	5,744	11,451	11,451	6,653	6,653			XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	394,020	394,005	15	79.6	79.1	(0.5)					
3.	373,037	373,037		77.0	76.7						
4.	396,984	396,984		82.8	82.8						
5.	348,389	348,389		72.9	72.9						
6.	289,476	289,476		76.1	76.0						
7.	268,762	268,762		79.9	79.9						
8.	314,261	314,261		84.6	84.6						
9.	285,456	285,456		76.4	76.4						
10.	252,967	252,967		70.0	69.9						
11.	230,286	230,286		65.3	65.2						
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
1. Prior	73	74	28	39	39	11	10	10	10	10		
2. 2010		(1)	24	15	15	15	15	15	15	15		
3. 2011	XXX		10									
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	000	(91)	(10)	3	10	10	10	10	10	10	XXX	XXX
2. 2010		(20)	15	15	15	15	15	15	15	15	XXX	XXX
3. 2011	XXX										XXX	XXX
4. 2012	XXX	XXX									XXX	XXX
5. 2013	XXX	XXX	XXX								XXX	XXX
6. 2014	XXX	XXX	XXX	XXX							XXX	XXX
7. 2015	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	18	27								
2. 2010		5								
3. 2011	XXX		10							
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)												
Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2010												
3. 2011												
4. 2012												
5. 2013												
6. 2014												
7. 2015												
8. 2016												
9. 2017												
10. 2018												
11. 2019												
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.											
3.											
4.											
5.											
6.											
7.											
8.											
9.											
10.											
11.											
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO
LIABILITY/MEDICAL

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10		11
				4	5	6	7	8	9		Salvage and Subrogation Received		Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX	94	94	5	5	8	8			XXX
2. 2010	340,864	343,601	(2,737)	271,473	271,458	18,641	18,641	17,878	17,878		15	128,410
3. 2011	337,151	339,138	(1,987)	250,869	250,869	15,428	15,428	20,299	20,299			115,943
4. 2012	330,175	330,175		261,809	261,809	15,229	15,229	20,639	20,639			109,577
5. 2013	325,551	325,551		229,126	229,126	12,172	12,172	16,491	16,491			120,147
6. 2014	258,651	258,761	(110)	188,373	188,373	5,411	5,411	18,772	18,772			89,622
7. 2015	222,610	222,751	(141)	167,768	167,768	3,851	3,851	17,778	17,778			88,870
8. 2016	249,344	249,489	(145)	185,644	185,644	3,495	3,495	20,469	20,469			106,248
9. 2017	264,247	264,402	(155)	170,904	170,904	1,681	1,681	22,808	22,808			96,102
10. 2018	259,026	259,202	(176)	134,569	134,569	1,121	1,121	18,217	18,217			89,707
11. 2019	255,551	255,731	(180)	61,605	61,605	530	530	12,605	12,605			54,551
12. Totals	XXX	XXX	XXX	1,922,234	1,922,219	77,564	77,564	185,964	185,964		15	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1.					.6	.6							
2.	.32	.32	.4	.4	.3	.3			.1	.1			.1
3.	.61	.61	.8	.8	.5	.5	.10	.10	.2	.2			.2
4.	.39	.39	.528	.528	.5	.5	.8	.8	.2	.2			.1
5.	.217	.217	.55	.55	.16	.16	.17	.17	.9	.9			.13
6.	.543	.543	.224	.224	.67	.67	.33	.33	.19	.19			.34
7.	.1,185	.1,185	.761	.761	.218	.218	.98	.98	.43	.43			.69
8.	.3,473	.3,473	.2,878	.2,878	.692	.692	.328	.328	.189	.189			.337
9.	.7,547	.7,547	.7,017	.7,017	.655	.655	.976	.976	.589	.589			.1,528
10.	.18,402	.18,402	.18,140	.18,140	.842	.842	.2,849	.2,849	.1,565	.1,565			.2,420
11.	.44,174	.44,174	.46,744	.46,744	.2,767	.2,767	.6,815	.6,815	.3,660	.3,660			.9,714
12.	.75,673	.75,673	.76,359	.76,359	.5,276	.5,276	.11,134	.11,134	.6,079	.6,079			.14,119

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	.308,032	.308,017	.15	.90.4	.89.6	(0.5)					
3.	.286,682	.286,682		.85.0	.84.5						
4.	.298,259	.298,259		.90.3	.90.3						
5.	.258,103	.258,103		.79.3	.79.3						
6.	.213,442	.213,442		.82.5	.82.5						
7.	.191,702	.191,702		.86.1	.86.1						
8.	.217,168	.217,168		.87.1	.87.0						
9.	.212,177	.212,177		.80.3	.80.2						
10.	.195,705	.195,705		.75.6	.75.5						
11.	.178,900	.178,900		.70.0	.70.0						
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK
LIABILITY/MEDICAL

(\$000 OMITTED)												
Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
				4	5	6	7	8	9			Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX								XXX	
2. 2010	290	290		200	200			1	1		10	
3. 2011	37	37		10	10	1	1					
4. 2012				(2)	(2)							
5. 2013												
6. 2014												
7. 2015												
8. 2016												
9. 2017												
10. 2018												
11. 2019												
12. Totals	XXX	XXX	XXX	208	208	1	1	1	1		XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	201	201		69.3	69.3						
3.	11	11		29.7	29.7						
4.	(2)	(2)									
5.											
6.											
7.											
8.											
9.											
10.											
11.											
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

Schedule P - Part 1D - Workers' Comp
NONE

Schedule P - Part 1E - Comm Multi Peril
NONE

Schedule P - Part 1F - Med Pro Liab Occ
NONE

Schedule P - Part 1F - Med Pro Liab Clm
NONE

Schedule P - Part 1G - Special Liability
NONE

Schedule P - Part 1H - Other Liab Occur
NONE

Schedule P - Part 1H - Other Liab Claims
NONE

Schedule P - Part 1I - Special Property
NONE

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(463)	(463)	123	123	(3)	(3)			XXX
2. 2018	102,600	102,600		50,670	50,670	302	302	6,731	6,731			30,095
3. 2019	97,251	97,251		39,830	39,830	259	259	4,911	4,911			19,149
4. Totals	XXX	XXX	XXX	90,037	90,037	684	684	11,639	11,639			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1.	21	21	(166)	(166)	81	81			1	1			48
2.	106	106	(587)	(587)	17	17	7	7	16	16			54
3.	4,769	4,769	380	380	370	370	310	310	557	557			1,729
4.	4,896	4,896	(373)	(373)	468	468	317	317	574	574			1,831

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	57,262	57,262		55.8	55.8						
3.	51,386	51,386		52.8	52.8						
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance

NONE

Schedule P - Part 1O - Reinsurance

NONE

Schedule P - Part 1P - Reinsurance

NONE

Schedule P - Part 1R - Prod Liab Occur

NONE

Schedule P - Part 1R - Prod Liab Claims

NONE

Schedule P - Part 1S-Fin./Mtg. Guaranty

NONE

Schedule P - Part 1T - Warranty

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019	11 One Year	12 Two Year
1. Prior												
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	59	74	(5,670)	(5,659)	(5,659)	(5,687)	(5,688)	(5,688)	(5,688)	(5,688)		
2. 2010		(1)	24	15	15	15	15	15	15	15		
3. 2011	XXX		10									
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior		(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)		
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2D- WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior												
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL

1. Prior												
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
1. Prior												
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior												
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior												
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior												
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior												
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	One Year	Two Year
1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
2. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
3. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
4. Totals												

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
2. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
3. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
4. Totals												

SCHEDULE P - PART 2K - FIDELITY, SURETY

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
2. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
3. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
4. Totals												

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
2. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
3. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
4. Totals												

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior												
2. 2010												
3. 2011	.XXX											
4. 2012	.XXX	.XXX										
5. 2013	.XXX	.XXX	.XXX									
6. 2014	.XXX	.XXX	.XXX	.XXX								
7. 2015	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals												

Schedule P - Part 2N

NONE

Schedule P - Part 2O

NONE

Schedule P - Part 2P

NONE

Schedule P - Part 2R - Prod Liab Occur

NONE

Schedule P - Part 2R - Prod Liab Claims

NONE

Schedule P - Part 2S

NONE

Schedule P - Part 2T

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	.000											
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	.000	(91)	(5,708)	(5,695)	(5,688)	(5,688)	(5,688)	(5,688)	(5,688)	(5,688)	7,591	4,304
2. 2010		(20)	15	15	15	15	15	15	15	15	67,972	60,437
3. 2011	XXX										59,030	56,911
4. 2012	XXX	XXX									58,689	50,887
5. 2013	XXX	XXX	XXX								63,049	57,085
6. 2014	XXX	XXX	XXX	XXX							44,991	44,597
7. 2015	XXX	XXX	XXX	XXX	XXX						43,349	45,452
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX					50,987	54,924
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX				46,164	48,410
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			37,310	49,977
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		17,713	27,124

