



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF JUNE 30, 2020  
OF THE CONDITION AND AFFAIRS OF THE

## OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code	04762	04762	NAIC Company Code	29378	Employer's ID Number	75-0728676
	(Current Period)	(Prior Period)				
Organized under the Laws of	Texas		State of Domicile or Port of Entry	Texas		
Country of Domicile	United States					
Incorporated/Organized	08/10/1946		Commenced Business	08/10/1946		
Statutory Home Office	14675 DALLAS PARKWAY, SUITE 500		DALLAS, TX, US 75254			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	14675 DALLAS PARKWAY, SUITE 500		DALLAS, TX, US 75254		214-561-1991	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	P.O. BOX 793747		DALLAS, TX, US 75379-3747			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	14675 DALLAS PARKWAY, SUITE 500		DALLAS, TX, US 75254		214-561-1965	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	COUNTYMUTUAL.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	JAMES LANDO ZECH	WILLIAM ROBERT ZECH	ANDREW JAMES KIRKPATRICK
BRENT LAYNE MCGILL			

State of .....TEXAS.....

County of .....DALLAS.....ss

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

*Andrew James Kirkpatrick*  
 ANDREW JAMES KIRKPATRICK  
 PRESIDENT

*Melissa Waddell Saylor*  
 MELISSA WADDELL SAYLORS  
 SECRETARY

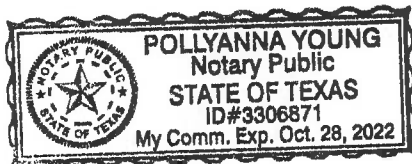
*Mark Francis Banar*  
 MARK FRANCIS BANAR  
 TREASURER

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

b. If no:  
 1. State the amendment number \_\_\_\_\_  
 2. Date filed \_\_\_\_\_  
 3. Number of pages attached \_\_\_\_\_

Subscribed and sworn to before me this  
 18<sup>th</sup> day of August 2020

*Pollyanna Young*  
 POLLYANNA YOUNG, NOTARY PUBLIC  
 OCTOBER 28, 2022



STATEMENT AS OF JUNE 30, 2020 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	45,129,537		45,129,537	41,558,319
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ ..... 13,565,900 ), cash equivalents (\$ ..... ) and short-term investments (\$ ..... 374,139 ) .....	13,940,039		13,940,039	14,002,196
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	59,069,576		59,069,576	55,560,515
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	207,989		207,989	196,073
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	18,059,882		18,059,882	22,462,712
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	42,139,725		42,139,725	52,412,994
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	9,067,426		9,067,426	14,771,431
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....	106,922		106,922	106,922
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 .....	730,808		730,808	79,163
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	129,382,327		129,382,327	145,589,810
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	129,382,327		129,382,327	145,589,810
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501. ....				
2502. OTHER ASSETS .....	730,808		730,808	79,163
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	730,808		730,808	79,163

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	84,908	154,774
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	(359,251)	(94,817)
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... 94,276,494 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	68,116,382	86,893,191
13. Funds held by company under reinsurance treaties	53,872,672	52,664,758
14. Amounts withheld or retained by company for account of others	467,615	128,276
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ ..... certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	450,183	677,803
20. Derivatives		
21. Payable for securities	1,548,787	
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	201,031	165,825
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	124,382,327	140,589,810
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	124,382,327	140,589,810
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes	4,700,000	4,700,000
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	300,000	300,000
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )		
36.2 ..... shares preferred (value included in Line 31 \$ ..... )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	5,000,000	5,000,000
38. Totals (Page 2, Line 28, Col. 3)	129,382,327	145,589,810
<b>DETAILS OF WRITE-INS</b>		
2501. PAYABLE TO MGA'S	201,031	165,825
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)	201,031	165,825
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 149,098,761 )	167,434,907	198,932,459	385,080,616
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 134,318,310 )	152,654,455	183,463,250	352,982,981
1.4 Net (written \$ 14,780,452 )	14,780,452	15,469,209	32,097,635
DEDUCTIONS:			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	83,278,991	110,407,999	204,672,832
2.2 Assumed			
2.3 Ceded	83,278,991	110,407,999	204,672,832
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	14,586,699	15,275,332	31,708,947
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	14,586,699	15,275,332	31,708,947
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	193,753	193,877	388,688
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	(240,011)	(202,772)	(415,037)
10. Net realized capital gains (losses) less capital gains tax of \$ 46,258	46,258	8,895	26,349
11. Net investment gain (loss) (Lines 9 + 10)	(193,753)	(193,877)	(388,688)
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)			
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)			
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19)(to Line 22)			
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	5,000,000	5,000,000	5,000,000
22. Net income (from Line 20)			
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			
27. Change in nonadmitted assets			
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)			
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	5,000,000	5,000,000	5,000,000
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

## CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	10,679,743	13,446,526	26,021,500
2. Net investment income .....	(233,940)	(254,842)	(435,909)
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	10,445,802	13,191,684	25,585,591
5. Benefit and loss related payments .....	(5,704,005)	(69,347)	(4,621,743)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	14,921,000	15,312,056	32,025,909
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) .....	9,216,995	15,242,709	27,404,166
11. Net cash from operations (Line 4 minus Line 10) .....	1,228,808	(2,051,025)	(1,818,575)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	5,231,076	30,222,499	38,800,932
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	1,548,787		
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,779,863	30,222,499	38,800,932
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	8,774,024	30,580,236	39,657,086
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	8,774,024	30,580,236	39,657,087
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,994,161)	(357,737)	(856,155)
<b>Cash from Financing and Miscellaneous Sources</b>			
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).....	703,196	(1,698,343)	(2,771,840)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	703,196	(1,698,343)	(2,771,840)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(62,157)	(4,107,105)	(5,446,570)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	14,002,195	19,448,765	19,448,765
19.2 End of period (Line 18 plus Line 19.1) .....	13,940,039	15,341,660	14,002,195

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Description of Business

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

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

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

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

	SSAP #	F/S Page	F/S Line #	June 30, 2020	December 31, 2019
<b>NET INCOME</b>					
(1) Old American County Mutual state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ -	\$ -
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:	-	-	-	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP:	-	-	-	-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ -	\$ -
<b>SURPLUS</b>					
(5) Old American County Mutual state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,000,000	\$ 5,000,000
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:	-	-	-	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP:	-	-	-	-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 5,000,000	\$ 5,000,000

B. **Use of Estimates in the Preparation of the Financial Statements:** No significant change.

C. **Accounting Policy:** No significant change.

2) Bonds not backed by other loans are stated at amortized cost using the interest method.

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

D. **Going Concern:** According to management's evaluation, as of June 30, 2020, there were no principal conditions or events that raised substantial doubt about the Company's ability to continue as a going concern.

2. **Accounting Changes and Corrections of Errors:** Not applicable.

3. **Business Combinations and Goodwill:** Not applicable.

4. **Discontinued Operations:** Not applicable.

### 5. Investments

A. **Mortgage Loans:** Not applicable.

B. **Debt Restructuring:** Not applicable.

C. **Reverse Mortgages:** Not applicable.

D. **Loan-Backed Securities:**

1) Prepayment assumptions for loan-backed securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity, including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover), and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, the rate of prepayment is monitored and the model is calibrated to reflect actual experience and market factors.

2) Aggregate Intent to sell or Aggregate Intent and Ability: Not applicable.

3) Securities with an other than temporary impairment recognized in the reporting period: Not applicable.

## NOTES TO FINANCIAL STATEMENTS

- 4) As of June 30, 2020, the Company owns loan-backed securities for which the amortized cost exceeds fair value but an other-than-temporary impairment has not been recognized in earnings as a realized loss, as reflected below.

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

- a) The aggregate amount of unrealized losses total \$1,848.  
 b) The aggregate related fair value of securities with unrealized losses equals \$398,152.

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

- c) The aggregate amount of unrealized losses total \$0.  
 d) The aggregate related fair value of securities with unrealized losses equals \$0.

- 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:** No significant change.
- M. **Working Capital Finance Investments:** Not Applicable.
- N. **Offsetting and Netting of Assets and Liabilities:** Not Applicable.
- O. **Structured Notes:** Not applicable.
- P. **5<sup>+</sup> Securities:** Not applicable.
- Q. **Short Sales:** Not applicable.
- R. **Prepayment Penalty and Acceleration Fees:** Not applicable.
6. **Joint Ventures, Partnerships and Limited Liability Companies:** Not applicable.
7. **Investment Income:** No significant change.
8. **Derivative Instruments:** Not applicable.
9. **Income Taxes:** No significant change.
10. **Information Concerning Parent, Subsidiaries and Affiliates:** No significant change.
11. **Debt:** No significant change.
- B. **FHLB Agreements:** Not applicable.
12. **Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans:** Not applicable.
- A. (4) **Defined Benefit Plan:** Not applicable.
13. **Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations:** No significant change.
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.
- A. **Transfers of Receivables Reported as Sales:** Not applicable.
- B. **Transfer and Servicing of Financial Assets:** Not applicable.
- 2) **Servicing Assets and Servicing Liabilities:** Not applicable.
- 4) **Securitizations and Asset-backed Financing Arrangements:** Not applicable.
- C. **Wash Sales:** Not applicable.
18. **Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans:** Not applicable.

