



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2021
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 STEPHENS			214-561-1965		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	stat@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	MELANIE SHAE GARRISON	SENIOR VICE PRESIDENT & CHIEF ACCOUNTING OFFICER

DIRECTORS OR TRUSTEES

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

State of TEXAS ss
County of DALLAS

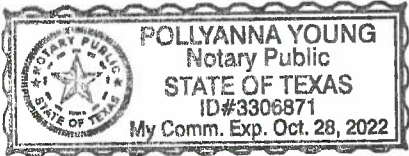
The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 22nd day of February, 2022

- a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

Pollyanna Young
POLLYANNA YOUNG, NOTARY PUBLIC
OCTOBER 28, 2022



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	71,442,946		71,442,946	45,369,258
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 (\$19,943,856 , Schedule E-Part 1), cash equivalents (\$3,999,900 , Schedule E-Part 2) and short-term investments (\$2,834,219 , Schedule DA).....	26,777,975		26,777,975	14,745,353
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)	98,220,921		98,220,921	60,114,611
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued	254,233		254,233	209,274
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,503,420		15,503,420	16,309,328
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....	36,174,646		36,174,646	38,055,099
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	10,290,192		10,290,192	5,775,778
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	573,209		573,209	89,102
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	75,542		75,542	1,037,008
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	161,092,162		161,092,162	121,590,200
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27)	161,092,162		161,092,162	121,590,200
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.				
2502. OTHER ASSETS.....	75,542		75,542	1,037,008
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	75,542		75,542	1,037,008

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)		
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	146,396	372,796
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	864,843	(263,659)
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 \$90,491,747 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)	60,127,559	59,069,253
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	87,449,925	52,680,702
14. Amounts withheld or retained by company for account of others	5,957,374	4,257,334
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	433,816	319,755
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	1,112,249	154,019
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	156,092,162	116,590,200
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	156,092,162	116,590,200
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes	4,700,000	4,700,000
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	300,000	300,000
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	5,000,000	5,000,000
38. Totals (Page 2, Line 28, Col. 3)	161,092,162	121,590,200
DETAILS OF WRITE-INS		
2501. PAYABLE TO MGA'S.....	1,112,249	154,019
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)	1,112,249	154,019
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	31,607,384	26,292,419
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)		
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	31,184,060	25,904,669
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	31,184,060	25,904,669
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	423,324	387,750
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	(393,203)	(438,784)
10. Net realized capital gains (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses)).....	5,453	51,034
11. Net investment gain (loss) (Lines 9 + 10)	(387,750)	(387,750)
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		
13. Finance and service charges not included in premiums.....		
14. Aggregate write-ins for miscellaneous income		
15. Total other income (Lines 12 through 14)		
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	35,574	
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)	35,574	
19. Federal and foreign income taxes incurred	35,574	
20. Net income (Line 18 minus Line 19) (to Line 22)		
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	5,000,000	5,000,000
22. Net income (from Line 20)		
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$		
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax		
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)		
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in		
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)		
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	5,000,000	5,000,000
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)		
1401.		
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	35,352,051	18,979,759
2. Net investment income	(315,875)	(418,795)
3. Miscellaneous income		
4. Total (Lines 1 through 3)	35,036,176	18,560,965
5. Benefit and loss related payments	4,514,414	(8,995,653)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	30,766,063	25,837,670
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	35,574	
10. Total (Lines 5 through 9)	35,316,052	16,842,017
11. Net cash from operations (Line 4 minus Line 10)	(279,876)	1,718,948
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	12,380,629	9,848,085
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	37	(9,774)
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	12,380,666	9,838,311
13. Cost of investments acquired (long-term only):		
13.1 Bonds	38,568,968	13,631,404
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	2,220	
13.7 Total investments acquired (Lines 13.1 to 13.6)	38,571,187	13,631,404
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)	(26,190,521)	(3,793,094)
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)	38,503,020	2,817,304
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	38,503,020	2,817,304
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)	12,032,623	743,158
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	14,745,353	14,002,195
19.2 End of year (Line 18 plus Line 19.1)	26,777,976	14,745,353

