



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2019
OF THE CONDITION AND AFFAIRS OF THE
OLD AMERICAN INDEMNITY COMPANY

NAIC Group Code	04762	04762	NAIC Company Code	11665	Employer's ID Number	61-0533007
	(Current Period)	(Prior Period)				
Organized under the Laws of	Kentucky			State of Domicile or Port of Entry	Kentucky	
Country of Domicile				United States		
Incorporated/Organized	11/11/1956			Commenced Business	05/30/1957	
Statutory Home Office	250 WEST MAIN STREET, SUITE 2300			LEXINGTON, KY, US 40507-1758		
	(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	214-561-1991	
	(Street and Number)			(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Internet Web Site Address	www.oldamericanindemnity.com					
Statutory Statement Contact	MICHELLE BRADLEY STEPHENS			214-561-1965		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	MSTEPHENS@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	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? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No [] _____ _____ _____

POLLYANNA YOUNG, NOTARY PUBLIC
OCTOBER 28, 2022

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).....	9,615,506		9,615,506	7,224,142
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 (\$2,679,008 , Schedule E-Part 1), cash equivalents (\$, Schedule E-Part 2) and short-term investments (\$, Schedule DA).....	2,679,008		2,679,008	2,691,823
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)	12,294,514		12,294,514	9,915,965
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued	113,576		113,576	33,657
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,111,929		3,111,929	367,856
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....	2,016,248		2,016,248	414,816
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,845,264		2,845,264	297,489
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.....	197,650		197,650	
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	8,878		8,878	31,821
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	20,588,058		20,588,058	11,061,604
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27)	20,588,058		20,588,058	11,061,604
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. MGA/Premium Tax Receivable.....	8,878		8,878	31,821
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)	8,878		8,878	31,821

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	463,251	112,823
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)	77,096	20,926
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	138,235	94,772
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	793,741	14,273
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 \$ 15,548,051 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)	632,030	39,253
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,808,440	776,123
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	129,639	28,547
14. Amounts withheld or retained by company for account of others	3,854	9,823
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	63,505	6,758
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	2,935,106	358,358
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	10,044,895	1,461,656
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	10,044,895	1,461,656
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	8,560,179	8,560,179
35. Unassigned funds (surplus)	(517,016)	(1,460,231)
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)	10,543,163	9,599,948
38. Totals (Page 2, Line 28, Col. 3)	20,588,058	11,061,604
DETAILS OF WRITE-INS		
2501. MGA Payable.....	2,920,684	358,358
2502. Premium Deficiency Reserves.....	14,421	
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,935,106	358,358
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	4,909,452	172,664
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	778,048	53,981
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	194,570	(1,885)
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	3,412,918	224,083
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	4,385,537	276,179
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	523,916	(103,515)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	171,379	141,809
10. Net realized capital gains (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses)).....	50,270	31
11. Net investment gain (loss) (Lines 9 + 10)	221,649	141,840
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		75,000
15. Total other income (Lines 12 through 14)		75,000
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	745,565	113,325
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)	745,565	113,325
19. Federal and foreign income taxes incurred		
20. Net income (Line 18 minus Line 19) (to Line 22)	745,565	113,325
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	9,599,948	9,486,623
22. Net income (from Line 20)	745,565	113,325
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	197,650	
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)	943,215	113,325
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	10,543,163	9,599,948
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. Settlement.....		75,000
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)		75,000
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	5,189,042	131,782
2. Net investment income	147,278	143,163
3. Miscellaneous income		75,000
4. Total (Lines 1 through 3)	5,336,319	349,945
5. Benefit and loss related payments	2,975,396	(176,300)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	2,735,926	276,533
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)	5,711,322	100,233
11. Net cash from operations (Line 4 minus Line 10)	(375,003)	249,712
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	12,100,701	3,119,418
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	8	32
12.7 Miscellaneous proceeds		85,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	12,100,709	3,204,450
13. Cost of investments acquired (long-term only):		
13.1 Bonds	14,490,083	2,024,731
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		1
13.7 Total investments acquired (Lines 13.1 to 13.6)	14,490,083	2,024,732
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)	(2,389,374)	1,179,718
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)	2,751,561	(1,002,024)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	2,751,561	(1,002,024)
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)	(12,815)	427,406
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,691,823	2,264,417
19.2 End of year (Line 18 plus Line 19.1)	2,679,008	2,691,823

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	45,872		13,636	32,236
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	1,557,190	29,476	486,838	1,099,828
19.3,19.4	Commercial auto liability				
21.	Auto physical damage	401,292	9,777	131,555	279,514
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	3,497,875			3,497,875
35.	TOTALS	5,502,229	39,253	632,030	4,909,452
DETAILS OF WRITE-INS					
3401.	Policy fees.....	3,497,875			3,497,875
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)	3,497,875			3,497,875

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	13,636				13,636
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	486,838				486,838
19.3,19.4	Commercial auto liability					
21.	Auto physical damage	131,555				131,555
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	632,030				632,030
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Lines 35 through 37)					632,030
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.

The Company uses the daily pro rata method to calculate unearned premiums. Policy fees are fully earned at policy issuance.

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	1,469,617			45,872	1,377,872	45,872
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	49,141,769			1,573,405	46,011,175	1,557,190
19.3,19.4 Commercial auto liability						
21. Auto physical damage	13,082,881			423,792	12,257,797	401,292
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	3,497,875					3,497,875
35. TOTALS	67,192,142			2,043,069	59,646,844	5,502,229
DETAILS OF WRITE-INS						
3401. Policy Fees	3,497,875					3,497,875
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)	3,497,875					3,497,875

(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 \$

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
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					1,185		1,185	3.7
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	10,068,683		9,766,680	302,002	441,877	110,315	633,564	57.6
19.3,19.4	Commercial auto liability								
21.	Auto physical damage	4,091,602	(18)	3,965,965	125,618	20,189	2,508	143,299	51.3
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	14,160,284	(18)	13,732,645	427,621	463,251	112,823	778,048	15.8
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)								

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY COMPANY

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

Line of Business		Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 +5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
		1	2	3	4	5	6	7		
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded		
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)									
15.	Other accident and health					32,500		31,315	(a)	1,185
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	4,494,754		4,337,568	157,186	9,019,919		8,735,228	441,877	72,086
19.3,19.4	Commercial auto liability									
21.	Auto physical damage	192,847		184,542	8,305	328,291		316,407	20,189	4,794
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	4,687,601		4,522,110	165,491	9,380,710		9,082,950	463,251	77,096
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.

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	6,431,141			6,431,141
1.2 Reinsurance assumed	(1,021)			(1,021)
1.3 Reinsurance ceded	6,235,550			6,235,550
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	194,570			194,570
2. Commission and brokerage:				
2.1 Direct, excluding contingent		10,043,933		10,043,933
2.2 Reinsurance assumed, excluding contingent				
2.3 Reinsurance ceded, excluding contingent		12,408,477		12,408,477
2.4 Contingent-direct				
2.5 Contingent-reinsurance assumed				
2.6 Contingent-reinsurance ceded				
2.7 Policy and membership fees		3,351,822		3,351,822
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		987,278		987,278
3. Allowances to manager and agents				
4. Advertising		1,298		1,298
5. Boards, bureaus and associations		2,645		2,645
6. Surveys and underwriting reports		4,233		4,233
7. Audit of assureds' records		71,080		71,080
8. Salary and related items:				
8.1 Salaries		638,303		638,303
8.2 Payroll taxes		33,767		33,767
9. Employee relations and welfare		114,800		114,800
10. Insurance		27,858		27,858
11. Directors' fees				
12. Travel and travel items		41,882		41,882
13. Rent and rent items		57,471		57,471
14. Equipment		23,198		23,198
15. Cost or depreciation of EDP equipment and software		24,695		24,695
16. Printing and stationery		6,314		6,314
17. Postage, telephone and telegraph, exchange and express		11,659		11,659
18. Legal and auditing		122,146	34,209	156,355
19. Totals (Lines 3 to 18)		1,181,350	34,209	1,215,559
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		859,543		859,543
20.2 Insurance department licenses and fees		152,131		152,131
20.3 Gross guaranty association assessments				
20.4 All other (excluding federal and foreign income and real estate)		32,053		32,053
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		1,043,727		1,043,727
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses		200,563		200,563
25. Total expenses incurred	194,570	3,412,918	34,209	(a) 3,641,698
26. Less unpaid expenses-current year	77,096	924,438	7,538	1,009,072
27. Add unpaid expenses-prior year	20,926	109,045		129,971
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)	138,400	2,597,526	26,671	2,762,597
DETAILS OF WRITE-INS				
2401. Professional fees.....		183,632		183,632
2402. Charitable contributions.....		2,510		2,510
2403. Premium Deficiency Reserves.....		14,421		14,421
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		200,563		200,563

(a) Includes management fees of \$ 1,273,885 to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a).....61,184	.....70,040
1.1	Bonds exempt from U.S. tax	(a).....6,366	.....6,971
1.2	Other bonds (unaffiliated)	(a).....42,963	.....115,966
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).....12,597	.....12,611
7.	Derivative instruments	(f).....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....	.....
10.	Total gross investment income	123,109	205,588
11.	Investment expenses		(g).....34,209
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g).....
13.	Interest expense		(h).....
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) .....		.....34,209
17.	Net investment income (Line 10 minus Line 16)		171,379
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) .....		.....
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 \$5,449 accrual of discount less \$53,729 amortization of premium and less \$93,875 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 \$9,570 accrual of discount less \$ amortization of premium and less \$1,385 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	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	15,413		15,413		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	34,850		34,850		
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	8		8		
7.	Derivative instruments					
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	50,270		50,270		
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)					

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 not yet due.....			
15.3 Accrued retrospective premiums and contracts subject to reexamination.....			
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 Indemnity Company (the “Company”) was formed as a corporation under the laws of the State of Kentucky on November 11, 1956. The Company, formerly known as Citizens Insurance Company, received its license from the State of Kentucky on May 30, 1957. The Company subsequently changed its name to Viceroy Insurance Company. On June 5, 2012, the Kentucky Department of Insurance approved the change of the Company’s name to Old American Indemnity Company.

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Kentucky. The State of Kentucky requires that insurance companies domiciled in Kentucky 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 Kentucky 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 Kentucky is shown below:

	SSAP #	F/S Page	F/S Line #	December 31, 2019	December 31, 2018
NET INCOME					
(1) Old American Indemnity Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 745,565	\$ 113,325
(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	\$ 745,565	\$ 113,325
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 10,543,163	\$ 9,599,948
(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	\$ 10,543,163	\$ 9,599,948

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 ETF 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 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.
- (12) – (13) Not applicable.

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.

NOTES TO FINANCIAL STATEMENTS

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 several 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. 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: Not applicable.

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.

Restricted Asset Category	Gross Restricted							8	Percentage	
	Current Year					6	7			
	1	2	3	4	5					
	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	\$ 1,907,463	-	-	-	\$ 1,907,463	\$ 1,900,348	\$ 7,115	\$ 1,907,463	9.3%	9.3%
o. Total Restricted Assets	\$ 1,907,463	-	-	-	\$ 1,907,463	\$ 1,900,348	\$ 7,115	\$ 1,907,463	9.3%	9.3%

2. Assets Pledged as Collateral Not Captured in Other Categories: Not applicable.

3. Other Restricted Assets: Not applicable

4. Collateral Received and Reflected as Assets Within the Financial Statements: Not applicable.

M. Working Capital Finance Investments: Not applicable.

N. Offsetting and Netting of Assets and Liabilities: Not applicable.

O. SGI 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. Due and Accrued Income was Excluded from Surplus on the Following Basis: Surplus excludes due and accrued investment income if amounts are over 90 days past due.

B. Total Amount of Due and Accrued Income Excluded: At December 31, 2019, the Company did not have any due and accrued investment income past due.

8. Derivative Instruments: Not applicable.

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes:

A. The Components of Net Deferred Tax Asset at December 31 are as follows:

1.	12/31/2019			12/31/2018			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ 197,650	\$ -	\$ 197,650	\$ 355,633	\$ -	\$ 355,633	\$ (157,983)	\$ -	\$ (157,983)
(b) Statutory Valuation Allowance									
Adjustments	\$ -	\$ -	\$ -	\$ 355,633	\$ -	\$ 355,633	\$ (355,633)	\$ -	\$ (355,633)
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 197,650	\$ -	\$ 197,650	\$ -	\$ -	\$ -	\$ 197,650	\$ -	\$ 197,650
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 197,650	\$ -	\$ 197,650	\$ -	\$ -	\$ -	\$ 197,650	\$ -	\$ 197,650
(f) Deferred Tax Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 197,650	\$ -	\$ 197,650	\$ -	\$ -	\$ -	\$ 197,650	\$ -	\$ 197,650

2.	12/31/2019			12/31/2018			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding the Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below).	\$ 197,650	\$ -	\$ 197,650	\$ -	\$ -	\$ -	\$ 197,650	\$ -	\$ 197,650
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 197,650	\$ -	\$ 197,650	\$ -	\$ -	\$ -	\$ 197,650	\$ -	\$ 197,650
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 1,551,827	XXX	XXX	\$ -	XXX	XXX	\$ 1,551,827
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total 2(a) + 2(b) + 2(c))	\$ 197,650	\$ -	\$ 197,650	\$ -	\$ -	\$ -	\$ 197,650	\$ -	\$ 197,650

3.	2019
(a) Ratio Percentage Used to Determine Recovery Period And Threshold Limitation Amount	699%
(b) Amount of Adjusted Capital And Surplus Used to Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	10,345,513
4.	The Company does not have any impacts from Tax-Planning Strategies.