## NOTES TO FINANCIAL STATEMENTS

19. **Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:** No significant change.

20. **Fair Value Measurement:**

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

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

Transfers between fair value levels are recognized as of the end of the reporting period. As of June 30, 2020, the Company did not have any transfers between Levels 1, 2 or 3 for assets measured and reported at fair value.

As of June 30, 2020, 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 June 30, 2020:**

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 46,645,927	45,129,537	16,910,398	29,735,529	—	—	—
Cash, cash equivalents and short-term investments	13,926,177	13,940,039	13,565,900	360,277	—	—	—
Cash and invested assets	<u>60,572,104</u>	<u>59,069,576</u>	<u>30,476,298</u>	<u>30,095,806</u>	<u>—</u>	<u>—</u>	<u>—</u>

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

21. **Other Items**

A. **Extraordinary Items:** Not applicable.

B. **Troubled Debt Restructuring:** Not applicable.

C. **Other Disclosures and Unusual Items:** The Company elected to use rounding in reporting amounts in this statement.

D. **Business Interruption Insurance Recoveries:** Not applicable.

E. **State Transferable and Non-Transferable Tax Credits:** Not applicable.

F. **Subprime Mortgage Related Risk Exposure:** Not applicable.

G. **Insurance-Linked Securities (ILS) Contracts:** Not applicable.

H. **The Amount That Could Be Realized on Life Insurance:** Not applicable.

22. **Events Subsequent:**

On January 30, 2020, the World Health Organization ("WHO") declared a global emergency related to the COVID-19 virus and subsequently increased the declaration to a global pandemic on March 11, 2020. These declarations led to various actions being taken by the federal and local governments, including stay-in-place orders in some areas. Although this began before the statement date, the various government declarations and subsequent developments continue to change as needed beyond June 30, 2020. The Company has been able to continue day-to-day operations remotely. A full estimate of the financial impact cannot be made at this time, but the Company is not expecting material financial impacts in the short-term. As the situation is still very fluid, the Company is continuing to monitor the situation and its impacts on the financials.

23. **Reinsurance**

A. **Unsecured Reinsurance Recoverables:** No significant change.

B. **Reinsurance Recoverable in Dispute:** Not applicable.

C. **Reinsurance Assumed and Ceded:** No significant change.

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.



## NOTES TO FINANCIAL STATEMENTS

F. **Risk-Sharing Provisions of the Affordable Care Act (ACA):** Not applicable.

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

Reserves as of June 30, 2020 were \$0. The Company ceded 100% of its business to reinsurers in the second quarter of 2020 and 2019.

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

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

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

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

30. **Premium Deficiency Reserves:** Not applicable.

31. **High Deductibles:** Not applicable.

32. **Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses:** Not applicable.

33. **Asbestos/Environmental Reserves:** Not applicable.

34. **Subscriber Savings Accounts:** Not applicable.

35. **Multiple Peril Crop Insurance:** Not applicable.

36. **Financial Guaranty Insurance Exposures:** Not applicable.

B. **Financial Guaranty Claim Liability:** Not applicable.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....0001352713
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]  
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ....12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....05/26/2020
- 6.4 By what department or departments?  
TEXAS DEPARTMENT OF INSURANCE.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [X] NA [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [ ] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

## GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes  No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:  
 .....

- 9.2 Has the code of ethics for senior managers been amended? ..... Yes  No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 .....

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes  No

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
 .....

### FINANCIAL

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

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

### INVESTMENT

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

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

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

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

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No  NA

If no, attach a description with this statement.

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....
- 16.3 Total payable for securities lending reported on the liability page ..... \$ .....

## GENERAL INTERROGATORIES

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

Yes  No

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

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

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

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

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

Yes  No

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

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

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

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

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

Yes  No

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

Yes  No

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900.....	NEW ENGLAND ASSET MANAGEMENT, INC.....	KUR85E5PS460FZTFC130.....	SEC.....	NO.....