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	.000		(77)	(77)	(77)	(77)	(77)	(77)	(77)	(77)	11	3
2. 2010											9	1
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	.000											
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	.000											
2. 2010												
3. 2011	XXX											
4. 2012	XXX	XXX										
5. 2013	XXX	XXX	XXX									
6. 2014	XXX	XXX	XXX	XXX								
7. 2015	XXX	XXX	XXX	XXX	XXX							
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	.000.											
2. 2010												
3. 2011	.XXX											
4. 2012	.XXX	.XXX										
5. 2013	.XXX	.XXX	.XXX									
6. 2014	.XXX	.XXX	.XXX	.XXX								
7. 2015	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	.000.											
2. 2010												
3. 2011	.XXX											
4. 2012	.XXX	.XXX										
5. 2013	.XXX	.XXX	.XXX									
6. 2014	.XXX	.XXX	.XXX	.XXX								
7. 2015	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	.000.										.XXX	.XXX
2. 2010											.XXX	.XXX
3. 2011	.XXX										.XXX	.XXX
4. 2012	.XXX	.XXX									.XXX	.XXX
5. 2013	.XXX	.XXX	.XXX								.XXX	.XXX
6. 2014	.XXX	.XXX	.XXX	.XXX							.XXX	.XXX
7. 2015	.XXX	.XXX	.XXX	.XXX	.XXX						.XXX	.XXX
8. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.XXX	.XXX
9. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX	.XXX
10. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.XXX	.XXX
11. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	.000.											
2. 2010												
3. 2011	.XXX											
4. 2012	.XXX	.XXX										
5. 2013	.XXX	.XXX	.XXX									
6. 2014	.XXX	.XXX	.XXX	.XXX								
7. 2015	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	.000.											
2. 2010												
3. 2011	.XXX											
4. 2012	.XXX	.XXX										
5. 2013	.XXX	.XXX	.XXX									
6. 2014	.XXX	.XXX	.XXX	.XXX								
7. 2015	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2016	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2017	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

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SCHEDULE P - PART 3I - SPECIAL PROPERTY
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			24,673	14,472
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			17,992	12,049
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		10,443	6,977

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	.000										XXX	XXX
2. 2010											XXX	XXX
3. 2011	XXX										XXX	XXX
4. 2012	XXX	XXX									XXX	XXX
5. 2013	XXX	XXX	XXX								XXX	XXX
6. 2014	XXX	XXX	XXX	XXX							XXX	XXX
7. 2015	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

Schedule P - Part 3N

NONE

Schedule P - Part 3O

NONE

Schedule P - Part 3P

NONE

Schedule P - Part 3R - Prod Liab Occur

NONE

Schedule P - Part 3R - Prod Liab Claims

NONE

Schedule P - Part 3S

NONE

Schedule P - Part 3T

NONE

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SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	9	27								
2. 2010		5								
3. 2011	XXX		10							
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4F - SECTION 2 – MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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SCHEDULE P - PART 4I - SPECIAL PROPERTY
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior										
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 4N

NONE

Schedule P - Part 4O

NONE

Schedule P - Part 4P

NONE

Schedule P - Part 4R - Prod Liab Occur

NONE

Schedule P - Part 4R - Prod Liab Claims

NONE

Schedule P - Part 4S

NONE

Schedule P - Part 4T - Warranty

NONE

Schedule P - Part 5A- SN1

NONE

Schedule P - Part 5A- SN2

NONE

Schedule P - Part 5A- SN3

NONE

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SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	56,192	49,519	45,109	548	369	166	293	287		1
2. 2010	47,384	59,877	62,567	63,940	64,960	65,494	66,334	67,157	67,969	67,972
3. 2011	XXX	40,282	48,802	51,883	53,620	54,709	56,130	57,514	58,884	59,030
4. 2012	XXX	XXX	33,345	44,808	47,914	50,246	52,917	55,334	57,695	58,689
5. 2013	XXX	XXX	XXX	37,039	45,761	49,719	53,973	57,646	60,935	63,049
6. 2014	XXX	XXX	XXX	XXX	28,112	34,759	38,339	41,218	43,297	44,991
7. 2015	XXX	XXX	XXX	XXX	XXX	23,290	31,526	36,886	41,929	43,349
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	25,246	35,849	45,813	50,987
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,960	33,106	46,164
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,254	37,310
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,713

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	3,488	1,112	501	184	77	21	7	5	1	
2. 2010	22,677	4,044	1,418	375	165	54	12	8	2	1
3. 2011	XXX	24,183	3,244	958	359	91	76	15	5	2
4. 2012	XXX	XXX	21,575	2,835	1,209	297	323	28	4	1
5. 2013	XXX	XXX	XXX	16,075	2,794	836	399	101	21	13
6. 2014	XXX	XXX	XXX	XXX	14,745	2,165	807	201	59	34
7. 2015	XXX	XXX	XXX	XXX	XXX	12,353	2,586	445	174	69
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	14,018	2,822	618	337
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,499	2,563	1,528
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,119	2,420
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,714

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	67,301	76,964	71,455	405	371	284	371	360	70	1
2. 2010	119,555	121,130	122,055	122,854	124,068	125,016	126,149	127,283	128,406	128,410
3. 2011	XXX	110,963	103,392	105,324	107,155	108,983	111,784	113,714	115,674	115,943
4. 2012	XXX	XXX	92,977	90,971	93,776	96,979	101,029	104,324	107,886	109,577
5. 2013	XXX	XXX	XXX	91,757	92,163	97,735	104,328	110,080	115,893	120,147
6. 2014	XXX	XXX	XXX	XXX	73,790	73,232	77,843	82,293	86,255	89,622
7. 2015	XXX	XXX	XXX	XXX	XXX	63,061	67,808	75,173	83,997	88,870
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	66,883	76,910	92,679	106,248
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,196	70,416	96,102
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,177	89,707
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,551

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	2,066	1,996	1,989							2
2. 2010		9	9	9	9	9	9	9	9	9
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	25	5								
2. 2010										
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
1. Prior	2,339	2,305	2,308							2
2. 2010		10	10	10	10	10	10	10	10	10
3. 2011	XXX									
4. 2012	XXX	XXX								
5. 2013	XXX	XXX	XXX							
6. 2014	XXX	XXX	XXX	XXX						
7. 2015	XXX	XXX	XXX	XXX	XXX					
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 5D- SN1

NONE

Schedule P - Part 5D- SN2

NONE

Schedule P - Part 5D- SN3

NONE

Schedule P - Part 5E- SN1

NONE

Schedule P - Part 5E- SN2

NONE

Schedule P - Part 5E- SN3

NONE

Schedule P - Part 5F- SN1A

NONE

Schedule P - Part 5F- SN2A

NONE

Schedule P - Part 5F- SN3A

NONE

Schedule P - Part 5F- SN1B

NONE

Schedule P - Part 5F- SN2B

NONE

Schedule P - Part 5F- SN3B

NONE

Schedule P - Part 5H- SN1A

NONE

Schedule P - Part 5H- SN2A

NONE

Schedule P - Part 5H- SN3A

NONE

Schedule P - Part 5H- SN1B
NONE

Schedule P - Part 5H- SN2B
NONE

Schedule P - Part 5H- SN3B
NONE

Schedule P - Part 5R- SN1A
NONE

Schedule P - Part 5R- SN2A
NONE

Schedule P - Part 5R- SN3A
NONE

Schedule P - Part 5R- SN1B
NONE

Schedule P - Part 5R- SN2B
NONE

Schedule P - Part 5R- SN3B
NONE

Schedule P - Part 5T- SN1
NONE

Schedule P - Part 5T- SN2
NONE

Schedule P - Part 5T- SN3
NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	(1,030)										
2. 2010	290										
3. 2011	XXX	37									
4. 2012	XXX	XXX									
5. 2013	XXX	XXX	XXX								
6. 2014	XXX	XXX	XXX	XXX							
7. 2015	XXX	XXX	XXX	XXX	XXX						
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior	(1,030)										
2. 2010	290										
3. 2011	XXX	37									
4. 2012	XXX	XXX									
5. 2013	XXX	XXX	XXX								
6. 2014	XXX	XXX	XXX	XXX							
7. 2015	XXX	XXX	XXX	XXX	XXX						
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior											
2. 2010											
3. 2011	XXX										
4. 2012	XXX	XXX									
5. 2013	XXX	XXX	XXX								
6. 2014	XXX	XXX	XXX	XXX							
7. 2015	XXX	XXX	XXX	XXX	XXX						
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
1. Prior											
2. 2010											
3. 2011	XXX										
4. 2012	XXX	XXX									
5. 2013	XXX	XXX	XXX								
6. 2014	XXX	XXX	XXX	XXX							
7. 2015	XXX	XXX	XXX	XXX	XXX						
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

Schedule P - Part 6E - SN1

NONE

Schedule P - Part 6E - SN2

NONE

Schedule P - Part 6H - SN1A

NONE

Schedule P - Part 6H - SN2A

NONE

Schedule P - Part 6H - SN1B

NONE

Schedule P - Part 6H - SN2B

NONE

Schedule P - Part 6M - SN1

NONE

Schedule P - Part 6M - SN2

NONE

Schedule P - Part 6N - SN1

NONE

Schedule P - Part 6N - SN2

NONE

Schedule P - Part 6O - SN1

NONE

Schedule P - Part 6O - SN2

NONE

Schedule P - Part 6R - SN1A

NONE

Schedule P - Part 6R - SN2A

NONE

Schedule P - Part 6R - SN1B

NONE

Schedule P - Part 6R - SN2B

NONE

Schedule P - Part 7A - Section 1

NONE

Schedule P - Part 7A - Section 2

NONE

Schedule P - Part 7A - Section 3

NONE

Schedule P - Part 7A - Section 4

NONE

Schedule P - Part 7A - Section 5

NONE

Schedule P - Part 7B - Section 1

NONE

Schedule P - Part 7B - Section 2

NONE

Schedule P - Part 7B - Section 3

NONE

Schedule P - Part 7B - Section 4

NONE

Schedule P - Part 7B - Section 5

NONE

Schedule P - Part 7B - Section 6

NONE

Schedule P - Part 7B - Section 7

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE P INTERROGATORIES

1.