B. Deferred Tax Liabilities Not Recognized: There are no amounts on which the Company has not recognized deferred tax.

C. Current Income Taxes Incurred Consist of the Following Major Components:

		(1)	(2)	(3)
		12/31/2019	12/31/2018	(Col 1-2) Change
1.	Current Income Tax	\$ -	\$ -	\$ -
2.	Deferred Tax Assets:			
(a)	Ordinary			
(1)	Discounting of unpaid losses	\$ 5,674	\$ 1,404	\$ 4,269
(2)	Unearned premium reserves	\$ 26,545	\$ 1,649	\$ 24,897
(11)	Net operating loss carry-forward	\$ 165,431	\$ 352,580	\$ (187,149)
(99)	Subtotal	\$ 197,650	\$ 355,633	\$ (157,983)
(b)	Statutory valuation allowance adjustment	\$ -	\$ 355,633	\$ (355,633)
(c)	Nona dmitted	\$ -	\$ -	\$ -
(d)	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 197,650	\$ -	\$ 197,650
(e)	Capital	\$ -	\$ -	\$ -
(f)	Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g)	Nona dmitted	\$ -	\$ -	\$ -
(h)	Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i)	Admitted deferred tax assets (2d + 2h)	\$ 197,650	\$ -	\$ 197,650
3.	Deferred Tax Liabilities:			
(a)	Ordinary	\$ -	\$ -	\$ -
(b)	Capital	\$ -	\$ -	\$ -
(c)	Deferred tax liabilities (a + b)	\$ -	\$ -	\$ -
4.	Net deferred tax assets/liabilities (2i - 3c)	\$ 197,650	\$ -	\$ 197,650

D. Significant Book to Tax Adjustments: The Company does not have any significant book to tax adjustments.

E. Additional Disclosures:

- The Company has estimated net operating losses available for carryforward to future periods under its tax allocation agreement with Old American Capital Corporation. These are estimated at approximately \$787,767.
- There is no provision for federal and foreign income taxes incurred as of December 31, 2019.
- The Company does not have any deposits admitted under Section 6603 of the Internal Revenue Service Code.

NOTES TO FINANCIAL STATEMENTS

- F. **Consolidation of Federal Income Tax Return:**
- 1. The Company’s Federal Income Tax Return is consolidated with Old American Capital Corporation.
 - 2. Under the terms of a tax allocation agreement between Old American Capital Corporation (“Old American Capital”, formerly known as Portsmouth Capital Corporation), a Delaware corporation, and its subsidiaries, the tax liability of each subsidiary of Old American Capital, including that of the Company, is based upon separate return calculations. The Company is required to make payment to Old American Capital of an amount equal to its share of tax liability no earlier than thirty days prior to Old American Capital’s filing date and no later than thirty days after the filing date. In the event the Company would be entitled to a refund of federal income tax for any tax year if it had filed a separate tax return, Old American Capital is required to pay the Company the refund amount when the Consolidated Return is filed by Old American Capital, and no later than thirty days after the refund amount is calculated. If for any taxable period the Company has an item of credit or loss that is not used to reduce its federal income tax liability for that period, that item of credit or loss shall be retained by the Company for possible future use in computing its separate return tax liability or its right to a refund.
- G. **Federal or Foreign Income Tax Loss Contingencies:** The Company does not have any federal or foreign income tax loss contingencies.
- H. **Repatriation Transition Tax (RTT):** The Company is not subject to the Repatriation Transition Tax (RTT).
- I. **Alternative Minimum Tax (AMT) Credit:** The Company does not have an Alternative Minimum Tax (AMT) Credit.
10. **Information Concerning Parent, Subsidiaries and Affiliates:**
- A. **Relationship of Parent, Subsidiaries and Affiliates:** The Company is 100% owned by Old American Capital Corporation.
 - B. **Transaction Information:** Under the terms of an administrative agreement, Old American Services is responsible for providing administrative support services to the Company, including accounting and information technology, product development, underwriting management and claims audit services in exchange for a fee. This fee is based on 2% of the gross written premium of the Company.
 - C. **Transaction Amounts:** In 2019 and 2018, the Company recorded \$1,273,885 and \$45,725, respectively, in fees paid or payable to Old American Services.
- D – O: Not applicable.
11. **Debt:**
- A. **Debt Related Items:** Not applicable.
 - B. **Federal Home Loan Bank Agreements:** Not applicable.
12. **Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans:**
- A – F: Not applicable.
- 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 Company has 2,000,000 Class A common shares authorized, issued and outstanding.
- The Company has no preferred stock outstanding.
- Without prior approval of its domiciliary commissioner, dividends to shareholders may not be paid except out of that part of the Company’s surplus funds which is derived from any realized net profits. Surplus funds for the purposes of this calculation are defined as the excess of assets over liabilities, including capital stock as a liability. There are no other restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to shareholders.
- No dividends were paid by the Company in 2019 and 2018.
- The Company received no capital contributions in 2019 or 2018.
- There were no restrictions placed on the Company’s surplus, including for whom the surplus is being held.
- There are no advances to surplus.
- There is no stock held by the Company for special purposes.
- There is no reduction of unassigned funds (surplus) represented or reduced by cumulative unrealized gains or losses.
- The Company has not issued surplus debentures or similar obligations.
- There have been no prior quasi-reorganizations.
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.

NOTES TO FINANCIAL STATEMENTS

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:

Name and Address of MGA	FEIN	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premium Written
Aggressive Insurance Services, LLC 28470 Avenue Stanford, Suite 250 Santa Clarita, CA 91355	20-8521100	No	Personal auto liability and physical damage	Underwriting/Claims	\$60,435,084
Connect Insurance P.O. Box 2149 Frisco, TX 75034	45-1475095	No	Personal auto liability and physical damage	Underwriting/Claims	\$3,059,812
Embark General Insurance Agency, LLC 400 Northridge Rd, Suite 300 Atlanta, GA 30350-3354	83-0707283	No	Personal auto liability and physical damage	Underwriting/Claims	\$3,681,868

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.

As of December 31, 2019, the fair value of the Company’s financial instruments is summarized as below:

- A. Fair Value Measurements at Reporting Date: Not applicable.
- C. Fair Value Measurement for all Financial Instruments and Placement in the Fair Value Hierarchy as of December 31, 2019:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 9,657,534	9,615,505	2,933,550	6,723,984	—	—	—
Cash, cash equivalents and short-term investments	2,679,008	2,679,008	2,679,008	—	—	—	—
Cash and invested assets	12,336,542	12,294,513	5,612,558	6,723,984	—	—	—

- D. Not Practicable (Carrying Value): Not applicable.

- E. NAV Practical Expedient: Not applicable.

21. Other Items:

- A. Unusual or Infrequent Items: Not applicable.
- B. Troubled Debt Restructuring: Not applicable.
- C. Other Disclosures: The Company elected to use rounding in reporting amounts in this statement.
- D. Business Interruption Insurance Recoveries: Not applicable.
- E. State Transferable 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 Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy: Not applicable.

22. Events Subsequent: None.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

A. Unsecured Reinsurance Recoverables:

NAIC Group No.	NAIC No.	ID Number	Name of Reinsurer	Amount of Unsecured Reinsurance Recoverable	
00000	33499	38-2145898	DORINCO REINS CO	\$	405,540
03219	11551	35-2293075	ENDURANCE ASSUR CORP	\$	2,569,024
00311	14788	02-0170490	NGM INS CO	\$	6,297,600
00158	23680	47-0698507	ODYSSEY REINS CO	\$	4,129,069

B. Reinsurance Recoverable in Dispute: Not applicable.

C. Reinsurance Assumed and Ceded:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	\$ -	\$ -	\$ 632,030	\$ 139,047	\$ (632,030)	\$ (139,047)
All Other	-	-	14,916,018	3,007,357	(14,916,018)	(3,007,357)
Total	\$ -	\$ -	\$ 15,548,048	\$ 3,146,403	\$ (15,548,048)	\$ (3,146,403)

Direct unearned premium reserve is \$16,180,081 as of December 31, 2019

D. Uncollectible Reinsurance: Not applicable.

E. Commutation of Ceded Reinsurance: Not applicable.

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. Development of Prior Year Losses and Loss Adjustment Expenses: As of December 31, 2019, net reserves totaled \$540,347. As of December 31, 2019, \$44,071 has been paid for losses and loss adjustment expenses related to insured events of prior years. Reserves remaining for prior years are now \$39,274 as a result of reevaluations of unpaid claims and claim adjustment expenses. Therefore, during 2019, prior year losses and loss adjustment expenses developed favorably by \$50,404. The favorable development is generally the result of ongoing analysis of recent loss development trends.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses: 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:

- 1. Liability carried for premium deficiency reserves: \$14,421
- 2. Date of the most recent evaluation of this liability: December 31, 2019
- 3. Was anticipated investment income utilized in the calculation? Yes.

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.

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? KENTUCKY.....
- 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.

.....12/31/2013
- 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).

.....04/29/2015
- 3.4

By what department or departments? KENTUCKY 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.....
.....
.....

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, 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 []

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).

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 [X] No []
- 24.02 If no, give full and complete information, relating thereto
- 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 \$.....

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	\$.....1,907,463
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? Yes [] No [] N/A [X]

If no, attach a description with this statement.

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, N.A.....	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

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 [X] No []

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
105900.....	NEW ENGLAND ASSET MANAGEMENT, INC.....	KUR85E5PS460FZTFC130.....	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.....	9,615,506	9,657,534	42,028
30.2 Preferred Stocks.....			
30.3 Totals	9,615,506	9,657,534	42,028

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

The fair values were provided by the Company's investment advisor, New England Asset Management, Inc.....

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 [X] No []

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 [X] No []

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:

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?

\$2,065
- 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
Independent Statistical Services.....	\$.....2,065

- 37.1 Amount of payments for legal expenses, if any?

\$9,776
- 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
Kerr, Irvine, Rhodes and Ables.....	\$.....6,133

- 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
.....	\$.....
.....	\$.....
.....	\$.....

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:

		1		2
		Current Year		Prior Year
2.1	Premium Numerator	\$		\$
2.2	Premium Denominator	\$	4,909,452	\$
2.3	Premium Ratio (2.1/2.2)			
2.4	Reserve Numerator	\$	15,037	\$
2.5	Reserve Denominator	\$	1,172,377	\$
2.6	Reserve Ratio (2.4/2.5)		0.013	

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 []

5.22

As a direct expense of the exchange

Yes [] No [] N/A []

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

16

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 Alabama, Arizona, Georgia, Louisiana, Oklahoma, South Carolina, and Utah. 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's marketing efforts have been focused on achieving a spread of risk to minimize catastrophe exposure. The Company participates in multiple reinsurance contracts as well as a Catastrophe Reinsurance program that provides additional protection from excessive losses.....

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?.....

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 is party to multiple reinsurance contracts that provide protection from covered claims, including catastrophe risks.....

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)?.....

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)?.....

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?.....

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.....

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.

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?

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.

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]

16.1

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):

\$28,000

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.

3

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 [☒]

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 [☒]

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 [☒]

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 [☐]

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 [☐]

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)	49,141,769	1,633,360	2,339,982	4,008,550	7,333,430
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	13,082,881	652,903	1,371,574	2,399,010	5,144,588
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)	4,967,492	90,092	(27,277)	242,888	519,976
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	67,192,142	2,376,355	3,684,279	6,650,448	12,997,994
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)	1,557,190	69,668	104,903	187,455	325,095
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	401,292	10,145	36,125	76,879	153,449
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)	3,543,747	90,092	(27,277)	242,888	519,976
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	5,502,229	169,905	113,751	507,222	998,520
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	523,916	(103,515)	(148,021)	(123,886)	(60,283)
14. Net investment gain (loss) (Line 11)	221,649	141,840	79,326	15,369	(10,112)
15. Total other income (Line 15)		75,000			
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)					
18. Net income (Line 20)	745,565	113,325	(68,695)	(108,517)	(70,395)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	20,588,058	11,061,604	12,151,896	14,274,036	17,325,983
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	3,111,929	367,856	271,987	661,691	1,209,067
20.2 Deferred and not yet due (Line 15.2)	2,016,248	414,816	548,438	950,310	2,821,157
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	10,044,895	1,461,656	2,665,273	4,718,718	7,662,148
22. Losses (Page 3, Line 1)	463,251	112,823	199,605	324,205	507,560
23. Loss adjustment expenses (Page 3, Line 3)	77,096	20,926	37,878	63,781	100,025
24. Unearned premiums (Page 3, Line 9)	632,030	39,253	42,012	72,730	140,059
25. Capital paid up (Page 3, Lines 30 & 31)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
26. Surplus as regards policyholders (Page 3, Line 37)	10,543,163	9,599,948	9,486,623	9,555,318	9,663,835
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(375,003)	249,712	537,395	(963,477)	(817,088)
Risk-Based Capital Analysis					
28. Total adjusted capital	10,543,163	9,599,948	9,486,623	9,555,318	9,663,835
29. Authorized control level risk-based capital	1,480,910	126,430	271,865	435,958	532,575
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)	78.2	72.9	78.0	68.1	78.4
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)	21.8	27.1	21.2	31.9	21.6
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)			0.8		
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)					