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT
PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire				
2.	Allied lines				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1	Medical professional liability-occurrence				
11.2	Medical professional liability-claims-made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health (group and individual)				
15.	Other accident and health				
16.	Workers' compensation				
17.1	Other liability-occurrence				
17.2	Other liability-claims-made				
17.3	Excess workers' compensation.....				
18.1	Products liability-occurrence				
18.2	Products liability-claims-made				
19.1,19.2	Private passenger auto liability	(171,000)			(171,000)
19.3,19.4	Commercial auto liability				
21.	Auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance-nonproportional assumed property				
32.	Reinsurance-nonproportional assumed liability				
33.	Reinsurance-nonproportional assumed financial lines				
34.	Aggregate write-ins for other lines of business	31,778,384			31,778,384
35.	TOTALS	31,607,384			31,607,384
DETAILS OF WRITE-INS					
3401.	GROSS POLICY FEES.....	31,778,384			31,778,384
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)	31,778,384			31,778,384

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire					
2.	Allied lines					
3.	Farmowners multiple peril					
4.	Homeowners multiple peril					
5.	Commercial multiple peril					
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine					
10.	Financial guaranty					
11.1	Medical professional liability-occurrence					
11.2	Medical professional liability-claims-made					
12.	Earthquake					
13.	Group accident and health					
14.	Credit accident and health (group and individual)					
15.	Other accident and health					
16.	Workers' compensation					
17.1	Other liability-occurrence					
17.2	Other liability-claims-made					
17.3	Excess workers' compensation					
18.1	Products liability-occurrence					
18.2	Products liability-claims-made					
19.1,19.2	Private passenger auto liability	NONE				
19.3,19.4	Commercial auto liability					
21.	Auto physical damage					
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery					
28.	Credit					
29.	International					
30.	Warranty					
31.	Reinsurance-nonproportional assumed property					
32.	Reinsurance-nonproportional assumed liability					
33.	Reinsurance-nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS					
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Lines 35 through 37)					
DETAILS OF WRITE-INS						
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Sum. of remaining write-ins for Line 34 from overflow page.....					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire						
2. Allied lines						
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5. Commercial multiple peril						
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine						
10. Financial guaranty						
11.1 Medical professional liability-occurrence						
11.2 Medical professional liability-claims-made						
12. Earthquake						
13. Group accident and health						
14. Credit accident and health (group and individual)						
15. Other accident and health						
16. Workers' compensation						
17.1 Other liability-occurrence						
17.2 Other liability-claims-made						
17.3 Excess workers' compensation						
18.1 Products liability-occurrence						
18.2 Products liability-claims- made						
19.1,19.2 Private passenger auto liability	217,700,448			6,158,853	211,712,595	(171,000)
19.3,19.4 Commercial auto liability						
21. Auto physical damage	77,248,782			1,766,771	75,482,010	
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	31,778,384					31,778,384
35. TOTALS	326,727,613			7,925,624	287,194,606	31,607,384
DETAILS OF WRITE-INS						
3401. GROSS POLICY FEES	31,778,384					31,778,384
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)	31,778,384					31,778,384

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

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business		Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1.	Fire								
2.	Allied lines								
3.	Farmowners multiple peril								
4.	Homeowners multiple peril								
5.	Commercial multiple peril								
6.	Mortgage guaranty								
8.	Ocean marine								
9.	Inland marine								
10.	Financial guaranty								
11.1	Medical professional liability-occurrence								
11.2	Medical professional liability-claims-made								
12.	Earthquake								
13.	Group accident and health								
14.	Credit accident and health (group and individual)								
15.	Other accident and health								
16.	Workers' compensation								
17.1	Other liability-occurrence								
17.2	Other liability-claims-made								
17.3	Excess workers' compensation								
18.1	Products liability-occurrence								
18.2	Products liability-claims-made								
19.1,19.2	Private passenger auto liability	157,951,069		157,951,069					
19.3,19.4	Commercial auto liability								
21.	Auto physical damage	42,288,456		42,288,456					
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	200,239,525		200,239,525					
DETAILS OF WRITE-INS									
3401.	.....							
3402.	.....							
3403.	.....							
3498.	Sum. of remaining write-ins for Line 34 from overflow page								
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)								