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

Yes  No

18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- 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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

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

Yes  No

## GENERAL INTERROGATORIES

21. 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]





STATEMENT AS OF JUNE 30, 2020 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date – Allocated by States and Territories

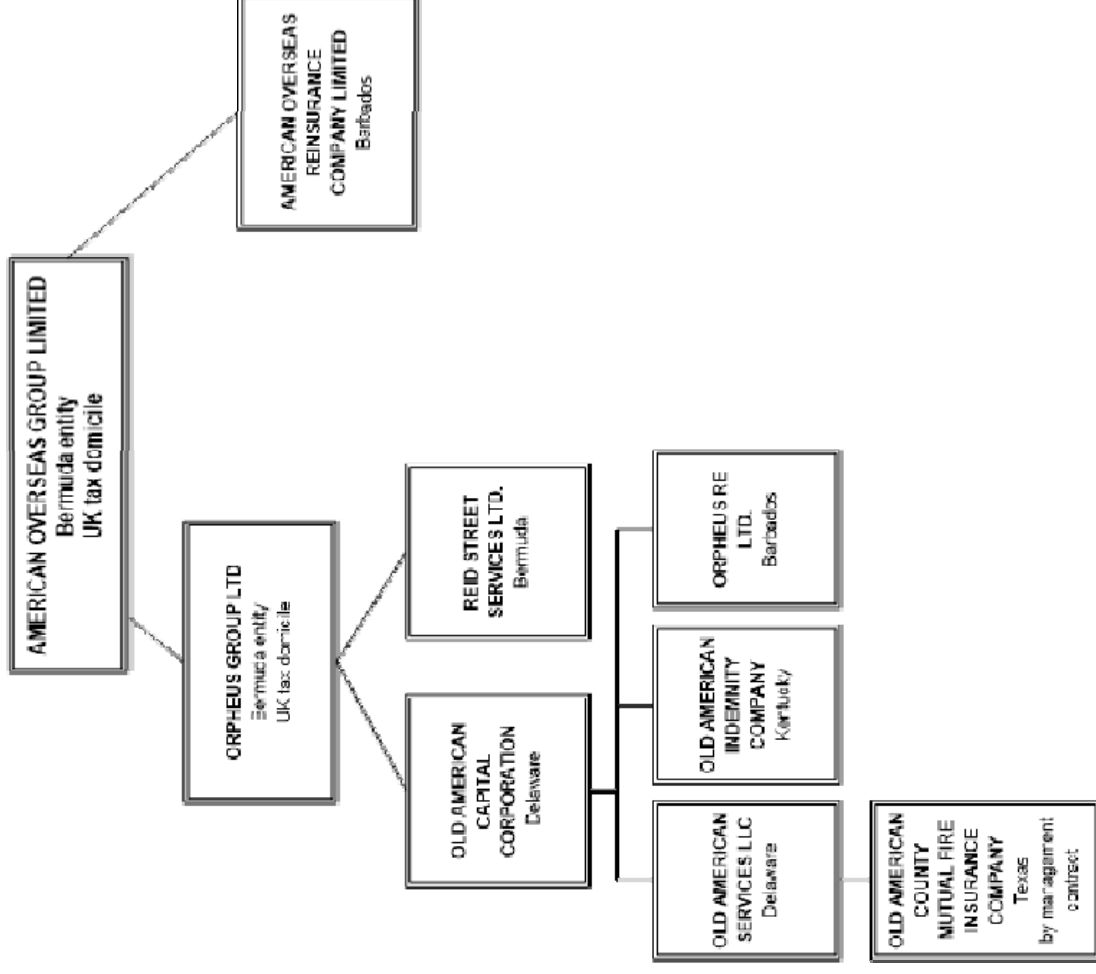
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. Dist. Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	N						
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	N						
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	N						
24. Minnesota	MN	N						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. No. Carolina	NC	N						
35. No. Dakota	ND	N						
36. Ohio	OH	N						
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	N						
40. Rhode Island	RI	N						
41. So. Carolina	SC	N						
42. So. Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	L	149,098,761	200,675,978	90,847,994	107,800,653	148,986,521	170,808,803
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	N						
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Totals	XXX		149,098,761	200,675,978	90,847,994	107,800,653	148,986,521	170,808,803
<b>DETAILS OF WRITE-INS</b>								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX							
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX							

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG ..... 1 R – Registered – Non-domiciled RRGs .....  
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) ..... Q – Qualified – Qualified or accredited reinsurer .....  
 D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile ..... N – None of the above – Not allowed to write business in the state .....56