FIVE-YEAR HISTORICAL DATA

	1	2	3	4	5
	2019	2018	2017	2016	2015
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)	943,215	113,325	(68,695)	(108,517)	(70,395)
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)	10,068,683	2,158,236	4,857,786	6,346,027	3,498,495
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	4,091,583	405,363	1,070,503	2,935,529	2,318,615
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)	14,160,266	2,563,599	5,928,289	9,281,556	5,817,110
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)	302,002	120,569	262,369	372,126	701,070
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	125,618	20,194	51,193	104,682	141,995
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)	427,621	140,763	313,562	476,808	843,065
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)	15.8	31.3	130.8	51.1	50.0
68. Loss expenses incurred (Line 3)	4.0	(1.1)	11.8	4.2	6.5
69. Other underwriting expenses incurred (Line 4)	69.5	129.8	59.9	66.2	48.5
70. Net underwriting gain (loss) (Line 8)	10.7	(60.0)	(102.5)	(21.6)	(5.0)
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)	62.0	87.7	76.0	75.0	58.6
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	19.8	30.2	142.6	55.3	56.5
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)	52.2	1.8	1.2	5.3	10.3
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)	(46)	(47)	14	(99)	89
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)	(0.5)	(0.5)	0.1	(1.0)	0.9
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)	(81)	(16)	(107)	21	54
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)	(0.9)	(0.2)	(1.1)	0.2	1.1

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 INDEMNITY 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 11665			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
		1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
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	1,469,617	1,111,172		358,445		32,500	32,500		3,305	3,305	233,205	19,411
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)	264,759	201,805		112,265	119,534	133,811	72,678				36,640	6,464
19.2	Other private passenger auto liability	48,877,010	37,059,355		12,357,858	9,949,148	21,595,179	13,441,995	75,252	1,207,562	1,374,126	7,715,523	778,333
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability												
21.1	Private passenger auto physical damage	13,082,881	9,926,918		3,351,513	4,091,602	4,562,536	521,138	14,000	45,664	36,156	2,058,565	217,984
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	3,497,875	3,497,875									3,351,822	
35.	TOTAL (a)	67,192,142	51,797,125		16,180,081	14,160,284	26,324,026	14,068,311	89,252	1,256,531	1,413,587	13,395,755	1,022,191
DETAILS OF WRITE-INS													
3401.	Policy Fees.....	3,497,875	3,497,875									3,351,822	
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)	3,497,875	3,497,875									3,351,822	

(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 INDEMNITY 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		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsur- ance 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	Net Amount Recover- able From Reinsurers Cols. 15 - [17 + 18]	Funds Held By Company Under Reinsurance Treaties
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																			
38-2145898	33499	DORINCO REINS CO	MI	2	609	64	11	163		143	53	146		580		175		406	
35-2293075	11551	ENDURANCE ASSUR CORP	DE	2	5,436	226	46	428		768	195	1,693		3,358		789		2,569	
04-1543470	23043	LIBERTY MUT INS CO	MA	2	3	(2)						3		1		3		(2)	
02-0170490	14788	NGM INS CO	FL	2	13,134	524	109	1,097	1	1,927	503	3,463		7,624		1,327		6,298	
47-0698507	23680	ODYSSEY REINS CO	CT	2	8,789	309	64	586		1,241	303	2,224		4,728		598		4,129	
30-0703280	15529	TOKIO MILLENNIUM RE AG (US BRANCH)	NY	2	783	34	2	61		139	36	7		279		(1)		279	
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers					28,755	1,156	232	2,337	1	4,219	1,089	7,536		16,569		2,891		13,679	
Authorized - Pools - Mandatory Pools																			
Authorized - Pools - Voluntary Pools																			
Authorized - Other Non-U.S. Insurers																			
AA-1126435	00000	LLOYD'S SYNDICATE NUMBER 435	GBR		4														
AA-1126780	00000	LLOYD'S SYNDICATE NUMBER 780	GBR																
AA-1127084	00000	LLOYD'S SYNDICATE NUMBER 1084	GBR		4														
AA-1120124	00000	LLOYD'S SYNDICATE NUMBER 1945	GBR		2														
AA-1120158	00000	LLOYD'S SYNDICATE NUMBER 2014	GBR		3														
AA-1128791	00000	LLOYD'S SYNDICATE NUMBER 2791	GBR		23														
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		2														
AA-1126004	00000	LLOYD'S SYNDICATE NUMBER 4444	GBR		2														
1299999 - Total Authorized - Other Non-U.S. Insurers					39														
Authorized - Protected Cells																			
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					28,794	1,156	232	2,337	1	4,219	1,089	7,536		16,569		2,891		13,679	
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 LTD	BRB		2,043	139	34	178		311	82	632		1,376		338		1,039	
2099999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					2,043	139	34	178		311	82	632		1,376		338		1,039	
2199999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Total					2,043	139	34	178		311	82	632		1,376		338		1,039	
2299999 - Total Unauthorized - Affiliates - Total Unauthorized - Affiliates					2,043	139	34	178		311	82	632		1,376		338		1,039	
Unauthorized - Other U.S. Unaffiliated Insurers																			
Unauthorized - Pools - Mandatory Pools																			
Unauthorized - Pools - Voluntary Pools																			
Unauthorized - Other non-U.S. Insurers																			
AA-1460019	00000	MS AmIn AG	CHE	2	7,602	248	52	467		1,082	259	1,758		3,865		292		3,574	29
AA-1460018	00000	Catlin Re Switzerland Ltd	CHE	2	10,860	362	76	670		1,610	383	2,512		5,613		417		5,196	
AA-3770420	00000	Coastal Ins SPC	CYM	2	52		1	2				48		53		42		11	
AA-3770495	00000	Corinthian Re SPC	CYM	2	487	36	7	66		73	22	258		462		218		244	101
AA-5320039	00000	Peak Reins Co Ltd	HKG	2	5,871	211	44	431		848	214	1,414		3,162		374		2,788	
AA-3191298	00000	Qatar Reins Co Ltd	BMU	2	3,801	125	26	234		542	130	879		1,936		146		1,790	
AA-1460023	00000	RenaissanceRe Europe AG	CHE	2		7	7	2		85	16			118				118	
AA-3770492	00000	Topsail Reins Spc Ltd	CYM	2	9	(5)				1		8		4		8		(4)	
AA-3191250	00000	Watford Re Ltd	BMU	2	2,172	72	15	134		311	75	502		1,110		83		1,026	
2699999 - Total Unauthorized - Other Non-U.S. Insurers					30,853	1,057	228	2,007		4,553	1,099	7,380		16,324		1,580		14,744	130
Unauthorized - Protected Cells																			
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					32,896	1,196	262	2,185		4,864	1,181	8,012		17,700		1,918		15,783	130
Certified - Affiliates - U.S. Intercompany Pooling																			
Certified - Affiliates - U.S. Non-Pool - Captive																			
Certified - Affiliates - U.S. Non-Pool - Other																			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY COMPANY

SCHEDULE F - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY 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)
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																	
38-2145898...	DORINCO REINS CO.....					175	406		580	696	175	522		522	3		25
35-2293075...	ENDURANCE ASSUR CORP.....					789	2,569		3,358	4,029	789	3,241		3,241	2		133
04-1543470...	LIBERTY MUT INS CO.....					1			1	1	1				3		
02-0170490...	NGM INS CO.....					1,327	6,298		7,624	9,149	1,327	7,822		7,822	3		375
47-0698507...	ODYSSEY REINS CO.....					598	4,129		4,728	5,673	598	5,075		5,075	3		244
30-0703280...	TOKIO MILLENNIUM RE AG (US BRANCH).....					(1)	279		279	334	(1)	335		335	2		14
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers				XXX		2,889	13,681		16,569	19,883	2,889	16,994		16,994	XXX		791
Authorized - Pools - Mandatory Pools																	
Authorized - Pools - Voluntary Pools																	
Authorized - Other Non-U.S. Insurers																	
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-1128791...	LLOYD'S SYNDICATE NUMBER 2791.....														7		
AA-1128987...	Lloyd's Syndicate Number 2987.....														7		
AA-1126004...	LLOYD'S SYNDICATE NUMBER 4444.....														7		
1299999 - Total Authorized - Other Non-U.S. Insurers				XXX											XXX		
Authorized - Protected Cells																	
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)				XXX		2,889	13,681		16,569	19,883	2,889	16,994		16,994	XXX		791
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 LTD.....				1,041	1,376			1,376	1,652	338	1,314	1,041	272	6	52	38
2099999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				XXX	1,041	1,376			1,376	1,652	338	1,314	1,041	272	XXX	52	38
2199999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Total				XXX	1,041	1,376			1,376	1,652	338	1,314	1,041	272	XXX	52	38
2299999 - Total Unauthorized - Affiliates - Total Unauthorized - Affiliates				XXX	1,041	1,376			1,376	1,652	338	1,314	1,041	272	XXX	52	38
Unauthorized - Other U.S. Unaffiliated Insurers																	
Unauthorized - Pools - Mandatory Pools																	
Unauthorized - Pools - Voluntary Pools																	
Unauthorized - Other non-U.S. Insurers																	
AA-1460019...	MS Amfin AG.....			3,574	0001	3,865			3,865	4,639	320	4,318	3,574	745	3	172	36
AA-1460018...	Catlin Re Switzerland Ltd.....			5,196	0004	5,613			5,613	6,735	417	6,318	5,196	1,123	2	213	46
AA-3770420...	Coastal Ins SPC.....			11	0007	53			53	63	42	22	11	11	6	1	1
AA-3770495...	Corinthian Re SPC.....			200	0007	462			462	554	319	235	200	35	6	10	5
AA-5320039...	Peak Reins Co Ltd.....			2,788	0006	3,162			3,162	3,795	374	3,420	2,788	632	4	139	34
AA-3191298...	Qatar Reins Co Ltd.....			1,790	0003	1,936			1,936	2,324	146	2,178	1,790	387	3	86	19
AA-1460023...	RenaissanceRe Europe AG.....			3,065	0002	118			118	142		142	142		2	6	
AA-3770492...	Topsail Reins Spc Ltd.....					4			4	5	5				6		
AA-3191250...	Watford Re Ltd.....			1,026	0005	1,110			1,110	1,332	83	1,248	1,026	222	4	51	12

SCHEDULE F - PART 3 (Continued)

(Credit Risk)

23.1

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY 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 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
		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												
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																			
38-2145898...	DORINCO REINS CO.....	.75						.75			.75							YES	
35-2293075...	ENDURANCE ASSUR CORP.....	273						273			273							YES	
04-1543470...	LIBERTY MUT INS CO.....	(2)						(2)			(2)							YES	
02-0170490...	NGM INS CO.....	633						633			633							YES	
47-0698507...	ODYSSEY REINS CO.....	373						373			373							YES	
30-0703280...	TOKIO MILLENNIUM RE AG (US BRANCH).....	.36						.36			.36							YES	
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers		1,388						1,388			1,388							XXX	
Authorized - Pools - Mandatory Pools																			
Authorized - Pools - Voluntary Pools																			
Authorized - Other Non-U.S. Insurers																			
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-1128791...	LLOYD'S SYNDICATE NUMBER 2791.....																	YES	
AA-1128987...	Lloyd's Syndicate Number 2987.....																	YES	
AA-1126004...	LLOYD'S SYNDICATE NUMBER 4444.....																	YES	
1299999 - Total Authorized - Other Non-U.S. Insurers																		XXX	
Authorized - Protected Cells																			
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		1,388						1,388			1,388							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 LTD.....	173						173			173							YES	
2099999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		173						173			173							XXX	
2199999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Total		173						173			173							XXX	
2299999 - Total Unauthorized - Affiliates - Total Unauthorized - Affiliates		173						173			173							XXX	
Unauthorized - Other U.S. Unaffiliated Insurers																			
Unauthorized - Pools - Mandatory Pools																			
Unauthorized - Pools - Voluntary Pools																			
Unauthorized - Other non-U.S. Insurers																			
AA-1460019...	MS Amlin AG.....	296	.4				.4	300			300			1.271				YES	
AA-1460018...	Catlin Re Switzerland Ltd.....	424	.14				.14	438			438			3.170				YES	
AA-3770420...	Coastal Ins SPC.....	.1						.1			.1							YES	
AA-3770495...	Corinthian Re SPC.....	.43						.43			.43							YES	
AA-5320039...	Peak Reins Co Ltd.....	255						255			255							YES	
AA-3191298...	Qatar Reins Co Ltd.....	148	.3				.3	151			151			2.071				YES	

SCHEDULE F - PART 3 (Continued)