The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1

Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?
If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:

Yes [] No [X]
- 1.2

What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?

\$
- 1.3

Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65?

Yes [] No [X]
- 1.4

Does the company report any DDR reserve as loss or loss adjustment expense reserve?

Yes [] No [X]
- 1.5

If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?

Yes [] No [] N/A []
- 1.6

If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2010.....		
1.603	2011.....		
1.604	2012.....		
1.605	2013.....		
1.606	2014.....		
1.607	2015.....		
1.608	2016		
1.609	2017.....		
1.610	2018		
1.611	2019.....		
1.612	Totals		

2.

The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other”) reported in compliance with these definitions in this statement?

Yes [X] No []
3.

The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?:

Yes [X] No []
4.

Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?

Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5.

What were the net premiums in force at the end of the year for:
(in thousands of dollars)

5.1 Fidelity

\$

5.2 Surety

\$
6.

Claim count information is reported per claim or per claimant (indicate which).CLAIMANT
If not the same in all years, explain in Interrogatory 7.
- 7.1

The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

Yes [] No [X]
- 7.2

An extended statement may be attached.
.....

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories									
States, etc.	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
1. Alabama	AL N								
2. Alaska	AK N								
3. Arizona	AZ N								
4. Arkansas	AR N								
5. California	CA N								
6. Colorado	CO N								
7. Connecticut	CT N								
8. Delaware	DE N								
9. Dist. Columbia	DC N								
10. Florida	FL N								
11. Georgia	GA N								
12. Hawaii	HI N								
13. Idaho	ID N								
14. Illinois	IL N								
15. Indiana	IN N								
16. Iowa	IA N								
17. Kansas	KS N								
18. Kentucky	KY N								
19. Louisiana	LA N								
20. Maine	ME N								
21. Maryland	MD N								
22. Massachusetts	MA N								
23. Michigan	MI N								
24. Minnesota	MN N								
25. Mississippi	MS N								
26. Missouri	MO N								
27. Montana	MT N								
28. Nebraska	NE N								
29. Nevada	NV N								
30. New Hampshire	NH N								
31. New Jersey	NJ N								
32. New Mexico	NM N								
33. New York	NY N								
34. No. Carolina	NC N								
35. No. Dakota	ND N								
36. Ohio	OH N								
37. Oklahoma	OK N								
38. Oregon	OR N								
39. Pennsylvania	PA N								
40. Rhode Island	RI N								
41. So. Carolina	SC N								
42. So. Dakota	SD N								
43. Tennessee	TN N								
44. Texas	TX L	385,167,674	385,080,616		216,318,765	204,672,832	156,555,524		
45. Utah	UT N								
46. Vermont	VT N								
47. Virginia	VA N								
48. Washington	WA N								
49. West Virginia	WV N								
50. Wisconsin	WI N								
51. Wyoming	WY N								
52. American Samoa	AS N								
53. Guam	GU N								
54. Puerto Rico	PR N								
55. U.S. Virgin Islands									
	VI N								
56. Northern Mariana Islands									
	MP N								
57. Canada	CAN N								
58. Aggregate other alien	OT XXX								
59. Totals	XXX	385,167,674	385,080,616		216,318,765	204,672,832	156,555,524		
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Sum. of remaining write-ins for Line 58 from overflow page	XXX								
58999. Totals (Lines 58001 through 58003 + 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

(b) Explanation of basis of allocation of premiums by states, etc.

THE COMPANY WRITES IN ONE STATE (TEXAS) AND PREMIUMS ARE ALLOCATED AS SUCH.

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

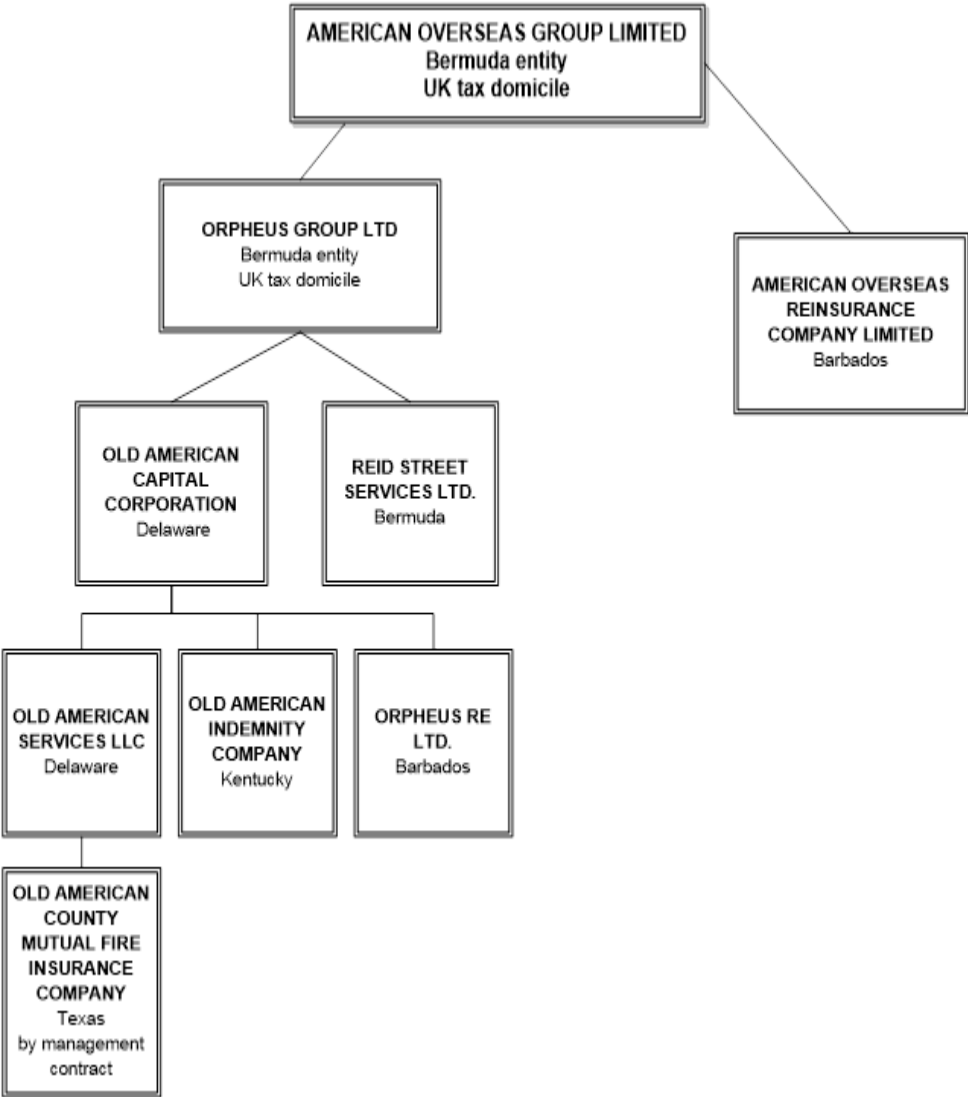
Allocated By States and Territories

		Direct Business Only					
		1	2	3	4	5	6
States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Totals							

NONE

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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9797

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

MARCH FILING		RESPONSES
1.	Will an actuarial opinion be filed by March 1?	.....YES.....
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	.....YES.....
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	.....SEE EXPLANATION.....
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	.....SEE EXPLANATION.....
APRIL FILING		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	.....YES.....
6.	Will Management's Discussion and Analysis be filed by April 1?	.....YES.....
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	.....YES.....
MAY FILING		
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	.....YES.....
JUNE FILING		
9.	Will an audited financial report be filed by June 1?	.....YES.....
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	.....YES.....
AUGUST FILING		
11.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	.....YES.....

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING		
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	.....SEE EXPLANATION.....
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	.....SEE EXPLANATION.....
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	.....SEE EXPLANATION.....
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	.....SEE EXPLANATION.....
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	.....SEE EXPLANATION.....
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	.....SEE EXPLANATION.....
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	.....YES.....
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....SEE EXPLANATION.....
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	.....YES.....
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	.....YES.....
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	.....SEE EXPLANATION.....
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	.....SEE EXPLANATION.....
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....SEE EXPLANATION.....
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	.....SEE EXPLANATION.....
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	.....SEE EXPLANATION.....
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	.....SEE EXPLANATION.....

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?SEE EXPLANATION.....

APRIL FILING

29. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?SEE EXPLANATION.....

30. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?SEE EXPLANATION.....

31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?SEE EXPLANATION.....

32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?SEE EXPLANATION.....

33. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?SEE EXPLANATION.....

34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?SEE EXPLANATION.....

35. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?SEE EXPLANATION.....

36. Will the Adjustment to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?SEE EXPLANATION.....

AUGUST FILING

37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?YES.....