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

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 +5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire									
2.	Allied lines									
3.	Farmowners multiple peril									
4.	Homeowners multiple peril									
5.	Commercial multiple peril									
6.	Mortgage guaranty									
8.	Ocean marine									
9.	Inland marine									
10.	Financial guaranty									
11.1	Medical professional liability-occurrence									
11.2	Medical professional liability-claims-made									
12.	Earthquake									
13.	Group accident and health								(a)	
14.	Credit accident and health (group and individual)									
15.	Other accident and health								(a)	
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	71,588,257		71,588,257		80,907,638		80,907,638		
19.3,19.4	Commercial auto liability									
21.	Auto physical damage	4,789,569		4,789,569		(2,455,879)		(2,455,879)		
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	76,377,826		76,377,826		78,451,759		78,451,759		
DETAILS OF WRITE-INS										
3401.	.....								
3402.	.....								
3403.	.....								
3498.	Sum. of remaining write-ins for Line 34 from overflow page									
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)									

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	23,950,534			23,950,534
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	23,950,534			23,950,534
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)				
2. Commission and brokerage:				
2.1 Direct, excluding contingent		48,853,654		48,853,654
2.2 Reinsurance assumed, excluding contingent				
2.3 Reinsurance ceded, excluding contingent		61,983,745		61,983,745
2.4 Contingent-direct				
2.5 Contingent-reinsurance assumed				
2.6 Contingent-reinsurance ceded				
2.7 Policy and membership fees		30,547,607		30,547,607
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)		17,417,516		17,417,516
3. Allowances to manager and agents				
4. Advertising		10,355		10,355
5. Boards, bureaus and associations		15,992		15,992
6. Surveys and underwriting reports		21,549		21,549
7. Audit of assureds' records		433,690		433,690
8. Salary and related items:				
8.1 Salaries		3,602,136		3,602,136
8.2 Payroll taxes		191,920		191,920
9. Employee relations and welfare		622,813		622,813
10. Insurance		237,134		237,134
11. Directors' fees		356,772		356,772
12. Travel and travel items		87,338		87,338
13. Rent and rent items		380,026		380,026
14. Equipment		124,736		124,736
15. Cost or depreciation of EDP equipment and software		14,167		14,167
16. Printing and stationery		37,054		37,054
17. Postage, telephone and telegraph, exchange and express		68,629		68,629
18. Legal and auditing		664,900		664,900
19. Totals (Lines 3 to 18)		6,869,211		6,869,211
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		5,928,702		5,928,702
20.2 Insurance department licenses and fees				
20.3 Gross guaranty association assessments				
20.4 All other (excluding federal and foreign income and real estate)		130,197		130,197
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		6,058,899		6,058,899
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses		838,434		838,434
25. Total expenses incurred		31,184,060	(a)	31,184,060
26. Less unpaid expenses-current year		1,011,239		1,011,239
27. Add unpaid expenses-prior year		109,137		109,137
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)		30,281,957		30,281,957
DETAILS OF WRITE-INS				
2401. Professional Fees.....		740,990		740,990
2402. Charitable Contributions.....		7,721		7,721
2403. Miscellaneous expenses.....		89,723		89,723
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		838,434		838,434