(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 Total Due Cols. 37 + 42 (In total 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											
AA-1460023.....	RenaissanceRe Europe AG.....	.4	.11				.11	.14		.14			.75	.412			.YES	
AA-3770492.....	Topsail Reins Spc Ltd.....	(4)					(4)	(4)		(4)							.YES	
AA-3191250.....	Watford Re Ltd.....	.84	.3				.3	.87		.87			2.876				.YES	
2699999 - Total Unauthorized - Other Non-U.S. Insurers		1.250	34				34	1.284		1.284			2.663				XXX	
Unauthorized - Protected Cells																		
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		1.423	34				34	1.458		1.458			2.346				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)		2.811	34				34	2.845		2.845			1.202				XXX	
9999999 Totals		2.811	34				34	2.845		2.845			1.202				XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY 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																	
38-2145898	DORINCO REINS 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
04-1543470	LIBERTY 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
30-0703280	TOKIO MILLENNIUM RE AG (US BRANCH)	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																	
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-1128791	LLOYD'S SYNDICATE NUMBER 2791	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
1299999 - Total Authorized - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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 LTD	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
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																	
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-3770420	Coastal Ins SPC	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-5320039	Peak Reins Co Ltd	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 INDEMNITY 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)	
AA-3191298	Qatar Reins Co Ltd	XXX	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	XXX
AA-3770492	Topsail Reins Spc Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191250	Walford Re Ltd	XXX	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	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	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 INDEMNITY 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										
38-2145898...	DORINCO REINS CO.....		XXX	XXX				XXX	XXX	
35-2293075...	ENDURANCE ASSUR CORP.....		XXX	XXX				XXX	XXX	
04-1543470...	LIBERTY 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	
30-0703280...	TOKIO MILLENNIUM RE AG (US BRANCH)		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										
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-1128791...	LLOYD'S SYNDICATE NUMBER 2791.....		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	
1299999 - Total Authorized - Other Non-U.S. Insurers			XXX	XXX				XXX	XXX	
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										
30-0708277...	ORPHEUS RE LTD.....				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										
Unauthorized - Pools - Mandatory Pools										
Unauthorized - Pools - Voluntary Pools										
Unauthorized - Other non-U.S. Insurers										
AA-1460019...	MS Amlin AG.....				XXX	XXX	XXX		XXX	
AA-1460018...	Catlin Re Switzerland Ltd.....				XXX	XXX	XXX		XXX	
AA-3770420...	Coastal Ins SPC.....				XXX	XXX	XXX		XXX	
AA-3770495...	Corinthian Re SPC.....				XXX	XXX	XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY 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)
AA-5320039.....	Peak Reins Co Ltd.....				XXX	XXX	XXX		XXX	
AA-3191298.....	Qatar Reins Co Ltd.....				XXX	XXX	XXX		XXX	
AA-1460023.....	RenaissanceRe Europe AG.....				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										
Certified - Other Non-U.S. Insurers										
Certified - Protected Cells										
4399999 - Total Authorized, Unauthorized and Certified (Sum of 1499999, 2899999 and 4299999)										
9999999 Totals										

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY 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	2	026002574	Barclays Bank PLC, New York Branch	786
0001	2	981390502	Lloyds Bank Corporation Markets PLC, New York Branch	786
0001	2	026007728	National Australia Bank Limited	715
0001	2	026007689	BNP Paribas, New York Branch	643
0001	2	026008044	Commerzbank, A.G.	643
0002	1	021000089	Citibank NA	3,065
0003	1	026009917	Australia and New Zealand Banking Group Ltd.	1,790
0004	1	021000089	Citibank NA	5,196
0005	1	981390502	Lloyds Bank Corporation Markets PLC, New York Branch	1,026
0006	1	026007728	National Australia Bank Limited	2,788
0007	1	111000753	Comerica Bank	211
Total				17,650

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY 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.	CORINTHIAN RE SPC.....	22.000	.....487
2.	ENDURANCE ASSUR CORP.....	22.000	.....5,436
3.	NGM INS CO.....	22.000	.....13,134
4.	ODYSSEY REINS CO.....	22.000	.....8,789
5.	ORPHEUS RE LTD.....	22.000	.....2,043

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.	NGM INS CO.....	7,624	13,134	Yes [] No [X]
7.	CATLIN RE SWITZERLAND LTD.....	5,613	10,860	Yes [] No [X]
8.	ODYSSEY REINS CO.....	4,728	8,789	Yes [] No [X]
9.	MS AMLIN AG.....	3,865	7,602	Yes [] No [X]
10.	ENDURANCE ASSUR CORP.....	3,358	5,436	Yes [] No [X]

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

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)	12,294,514		12,294,514
2. Premiums and considerations (Line 15)	5,128,176		5,128,176
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	2,845,264	(2,845,264)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	320,104		320,104
6. Net amount recoverable from reinsurers		29,328,252	29,328,252
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	20,588,058	26,482,988	47,071,046
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	540,347	15,876,869	16,417,216
10. Taxes, expenses, and other obligations (Lines 4 through 8)	931,976		931,976
11. Unearned premiums (Line 9)	632,030	15,548,051	16,180,081
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)	4,808,440	(4,808,440)	
15. Funds held by company under reinsurance treaties (Line 13)	129,639	(129,639)	
16. Amounts withheld or retained by company for account of others (Line 14)	3,854	(3,854)	
17. Provision for reinsurance (Line 16)			
18. Other liabilities	2,998,611		2,998,611
19. Total liabilities excluding protected cell business (Line 26)	10,044,895	26,482,988	36,527,883
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	10,543,163	X X X	10,543,163
22. Totals (Line 38)	20,588,058	26,482,988	47,071,046

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:

.....

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

		Total		Group Accident and Health		Credit A & H (Group and Individual)		Collectively Renewable		Other Individual Contracts									
										Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																			
1.	Premiums written	45,872	XXX		XXX		XXX		XXX		XXX		XXX		XXX	45,872	XXX		XXX
2.	Premiums earned	32,236	XXX		XXX		XXX		XXX		XXX		XXX		XXX	32,236	XXX		XXX
3.	Incurred claims	1,185	3.7													1,185	3.7		
4.	Cost containment expenses	3,072	9.5													3,072	9.5		
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	4,258	13.2													4,258	13.2		
6.	Increase in contract reserves																		
7.	Commissions (a)	22,779	70.7													22,779	70.7		
8.	Other general insurance expenses																		
9.	Taxes, licenses and fees	19,411	60.2													19,411	60.2		
10.	Total other expenses incurred	42,190	130.9													42,190	130.9		
11.	Aggregate write-ins for deductions																		
12.	Gain from underwriting before dividends or refunds	(14,212)	(44.1)													(14,212)	(44.1)		
13.	Dividends or refunds																		
14.	Gain from underwriting after dividends or refunds	(14,212)	(44.1)													(14,212)	(44.1)		
DETAILS OF WRITE-INS																			
1101.	.....																	
1102.	.....																	
1103.	.....																	
1198.	Summary of remaining write-ins for Line 11 from overflow page																		
1199.	Total (Lines 1101 through 1103 plus 1198) (Line 11 above)																		

(a) Includes \$reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident And Health	Credit A&H (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	13,636							13,636	
2. Advance premiums									
3. Reserve for rate credits									
4. Total premium reserves, current year	13,636							13,636	
5. Total premium reserves, prior year									
6. Increase in total premium reserves	13,636							13,636	
B. Contract Reserves:									
1. Additional reserves (a)									
2. Reserve for future contingent benefits									
3. Total contract reserves, current year									
4. Total contract reserves, prior year									
5. Increase in contract reserves									
C. Claim Reserves and Liabilities:									
1. Total current year	1,185							1,185	
2. Total prior year									
3. Increase	1,185							1,185	

PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year									
1.2 On claims incurred during current year									
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year									
2.2 On claims incurred during current year	1,185							1,185	
3. Test:									
3.1 Lines 1.1 and 2.1									
3.2 Claim reserves and liabilities, December 31 prior year									
3.3 Line 3.1 minus Line 3.2									

PART 4 - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written									
2. Premiums earned									
3. Incurred claims									
4. Commissions									
B. Reinsurance Ceded:									
1. Premiums written	1,423,744							1,423,744	
2. Premiums earned	1,078,936							1,078,936	
3. Incurred claims	31,315							31,315	
4. Commissions	286,301							286,301	

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims.....				
2. Beginning Claim Reserves and Liabilities.....				
3. Ending Claim Reserves and Liabilities				
4. Claims Paid				
B. Assumed Reinsurance:				
5. Incurred Claims.....				
6. Beginning Claim Reserves and Liabilities.....				
7. Ending Claim Reserves and Liabilities.....				
8. Claims Paid				
C. Ceded Reinsurance:				
9. Incurred Claims.....	NONE			
10. Beginning Claim Reserves and Liabilities.....				
11. Ending Claim Reserves and Liabilities.....				
12. Claims Paid				
D. Net:				
13. Incurred Claims.....				
14. Beginning Claim Reserves and Liabilities.....				
15. Ending Claim Reserves and Liabilities.....				
16. Claims Paid.....				
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses.....				
18. Beginning Reserves and Liabilities.....				
19. Ending Reserves and Liabilities.....				
20. Paid Claims and Cost Containment Expenses				

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	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				18		9					27	XXX
3. 2011	4,399	1,634	2,764	3,463	1,420	367	46	85	70	88	2,379	XXX
4. 2012	3,338	1,732	1,606	2,623	1,408	136	79	269	174	72	1,367	XXX
5. 2013	3,193	1,394	1,798	3,213	1,427	62	30	363	180	109	2,001	XXX
6. 2014	4,417	3,406	1,011	3,658	2,752	53	36	218	164	249	977	XXX
7. 2015	9,944	9,258	686	9,484	8,957	369	352	695	627	351	613	XXX
8. 2016	9,113	8,781	332	8,386	8,030	217	208	518	494	119	389	XXX
9. 2017	4,326	4,154	172	2,846	2,703	47	45	343	325	7	163	XXX
10. 2018	2,341	2,259	83	1,366	1,297	30	28	165	157	3	78	XXX
11. 2019	48,299	46,888	1,412	13,394	13,005	28	27	4,361	4,230	12	522	XXX
12. Totals	XXX	XXX	XXX	48,453	40,999	1,317	851	7,017	6,421	1,010	8,516	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.													XXX
2.													XXX
3.													XXX
4.													XXX
5.													XXX
6.			2	1								1	XXX
7.	12	9	45	43			7	6	3	3		6	XXX
8.	17	15	120	114			15	15	10	9		9	XXX
9.	62	59	85	81			27	25	8	8		9	XXX
10.	108	102	131	124			32	31	14	14		14	XXX
11.	4,489	4,337	8,998	8,719	1	1	1,331	1,289	900	871		501	XXX
12.	4,688	4,522	9,381	9,083	2	1	1,412	1,366	935	904		540	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.	27		27								
3.	3,915	1,536	2,379	89.0	94.0	86.1					
4.	3,028	1,661	1,367	90.7	95.9	85.1					
5.	3,638	1,637	2,001	114.0	117.4	111.3					
6.	3,931	2,953	978	89.0	86.7	96.7					
7.	10,614	9,996	619	106.7	108.0	90.3				5	1
8.	9,283	8,885	398	101.9	101.2	119.9				8	1
9.	3,419	3,247	172	79.0	78.2	100.1				7	2
10.	1,846	1,753	93	78.8	77.6	112.1				12	2
11.	33,503	32,480	1,023	69.4	69.3	72.5				430	71
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	463	77

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.

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						52	33	33	33	33		
2. 2010						29	27	27	27	27		
3. 2011	XXX	2,420	2,343	2,479	2,435	2,345	2,364	2,364	2,364	2,364		
4. 2012	XXX	XXX	1,344	1,350	1,383	1,285	1,272	1,273	1,272	1,272		(2)
5. 2013	XXX	XXX	XXX	1,749	1,802	1,921	1,871	1,826	1,818	1,818		(8)
6. 2014	XXX	XXX	XXX	XXX	852	929	926	929	927	924	(3)	(5)
7. 2015	XXX	XXX	XXX	XXX	XXX	566	535	567	550	551	1	(16)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	374	396	395	374	(21)	(22)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	164	153	(11)	(28)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	84	(11)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	863	XXX	XXX
12. Totals											(46)	(81)

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					33	33	33	33	33	XXX	XXX
2. 2010						27	27	27	27	27	XXX	XXX
3. 2011	XXX	1,302	1,979	2,291	2,338	2,341	2,360	2,360	2,364	2,364	XXX	XXX
4. 2012	XXX	XXX	861	953	1,260	1,262	1,260	1,272	1,272	1,272	XXX	XXX
5. 2013	XXX	XXX	XXX	1,141	1,580	1,778	1,806	1,818	1,818	1,818	XXX	XXX
6. 2014	XXX	XXX	XXX	XXX	464	780	885	906	923	923	XXX	XXX
7. 2015	XXX	XXX	XXX	XXX	XXX	321	472	528	537	545	XXX	XXX
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	195	341	361	365	XXX	XXX
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86	137	145	XXX	XXX
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	70	XXX	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	391	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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 2019
1. Prior						1				
2. 2010										
3. 2011	XXX	414	96	47	20	4	1			
4. 2012	XXX	XXX	217	194	37	23	5	2		
5. 2013	XXX	XXX	XXX	256	90	52	28	8		
6. 2014	XXX	XXX	XXX	XXX	167	92	19	15	4	1
7. 2015	XXX	XXX	XXX	XXX	XXX	169	49	25	6	3
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	118	48	21	6
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	18	6
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	8
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320

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.													