Explanation:

3. The Company's minimum surplus is determined by the Texas Insurance Code or regulation and is not subject to NAIC RBC.

4. The Company's minimum surplus is determined by the Texas Insurance Code or regulation and is not subject to NAIC RBC.

12. Not Required

13. Not Required

14. Not Required

15. Not Required

16. Not Required

17. Not Required

19. Not Required

22. Not Required

23. Not Required

24. Not Required

25. Not Required at this time

26. Not Required at this time

27. Not Required at this time

28. Not Required

29. Not Required

30. Not Required

31. Not Required

32. Not Required

33. Not Required

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

34. Not Required

35. Not Required

36. Not Required

Bar Code:

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	20,419,461	36.752	20,419,461		20,419,461	36.752
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	125,045	0.225	125,045		125,045	0.225
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	483,231	0.870	483,231		483,231	0.870
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,024,562	5.444	3,024,562		3,024,562	5.444
1.06 Industrial and miscellaneous	17,506,020	31.508	17,506,020		17,506,020	31.508
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Total long-term bonds	41,558,319	74.798	41,558,319		41,558,319	74.798
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	14,002,196	25.202	14,002,196		14,002,196	25.202
6.02 Cash equivalents (Schedule E, Part 2)						
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	14,002,196	25.202	14,002,196		14,002,196	25.202
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	55,560,515	100.000	55,560,515		55,560,515	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6).....

2.2 Additional investment made after acquisition (Part 2, Column 9).....

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13.....

3.2 Totals, Part 3, Column 11.....

4. Total gain (loss) on disposals, Part 3, Column 18.....

5. Deduct amounts received on disposals, Part 3, Column 15.....

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15.....

6.2 Totals, Part 3, Column 13.....

7. Deduct current year's other-than-temporary impairment recognized:

7.1 Totals, Part 1, Column 12.....

7.2 Totals, Part 3, Column 10.....

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11.....

8.2 Totals, Part 3, Column 9.....

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).....

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7).....

2.2 Additional investment made after acquisition (Part 2, Column 8).....

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12.....

3.2 Totals, Part 3, Column 11.....

4. Accrual of discount.....

5. Unrealized valuation increase (decrease):

5.1 Totals, Part 1, Column 9.....

5.2 Totals, Part 3, Column 8.....

6. Total gain (loss) on disposals, Part 3, Column 18.....

7. Deduct amounts received on disposals, Part 3, Column 15.....

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:

9.1 Totals, Part 1, Column 13.....

9.2 Totals, Part 3, Column 13.....

10. Deduct current year's other-than-temporary impairment recognized:

10.1 Totals, Part 1, Column 11.....

10.2 Totals, Part 3, Column 10.....

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 of mortgages owned at end of current period (Line 13 minus Line 14).....

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	
3.2	Totals, Part 3, Column 12.....	
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	
5.2	Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19.....	
7.	Deduct amounts received on disposals, Part 3, Column 16.....	
8.	Deduct amortization of premium and depreciation.....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	
9.2	Totals, Part 3, Column 14.....	
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11.....	
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).....	

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	40,691,787
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	39,657,086
3.	Accrual of discount.....	31,039
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	
4.2	Part 2, Section 1, Column 15.....	
4.3	Part 2, Section 2, Column 13.....	
4.4	Part 4, Column 11.....	
5.	Total gain (loss) on disposals, Part 4, Column 19.....	26,349
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	38,800,932
7.	Deduct amortization of premium.....	47,009
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15.....	
8.2	Part 2, Section 1, Column 19.....	
8.3	Part 2, Section 2, Column 16.....	
8.4	Part 4, Column 15.....	
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14.....	
9.2	Part 2, Section 1, Column 17.....	
9.3	Part 2, Section 2, Column 14.....	
9.4	Part 4, Column 13.....	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	41,558,320
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	41,558,320

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (including all obligations guaranteed by governments)	1. United States	20,419,461	20,546,609	20,422,459	20,400,000
	2. Canada				
	3. Other Countries				
	4. Totals	20,419,461	20,546,609	20,422,459	20,400,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	125,045	124,668	125,048	125,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	483,231	485,234	488,654	475,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	3,024,562	3,051,323	3,025,731	3,020,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	17,506,018	17,785,148	17,526,176	17,450,000
	9. Canada				
	10. Other Countries				
	11. Totals	17,506,018	17,785,148	17,526,176	17,450,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	41,558,317	41,992,982	41,588,068	41,470,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	41,558,317	41,992,982	41,588,068	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,852,762	14,566,699				XXX	20,419,461	49.1	23,074,813	56.7	20,419,461	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	5,852,762	14,566,699				XXX	20,419,461	49.1	23,074,813	56.7	20,419,461	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1			125,045			XXX	125,045	0.3			125,045	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals			125,045			XXX	125,045	0.3			125,045	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		275,000		208,231		XXX	483,231	1.2			483,231	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		275,000		208,231		XXX	483,231	1.2			483,231	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	249,372	2,601,649	173,542			XXX	3,024,563	7.3			3,024,563	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	249,372	2,601,649	173,542			XXX	3,024,563	7.3			3,024,563	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1		15,377,620	2,128,400			XXX	17,506,020	42.1	17,616,973	43.3	17,506,018	
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals		15,377,620	2,128,400			XXX	17,506,020	42.1	17,616,973	43.3	17,506,018	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 6,102,134	32,820,968	2,426,987	208,231			41,558,320	100.0	XXX	XXX	41,558,318	
11.2 NAIC 2	(d)								XXX	XXX		
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)					(c)			XXX	XXX		
11.6 NAIC 6	(d)					(c)			XXX	XXX		
11.7 Totals	6,102,134	32,820,968	2,426,987	208,231		(b)	41,558,320	100.0	XXX	XXX	41,558,318	
11.8 Line 11.7 as a % of Col. 7	14.7	79.0	5.8	0.5			100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 NAIC 1	22,750,287	17,765,539	175,960				XXX	XXX	40,691,786	100.0	40,691,786	
12.2 NAIC 2							XXX	XXX				
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	22,750,287	17,765,539	175,960				XXX	XXX	(b)	40,691,786	100.0	40,691,786
12.8 Line 12.7 as a % of Col. 9	55.9	43.7	0.4				XXX	XXX		XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	8,254,693	32,346,235	749,160	208,231			41,558,319	100.0	40,691,786	100.0	41,558,319	XXX
13.2 NAIC 2												XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	8,254,693	32,346,235	749,160	208,231			41,558,319	100.0	40,691,786	100.0	41,558,319	XXX
13.8 Line 13.7 as a % of Col. 7	19.9	77.8	1.8	0.5			100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	19.9	77.8	1.8	0.5			100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1											XXX	
14.2 NAIC 2											XXX	
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals											XXX	
14.8 Line 14.7 as a % Col. 7								XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX	XXX	

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	5,852,762	14,566,699				XXX	20,419,461	49.1	23,074,813	56.7	20,419,461	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	5,852,762	14,566,699				XXX	20,419,461	49.1	23,074,813	56.7	20,419,461	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations			125,045			XXX	125,045	0.3			125,045	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals			125,045			XXX	125,045	0.3			125,045	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		275,000		208,231		XXX	483,231	1.2			483,231	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals		275,000		208,231		XXX	483,231	1.2			483,231	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	249,372	2,601,649	173,542			XXX	3,024,563	7.3			3,024,563	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	249,372	2,601,649	173,542			XXX	3,024,563	7.3			3,024,563	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		6,633,752	953,123			XXX	7,586,875	18.3			7,586,872	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities		8,743,868	1,175,277			XXX	9,919,145	23.9	17,616,973	43.3	9,919,147	
6.05 Totals		15,377,620	2,128,400			XXX	17,506,020	42.1	17,616,973	43.3	17,506,019	
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans – Issued						XXX						
8.06 Affiliated Bank Loans – Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX						
10.02 Bank Loans – Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	6, 102, 134	24, 077, 100	1, 251, 710	208, 231		XXX	31, 639, 175	76. 1	XXX	XXX	31, 639, 172	
11.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
11.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
11.04 Other Loan-Backed and Structured Securities		8, 743, 868	1, 175, 277			XXX	9, 919, 145	23. 9	XXX	XXX	9, 919, 147	
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	6, 102, 134	32, 820, 968	2, 426, 987	208, 231			41, 558, 320	100. 0	XXX	XXX	41, 558, 319	
11.09 Lines 11.08 as a % Col. 7	14. 7	79. 0	5. 8	0. 5			100. 0	XXX	XXX	XXX	100. 0	
12. Total Bonds Prior Year												
12.01 Issuer Obligations	15, 780, 310	7, 294, 503				XXX	XXX	XXX	23, 074, 813	56. 7	23, 074, 813	
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities	6, 969, 977	10, 471, 036	175, 960			XXX	XXX	XXX	17, 616, 973	43. 3	17, 616, 973	
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	22, 750, 287	17, 765, 539	175, 960				XXX	XXX	40, 691, 786	100. 0	40, 691, 786	
12.09 Line 12.08 as a % of Col. 9	55. 9	43. 7	0. 4				XXX	XXX	100. 0	XXX	100. 0	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations						XXX			23, 074, 813	56. 7		XXX
13.02 Residential Mortgage-Backed Securities	6, 102, 135	24, 579, 647	749, 160	208, 231		XXX	31, 639, 173	76. 1			31, 639, 173	XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities	2, 152, 559	7, 766, 588				XXX	9, 919, 147	23. 9	17, 616, 973	43. 3	9, 919, 147	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	8, 254, 694	32, 346, 235	749, 160	208, 231			41, 558, 320	100. 0	40, 691, 786	100. 0	41, 558, 320	XXX
13.09 Line 13.08 as a % of Col. 7	19. 9	77. 8	1. 8	0. 5			100. 0	XXX	XXX	XXX	100. 0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	19. 9	77. 8	1. 8	0. 5			100. 0	XXX	XXX	XXX	100. 0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX					XXX	
14.02 Residential Mortgage-Backed Securities						XXX					XXX	
14.03 Commercial Mortgage-Backed Securities						XXX					XXX	
14.04 Other Loan-Backed and Structured Securities						XXX					XXX	
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals											XXX	
14.09 Line 14.08 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11								XXX	XXX	XXX	XXX	