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



STATEMENT AS OF JUNE 30, 2020 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16
00000		00000				Bermuda Stock Exchange	AMERICAN OVERSEAS GROUP LTD	BMU	UIP				AMERICAN OVERSEAS GROUP LTD	N	
00000		00000					ORPHEUS GROUP LTD	BMU	UIP	AMERICAN OVERSEAS GROUP LTD	OWNERSHIP	100.0	AMERICAN OVERSEAS GROUP LTD	N	
00000		00000					AMERICAN OVERSEAS RE LTD	BRB	JA	AMERICAN OVERSEAS GROUP LTD	OWNERSHIP	100.0	AMERICAN OVERSEAS GROUP LTD	N	
00000		00000					REID STREET SERVICES LTD OLD AMERICAN CAPITAL CORPORATION	BMU	NIA	ORPHEUS GROUP LTD	OWNERSHIP	100.0	AMERICAN OVERSEAS GROUP LTD	N	
00000		00000	27-2941857					DE	UDP	ORPHEUS GROUP LTD	OWNERSHIP	100.0	AMERICAN OVERSEAS GROUP LTD	N	
00000		00000	27-2941985				OLD AMERICAN SERVICES LLC	DE	NIA	OLD AMERICAN CAPITAL CORPORATION	OWNERSHIP	100.0	AMERICAN OVERSEAS GROUP LTD	N	
04762	ORPHEUS GROUP LTD	29378	75-0728676				OLD AMERICAN COUNTY MUTUAL	TX	RE	OLD AMERICAN SERVICES LLC	MANAGEMENT CONTRACT		AMERICAN OVERSEAS GROUP LTD	N	
04762	ORPHEUS GROUP LTD	11665	61-0633007				OLD AMERICAN INDEMNITY COMPANY	KY	JA	OLD AMERICAN CAPITAL CORPORATION	OWNERSHIP	100.0	AMERICAN OVERSEAS GROUP LTD	N	
00000		00000	30-0708277				ORPHEUS RE LTD	BRB	JA	OLD AMERICAN CAPITAL CORPORATION	OWNERSHIP	100.0	AMERICAN OVERSEAS GROUP LTD	N	

Asterisk	Explanation

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2. Allied lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability -occurrence				
11.2 Medical professional liability -claims made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability occurrence				
17.2 Other liability-claims made				
17.3 Excess Workers' Compensation				
18.1 Products liability-occurrence				
18.2 Products liability-claims made				
19.1,19.2 Private passenger auto liability	111,593,739	64,660,866	57.9	64.0
19.3,19.4 Commercial auto liability				
21. Auto physical damage	40,969,937	18,618,124	45.4	50.2
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	14,871,232			
35. TOTALS	167,434,907	83,278,991	49.7	55.5
<b>DETAILS OF WRITE-INS</b>				
3401. GROSS POLICY FEES	14,871,232			
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	14,871,232			

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability-occurrence			
11.2 Medical professional liability-claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability occurrence			
17.2 Other liability-claims made			
17.3 Excess Workers' Compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1,19.2 Private passenger auto liability	46,974,014	99,385,531	134,756,596
19.3,19.4 Commercial auto liability			
21. Auto physical damage	16,507,930	34,841,999	50,361,343
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	7,360,917	14,871,232	15,558,039
35. TOTALS	70,842,861	149,098,761	200,675,978
<b>DETAILS OF WRITE-INS</b>			
3401. GROSS POLICY FEES	7,360,917	14,871,232	15,558,039
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	7,360,917	14,871,232	15,558,039

STATEMENT AS OF JUNE 30, 2020 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2017 + Prior													
2. 2018													
3. Subtotals 2018 + prior													
4. 2019													
5. Subtotals 2019 + prior													
6. 2020	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior Year-End Surplus As Regards Policy- holders	5,000												
	1.	2.	3.	4.									
	Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7										
	3.	4.	5.										
	Col. 13, Line 7	Col. 13, Line 7	Col. 13, Line 7										
	Line 8	Line 8	Line 8										
	4.												