	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			
	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)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX								XXX	
2. 2010				18		9				27		
3. 2011	3,668	1,269	2,399	3,046	1,192	350	41	50	53	18	2,160	15,212
4. 2012	2,221	1,150	1,072	1,893	1,031	113	64	180	131	13	960	6,496
5. 2013	2,123	909	1,214	1,962	874	61	29	242	120	16	1,242	3,638
6. 2014	2,932	2,201	730	2,718	2,038	45	29	146	108	180	734	935
7. 2015	5,907	5,439	468	6,608	6,189	275	261	426	382	167	478	2,180
8. 2016	5,593	5,362	231	5,985	5,728	152	145	318	304	28	278	1,661
9. 2017	2,702	2,579	123	1,952	1,854	32	32	213	202	1	109	536
10. 2018	1,578	1,511	67	949	902	17	17	127	121	2	54	289
11. 2019	37,261	36,161	1,100	9,405	9,137	18	17	3,381	3,279	3	372	6,039
12. Totals	XXX	XXX	XXX	34,537	28,944	1,071	634	5,083	4,700	429	6,413	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.													
2.													
3.													
4.													
5.													
6.			2	1								1	
7.	12	9	45	43			6	6	3	3		6	2
8.	17	15	120	114			15	14	10	9		9	2
9.	62	59	85	81			27	25	8	8		9	9
10.	108	102	131	124			32	31	14	13		14	20
11.	4,296	4,153	8,637	8,372	1	1	1,292	1,252	805	780		475	1,016
12.	4,495	4,338	9,020	8,735	1	1	1,373	1,328	840	813		514	1,049

	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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	27		27								
3.	3,446	1,286	2,160	93.9	101.3	90.0					
4.	2,186	1,226	960	98.4	106.7	89.5					
5.	2,265	1,023	1,242	106.7	112.6	102.3					
6.	2,911	2,176	735	99.3	98.9	100.6					
7.	7,375	6,891	484	124.8	126.7	103.3				5	1
8.	6,616	6,329	287	118.3	118.0	124.5				8	1
9.	2,379	2,261	118	88.1	87.7	96.3				7	2
10.	1,378	1,311	68	87.4	86.7	101.3				12	2
11.	27,836	26,989	846	74.7	74.6	76.9				409	66
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	442	72

Schedule P - Part 1C - Comm Auto/Truck

NONE

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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				4	5	6	7	8	9			
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)	Number of Claims Reported Direct and Assumed	
1. Prior	XXX	XXX	XXX	.8	.7	.3	.3				.1	XXX
2. 2018	.764	.748	.16	.417	.395	.13	.12	.38	.36	.1	.25	.135
3. 2019	9,927	9,647	280	3,989	3,869	10	10	881	855	9	148	3,963
4. Totals	XXX	XXX	XXX	4,414	4,271	26	24	919	891	10	173	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.							1	1					
2.													
3.	193	185	328	316			35	34	92	89		25	80
4.	193	185	328	316			36	35	92	89		25	80

	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.	.467	.443	.25	.61.2	.59.2	.158.1					
3.	5,530	5,357	173	55.7	55.5	61.7				20	5
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	20	5

SCHEDULE P-PART 1K - FIDELITY/SURETY
(\$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	12
				4	5	6	7	8	9			
	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)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2018												XXX
3. 2019												XXX
4. 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.													

	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.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P-PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)
(\$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									XXX
2. 2018												XXX
3. 2019	1,111	1,079	32					99	96		3	XXX
4. Totals	XXX	XXX	XXX					99	96		3	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.													
2.													
3.			33	31			3	3	3	3		1	
4.			33	31			3	3	3	3		1	

	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.	138	133	4	12.4	12.4	13.2				1	
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1	

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 INDEMNITY 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						52	33	33	33	33		
2. 2010						29	27	27	27	27		
3. 2011	XXX	2,178	2,133	2,273	2,230	2,142	2,161	2,163	2,163	2,163		
4. 2012	XXX	XXX	1,014	980	1,023	924	911	912	911	911		(2)
5. 2013	XXX	XXX	XXX	1,034	1,108	1,221	1,172	1,128	1,120	1,120		(8)
6. 2014	XXX	XXX	XXX	XXX	647	705	698	702	700	697	(3)	(5)
7. 2015	XXX	XXX	XXX	XXX	XXX	449	425	457	439	440	1	(17)
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	276	295	294	273	(21)	(22)
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132	118	107	(11)	(25)
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74	61	(13)	XXX
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	719	XXX	XXX
12. Totals											(48)	(80)

SCHEDULE P - PART 2C - 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				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												

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												

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	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	.6	.4	.5	1	(1)
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.21	.23	2	XXX
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142	XXX	XXX
4. Totals											2	(1)

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	1	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

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					33	33	33	33	33		
2. 2010						27	27	27	27	27		
3. 2011	XXX	1,111	1,770	2,087	2,135	2,138	2,157	2,159	2,163	2,163	8,551	6,661
4. 2012	XXX	XXX	553	601	900	901	899	911	911	911	3,984	2,512
5. 2013	XXX	XXX	XXX	480	883	1,079	1,108	1,120	1,120	1,120	2,181	1,457
6. 2014	XXX	XXX	XXX	XXX	290	547	653	679	696	696	667	268
7. 2015	XXX	XXX	XXX	XXX	XXX	238	366	417	426	434	1,262	916
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	108	240	260	264	1,004	655
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	91	98	353	174
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	48	179	90
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	270	2,800	2,223

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

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 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			

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			

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	.4	.5	.25	.4
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	23	.93	.42
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121	1,159	2,724

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

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 2010	2 2011	3 2012	4 2013	5 2014	6 2015	7 2016	8 2017	9 2018	10 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							1			
2. 2010										
3. 2011	XXX	387	96	47	20	4	1			
4. 2012	XXX	XXX	215	176	37	23	5	2		
5. 2013	XXX	XXX	XXX	243	93	51	27	8		
6. 2014	XXX	XXX	XXX	XXX	161	102	23	15	4	1
7. 2015	XXX	XXX	XXX	XXX	XXX	153	45	26	6	3
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	115	48	21	6
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	18	6
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	8
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	306

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							
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							
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							
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 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	

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	3		
2. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	
3. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

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	1

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

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										
2. 2010										
3. 2011	XXX	7,494	8,349	8,510	8,517	8,544	8,550	8,551	8,551	8,551
4. 2012	XXX	XXX	2,908	3,761	3,880	3,951	3,976	3,983	3,984	3,984
5. 2013	XXX	XXX	XXX	1,588	2,031	2,170	2,176	2,181	2,181	2,181
6. 2014	XXX	XXX	XXX	XXX	396	627	655	662	666	667
7. 2015	XXX	XXX	XXX	XXX	XXX	678	1,134	1,238	1,256	1,262
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	648	961	995	1,004
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	249	342	353
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131	179
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,800

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						1				
2. 2010						1				
3. 2011	XXX	994	252	84	21	9	3	2		
4. 2012	XXX	XXX	1,127	242	71	65	9	1		
5. 2013	XXX	XXX	XXX	693	153	116	7			
6. 2014	XXX	XXX	XXX	XXX	199	28	10	1	1	
7. 2015	XXX	XXX	XXX	XXX	XXX	563	111	26	8	2
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	335	35	12	2
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	25	9
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	20
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,016

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						1	(1)			
2. 2010						1				
3. 2011	XXX	14,834	15,220	15,225	15,190	15,209	15,211	15,212	15,212	15,212
4. 2012	XXX	XXX	6,290	6,495	6,456	6,525	6,496	6,496	6,496	6,496
5. 2013	XXX	XXX	XXX	3,503	3,559	3,733	3,638	3,638	3,638	3,638
6. 2014	XXX	XXX	XXX	XXX	830	922	930	932	935	935
7. 2015	XXX	XXX	XXX	XXX	XXX	1,881	2,145	2,172	2,177	2,180
8. 2016	XXX	XXX	XXX	XXX	XXX	XXX	1,574	1,646	1,660	1,661
9. 2017	XXX	XXX	XXX	XXX	XXX	XXX	XXX	502	530	536
10. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	275	289
11. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,039

Schedule P - Part 5C- SN1

NONE

Schedule P - Part 5C- SN2

NONE

Schedule P - Part 5C- SN3

NONE

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

Schedule P - Part 6C - SN1

NONE

Schedule P - Part 6C - SN2

NONE

Schedule P - Part 6D - SN1

NONE

Schedule P - Part 6D - SN2

NONE

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

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 []
- 1.4

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

Yes [] No []
- 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.
.....

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 L	4,846	445			94	94		
2. Alaska	AK N								
3. Arizona	AZ L	17,623	4,924			(1,830)	2,290		
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 L	3,674,778	1,784,692		777,389	1,207,069	1,261,284		
12. Hawaii	HI N								
13. Idaho	ID N								
14. Illinois	IL N								
15. Indiana	IN L								
16. Iowa	IA N								
17. Kansas	KS N								
18. Kentucky	KY L								
19. Louisiana	LA L	60,431,157	47,212,536		12,036,690	23,562,807	11,526,117		
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 L								
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 L								
33. New York	NY N								
34. No. Carolina	NC L								
35. No. Dakota	ND L								
36. Ohio	OH N								
37. Oklahoma	OK L	1,486,205	1,489,018		829,015	773,551	774,309		
38. Oregon	OR N								
39. Pennsylvania	PA N								
40. Rhode Island	RI N								
41. So. Carolina	SC L	3,927	1,326			622	622		
42. So. Dakota	SD N								
43. Tennessee	TN L								
44. Texas	TX L								
45. Utah	UT L	1,573,606	1,304,185		517,190	781,713	503,595		
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	67,192,142	51,797,125		14,160,284	26,324,026	14,068,311		
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 RRG15 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 state42

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

The Company allocates premium by risk locations.

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

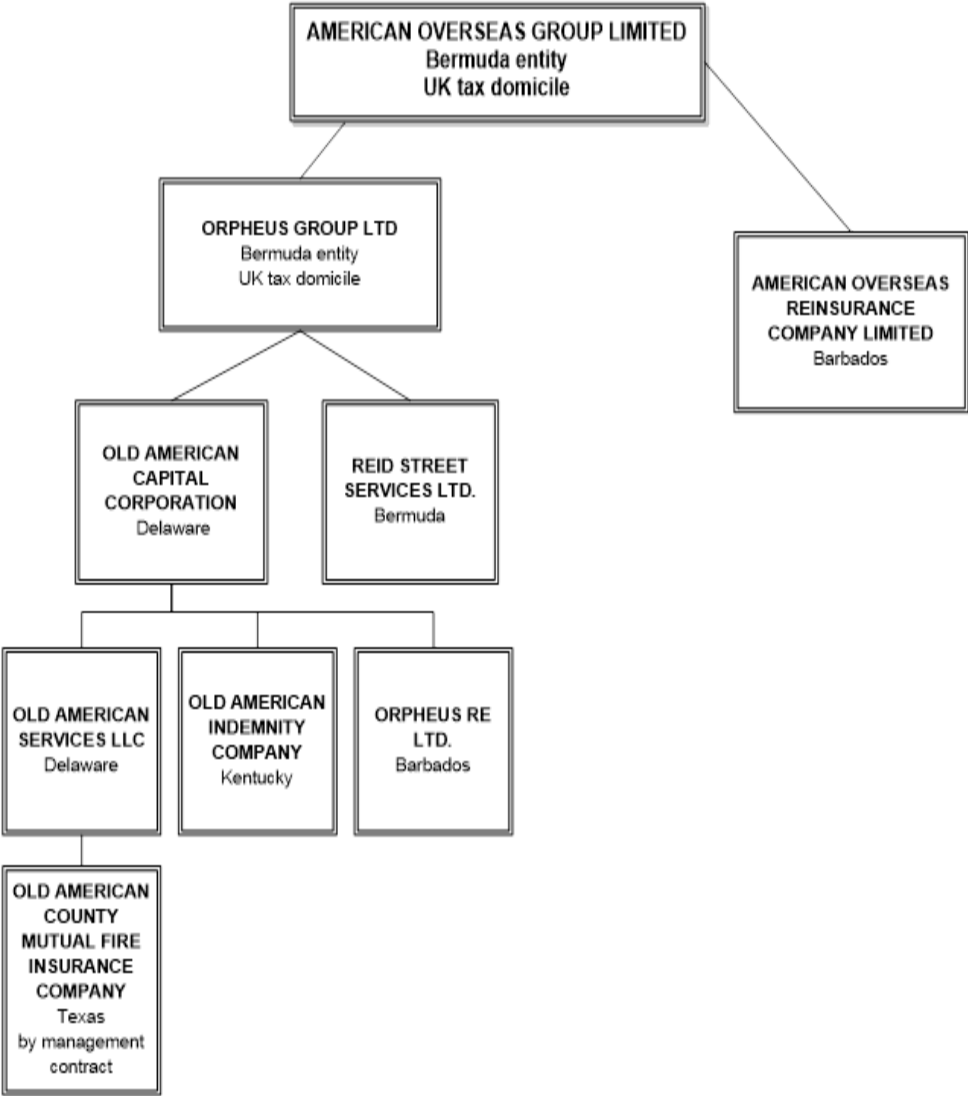
Allocated By States and Territories

		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



SCHEDULE Y

PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

98

98

98

98

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY 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?	.....YES.....
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	.....YES.....
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?	.....NO.....
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	.....NO.....
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	.....NO.....
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	.....NO.....
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	.....NO.....
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?	.....NO.....
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?	.....NO.....
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
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?	.....NO.....
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?	.....NO.....
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?	.....NO.....

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY 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?

.....NO.....

APRIL FILING

29.

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

.....NO.....

30.

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

.....NO.....

31.

Will the Accident and Health Policy Experience Exhibit be filed by April 1?

.....YES.....

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?

.....NO.....

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?

.....NO.....

34.

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

.....NO.....

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?

.....NO.....

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?

.....NO.....

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:

Bar Code:


12.


1 1 6 6 5 2 0 1 9 4 2 0 0 0 0 0 0

13.


1 1 6 6 5 2 0 1 9 2 4 0 0 0 0 0 0


14.


1 1 6 6 5 2 0 1 9 3 6 0 5 9 0 0 0

15.


1 1 6 6 5 2 0 1 9 4 5 5 0 0 0 0 0

16.


1 1 6 6 5 2 0 1 9 4 9 0 0 0 0 0 0

17.