(a) Includes management fees of \$ 7,226,903 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a).....228,572	.....209,474
1.1 Bonds exempt from U.S. tax	(a).....2,103	.....2,035
1.2 Other bonds (unaffiliated)	(a).....617,100	.....663,866
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).....793	.....18,153
7. Derivative instruments	(f).....	.....
8. Other invested assets .....	.....	.....
9. Aggregate write-ins for investment income .....	.....	.....(898,981)
10. Total gross investment income	848,569	(5,453)
11. Investment expenses		(g).....
12. Investment taxes, licenses and fees, excluding federal income taxes		(g).....
13. Interest expense		(h).....387,750
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) .....		.....387,750
17. Net investment income (Line 10 minus Line 16)		(393,203)
DETAILS OF WRITE-INS		
0901. INCOME CREDITED FOR FUNDS HELD.....		.....(898,981)
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) .....		.....(898,981)
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 \$34,413 accrual of discount less \$156,700 amortization of premium and less \$72,125 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 \$367 accrual of discount less \$79,066 amortization of premium and less \$paid for accrued interest on purchases.
(f) Includes \$accrual of discount less \$amortization of premium.
(g) Includes \$investment expenses and \$investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$interest on surplus notes and \$ interest on capital notes.
(i) Includes \$depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated) .....	.....7,637		.....7,637		
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 .....	.....(2,183)		.....(2,183)		
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	5,453		5,453		
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset.....			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software.....			
21. Furniture and equipment, including health care delivery assets.....			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....			
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27)			
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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. The Company’s 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 #	December 31, 2021	December 31, 2020
NET INCOME					
(1) Old American County Mutual state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ -	\$ -
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:	-	-	-	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP:	-	-	-	-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ -	\$ -
SURPLUS					
(5) Old American County Mutual state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,000,000	\$ 5,000,000
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:	-	-	-	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP:	-	-	-	-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 5,000,000	\$ 5,000,000

B. Use of Estimates in the Preparation of the Financial Statements

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

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

C. Accounting Policy

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

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

(1) Short term investments are stated at amortized cost.

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

(3) – (5) Not applicable.

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

(7) – (9) Not applicable.

(10) The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with *SSAP No. 53, Property-Casualty Contracts – Premiums*.

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

(12) – (13) Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE
INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

D. Going Concern

According to management’s evaluation, as of December 31, 2021, 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 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. As of December 31, 2021, the Company owns loan-backed securities for which the amortized cost exceeds fair value but an other-than-temporary impairment as 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 \$2,609.
- b) The aggregate related fair value of securities with unrealized losses equals \$1,472,953.

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

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

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	\$ 75,000	-	-	-	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	0.0%	0.0%
o. Total Restricted Assets	\$ 75,000	-	-	-	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	0.0%	0.0%

- 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. 5GI Securities: Not applicable.

P. Short Sales: Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees:

		General Account	Protected Cell
(1)	Number of CUSIPs	7	0
	Aggregate Amount of Investment		
(2)	Income	\$ 6,040	\$ -

R. Share of Cash Pool by Asset Type:

Asset Type	Percent Share
(1) Cash	74%
(2) Cash Equivalents	15%
(3) Short-Term Investments	11%
(4) Total	100%

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, 2021, the Company did not have any due and accrued investment income past due.

8. Derivative Instruments: Not applicable.

9. Income Taxes:

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

1. The Company did not recognize a deferred tax asset or liability during the current year, nor in the prior year.
2. The Company follows the Statements of Statutory Accounting Principles (SSAP) No. 10R, *Income Taxes*. The Company did not recognize any admitted deferred tax assets or liabilities at December 31, 2021 or 2020. The Company’s federal tax return is not consolidated with any other entities.
3. Not applicable.
4. Not applicable.

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

C. Current Income Taxes Incurred:

	(1) 12/31/2021	(2) 12/31/2020	(3) (Col 1-2) Change
1. Current Income Tax	\$ 35,574	\$ -	\$ 35,574
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserves	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ -	\$ -	\$ -
(e) Capital	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ -	\$ -	\$ -
3. Deferred Tax Liabilities:			
(a) Ordinary	\$ -	\$ -	\$ -
(b) Capital	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (a + b)	\$ -	\$ -	\$ -
4. Net deferred tax assets/liabilities (2i - 3c)	\$ -	\$ -	\$ -