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**Explanation:**

1. BUSINESS NOT WRITTEN
2. BUSINESS NOT WRITTEN
3. BUSINESS NOT WRITTEN
4. BUSINESS NOT WRITTEN

**Bar Code:**

**OVERFLOW PAGE FOR WRITE-INS**

---

## SCHEDULE A – VERIFICATION

### Real Estate

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

## SCHEDULE B – VERIFICATION

### Mortgage Loans

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

## SCHEDULE BA – VERIFICATION

### Other Long-Term Invested Assets

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

## SCHEDULE D – VERIFICATION

### Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	41,558,320	40,691,787
2. Cost of bonds and stocks acquired .....	8,774,024	39,657,086
3. Accrual of discount .....	10,287	31,039
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	46,258	26,349
6. Deduct consideration for bonds and stocks disposed of .....	5,231,077	38,800,932
7. Deduct amortization of premium .....	28,274	47,009
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other-than-temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	45,129,537	41,558,320
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	45,129,537	41,558,320

STATEMENT AS OF JUNE 30, 2020 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a)	41,662,469	4,568,266	2,556,946	(256,560)	41,662,469	43,417,209		41,558,320
2. NAIC 2 (a)	248,492	731,128		248,079	248,492	1,227,699		
3. NAIC 3 (a)		313,948				313,948		
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)		544,820				544,820		
7. Total Bonds	41,910,961	6,158,163	2,556,946	(8,501)	41,910,961	45,503,677		41,558,320
<b>PREFERRED STOCK</b>								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	41,910,961	6,158,163	2,556,946	(8,501)	41,910,961	45,503,677		41,558,320

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ ..... ; NAIC 7 \$ ..... ; NAIC 8 \$ ..... ; NAIC 9 \$ ..... ; NAIC 10 \$ ..... ; NAIC 11 \$ ..... ; NAIC 12 \$ ..... ; NAIC 13 \$ ..... ; NAIC 14 \$ ..... ; NAIC 15 \$ ..... ; NAIC 16 \$ ..... ; NAIC 17 \$ ..... ; NAIC 18 \$ ..... ; NAIC 19 \$ ..... ; NAIC 20 \$ ..... ; NAIC 21 \$ ..... ; NAIC 22 \$ ..... ; NAIC 23 \$ ..... ; NAIC 24 \$ ..... ; NAIC 25 \$ ..... ; NAIC 26 \$ ..... ; NAIC 27 \$ ..... ; NAIC 28 \$ ..... ; NAIC 29 \$ ..... ; NAIC 30 \$ ..... ; NAIC 31 \$ ..... ; NAIC 32 \$ ..... ; NAIC 33 \$ ..... ; NAIC 34 \$ ..... ; NAIC 35 \$ ..... ; NAIC 36 \$ ..... ; NAIC 37 \$ ..... ; NAIC 38 \$ ..... ; NAIC 39 \$ ..... ; NAIC 40 \$ ..... ; NAIC 41 \$ ..... ; NAIC 42 \$ ..... ; NAIC 43 \$ ..... ; NAIC 44 \$ ..... ; NAIC 45 \$ ..... ; NAIC 46 \$ ..... ; NAIC 47 \$ ..... ; NAIC 48 \$ ..... ; NAIC 49 \$ ..... ; NAIC 50 \$ ..... ; NAIC 51 \$ ..... ; NAIC 52 \$ ..... ; NAIC 53 \$ ..... ; NAIC 54 \$ ..... ; NAIC 55 \$ ..... ; NAIC 56 \$ ..... ; NAIC 57 \$ ..... ; NAIC 58 \$ ..... ; NAIC 59 \$ ..... ; NAIC 60 \$ ..... ; NAIC 61 \$ ..... ; NAIC 62 \$ ..... ; NAIC 63 \$ ..... ; NAIC 64 \$ ..... ; NAIC 65 \$ ..... ; NAIC 66 \$ ..... ; NAIC 67 \$ ..... ; NAIC 68 \$ ..... ; NAIC 69 \$ ..... ; NAIC 70 \$ ..... ; NAIC 71 \$ ..... ; NAIC 72 \$ ..... ; NAIC 73 \$ ..... ; NAIC 74 \$ ..... ; NAIC 75 \$ ..... ; NAIC 76 \$ ..... ; NAIC 77 \$ ..... ; NAIC 78 \$ ..... ; NAIC 79 \$ ..... ; NAIC 80 \$ ..... ; NAIC 81 \$ ..... ; NAIC 82 \$ ..... ; NAIC 83 \$ ..... ; NAIC 84 \$ ..... ; NAIC 85 \$ ..... ; NAIC 86 \$ ..... ; NAIC 87 \$ ..... ; NAIC 88 \$ ..... ; NAIC 89 \$ ..... ; NAIC 90 \$ ..... ; NAIC 91 \$ ..... ; NAIC 92 \$ ..... ; NAIC 93 \$ ..... ; NAIC 94 \$ ..... ; NAIC 95 \$ ..... ; NAIC 96 \$ ..... ; NAIC 97 \$ ..... ; NAIC 98 \$ ..... ; NAIC 99 \$ ..... ; NAIC 100 \$ .....



## SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	374,139	XXX	374,139		

## SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....		
2. Cost of short-term investments acquired .....	374,139	
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		
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).....	374,139	
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11)	374,139	

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

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

STATEMENT AS OF JUNE 30, 2020 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
<b>Bonds - U.S. Governments</b>									
912828-1B-1	U S TREASURY NOTE		.06/10/2020	US BANK	XXX	105,566	105,000		1
912828-ZH-6	UNITED STATES TREASURY NOTE		.05/05/2020	NOMURA SECURITIES INTL	XXX	750,149	750,000	108	1
<b>05999999 - Bonds - U.S. Governments</b>									
<b>Bonds - All Other Governments</b>									
<b>Bonds - U.S. States, Territories and Possessions</b>									
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
118565-1I-8	BUCKS CNTY PA		.06/12/2020	PNC CAPITAL MARKETS	XXX	125,000	125,000		1FE
118565-1N-4	BUCKS CNTY PA		.06/12/2020	PNC CAPITAL MARKETS	XXX	150,000	150,000		1FE
269696-1M-1	EAGLE MOUNTAIN & SAGINAW TX IN		.06/11/2020	HILLTOP SECURITIES	XXX	92,667	100,000		1FE
269696-1N-9	EAGLE MOUNTAIN & SAGINAW TX IN		.06/11/2020	HILLTOP SECURITIES	XXX	93,969	105,000		1FE
425200-7D-0	HENDERSON NV		.06/03/2020	JP MORGAN SECURITIES INC	XXX	140,000	140,000		1FE
425200-7D-8	HENDERSON NV		.06/03/2020	JP MORGAN SECURITIES INC	XXX	100,000	100,000		1FE
537282-1K-8	LITTLE MIAMI OH LOCAL SCH DIST		.06/10/2020	PIPER SANDLER COMPANIES	XXX	88,711	100,000		1FE
633715-HX-6	SOCORRO TX INDEP SCH DIST		.06/12/2020	PIPER SANDLER COMPANIES	XXX	229,800	200,000		1FE
633715-HZ-1	SOCORRO TX INDEP SCH DIST		.06/12/2020	PIPER SANDLER COMPANIES	XXX	147,351	125,000		1FE
<b>24999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						1,167,498	1,145,000		XXX
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>									
013493-1J-9	ALBUQUERQUE BERNALILLO CNTY NM		.06/11/2020	JP MORGAN SECURITIES INC	XXX	125,000	125,000		1FE
239421-0Q-1	DALLAS TX WTRWS & SWR SYS REV		.06/10/2020	JP MORGAN SECURITIES INC	XXX	100,000	100,000		1FE
239421-0R-9	DALLAS TX WTRWS & SWR SYS REV		.06/10/2020	JP MORGAN SECURITIES INC	XXX	100,000	100,000		1FE
44244C-B6-3	HOUSTON TX UTILITY SYS REVENUE		.06/12/2020	WELLS FARGO FINANCIAL	XXX	125,000	125,000		1FE
44244C-B7-1	HOUSTON TX UTILITY SYS REVENUE		.06/12/2020	WELLS FARGO FINANCIAL	XXX	125,000	125,000		1FE
56052F-S5-5	MAINE ST HSG AUTH MTGE PURCHAS		.06/03/2020	BARCLAYS CAPITAL	XXX	135,000	135,000		1FE
60416S-6S-4	MINNESOTA ST HSG FIN AGY		.06/10/2020	RBC CAPITAL MARKETS	XXX	109,871	100,000		1FE
<b>31999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						819,871	810,000		XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
00185A-AE-1	ACN PLC		.06/10/2020	US BANK	XXX	176,031	175,000		1
00440E-AU-1	ACE INA HOLDINGS		.06/10/2020	US BANK	XXX	244,691	245,000		1
161571-F0-2	CHASE ISSUANCE TRUST		.06/10/2020	US BANK	XXX	144,820	150,000		1
172967-AF-5	CITIGROUP INC		.06/10/2020	US BANK	XXX	340,000	340,000		1
29363G-AL-7	ENERGY CORP		.06/10/2020	US BANK	XXX	200,399	200,000		1
320209-AA-7	FIRST FINANCIAL BANCORP		.06/10/2020	US BANK	XXX	400,000	400,000		1
46647P-AY-2	JPMORGAN CHASE CO		.06/10/2020	US BANK	XXX	158,783	150,000		1
57636Q-AB-0	MASTERCARD INC		.06/10/2020	US BANK	XXX	216,238	215,000		1
64106Z-AE-4	NESTLE HOLDINGS INC		.06/10/2020	US BANK	XXX	224,377	225,000		1
642587-CU-9	SOUTHERN CO		.06/10/2020	US BANK	XXX	364,698	365,000		1
68167A-AD-3	TEVA PHARMACEUTICALS NE		.06/10/2020	US BANK	XXX	313,948	315,000		1
983919-AK-7	XILINX INC		.06/10/2020	US BANK	XXX	169,954	170,000		1
<b>38999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						2,940,939	2,940,000		XXX
<b>Bonds - Hybrid Securities</b>									
<b>Bonds - Parent, Subsidiaries and Affiliates</b>									
<b>Bonds - SYO Identified Funds</b>									
<b>Bonds - Unaffiliated Bank Loans</b>									
8399997 - Bonds - Subtotals - Bonds - Part 3						5,784,024	5,750,000	108	XXX
8399999 - Bonds - Subtotals - Bonds						5,784,024	5,750,000	108	XXX
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>									
<b>Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred</b>									
<b>Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred</b>									
<b>Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred</b>									
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>									
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other</b>									
<b>Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded</b>									
<b>Common Stocks - Parent, Subsidiaries and Affiliates Other</b>									