1 1 6 6 5 2 0 1 9 3 8 5 0 0 0 0 0

19.


1 1 6 6 5 2 0 1 9 3 6 5 0 0 0 0 0

22.


1 1 6 6 5 2 0 1 9 4 0 0 0 0 0 0 0


23.


1 1 6 6 5 2 0 1 9 5 0 0 0 0 0 0 0

24.


1 1 6 6 5 2 0 1 9 5 0 5 0 0 0 0 0

25.


1 1 6 6 5 2 0 1 9 2 2 4 0 0 0 0 0

26.


1 1 6 6 5 2 0 1 9 2 2 5 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

27. 
1 1 6 6 5 2 0 1 9 2 2 6 0 0 0 0 0

28. 
1 1 6 6 5 2 0 1 9 5 5 5 0 0 0 0 0

29. 
1 1 6 6 5 2 0 1 9 2 3 0 5 9 0 0 0

30. 
1 1 6 6 5 2 0 1 9 3 0 6 0 0 0 0 0

32. 
1 1 6 6 5 2 0 1 9 2 1 6 5 9 0 0 0

33. 
1 1 6 6 5 2 0 1 9 2 1 7 0 0 0 0 0

34. 
1 1 6 6 5 2 0 1 9 5 5 0 0 0 0 0 0

35. 
1 1 6 6 5 2 0 1 9 2 9 0 0 0 0 0 0

36. 
1 1 6 6 5 2 0 1 9 3 0 0 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

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	2,906,409	23.640	2,906,409		2,906,409	23.640
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,986,433	16.157	1,986,433		1,986,433	16.157
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	4,722,664	38.413	4,722,664		4,722,664	38.413
1.06 Industrial and miscellaneous						
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	9,615,506	78.210	9,615,506		9,615,506	78.210
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)	2,679,008	21.790	2,679,008		2,679,008	21.790
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	2,679,008	21.790	2,679,008		2,679,008	21.790
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	12,294,514	100.000	12,294,514		12,294,514	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	7,224,141
2.	Cost of bonds and stocks acquired, Part 3, Column 7	14,490,083
3.	Accrual of discount	5,449
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	50,262
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	12,100,701
7.	Deduct amortization of premium	53,729
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)	9,615,505
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	9,615,505

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	2,906,409	2,933,549	2,907,212	2,900,000
	2. Canada				
	3. Other Countries				
	4. Totals	2,906,409	2,933,549	2,907,212	2,900,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	1,986,433	1,986,705	2,000,356	1,935,000
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	4,722,664	4,737,280	4,751,006	4,665,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals				
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	9,615,506	9,657,534	9,658,574	9,500,000
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	9,615,506	9,657,534	9,658,574	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY 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	585,845	2,320,563				XXX	2,906,408	30.2	5,675,490	59.8	2,906,408	
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	585,845	2,320,563				XXX	2,906,408	30.2	5,675,490	59.8	2,906,408	
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						XXX						
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						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		1,332,588	653,845			XXX	1,986,433	20.7			1,986,433	
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		1,332,588	653,845			XXX	1,986,433	20.7			1,986,433	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		2,230,923	688,368		1,803,373	XXX	4,722,664	49.1			4,722,664	
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		2,230,923	688,368		1,803,373	XXX	4,722,664	49.1			4,722,664	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY 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						XXX			3,416,275	36.0		
6.2 NAIC 2						XXX			400,576	4.2		
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals						XXX			3,816,851	40.2		
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 INDEMNITY 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) 585,845	5,884,074	1,342,213		1,803,373		9,615,505	100.0	XXX	XXX	9,615,505	
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	585,845	5,884,074	1,342,213		1,803,373	(b)	9,615,505	100.0	XXX	XXX	9,615,505	
11.8 Line 11.7 as a % of Col. 7	6.1	61.2	14.0		18.8		100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 NAIC 1	5,461,037	3,541,102	89,625				XXX	XXX	9,091,765	95.8	9,091,765	
12.2 NAIC 2	300,560	100,016					XXX	XXX	400,576	4.2	400,576	
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	5,761,597	3,641,118	89,625				XXX	XXX	(b)	9,492,341	100.0	9,492,341
12.8 Line 12.7 as a % of Col. 9	60.7	38.4	0.9				XXX	XXX		XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	644,632	6,508,171	659,329	298,267	1,505,106		9,615,505	100.0	9,091,765	95.8	9,615,505	XXX
13.2 NAIC 2									400,576	4.2		XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	644,632	6,508,171	659,329	298,267	1,505,106		9,615,505	100.0	9,492,341	100.0	9,615,505	XXX
13.8 Line 13.7 as a % of Col. 7	6.7	67.7	6.9	3.1	15.7		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	6.7	67.7	6.9	3.1	15.7		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 INDEMNITY 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 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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	585,845	2,320,563				XXX	2,906,408	30.2	5,314,268	56.0	2,906,408	
1.02 Residential Mortgage-Backed Securities						XXX			361,222	3.8		
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	585,845	2,320,563				XXX	2,906,408	30.2	5,675,490	59.8	2,906,408	
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						XXX						
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						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		1,332,588	653,845			XXX	1,986,433	20.7			1,986,433	
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		1,332,588	653,845			XXX	1,986,433	20.7			1,986,433	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		2,230,923	688,368		1,803,373	XXX	4,722,664	49.1			4,722,664	
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		2,230,923	688,368		1,803,373	XXX	4,722,664	49.1			4,722,664	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						XXX			3,641,851	38.4		
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX			175,000	1.8		
6.05 Totals						XXX			3,816,851	40.2		
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 INDEMNITY 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 .....	.585,845	.5,884,074	.1,342,213		.1,803,373	.XXX	.9,615,505	.100.0	.XXX	.XXX	.9,615,505	
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 .....						.XXX			.XXX	.XXX		
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 .....	.585,845	.5,884,074	.1,342,213		.1,803,373		.9,615,505	.100.0	.XXX	.XXX	.9,615,505	
11.09 Lines 11.08 as a % Col. 7	6.1	61.2	14.0		18.8		100.0	.XXX	.XXX	.XXX	100.0	
12. Total Bonds Prior Year												
12.01 Issuer Obligations .....	.5,517,150	.3,438,968				.XXX	.XXX	.XXX	.8,956,119	.94.4	.8,956,119	
12.02 Residential Mortgage-Backed Securities .....	.69,447	.202,150	.89,625			.XXX	.XXX	.XXX	.361,222	.3.8	.361,222	
12.03 Commercial Mortgage-Backed Securities .....						.XXX	.XXX	.XXX				
12.04 Other Loan-Backed and Structured Securities .....	.175,000					.XXX	.XXX	.XXX	.175,000	.1.8	.175,000	
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 .....	.5,761,597	.3,641,118	.89,625			.XXX	.XXX	.XXX	.9,492,341	.100.0	.9,492,341	
12.09 Line 12.08 as a % of Col. 9	60.7	38.4	0.9				.XXX	.XXX	100.0	.XXX	100.0	
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations .....						.XXX			.8,956,119	.94.4		.XXX
13.02 Residential Mortgage-Backed Securities .....	.644,632	.6,508,171	.659,329	.298,267	.1,505,106	.XXX	.9,615,505	.100.0	.361,222	.3.8	.9,615,505	.XXX
13.03 Commercial Mortgage-Backed Securities .....						.XXX						.XXX
13.04 Other Loan-Backed and Structured Securities .....						.XXX			.175,000	.1.8		.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 .....	.644,632	.6,508,171	.659,329	.298,267	.1,505,106		.9,615,505	.100.0	.9,492,341	.100.0	.9,615,505	.XXX
13.09 Line 13.08 as a % of Col. 7	6.7	67.7	6.9	3.1	15.7		100.0	.XXX	.XXX	.XXX	100.0	.XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	6.7	67.7	6.9	3.1	15.7		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 YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	371,679	371,679			
2. Cost of short-term investments acquired	1,100,000	1,100,000			
3. Accrual of discount	1,724	1,724			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(25)	(25)			
6. Deduct consideration received on disposals	1,473,378	1,473,378			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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 YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,896,520	1,896,520		
2. Cost of cash equivalents acquired.....	3,390,930	3,390,930		
3. Accrual of discount.....	7,846	7,846		
4. Unrealized valuation increase (decrease).....				
5. Total gain (loss) on disposals.....	33	33		
6. Deduct consideration received on disposals.....	5,295,329	5,295,329		
7. Deduct amortization of premium.....				
8. Total foreign exchange change in book/adjusted carrying value.....				
9. Deduct current year's other-than-temporary impairment recognized.....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....				
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11)				

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

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 INDEMNITY 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																					
912828-36-3.	UNITED STATES TREASURY NOTE	SD			1	84,665	100.0780	85,066	85,000	84,899			113		1.750	1.880	MN	192	1,488	11/30/2017	11/15/2020
912828-3X-6.	UNITED STATES TREASURY NOTE	SD			1	313,524	100.6710	317,116	315,000	314,426			499		2.250	2.410	FA	2,677	7,088	03/07/2018	02/15/2021
912828-4D-9.	UNITED STATES TREASURY NOTE	SD			1	47,555	102.7810	48,307	47,000	47,452			(102)		2.500	2.190	MS	299	1,175	03/25/2019	03/31/2023
912828-4D-9.	UNITED STATES TREASURY NOTE	SD			1	458,346	102.7810	465,599	453,000	457,359			(987)		2.500	2.190	MS	2,878	11,325	03/25/2019	03/31/2023
912828-6C-9.	UNITED STATES TREASURY NOTE	SD			1	500,021	101.9060	509,531	500,000	500,018			(3)		2.500	2.490	FA	4,721	6,250	03/06/2019	02/15/2022
912828-7C-8.	UNITED STATES TREASURY NOTE				1	250,479	100.3750	250,938	250,000	250,416			(64)		1.750	1.680	JJ	2,021		08/02/2019	07/15/2022
912828-VB-3.	UNITED STATES TREASURY NOTE				1	200,149	100.3750	200,750	200,000	200,132			(17)		1.750	1.720	MN	452	1,750	07/02/2019	05/15/2023
912828-VB-3.	UNITED STATES TREASURY NOTE	SD			1	300,224	100.3750	301,125	300,000	300,198			(26)		1.750	1.720	MN	678	2,625	07/02/2019	05/15/2023
912828-VZ-0.	UNITED STATES TREASURY NOTE				1	501,369	100.2500	501,250	500,000	500,946			(423)		2.000	1.740	MS	2,541	5,000	08/29/2019	09/30/2020
912828-Y2-0.	UNITED STATES TREASURY NOTE	SD			1	250,880	101.5460	253,867	250,000	250,563			(316)		2.625	2.470	JJ	3,032	3,281	02/07/2019	07/15/2021
0199999 - Bonds - U.S. Governments - Issuer Obligations						2,907,212	XXX	2,933,549	2,900,000	2,906,409			(1,326)		XXX	XXX	XXX	19,491	39,982	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						2,907,212	XXX	2,933,549	2,900,000	2,906,409			(1,326)		XXX	XXX	XXX	19,491	39,982	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																					
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																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
128506-JV-5.	CALCASIEU PARISH LA SCH DIST #				1FE	322,930	98.6040	320,463	325,000	322,964			34		2.200	2.330	FA	695		10/23/2019	02/15/2025
64763F-QL-6.	NEW ORLEANS LA			1	1FE	208,692	103.8390	207,678	200,000	207,253			(1,439)		3.692	2.280	MS	2,461	3,692	06/11/2019	09/01/2022
64763F-QQ-5.	NEW ORLEANS LA			1	1FE	334,754	106.8250	331,158	310,000	330,881			(3,873)		4.961	2.340	MS	5,126	7,690	06/24/2019	09/01/2030
64763F-XE-4.	NEW ORLEANS LA				1FE	100,000	100.3660	100,366	100,000	100,000					2.050	2.050	JD	393		09/17/2019	12/01/2021
68666P-AA-4.	ORLEANS PARISH LA SCH BRD REVE				1FE	1,033,980	102.7040	1,027,040	1,000,000	1,025,335			(8,645)		4.400	2.020	FA	18,333		08/14/2019	02/01/2021
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						2,000,356	XXX	1,986,705	1,935,000	1,986,433			(13,923)		XXX	XXX	XXX	27,008	11,382	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)						2,000,356	XXX	1,986,705	1,935,000	1,986,433			(13,923)		XXX	XXX	XXX	27,008	11,382	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																					
270618-CN-9.	E BATON ROUGE PARISH LA SWR CO			1	1FE	1,109,361	100.3290	1,088,570	1,085,000	1,088,373			(20,988)		6.087	2.310	FA	27,518	33,022	06/20/2019	02/01/2045
270618-DR-9.	E BATON ROUGE PARISH LA SWR CO			1	1FE	205,530	103.5210	207,042	200,000	204,726			(804)		3.200	2.400	FA	2,667	3,200	06/11/2019	02/01/2023
546267-GV-1.	LOUISIANA ST HSG FIN AGY			2	1FE	300,000	100.0000	300,000	300,000	300,000					0.900	0.900	MON	182	2,019	06/24/2019	09/15/2040
54627R-AK-6.	LOUISIANA ST LOCAL GOVT ENVRNM				1FE	513,985	101.7790	508,895	500,000	513,368			(617)		3.240	2.460	FA	6,750		08/27/2019	08/01/2028
546398-C7-1.	LOUISIANA ST PUBLIC FACS AUTH			2	1FE	415,000	100.0000	415,000	415,000	415,000					0.950	0.950	MON	423	2,830	06/24/2019	07/01/2047
546540-RE-7.	LOUISIANA ST UNIV & AGRIC & ME				1FE	175,000	99.3050	173,784	175,000	175,000					2.596	2.590	JJ	164		12/06/2019	07/01/2027
64763H-FR-1.	NEW ORLEANS LA AVIATION BRD				1FE	2,032,130	102.7130	2,043,989	1,990,000	2,026,197			(5,933)		2.949	2.310	JJ	29,343	29,343	06/25/2019	01/01/2023