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Part 2 - Verification Between Yrs

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-4B-3.	UNITED STATES TREASURY NOTE				1	2,489,852		100.8590	2,521,484	2,494,193		4,341			2.375	2.570	MS	17,617	59,375	01/30/2019	03/15/2021
912828-4T-4.	UNITED STATES TREASURY NOTE				1	2,503,426		101.4530	2,536,328	2,502,150		(1,277)			2.625	2.560	JD	3,048	65,625	01/30/2019	06/15/2021
912828-5B-2.	UNITED STATES TREASURY NOTE				1	997,230		100.8120	1,008,125	1,000,000		1,410			2.750	2.890	MS	6,988	27,500	10/18/2018	09/30/2020
912828-5Q-9.	UNITED STATES TREASURY NOTE				1	2,507,235		100.9840	2,524,609	2,500,000		(3,561)			2.750	2.580	MN	6,011	68,750	01/30/2019	11/30/2020
912828-5S-5.	UNITED STATES TREASURY NOTE				1	99,840		100.8280	100,828	100,000		78			2.500	2.580	JD	7	2,500	01/09/2019	12/31/2020
912828-6C-9.	UNITED STATES TREASURY NOTE				1	1,001,292		101.9060	1,019,063	1,000,947		(345)			2.500	2.450	FA	9,443	12,500	03/07/2019	02/15/2022
912828-6D-7.	UNITED STATES TREASURY NOTE				1	251,143		100.9840	252,461	250,696		(448)			2.500	2.250	FA	2,112	3,125	03/25/2019	02/28/2021
912828-6H-8.	UNITED STATES TREASURY NOTE				1	1,005,472		101.7180	1,017,188	1,004,094		(1,378)			2.375	2.180	MS	7,047	11,875	03/25/2019	03/15/2022
912828-7C-8.	UNITED STATES TREASURY NOTE				1	1,860,557		100.3750	1,856,938	1,850,000		(1,360)			1.750	1.540	JJ	14,956		08/09/2019	07/15/2022
912828-XR-6.	UNITED STATES TREASURY NOTE				1	1,353,907		100.3900	1,355,273	1,350,000		(97)			1.750	1.630	MN	2,066		12/06/2019	05/31/2022
912828-Y4-6.	UNITED STATES TREASURY NOTE				1	2,250,623		100.5620	2,262,656	2,250,244		(379)			2.625	2.600	JJ	24,716	29,531	01/30/2019	07/31/2020
912828-YF-1.	UNITED STATES TREASURY NOTE				1	2,754,882		99.7650	2,743,555	2,754,520		(363)			1.500	1.430	MS	12,239		10/07/2019	09/15/2022
912828-YT-1.	UNITED STATES TREASURY NOTE				1	1,346,999		99.8590	1,348,102	1,347,093		94			1.500	1.610	MN	1,660		12/06/2019	11/30/2021
0199999 - Bonds - U.S. Governments - Issuer Obligations						20,422,459	XXX	20,546,609	20,400,000	20,419,461		(3,285)			XXX	XXX	XXX	107,910	280,781	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
Bonds - U.S. Governments - Other Loan-Backed and Structured Securities																					
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						20,422,459	XXX	20,546,609	20,400,000	20,419,461		(3,285)			XXX	XXX	XXX	107,910	280,781	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
Bonds - All Other Governments - Residential Mortgage-Backed Securities																					
Bonds - All Other Governments - Commercial Mortgage-Backed Securities																					
Bonds - All Other Governments - Other Loan-Backed and Structured Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
649791-PQ-7.	NEW YORK ST			1	1FE	125,048		99.7340	124,668	125,000		125,045	(2)		2.120	2.110	FA	449		11/05/2019	02/15/2025
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						125,048	XXX	124,668	125,000	125,045		(2)			XXX	XXX	XXX	449		XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																					
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						125,048	XXX	124,668	125,000	125,045		(2)			XXX	XXX	XXX	449		XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
235308-RA-3.	DALLAS TX INDEP SCH DIST			2	1FE	213,654		104.9660	209,932	200,000		(5,423)			6.450	2.700	FA	4,873	6,450	03/26/2019	02/15/2035
986082-E6-8.	YONKERS NY				1FE	150,000		100.1510	150,227	150,000					2.378	2.370	MN	396		11/07/2019	05/01/2023
986082-E7-6.	YONKERS NY				1FE	125,000		100.0600	125,075	125,000					2.428	2.420	MN	337		11/07/2019	05/01/2024
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						488,654	XXX	485,234	475,000	483,231		(5,423)			XXX	XXX	XXX	5,606	6,450	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																					
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						488,654	XXX	485,234	475,000	483,231		(5,423)			XXX	XXX	XXX	5,606	6,450	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
56052E-5U-8.	MAINE ST HSG AUTH MTGE REVENUE				1FE	201,224		101.2320	202,464	200,000		(342)			2.743	2.500	MN	701	5,486	03/27/2019	11/15/2021
57420P-GN-0.	MARYLAND ST ECON DEV CORP LEAS				1FE	151,590		102.0250	153,038	150,000		(367)			2.800	2.450	JD	350	4,200	03/26/2019	06/01/2022
576000-XC-2.	MASSACHUSETTS ST SCH BLDG AUTH.			1	1FE	175,000		100.0750	175,131	175,000					2.078	2.070	A0	414		11/07/2019	10/15/2023
576051-VY-9.	MASSACHUSETTS ST WTR RESOURCES				1FE	173,507		98.7140	172,750	175,000		35			2.083	2.240	FA	608		11/06/2019	08/01/2025