STATEMENT AS OF JUNE 30, 2020 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				16	17	18	19	20	21	22
										11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Governments																				
912828-50-9, NOTE	UNITED STATES TREASURY	06/17/2020	NOMURA SECURITIES INTL	XXX	1,517,397	1,500,000	1,504,341	1,502,205		(1,109)		(1,109)		1,501,095		16,302	16,302	22,654	11/30/2020	1
912828-14-6, NOTE	UNITED STATES TREASURY	05/05/2020	NOMURA SECURITIES INTL	XXX	653,939	650,000	650,180	650,071		(42)		(42)		650,029		3,930	3,930	13,031	07/31/2020	1
0599999	Bonds - U.S. Governments				2,171,356	2,150,000	2,154,521	2,152,276		(1,151)		(1,151)		2,151,124		20,232	20,232	35,685	XXX	XXX
Bonds - All Other Governments																				
Bonds - U.S. States, Territories and Possessions																				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																				
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)																				
345280-FX-5, MASTER 0-17-1-42	FORD CREDIT FLOORPLAN	05/15/2020	PAYDOWN	XXX	300,000	300,000	300,000	300,000						300,000				2,191	05/15/2022	1FE
34531C-AE-0, TRUST 18-C-44	FORD CREDIT AUTO OWNER	06/15/2020	PAYDOWN	XXX	82,242	82,242	80,173	81,770		.472		.472		82,242				472	02/15/2022	1FE
36255-AD-6, TERM 18-3-A3	GM FINANCIAL SECURITIZED	06/16/2020	PAYDOWN	XXX	23,579	23,579	23,574	23,550		.29		.29		23,579				315	05/16/2023	1FE
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)				405,821	405,821	403,747	405,320		501		501		405,821				2,978	XXX	XXX
Bonds - Hybrid Securities																				
Bonds - Parent, Subsidiaries, and Affiliates																				
Bonds - SVO Identified Funds																				
Bonds - Unaffiliated Bank Loans																				
8399997	Bonds - Subtotals - Bonds - Part 4				2,577,177	2,555,821	2,558,268	2,557,596		(650)		(650)		2,556,945		20,232	20,232	38,663	XXX	XXX
8399999	Bonds - Subtotals - Bonds				2,577,177	2,555,821	2,558,268	2,557,596		(650)		(650)		2,556,945		20,232	20,232	38,663	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																				
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred																				
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred																				
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																				
Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded																				
Common Stocks - Parent, Subsidiaries and Affiliates Other																				
Common Stock - Mutual Funds																				
Common Stocks - Unit Investment Trusts																				
Common Stocks - Closed-End Funds																				
9999999 Totals					2,577,177	XXX	2,558,268	2,557,596		(650)		(650)		2,556,945		20,232	20,232	38,663	XXX	XXX

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**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**