E10.1

E10.1

E10.1

E10.1

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY 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								
912828-4D-9	UNITED STATES TREASURY NOTE		03/25/2019	HSBC SECURITIES USA INC	XXX	505,900	500,000	6,078
912828-6C-9	UNITED STATES TREASURY NOTE		03/06/2019	NOMURA SECURITIES INTL	XXX	500,021	500,000	691
912828-7C-8	UNITED STATES TREASURY NOTE		08/02/2019	NOMURA SECURITIES INTL	XXX	500,959	500,000	499
912828-VB-3	UNITED STATES TREASURY NOTE		07/02/2019	GOLDMAN SACHS	XXX	500,373	500,000	1,165
912828-VZ-0	UNITED STATES TREASURY NOTE		08/29/2019	HSBC SECURITIES USA INC	XXX	501,369	500,000	4,153
912828-Y2-0	UNITED STATES TREASURY NOTE		02/07/2019	HSBC SECURITIES USA INC	XXX	250,880	250,000	435
0599999 - Bonds - U.S. Governments						2,759,502	2,750,000	13,021
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)								
128506-JV-5	CALCASIEU PARISH LA SCH DIST #		10/23/2019	STIFEL-HANIFEN DIVIS	XXX	322,930	325,000	
64763F-QL-6	NEW ORLEANS LA		06/11/2019	BANK OF AMERICA	XXX	208,692	200,000	2,092
64763F-QQ-5	NEW ORLEANS LA		06/24/2019	CANTOR FITZGERALD LLC	XXX	334,754	310,000	4,913
64763F-XE-4	NEW ORLEANS LA		09/17/2019	JP MORGAN SECURITIES INC	XXX	100,000	100,000	
68666P-AA-4	ORLEANS PARISH LA SCH BRD REVE		08/14/2019	RAYMOND JAMES	XXX	1,033,980	1,000,000	1,833
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,000,356	1,935,000	8,838
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
270618-CN-9	E BATON ROUGE PARISH LA SWR CO		06/20/2019	VARIOUS	XXX	1,109,361	1,085,000	26,191
270618-DR-9	E BATON ROUGE PARISH LA SWR CO		06/11/2019	PIPER SANDLER COMPANIES	XXX	205,530	200,000	2,347
546267-GV-1	LOUISIANA ST HSG FIN AGY		06/24/2019	PIPER SANDLER COMPANIES	XXX	300,000	300,000	150
54627R-AK-6	LOUISIANA ST LOCAL GOVT ENVRNM		08/27/2019	BARCLAYS CAPITAL	XXX	513,985	500,000	1,260
546398-C7-1	LOUISIANA ST PUBLIC FACS AUTH		06/24/2019	JP MORGAN SECURITIES INC	XXX	415,000	415,000	358
546540-RE-7	LOUISIANA ST UNIV & AGRIC & ME		12/06/2019	RAYMOND JAMES	XXX	175,000	175,000	
64763H-FR-1	NEW ORLEANS LA AVIATION BRD		06/25/2019	MORGAN STANLEY & CO	XXX	2,032,130	1,990,000	28,609
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,751,006	4,665,000	58,915
Bonds - Industrial and Miscellaneous (Unaffiliated)								
Bonds - Hybrid Securities								
Bonds - Parent, Subsidiaries, and Affiliates								
Bonds - SV0 Identified Funds								
Bonds - Subtotals - Unaffiliated Bank Loans								
8399997 - Bonds - Subtotals - Bonds - Part 3						9,510,864	9,350,000	80,774
8399998 - Bonds - Summary item from Part 5 for Bonds						4,979,219	4,950,000	13,101
8399999 - Bonds - Subtotals - Bonds						14,490,083	14,300,000	93,875
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						14,490,083	XXX	93,875

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY COMPANY

SCHEDULE D - PART 4

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

1	2	3	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 Identifi- cation	Description	Foreign g n	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																					
36176E-QZ-7...	GOVERNMENT NATL MTG ASSOC #763972...		..06/20/2019..	VARIOUS.....	XXX.....	.....131,417	.....127,641	.....136,576	.....133,593				(726)		.....132,867			(1,450)	.....(1,450)	.....2,406	..01/15/2027..
36178G-QD-9...	GOVERNMENT NATL MTG ASSOC #AA8552...		..06/20/2019..	VARIOUS.....	XXX.....	.....162,383	.....160,829	.....169,323	.....166,970				(861)		.....166,109			(3,726)	.....(3,726)	.....2,150	..08/15/2027..
36202F-VP-8...	GOVERNMENT NATL MTG ASSOC II																				
36202F-VP-8...	#005122.....		..06/20/2019..	VARIOUS.....	XXX.....	.....59,099	.....57,473	.....61,281	.....60,659			(538)		(538)	.....60,121			(1,022)	.....(1,022)	.....1,047	..07/20/2026..
912828-3G-3...	UNITED STATES TREASURY NOTE.....		..03/29/2019..	PARIBAS CORPORATION.....	XXX.....	.....262,587	.....265,000	.....263,955	.....264,333			87		87	.....264,420			(1,833)	.....(1,833)	.....1,755	..11/15/2020..
912828-3H-1...	UNITED STATES TREASURY NOTE.....		..11/30/2019..	VARIOUS.....	XXX.....	.....499,128	.....500,000	.....499,728	.....499,875			89		89	.....499,963			(835)	.....(835)	.....6,423	..11/30/2019..
912828-3X-6...	UNITED STATES TREASURY NOTE.....		..04/04/2019..	JP MORGAN SECURITIES INC.....	XXX.....	.....84,834	.....85,000	.....84,602	.....84,710			34		34	.....84,745			89	.....89	.....1,215	..02/15/2021..
912828-50-9...	UNITED STATES TREASURY NOTE.....		..03/28/2019..	GOLDMAN SACHS.....	XXX.....	.....251,855	.....250,000	.....250,147	.....250,143			(17)		(17)	.....250,126			1,728	.....1,728	.....2,248	..11/30/2020..
912828-7C-8...	UNITED STATES TREASURY NOTE.....		..08/15/2019..	NW CAPITAL MARKETS INC.....	XXX.....	.....251,698	.....250,000	.....250,479	.....250,000			(5)		(5)	.....250,475			1,224	.....1,224	.....380	..07/15/2022..
912828-C2-4...	UNITED STATES TREASURY NOTE.....		..02/28/2019..	MATURITY.....	XXX.....	.....250,000	.....250,000	.....248,722	.....249,804			196		196	.....250,000					.....1,875	..02/28/2019..
912828-Q5-2...	UNITED STATES TREASURY NOTE.....		..04/15/2019..	VARIOUS.....	XXX.....	.....250,000	.....250,000	.....251,104	.....250,114			(114)		(114)	.....250,000					.....1,094	..04/15/2019..
912828-SD-3...	UNITED STATES TREASURY NOTE.....		..01/31/2019..	VARIOUS.....	XXX.....	.....250,000	.....250,000	.....249,708	.....249,985			15		15	.....250,000					.....1,563	..01/31/2019..
912828-ST-8...	UNITED STATES TREASURY NOTE.....		..04/30/2019..	VARIOUS.....	XXX.....	.....249,947	.....250,000	.....249,874	.....249,979			20		20	.....249,999			(52)	.....(52)	.....1,509	..04/30/2019..
912828-XS-4...	UNITED STATES TREASURY NOTE.....		..05/31/2019..	VARIOUS.....	XXX.....	.....549,892	.....550,000	.....545,775	.....548,412			1,495		1,495	.....549,908			(15)	.....(15)	.....3,328	..05/31/2019..
0599999 - Bonds - U.S. Governments						3,252,840	3,245,943	3,261,274	3,008,577		(325)			(325)	3,258,733		(5,892)	(5,892)		26,993	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)																					
0258MO-EB-1...	AMERICAN EXPRESS CREDIT.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....150,023	.....150,000	.....146,193	.....147,123			573		573	.....147,696			2,327	.....2,327	.....2,147	..05/05/2021..
02665W-BG-5...	AMERICAN HONDA FINANCE.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....98,955	.....100,000	.....97,412	.....98,517			259		259	.....98,775			180	.....180	.....1,346	..09/09/2021..
037833-CP-3...	APPLE INC.....		..02/14/2019..	JP MORGAN SECURITIES INC.....	XXX.....	.....150,290	.....150,000	.....150,107	.....150,102						.....150,102			188	.....188	.....1,238	..05/11/2022..
06406F-AA-1...	BANK OF NY MELLON CORP.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....145,932	.....145,000	.....143,074	.....143,586			289		289	.....143,875			2,057	.....2,057	.....2,507	..04/15/2021..
144141-DC-9...	DUKE ENERGY PROGRESS LLC.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....101,731	.....100,000	.....97,950	.....97,980			275		275	.....98,255			3,476	.....3,476	.....1,703	..05/15/2022..
14912L-6R-7...	CATERPILLAR FINL SERVICE.....		..04/03/2019..	JP MORGAN SECURITIES INC.....	XXX.....	.....99,813	.....100,000	.....99,944	.....99,993			5		5	.....99,998			(185)	.....(185)	.....514	..05/18/2019..
17275R-BG-6...	CISCO SYSTEMS INC.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....99,813	.....100,000	.....99,889	.....99,973			18		18	.....99,991			(178)	.....(178)	.....1,066	..09/20/2019..
172967-KT-7...	CITIGROUP INC.....		..06/07/2019..	MATURITY.....	XXX.....	.....150,000	.....150,000	.....151,142	.....150,319			(319)		(319)	.....150,000					.....2,742	..06/07/2019..
20030N-BA-8...	COMCAST CORP.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....101,885	.....100,000	.....108,523	.....103,884			(1,591)		(1,591)	.....102,293			(408)	.....(408)	.....4,192	..03/01/2020..
210518-CT-1...	CONSUMERS ENERGY CO.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....101,913	.....100,000	.....102,319	.....101,420			(212)		(212)	.....101,209			704	.....704	.....1,734	..05/15/2022..
24422E-TJ-8...	JOHN DEERE CAPITAL CORP.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....99,639	.....100,000	.....99,798	.....99,949			32		32	.....99,981			(342)	.....(342)	.....885	..10/09/2019..
	DISCOVER CARD EXECUTION NOTE 14 A1																				
254683-BG-9...	A1.....		..01/15/2019..	PAYDOWN.....	XXX.....	.....175,000	.....175,000	.....175,000	.....175,000						.....175,000					.....407	..07/15/2021..
25468P-DE-3...	WALT DISNEY COMPANY/THE.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....100,036	.....100,000	.....98,465	.....98,928			296		296	.....99,224			812	.....812	.....1,654	..09/17/2020..
375558-BR-3...	GILEAD SCIENCES INC.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....99,855	.....100,000	.....99,965	.....99,987			9		9	.....99,996			(141)	.....(141)	.....1,408	..09/20/2019..
438516-BM-7...	HONEYWELL INTERNATIONAL.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....99,540	.....100,000	.....98,165	.....98,924			178		178	.....99,102			438	.....438	.....1,197	..11/01/2021..
44932H-AB-9...	IBM CREDIT LLC.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....149,139	.....150,000	.....149,690	.....149,808			44		44	.....149,852			(713)	.....(713)	.....2,505	..01/20/2021..
458140-BC-3...	INTEL CORP.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....150,555	.....150,000	.....150,263	.....150,247			(66)		(66)	.....150,180			375	.....375	.....2,773	..05/11/2022..
46625H-JS-0...	JPMORGAN CHASE & CO.....		..01/28/2019..	MATURITY.....	XXX.....	.....150,000	.....150,000	.....150,675	.....150,035			(35)		(35)	.....150,000					.....1,190	..01/28/2019..
582839-AJ-5...	MEAD JOHNSON NUTRITION C.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....100,868	.....100,000	.....100,175	.....100,122			(32)		(32)	.....100,090			778	.....778	.....1,825	..11/15/2020..
585055-BG-0...	MEDTRONIC INC.....		..03/05/2019..	TENDER OFFER.....	XXX.....	.....100,000	.....100,000	.....101,635	.....100,759			(121)		(121)	.....100,638			(638)	.....(638)	.....1,222	..03/15/2020..
61746B-DS-2...	MORGAN STANLEY.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....150,094	.....150,000	.....150,582	.....150,249			(227)		(227)	.....150,022			71	.....71	.....3,411	..07/23/2019..
67021C-AG-2...	NSTAR ELECTRIC CO.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....100,468	.....100,000	.....96,272	.....96,318			444		444	.....96,762			3,706	.....3,706	.....1,643	..10/15/2022..
713448-DK-1...	PEPSICO INC.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....100,062	.....100,000	.....100,000	.....100,000						.....100,000			62	.....62	.....2,097	..10/04/2019..
747525-AS-2...	QUALCOMM INC.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....149,870	.....150,000	.....150,000	.....150,000						.....150,000			(130)	.....(130)	.....3,310	..01/30/2023..
755111-BT-7...	RAYTHEON COMPANY.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....101,257	.....100,000	.....104,066	.....101,901			(504)		(504)	.....101,397			(140)	.....(140)	.....2,161	..10/15/2020..
855244-AJ-8...	STARBUCKS CORP.....		..06/20/2019..	HSBC SECURITIES USA INC.....	XXX.....	.....99,768	.....100,000	.....100,031	.....100,016			(4)		(4)	.....100,013			(245)	.....(245)	.....1,867	..02/04/2021..
89236T-BB-0...	TOYOTA MOTOR CREDIT CORP.....		..01/17/2019..	MATURITY.....	XXX.....	.....100,000	.....100,000	.....101,891	.....100,000			(37)		(37)	.....100,000					.....1,050	..01/17/2019..
904764-AZ-0...	UNILEVER CAPITAL CORP.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....101,137	.....100,000	.....99,489	.....99,617			81		81	.....99,698			1,439	.....1,439	.....2,078	..03/22/2021..
911312-BB-1...	UNITED PARCEL SERVICE.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....150,312	.....150,000	.....150,000	.....150,000						.....150,000			312	.....312	.....2,765	..05/16/2022..
913017-CK-3...	UNITED TECHNOLOGIES CORP.....		..06/20/2019..	JP MORGAN SECURITIES INC.....	XXX.....	.....150,131	.....150,000	.....150,468	.....150,241			(155)		(155)	.....150,086			45	.....45	.....2,912	..11/01/2019..
91324P-CW-2...	UNITEDHEALTH GROUP INC.....		..06/20/2019..	MARKETAXESS.....	XXX.....	.....100,420	.....100,000	.....102,385	.....101,255			(388)		(388)	.....100,867			(447)	.....(447)	.....2,543	..07/15/2020..
92826C-AB-8...	VISA INC.....		..06/20/2019..	WELLS FARGO FINANCIAL.....	XXX.....	.....100,220	.....100,000	.....100,976	.....100,562			(14									