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
68607V-Z5-7.	OREGON ST DEPT OF ADMIN SVCS L			1.	1FE	550,000	101.0460	555,753	550,000	550,000					2.412	2.410	A0	3,317	6,265	03/28/2019	04/01/2022
68607V-Z6-5.	OREGON ST DEPT OF ADMIN SVCS L			1.	1FE	500,000	101.2890	506,445	500,000	500,000					2.455	2.450	A0	3,069	5,797	03/28/2019	04/01/2023
71883M-MC-5.	PHOENIX AZ CIVIC IMPT CORP ARP				1FE	248,435	100.0970	250,243	250,000	249,372		937			1.992	2.500	JJ	2,490	2,490	03/27/2019	07/01/2020
71883M-QC-1.	PHOENIX AZ CIVIC IMPT CORP ARP			1.	1FE	150,000	100.1340	150,201	150,000	150,000					2.200	2.200	JJ	183		11/07/2019	07/01/2023
71883M-OD-9.	PHOENIX AZ CIVIC IMPT CORP ARP			1.	1FE	100,000	99.8980	99,898	100,000	100,000					2.250	2.250	JJ	125		11/07/2019	07/01/2024
914729-QS-0.	UNIV OF N TEXAS TX				1FE	775,975	102.0000	785,400	770,000	774,543		(1,432)			2.717	2.450	A0	4,417	20,921	03/28/2019	04/15/2022
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						3,025,731	XXX	3,051,323	3,020,000	3,024,562		(1,169)			XXX	XXX	XXX	15,674	45,159	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						3,025,731	XXX	3,051,323	3,020,000	3,024,562		(1,169)			XXX	XXX	XXX	15,674	45,159	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
025816-BY-4.	AMERICAN EXPRESS CO			2.	1FE	255,488	102.9990	257,500	250,000	253,904		(1,584)			3.700	2.780	MN	1,439	9,224	04/02/2019	11/05/2021
037833-CU-2.	APPLE INC			1.	1FE	250,115	103.3920	258,481	250,000	250,103		(12)			2.850	2.830	MN	990	7,125	04/09/2019	05/11/2024
05531F-BG-7.	TRUIST FINANCIAL CORP			2.	1FE	249,993	102.0450	255,115	250,000	249,993					3.050	3.050	JD	233	5,761	03/11/2019	06/20/2022
06051G-GY-9.	BANK OF AMERICA CORP			1.	1FE	248,278	100.7340	251,835	250,000	249,016		739			2.738	3.110	JJ	3,004	3,423	03/06/2019	01/23/2022
103730-AJ-9.	BP CAP MARKETS AMERICA			1.	1FE	254,045	103.2420	258,107	250,000	253,180		(865)			3.245	2.680	MN	1,239	8,113	04/30/2019	05/06/2022
144141-DC-9.	DUKE ENERGY PROGRESS LLC			1.	1FE	250,745	101.8800	254,701	250,000	250,565		(180)			2.800	2.690	MN	894	7,000	04/08/2019	05/15/2022
149130-ZW-8.	CATERPILLAR FINL SERVICE			1.	1FE	249,880	101.0270	252,568	250,000	249,917		37			2.650	2.670	MN	810	3,313	05/14/2019	05/17/2021
17325F-AV-0.	CITIBANK NA			1.	1FE	250,553	101.2370	253,093	250,000	250,334		(218)			3.165	3.040	FA	2,901	3,956	03/20/2019	02/19/2022
20030N-BL-4.	COMCAST CORP			1.	1FE	254,718	105.3990	263,499	250,000	254,135		(583)			3.375	3.000	FA	3,188	4,219	03/27/2019	02/15/2025
24422E-UT-4.	JOHN DEERE CAPITAL CORP				1FE	249,880	102.3470	255,869	250,000	249,914		34			2.950	2.960	A0	1,844	4,179	03/04/2019	04/01/2022
25245B-AB-3.	DIAGEO INVESTMENT CORP			1.	1FE	251,485	101.9270	254,818	250,000	251,170		(315)			2.875	2.660	MN	998	7,188	04/30/2019	05/11/2022
37555B-AW-3.	GILEAD SCIENCES INC			1.	1FE	262,535	106.2080	265,522	250,000	261,415		(1,120)			3.700	2.490	A0	2,313	4,625	07/30/2019	04/01/2024
38141G-WQ-3.	GOLDMAN SACHS GROUP INC			1.	1FE	248,218	103.2010	258,004	250,000	248,415		197			3.272	3.410	MS	2,090	4,090	05/14/2019	09/29/2025
438516-BW-5.	HONEYWELL INTERNATIONAL			1.	1FE	249,483	101.3840	253,461	250,000	249,522		39			2.300	2.340	FA	2,284		07/30/2019	08/15/2024
459200-JX-0.	IBM CORP			1.	1FE	249,865	102.1840	255,461	250,000	249,892		27			2.850	2.860	MN	950	3,523	05/08/2019	05/13/2022
46647P-AS-5.	JPMORGAN CHASE & CO			2.	1FE	252,645	102.1450	255,364	250,000	251,752		(893)			3.514	3.020	JD	317	8,785	03/19/2019	06/18/2022
61744Y-AH-1.	MORGAN STANLEY				1FE	246,668	101.7700	254,426	250,000	247,490		822			2.750	3.190	MN	802	6,875	03/06/2019	05/19/2022
66989H-AM-0.	NOVARTIS CAPITAL CORP			1.	1FE	248,220	101.3550	253,388	250,000	248,626		406			2.400	2.640	MN	733	6,000	04/08/2019	05/17/2022
67021C-AG-2.	NSTAR ELECTRIC CO			1.	1FE	245,700	101.0170	252,543	250,000	246,622		922			2.375	2.880	A0	1,253	5,938	03/12/2019	10/15/2022
677415-CP-4.	OHIO POWER COMPANY			1.	1FE	318,549	105.9370	317,812	300,000	313,449		(5,100)			5.375	2.730	A0	4,031	8,063	05/06/2019	10/01/2021
693304-AP-2.	PECO ENERGY CO			1.	1FE	247,883	101.1530	252,883	250,000	248,289		406			2.375	2.630	MS	1,748	2,969	04/30/2019	09/15/2022
69353R-EK-0.	PNC BANK NA			2.	1FE	249,758	102.3070	255,769	250,000	249,788		30			2.950	2.960	FA	2,622	3,688	05/16/2019	02/23/2025
717081-ER-0.	PFIZER INC			1.	1FE	249,985	101.9570	254,894	250,000	249,989		4			2.800	2.800	MS	2,139	3,500	03/04/2019	03/11/2022
857477-BC-6.	STATE STREET CORP			2.	1FE	259,288	105.4590	263,648	250,000	258,101		(1,186)			3.776	2.890	JD	734	9,440	05/16/2019	12/03/2024
89236T-FX-8.	TOYOTA MOTOR CREDIT CORP				1FE	249,843	101.6530	254,134	250,000	249,879		37			2.650	2.670	A0	1,454	3,313	04/09/2019	04/12/2022
904764-AS-6.	UNILEVER CAPITAL CORP			1.	1FE	200,870	104.5730	209,147	200,000	200,785		(85)			3.100	3.020	JJ	2,601	3,100	04/12/2019	07/30/2025
911312-BC-9.	UNITED PARCEL SERVICE			1.	1FE	247,633	101.1380	252,846	250,000	248,172		539			2.350	2.660	MN	734	5,875	04/08/2019	05/16/2022
91324P-DR-0.	UNITEDHEALTH GROUP INC			1.	1FE	249,938	101.3550	253,388	250,000	249,944		7			2.375	2.380	FA	2,573		07/23/2019	08/15/2024
931142-EL-3.	WALMART INC			1.	1FE	299,634	103.5200	310,562	300,000	299,673		39			2.850	2.870	JJ	4,109	1,781	04/16/2019	07/08/2024
94974B-GA-2.	WELLS FARGO & COMPANY				1FE	253,185	104.7200	261,800	250,000	252,841		(344)			3.300	3.030	MS	2,567	4,125	05/13/2019	09/09/2024
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						7,595,074	XXX	7,750,632	7,550,000	7,586,875		(8,200)			XXX	XXX	XXX	53,594	149,191	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
14042W-AC-4.	CAPITAL ONE PRIME AUTO RECEIVA 19-1 A3			2	1FE	574,884	100.9600	580,524	575,000	574,911		27			2.510	2.510	MON	641	7,818	05/21/2019	11/15/2023
17305E-GD-1.	CITIBANK CREDIT CARD ISSUANCE 17-A5 A5			2	1FE	176,053	100.7040	176,232	175,000	175,349		(610)			2.405	2.390	MON	105	5,127	05/10/2017	04/22/2026
17305E-GR-0.	CITIBANK CREDIT CARD ISSUANCE 18-A6 A6			2	1FE	1,948,461	103.5820	1,993,963	1,925,000	1,943,448		(5,013)			3.210	2.860	JD	4,120	61,793	02/21/2019	12/07/2024
254683-CE-3.	DISCOVER CARD EXECUTION NOTE T 18-A2 A2			2	1FE	600,000	99.9090	599,457	600,000	600,000					2.069	2.270	MON	552	15,882	03/08/2018	08/15/2025
345280-EC-4.	FORD CREDIT FLOORPLAN MASTER 0 15-5 A			2	1FE	1,013,750	100.2190	1,002,191	1,000,000	1,002,797		(4,426)			2.390	1.930	MON	1,062	23,900	06/22/2017	08/15/2022
345280-FK-5.	FORD CREDIT FLOORPLAN MASTER 0 17-1 A2			2	1FE	300,000	100.0760	300,230	300,000	300,000					2.159	2.330	MON	288	8,212	05/24/2017	05/15/2022
345280-FZ-2.	FORD CREDIT FLOORPLAN MASTER 0 18-1 A2			2	1FE	400,000	99.9400	399,763	400,000	400,000					2.019	2.300	MON	359	10,383	03/13/2018	05/15/2023
34531C-AE-0.	FORD CREDIT AUTO OWNER TRUST 16-C A4			2	1FE	243,711	99.7110	249,278	250,000	248,164		4,070			1.400	3.080	MON	156	3,500	11/27/2018	02/15/2022
34532D-AD-9.	FORD CREDIT AUTO OWNER TRUST 19-B A3			2	1FE	949,814	100.3800	953,617	950,000	949,856		43			2.230	2.230	MON	942	10,239	06/18/2019	10/15/2023
34532F-AD-4.	FORD CREDIT AUTO LEASE TRUST 19-A A3			2	1FE	274,979	100.9410	277,590	275,000	274,989		10			2.900	2.900	MON	354	6,424	02/20/2019	05/15/2022
34533F-AD-3.	FORD CREDIT AUTO OWNER TRUST 19-A A3			2	1FE	1,999,663	101.3590	2,027,195	2,000,000	1,999,769		106			2.780	2.780	MON	2,471	40,619	03/19/2019	09/15/2023
36255J-AD-6.	GM FINANCIAL SECURITIZED TERM 18-3 A3			2	1FE	199,953	101.2360	202,473	200,000	199,979		18			3.020	3.020	MON	252	6,040	07/11/2018	05/16/2023
36256U-AD-0.	GM FINANCIAL AUTOMOBILE LEASIN 19-1 A3			2	1FE	149,976	100.8970	151,346	150,000	149,988		12			2.980	2.980	MON	137	3,713	02/13/2019	12/20/2021
36257A-AD-3.	GM FINANCIAL AUTOMOBILE LEASIN 19-2 A3			2	1FE	99,997	100.6930	100,693	100,000	99,998		1			2.670	2.670	MON	82	1,647	04/30/2019	03/21/2022
65479K-AD-2.	NISSAN AUTO RECEIVABLES OWNER 19-A A3			2	1FE	249,962	101.5310	253,828	250,000	249,975		13			2.900	2.900	MON	322	6,082	02/05/2019	10/16/2023
98162V-AD-1.	WORLD OMNI AUTO RECEIVABLES TR 19-B A3			2	1FE	349,992	100.9590	353,357	350,000	349,994		2			2.590	2.590	MON	403	5,288	05/07/2019	07/15/2024
98162Y-AE-3.	WORLD OMNI AUTO RECEIVABLES TR 19-A A4			2	1FE	399,909	103.1950	412,782	400,000	399,928		20			3.220	3.220	MON	572	11,270	01/23/2019	06/16/2025
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						9,931,104	XXX	10,034,518	9,900,000	9,919,145		(5,727)			XXX	XXX	XXX	12,818	227,937	XXX	XXX
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						17,526,178	XXX	17,785,149	17,450,000	17,506,020		(13,927)			XXX	XXX	XXX	66,412	377,128	XXX	XXX
Bonds - Hybrid Securities - Issuer Obligations																					
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities																					
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities																					
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations																					
Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued																					
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired																					
Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO																					
Bonds - SVO Identified Funds - Bond Mutual Funds - as Identified by the SVO																					
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued																					
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired																					