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY COMPANY

SCHEDULE D - PART 4

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE OLD AMERICAN INDEMNITY 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																				
912828-6C-9	UNITED STATES TREASURY NOTE		03/06/2019	NOMURA SECURITIES INTL	06/20/2019	HSBC SECURITIES USA INC	650,000	649,809	663,429	649,830		21		21			13,599	13,599	5,656	843
912828-6D-7	UNITED STATES TREASURY NOTE		03/04/2019	CITIGROUP GLOBAL MARKETS	06/12/2019	VARIOUS	400,000	399,689	401,964	399,717		28		28			2,247	2,247	1,946	136
912828-6Y-1	UNITED STATES TREASURY NOTE		06/28/2019	NOMURA SECURITIES INTL	08/15/2019	BARCLAYS CAPITAL	500,000	500,685	503,494	500,657		(28)		(28)			2,837	2,837	1,482	383
912828-W6-1	UNITED STATES TREASURY NOTE		05/21/2019	BARCLAYS CAPITAL	06/20/2019	BARCLAYS CAPITAL	250,000	250,011	252,314	250,010							2,303	2,303	795	336
912828-Y2-0	UNITED STATES TREASURY NOTE		02/07/2019	HSBC SECURITIES USA INC	04/12/2019	HSBC SECURITIES USA INC	150,000	150,528	150,808	150,490		(38)		(38)			318	318	979	261
0599999 - Bonds - U.S. Governments							1,950,000	1,950,722	1,972,009	1,950,704		(17)		(17)			21,304	21,304	10,858	1,959
Bonds - All Other Governments																				
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
594610-7N-1	MICHIGAN ST		03/25/2019	KEY BANC CAPITAL MARKETS	06/19/2019	PIPER SANDLER COMPANIES	100,000	104,346	104,774	104,084		(262)		(262)			690	690	2,056	1,192
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)							100,000	104,346	104,774	104,084		(262)		(262)			690	690	2,056	1,192
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	06/19/2019	OPPENHEIMER & CO. INC	200,000	213,654	213,222	212,017		(1,637)		(1,637)			1,205	1,205	4,515	1,541
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)							200,000	213,654	213,222	212,017		(1,637)		(1,637)			1,205	1,205	4,515	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																				
546398-C6-3	LOUISIANA ST PUBLIC FACS AUTH		06/24/2019	MELLON CAPITAL MARKETS	10/07/2019	MELLON CAPITAL MARKETS	450,000	450,000	450,000	450,000									2,428	403
56052E-5U-8	MAINE ST HSG AUTH MTGE REVENUE		03/27/2019	SUNTRUST CAPITAL MARKETS	06/19/2019	FHN FINANCIAL CAPITAL MARKETS	100,000	100,612	100,668	100,562		(50)		(50)			106	106	1,646	1,021
57420P-GN-0	MARYLAND ST ECON DEV CORP LEAS		03/26/2019	RBC CAPITAL MARKETS	06/19/2019	HERBERT J SIMS & CO INC	100,000	101,060	101,000	100,987		(73)		(73)			13	13	1,556	910
68607V-Z5-7	OREGON ST DEPT OF ADMIN SVCS L		03/28/2019	GOLDMAN SACHS	06/19/2019	DA DAVIDSON	150,000	150,000	150,935	150,000							935	935	704	
914729-QS-0	UNIV OF N TEXAS TX		03/28/2019	FIFTH THIRD SECURITIES INC	06/19/2019	SUMRIDGE	150,000	151,164	151,980	151,082		(82)		(82)			898	898	2,785	1,879
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							950,000	952,836	954,583	952,631		(205)		(205)			1,952	1,952	9,119	4,213
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
010392-F0-6	ALABAMA POWER CO		01/24/2019	GOLDMAN SACHS	06/20/2019	MARKETAXESS	100,000	97,900	100,555	98,160		260		260			2,395	2,395	1,797	803
02005A-GU-6	ALLY MASTER OWNER TRUST 18-2 A		03/27/2019	RBC CAPITAL MARKETS	06/19/2019	WELLS FARGO FINANCIAL	100,000	101,406	101,703	101,259		(147)		(147)			444	444	877	128
05522R-DA-3	BANK OF AMERICA CREDIT CARD TR		03/26/2019	BANK OF AMERICA	06/19/2019	JP MORGAN SECURITIES INC	225,000	228,076	228,832	227,775		(301)		(301)			1,057	1,057	1,860	252
05531F-BG-7	TRUIST FINANCIAL CORP		03/11/2019	MORGAN STANLEY & CO	06/20/2019	MARKETAXESS	100,000	99,997	102,208	99,997							2,211	2,211	813	
345280-GS-7	FORD CREDIT FLOORPLAN MASTER O		04/02/2019	BARCLAYS CAPITAL	06/19/2019	PARIBAS CORPORATION	100,000	99,986	100,863	99,987		1		1			877	877	568	
34533F-AD-3	FORD CREDIT AUTO OWNER TRUST 19-A A3		03/19/2019	JP MORGAN SECURITIES INC	06/19/2019	JP MORGAN SECURITIES INC	225,000	224,962	226,934	224,966		4		4			1,968	1,968	1,546	
36257A-AD-3	GM FINANCIAL AUTOMOBILE LEASIN		04/30/2019	JP MORGAN SECURITIES INC	06/19/2019	DEUTSCHE BANK	100,000	99,997	100,500	99,997							503	503	319	
36257F-AD-2	GM FINANCIAL SECURITIZED TERM 19-2 A3		04/09/2019	BARCLAYS CAPITAL	06/19/2019	BARCLAYS CAPITAL	150,000	149,988	151,055	149,989		1		1			1,066	1,066	707	
44932N-AD-2	HYUNDAI AUTO RECEIVABLES TRUST		04/03/2019	19-A A3	06/19/2019	JP MORGAN SECURITIES INC	200,000	199,974	201,219	199,976		2		2			1,243	1,243	1,049	
66989H-AM-0	NOVARTIS CAPITAL CORP		04/08/2019	MORGAN STANLEY & CO	06/20/2019	MARKETAXESS	100,000	99,288	100,845	99,335		47		47			1,510	1,510	1,447	953
677415-CP-4	OHIO POWER COMPANY		02/14/2019	KEY BANC CAPITAL MARKETS	06/20/2019	MORGAN STANLEY & CO	100,000	106,097	107,063	105,315		(782)		(782)			1,748	1,748	3,927	2,060
717081-ER-0	PFIZER INC		03/04/2019	BARCLAYS CAPITAL	06/20/2019	MARKETAXESS	100,000	99,994	102,043	99,995		1		1			2,048	2,048	801	
98162V-AD-1	WORLD OMNI AUTO RECEIVABLES TR		05/07/2019	19-B A3	06/19/2019	JP MORGAN SECURITIES INC	150,000	149,996	150,727	149,997							730	730	389	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,750,000	1,757,661	1,774,547	1,756,748		(914)		(914)			17,800	17,800	16,100	4,196
Bonds - Hybrid Securities																				
Bonds - Parent, Subsidiaries, and Affiliates																				
Bonds - SVO Identified Funds																				
Bonds - Subtotals - Unaffiliated Bank Loans																				
8399998 - Bonds - Subtotals - Bonds							4,950,000	4,979,219	5,019,135	4,976,184		(3,035)		(3,035)			42,951	42,951	42,648	13,101
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								4,979,219	5,019,135	4,976,184		(3,035)		(3,035)			42,951	42,951	42,648	13,101

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 INDEMNITY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

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	For the protection of policyholders or others entitled to the proceeds of policies.			.84,899	.85,066
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY	For the benefit and protection of all policyholders and creditors.	1,002,987	1,020,352		
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	For the benefit and protection of all policyholders and creditors.			314,426	317,116
33. New York	NY					
34. North Carolina	NC	For the benefit and protection of all policyholders and creditors.	300,198	301,125		
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	For the benefit and protection of all policyholders and creditors.	204,953	208,646		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT					
59. Total	XXX	XXX	1,508,138	1,530,123	399,325	402,182
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				

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-Ins	100
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Part E	E24
Schedule DB – Verification	SI14
Schedule DL – Part 1	E25
Schedule DL – Part 2	E26
Schedule E – Part 1 – Cash	E27
Schedule E – Part 2 – Cash Equivalents	E28
Schedule E – Part 2 - Verification Between Years	SI15
Schedule E – Part 3 – Special Deposits	E29
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	27
Schedule F – Part 5	28
Schedule F – Part 6	29
Schedule H – Part 1 - Accident and Health Exhibit	30
Schedule H – Part 2, Part 3, and Part 4	31
Schedule H – Part 5 – Health Claims	32
Schedule P – Part 1 – Summary	33
Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule P – Part 1D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	38

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1E – Commercial Multiple Peril	39
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	40
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	41
Schedule P – Part 1G – Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	43
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	44
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P – Part 1J – Auto Physical Damage	46
Schedule P – Part 1K – Fidelity/Surety	47
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	48
Schedule P – Part 1M – International	49
Schedule P – Part 1N – Reinsurance – Nonproportional Assumed Property	50
Schedule P – Part 1O – Reinsurance – Nonproportional Assumed Liability	51
Schedule P – Part 1P – Reinsurance – Nonproportional Assumed Financial Lines	52
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	53
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	54
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	55
Schedule P – Part 1T – Warranty	56
Schedule P – Part 2, Part 3 and Part 4 – Summary	34
Schedule P – Part 2A – Homeowners/Farmowners	57
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	57
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	57
Schedule P – Part 2D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	57
Schedule P – Part 2E – Commercial Multiple Peril	57
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	58
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made	58
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	58
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	58
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P – Part 2J – Auto Physical Damage	59
Schedule P – Part 2K – Fidelity, Surety	59
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	59
Schedule P – Part 2M – International	59
Schedule P – Part 2N – Reinsurance – Nonproportional Assumed Property	60
Schedule P – Part 2O – Reinsurance – Nonproportional Assumed Liability	60
Schedule P – Part 2P – Reinsurance – Nonproportional Assumed Financial Lines	60
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	61
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	61
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	61
Schedule P – Part 2T – Warranty	61
Schedule P – Part 3A – Homeowners/Farmowners	62

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	62
Schedule P – Part 3D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	62
Schedule P – Part 3E – Commercial Multiple Peril	62
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	63
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	63
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	63
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	63
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P – Part 3J – Auto Physical Damage	64
Schedule P – Part 3K – Fidelity/Surety	64
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	64
Schedule P – Part 3M – International	64
Schedule P – Part 3N – Reinsurance – Nonproportional Assumed Property	65
Schedule P – Part 3O – Reinsurance – Nonproportional Assumed Liability	65
Schedule P – Part 3P – Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	66
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	66
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	66
Schedule P – Part 3T – Warranty	66
Schedule P – Part 4A – Homeowners/Farmowners	67
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	67
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	67
Schedule P – Part 4D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	67
Schedule P – Part 4E – Commercial Multiple Peril	67
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	68
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	68
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	68
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	68
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P – Part 4J – Auto Physical Damage	69
Schedule P – Part 4K – Fidelity/Surety	69
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	69
Schedule P – Part 4M – International	69
Schedule P – Part 4N – Reinsurance – Nonproportional Assumed Property	70
Schedule P – Part 4O – Reinsurance – Nonproportional Assumed Liability	70
Schedule P – Part 4P – Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	71
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	71

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 4T – Warranty	71
Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 5D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	75
Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 5T – Warranty	83
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 6D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	84
Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 6M – International	86
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	87
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	87
Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	94
Schedule T – Part 2 – Interstate Compact	95
Schedule Y – Part 1 - Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y – Part 1A – Detail of Insurance Holding Company System	97
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11