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-4B-3	UNITED STATES TREASURY NOTE		01/30/2019	NOMURA SECURITIES INTL	XXX	2,489,852	2,500,000	22,635
912828-4T-4	UNITED STATES TREASURY NOTE		01/30/2019	CITIGROUP GLOBAL MARKETS	XXX	2,503,426	2,500,000	8,474
912828-50-9	UNITED STATES TREASURY NOTE		01/30/2019	BARCLAYS CAPITAL	XXX	2,507,235	2,500,000	11,710
912828-5S-5	UNITED STATES TREASURY NOTE		01/09/2019	NOMURA SECURITIES INTL	XXX	99,840	100,000	69
912828-6C-9	UNITED STATES TREASURY NOTE		03/07/2019	BARCLAYS CAPITAL	XXX	1,001,292	1,000,000	1,450
912828-6D-7	UNITED STATES TREASURY NOTE		03/25/2019	CITIGROUP GLOBAL MARKETS	XXX	1,004,574	1,000,000	1,766
912828-6H-8	UNITED STATES TREASURY NOTE		03/25/2019	HSBC SECURITIES USA INC	XXX	1,005,472	1,000,000	710
912828-7C-8	UNITED STATES TREASURY NOTE		08/09/2019	NOMURA SECURITIES INTL	XXX	1,860,557	1,850,000	2,463
912828-XR-6	UNITED STATES TREASURY NOTE		12/06/2019	BARCLAYS CAPITAL	XXX	1,353,907	1,350,000	581
912828-Y4-6	UNITED STATES TREASURY NOTE		01/30/2019	PARIBAS CORPORATION	XXX	2,500,692	2,500,000	
912828-YF-1	UNITED STATES TREASURY NOTE		10/07/2019	VARIOUS	XXX	2,754,882	2,750,000	2,411
912828-YT-1	UNITED STATES TREASURY NOTE		12/06/2019	NOMURA SECURITIES INTL	XXX	1,346,999	1,350,000	498
0599999 - Bonds - U.S. Governments						20,428,729	20,400,000	52,767
Bonds - All Other Governments								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
649791-PQ-7	NEW YORK ST		11/05/2019	JP MORGAN SECURITIES INC	XXX	125,048	125,000	52
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						125,048	125,000	52
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
235308-RA-3	DALLAS TX INDEP SCH DIST		03/26/2019	WELLS FARGO FINANCIAL	XXX	213,654	200,000	1,541
986082-E6-8	YONKERS NY		11/07/2019	FHN FINANCIAL CAPITAL MARKETS	XXX	150,000	150,000	
986082-E7-6	YONKERS NY		11/07/2019	FHN FINANCIAL CAPITAL MARKETS	XXX	125,000	125,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						488,654	475,000	1,541
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
56052E-5U-8	MAINE ST HSG AUTH MTGE REVENUE		03/27/2019	SUNTRUST CAPITAL MARKETS	XXX	201,224	200,000	2,042
57420P-GN-0	MARYLAND ST ECON DEV CORP LEAS		03/26/2019	RBC CAPITAL MARKETS	XXX	151,590	150,000	1,365
576000-XC-2	MASSACHUSETTS ST SCH BLDG AUTH		11/07/2019	BANK OF AMERICA	XXX	175,000	175,000	
576051-VY-9	MASSACHUSETTS ST WTR RESOURCES		11/06/2019	CITIGROUP GLOBAL MARKETS	XXX	173,507	175,000	71
68607V-Z5-7	OREGON ST DEPT OF ADMIN SVCS L		03/28/2019	GOLDMAN SACHS	XXX	550,000	550,000	
68607V-Z6-5	OREGON ST DEPT OF ADMIN SVCS L		03/28/2019	GOLDMAN SACHS	XXX	500,000	500,000	
71883M-MC-5	PHOENIX AZ CIVIC IMPT CORP ARP		03/27/2019	FIFTH THIRD SECURITIES INC	XXX	248,435	250,000	1,217
71883M-QC-1	PHOENIX AZ CIVIC IMPT CORP ARP		11/07/2019	CITIGROUP GLOBAL MARKETS	XXX	150,000	150,000	
71883M-QD-9	PHOENIX AZ CIVIC IMPT CORP ARP		11/07/2019	CITIGROUP GLOBAL MARKETS	XXX	100,000	100,000	
914729-QS-0	UNIV OF N TEXAS TX		03/28/2019	FIFTH THIRD SECURITIES INC	XXX	775,975	770,000	9,647
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,025,731	3,020,000	14,342
Bonds - Industrial and Miscellaneous (Unaffiliated)								
025816-BY-4	AMERICAN EXPRESS CO		04/02/2019	WELLS FARGO FINANCIAL	XXX	255,488	250,000	3,803
037833-CU-2	APPLE INC		04/09/2019	BANK OF AMERICA	XXX	250,115	250,000	2,969
05531F-BG-7	TRUIST FINANCIAL CORP		03/11/2019	MORGAN STANLEY & CO	XXX	249,993	250,000	
06051G-GY-9	BANK OF AMERICA CORP		03/06/2019	BANK OF AMERICA	XXX	248,278	250,000	856
103730-AJ-9	BP CAP MARKETS AMERICA		04/30/2019	BARCLAYS CAPITAL	XXX	254,045	250,000	3,966
14042W-AC-4	CAPITAL ONE PRIME AUTO RECEIVA 19-1 A3		05/21/2019	JP MORGAN SECURITIES INC	XXX	574,884	575,000	
144141-DC-9	DUKE ENERGY PROGRESS LLC		04/08/2019	KEY BANC CAPITAL MARKETS	XXX	250,745	250,000	2,819
149130-2W-8	CATERPILLAR FINL SERVICE		05/14/2019	BANK OF AMERICA	XXX	249,880	250,000	
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
17325F-AV-0	CITIBANK NA		03/20/2019	BANK OF AMERICA	XXX	250,553	250,000	725
20030N-BL-4	COMCAST CORP		03/27/2019	MORGAN STANLEY & CO	XXX	254,718	250,000	1,031
24422E-UT-4	JOHN DEERE CAPITAL CORP		03/04/2019	HSBC SECURITIES USA INC	XXX	249,880	250,000	
25245B-AB-3	DIAGEO INVESTMENT CORP		04/30/2019	BANK OF AMERICA	XXX	251,485	250,000	3,414
34532D-AD-9	FORD CREDIT AUTO OWNER TRUST 19-B A3		06/18/2019	RBC CAPITAL MARKETS	XXX	949,814	950,000	
34532F-AD-4	FORD CREDIT AUTO LEASE TRUST 19-A A3		02/20/2019	CITIGROUP GLOBAL MARKETS	XXX	274,979	275,000	
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	
36256U-AD-0	GM FINANCIAL AUTOMOBILE LEASIN 19-1 A3		02/13/2019	WELLS FARGO FINANCIAL	XXX	149,976	150,000	
36257A-AD-3	GM FINANCIAL AUTOMOBILE LEASIN 19-2 A3		04/30/2019	JP MORGAN SECURITIES INC	XXX	99,997	100,000	
375558-AW-3	GILEAD SCIENCES INC		07/30/2019	BANK OF AMERICA	XXX	262,535	250,000	3,083
38141G-WQ-3	GOLDMAN SACHS GROUP INC		05/14/2019	CREDIT SUISSE FIRST BOSTON	XXX	248,218	250,000	1,068
438516-BW-5	HONEYWELL INTERNATIONAL		07/30/2019	JP MORGAN SECURITIES INC	XXX	249,483	250,000	
459200-JX-0	IBM CORP		05/08/2019	JP MORGAN SECURITIES INC	XXX	249,865	250,000	
46647P-AS-5	JPMORGAN CHASE & CO		03/19/2019	JP MORGAN SECURITIES INC	XXX	252,645	250,000	2,269
61744Y-AH-1	MORGAN STANLEY		03/06/2019	MORGAN STANLEY & CO	XXX	246,668	250,000	2,082
65479K-AD-2	NISSAN AUTO RECEIVABLES OWNER 19-A A3		02/05/2019	MITSUBISHI UFJ SECURITIES USA INC	XXX	249,962	250,000	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
66989H-AM-0	NOVARTIS CAPITAL CORP.		04/08/2019	MORGAN STANLEY & CO.	XXX	248,220	250,000	2,383
67021C-AG-2	NSTAR ELECTRIC CO.		03/12/2019	KEY BANC CAPITAL MARKETS.	XXX	245,700	250,000	2,457
677415-CP-4	OHIO POWER COMPANY		05/06/2019	KEY BANC CAPITAL MARKETS.	XXX	318,549	300,000	1,030
693304-AP-2	PECO ENERGY CO.		04/30/2019	KEY BANC CAPITAL MARKETS.	XXX	247,883	250,000	.775
69353R-EK-0	PNC BANK NA.		05/16/2019	GOLDMAN SACHS.	XXX	249,758	250,000	1,782
717081-ER-0	PFIZER INC.		03/04/2019	BARCLAYS CAPITAL	XXX	249,985	250,000	
857477-BC-6	STATE STREET CORP.		05/16/2019	MORGAN STANLEY & CO.	XXX	259,288	250,000	4,379
89236T-FX-8	TOYOTA MOTOR CREDIT CORP.		04/09/2019	CITIGROUP GLOBAL MARKETS.	XXX	249,843	250,000	
904764-AS-6	UNILEVER CAPITAL CORP.		04/12/2019	WELLS FARGO FINANCIAL	XXX	200,870	200,000	1,309
911312-BC-9	UNITED PARCEL SERVICE.		04/08/2019	MORGAN STANLEY & CO.	XXX	247,633	250,000	2,350
91324P-DR-0	UNITEDHEALTH GROUP INC.		07/23/2019	BANK OF AMERICA	XXX	249,938	250,000	
931142-EL-3	WALMART INC.		04/16/2019	MIZUHO SECURITIES USA LLC.	XXX	299,634	300,000	
94974B-GA-2	WELLS FARGO & COMPANY.		05/13/2019	MARKETAXESS	XXX	253,185	250,000	1,513
98162V-AD-1	WORLD OMNI AUTO RECEIVABLES TR 19-B A3.		05/07/2019	WELLS FARGO FINANCIAL	XXX	349,992	350,000	
98162Y-AE-3	WORLD OMNI AUTO RECEIVABLES TR 19-A A4.		01/23/2019	BANK OF AMERICA	XXX	399,909	400,000	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,592,711	14,525,000	59,451
Bonds - Hybrid Securities								
Bonds - Parent, Subsidiaries, and Affiliates								
Bonds - SV0 Identified Funds								
Bonds - Subtotals - Unaffiliated Bank Loans								
8399997 - Bonds - Subtotals - Bonds - Part 3						38,660,872	38,545,000	128,153
8399998 - Bonds - Summary item from Part 5 for Bonds						996,214	1,000,000	9,323
8399999 - Bonds - Subtotals - Bonds						39,657,086	39,545,000	137,476
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred								
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred								
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred								
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								
Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded								
Common Stocks - Parent, Subsidiaries and Affiliates Other								
Common Stocks - Mutual Funds								
Common Stocks - Unit Investment Trusts								
Common Stocks - Closed-End Funds								
9999999 Totals						39,657,086	XXX	137,476

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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
										11	12	13	14	15						
CUSIP Identi- fication	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 (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
Bonds - U.S. Governments																				
912828-3S-7...	UNITED STATES TREASURY NOTE.....		..08/09/2019..	NW CAPITAL MARKETS INC.....	XXX.....	.....250,087	.....250,000	.....249,366	.....249,650				.....198	.....198	.....249,848		.....239	.....239	.....5,163	..01/31/2020..
912828-3Y-4...	UNITED STATES TREASURY NOTE.....		..12/06/2019..	VARIOUS.....	XXX.....	.....5,058,805	.....5,050,000	.....5,049,425	.....5,049,664				.....227	.....227	.....5,049,891		.....8,915	.....8,915	.....127,917	..02/29/2020..
912828-4Y-3...	UNITED STATES TREASURY NOTE.....		..05/15/2019..	BARCLAYS CAPITAL.....	XXX.....	.....602,834	.....600,000	.....597,869	.....598,165				.....403	.....403	.....598,568		.....4,266	.....4,266	.....11,171	..08/31/2020..
912828-6D-7...	UNITED STATES TREASURY NOTE.....		..11/18/2019..	HSBC SECURITIES USA INC.....	XXX.....	.....758,376	.....750,000	.....753,430					(1,135)	(1,135)	.....752,296		.....6,081	.....6,081	.....13,496	..02/28/2021..
912828-D8-0...	UNITED STATES TREASURY NOTE.....		..08/09/2019..	VARIOUS.....	XXX.....	.....5,038,554	.....5,050,000	.....5,007,408	.....5,031,098				.....10,783	.....10,783	.....5,041,881		.....(3,326)	.....(3,326)	.....58,852	..08/31/2019..
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..
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..
912828-Y2-0...	UNITED STATES TREASURY NOTE.....		..05/17/2019..	NOMURA SECURITIES INTL.....	XXX.....	.....403,655	.....400,000	.....399,423	.....399,508				.....72	.....72	.....399,581		.....4,074	.....4,074	.....8,876	..07/15/2021..
912828-Y4-6...	UNITED STATES TREASURY NOTE.....		..04/01/2019..	PARIBAS CORPORATION.....	XXX.....	.....250,732	.....250,000	.....250,069					(8)	(8)	.....250,062		.....670	.....670	.....1,106	..07/31/2020..
0599999 - Bonds - U.S. Governments						23,112,899	23,100,000	23,040,287	22,077,298		11,305		11,305		23,092,105		20,797	20,797	286,893	XXX
Bonds - All Other Governments																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
02582J-HN-3...	AMERICAN EXPRESS CREDIT ACCOUN 17-8 A.....		..10/15/2019..	PAYDOWN.....	XXX.....	.....200,000	.....200,000	.....200,000	.....200,000						.....200,000				.....4,193	..05/16/2022..
02587A-AL-8...	AMERICAN EXPRESS CREDIT ACCOUN 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..
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..
14041N-ES-6...	CAPITAL ONE MULTI-ASSET EXECUT 14-A4 A4.....		..08/15/2019..	PAYDOWN.....	XXX.....	.....100,000	.....100,000	.....100,406	.....100,180				(180)	(180)	.....100,000				.....1,878	..06/15/2022..
14041N-FC-0...	CAPITAL ONE MULTI-ASSET EXECUT 16-A1 A1.....		..04/15/2019..	PAYDOWN.....	XXX.....	.....1,000,000	.....1,000,000	.....1,005,820	.....1,000,983				(983)	(983)	.....1,000,000				.....9,700	..02/15/2022..
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..
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..
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..
14314R-AJ-1...	CARMAX AUTO OWNER TRUST 17-4 A2B.....		..10/15/2019..	PAYDOWN.....	XXX.....	.....105,941	.....105,941	.....105,941	.....105,941						.....105,941				.....1,142	..04/15/2021..
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..
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..
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..
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..
254683-BY-0...	DISCOVER CARD EXECUTION NOTE 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..
345280-EV-2...	FORD CREDIT FLOORPLAN MASTER 0 16-3 A2.....		..07/15/2019..	VARIOUS.....	XXX.....	.....1,000,375	.....1,000,000	.....1,008,672	.....1,002,331				(1,789)	(1,789)	.....1,000,542		.....(167)	.....(167)	.....14,415	..07/15/2021..
38013W-AC-0...	GM FINANCIAL AUTOMOBILE LEASE 17-2 A2B.....		..04/20/2019..	PAYDOWN.....	XXX.....	.....82,330	.....82,330	.....82,330	.....82,330						.....82,330				.....469	..01/21/2020..
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..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,686,591	14,663,271	14,728,715	14,689,735		(6,467)		(6,467)		14,683,267		3,321	3,321	109,514	XXX
Bonds - Hybrid Securities																				
Bonds - Parent, Subsidiaries, and Affiliates																				
Bonds - SYO Identified Funds																				
Bonds - Subtotals - Unaffiliated Bank Loans																				
8399997 - Bonds - Subtotals - Bonds - Part 4						37,799,490	37,763,271	37,769,002	36,767,033		4,838		4,838		37,775,372		24,118	24,118	396,407	XXX
8399998 - Bonds - Summary item from Part 5 for Bonds						1,001,442	1,000,000	996,214			2,996		2,996		999,211		2,231	2,231	28,681	XXX
8399999 - Bonds - Subtotals - Bonds						38,800,932	38,763,271	38,765,216	36,767,033		7,834		7,834		38,774,583		26,349	26,349	425,088	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																				
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred																				
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred																				
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																				
Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded																				
Common Stocks - Parent, Subsidiaries and Affiliates Other																				
Common Stocks - Mutual Funds																				

E14.1

E14.1

E14.1

E14.1

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments																				
912828-3Y-4	UNITED STATES TREASURY NOTE		01/25/2019	NOMURA SECURITIES INTL	12/06/2019	CITIGROUP GLOBAL MARKETS	1,000,000	996,214	1,001,442	999,211		2,996		2,996			2,231	2,231	28,681	9,323
0599999 - Bonds - U.S. Governments							1,000,000	996,214	1,001,442	999,211		2,996		2,996			2,231	2,231	28,681	9,323
Bonds - All Other Governments																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
Bonds - Hybrid Securities																				
Bonds - Parent, Subsidiaries, and Affiliates																				
Bonds - SVO Identified Funds																				
Bonds - Subtotals - Unaffiliated Bank Loans																				
8399998 - Bonds - Subtotals - Bonds							1,000,000	996,214	1,001,442	999,211		2,996		2,996			2,231	2,231	28,681	9,323
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																				
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred																				
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred																				
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																				
Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded																				
Common Stocks - Parent, Subsidiaries and Affiliates Other																				
Common Stocks - Mutual Funds																				
Common Stocks - Unit Investment Trusts																				
Common Stocks - Closed-End Funds																				
												</								

Schedule D - Part 6 - Section 1
NONE

Schedule D - Part 6 - Section 2
NONE

Schedule DA - Part 1
NONE

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DB - Part E
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	13,994,801	4. April	13,195,769	7. July	17,353,311	10. October	13,202,709
2. February	16,927,385	5. May	14,872,910	8. August	13,422,242	11. November	14,912,207
3. March	12,150,760	6. June	15,341,660	9. September	13,585,704	12. December	14,002,196

**ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE
COMPANY**

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	ST	Deposit Section 912.305 & 912.306 of Texas Ins. Code is Other Special Deposit			.75,000	.75,000
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT					
59. Total	XXX XXX	XXX XXX			75,000	75,000
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX				

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