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

- D. **Significant Book to Tax Adjustments:** Not applicable.
- E. **Additional Disclosures:** Not applicable.
- F. **Consolidation of Federal Income Tax Return:** Not applicable
- G. **Federal or Foreign Income Tax Loss Contingencies:** Not applicable.
- H. **Repatriation Transition Tax (RTT):** Not applicable.
- I. **Alternative Minimum Tax (AMT) Credit:** Not applicable.
10. **Information Concerning Parent, Subsidiaries and Affiliates:**
- A. **Relationship of Parent, Subsidiaries and Affiliates:** Management of the Company is provided under the terms of a management contract until the year 2036. The management contract is held by Old American Services LLC.
- B. **Transaction Information:** The management contract provides that the Manager shall promote, develop, and manage the business of the Company for a management fee. This management fee is based upon statutory net income calculated before the management fee of the Company is recorded, and subject to certain surplus adjustments. Should the Company incur a net loss, no compensation would be paid to the Manager, and the Manager would forego all future compensation until the Company has net income to offset the prior net losses. However, in no event shall the management fee reduce the total Policyholder Surplus of the Company below the greatest of (1) Five Million Dollars (\$5,000,000); (2) one-third (1/3) of the net retained writings of the Company over the previous twelve (12) months; or (3) the minimum surplus required by law. In 2021 and 2020, the Company recorded \$7,226,903 and \$6,862,897, respectively, in management fees paid or payable to Old American Services.
- C – O: Not applicable.
11. **Debt:**
- A. **Debt Related Items:** In 2006, the Company obtained approval from the Texas Department of Insurance to increase its required surplus from \$2 million to \$5 million through the issuance of a subordinated surplus note payable. The note payable provides for interest on the unpaid principal balance of the annual rate of 8.25% and calls for principal payments due only if in excess of the surplus floor of \$5,000,000. Repayment of the principal balance is due on December 31, 2033. The payment of interest and principal is payable out of statutory surplus, payable only if in excess of the surplus floor, as defined in the note agreement and is subject to the approval of the Commissioner of Insurance of the State of Texas. The surplus note payable at December 31, 2021 and 2020 was \$4,700,000. The Company did not make any payments of principal in 2021 or 2020. Interest paid on the surplus note for the years ended December 31, 2021 and 2020 was \$387,750.
- The note payable provides, among other items, that in the event of any liquidation or sale of assets or business, reinsurance, or winding up which is involuntary in nature, the instrument will be subordinate to the rights attributable to the insurance policies of the Company, but shall be prior and superior entitlement to the distribution of assets remaining after reinsurance or transfer of policies and reserves and payment of expenses of liquidation or sale to the rights of any security holder of the Company.
- B. **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 minimum required surplus of the Company at December 2021 and 2020 was \$5,000,000.
14. **Liabilities, Contingencies and Assessments:** Not applicable.
15. **Leases:** Not applicable.
16. **Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk:** Not applicable.
17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities:** Not applicable.
18. **Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans:** Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:

During 2021, the direct written premium of \$294,949,230 before policy fees were written by 20 active and 1 run-off managing general agents. The direct written premium for the majority of managing general agents exceeded 5% of the Company’s surplus. The top ten managing general agents for premium written during 2021 are as follows:

Name and Address of MGA	FEIN	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premium Written
United Group Underwriters, Inc. 901 Main ST., Ste 5330 Dallas, TX 75202	26-0180489	No	Personal auto liability and physical damage	Underwriting	89,191,661
Connect MGA 3700 W 15th St., Ste 200A Plano, TX 75075	45-1475095	No	Personal auto liability and physical damage	Underwriting	43,721,649
The General Automobile Ins. Svcs. Of TX 2636 Elm Hill Pike Nashville, TN 37214	62-1812273	No	Personal auto liability and physical damage	Underwriting	27,742,019
Venture General Agency LLC P.O. Box 1970 Marble Falls, TX 78654	80-1816944	No	Personal auto liability and physical damage	Underwriting	25,158,284
Tejas Seguros LLC 4500 Fuller Dr., Ste 400 Dallas, TX 75038	27-3029234	No	Personal auto liability and physical damage	Underwriting	18,414,700
AmWINS Specialty Auto, Inc. 2600 N. Central Expressway, Ste 700 Richardson, TX 75080	74-3009541	No	Personal auto liability and physical damage	Underwriting	16,750,965
American Agencies Insurance Services 4500 Fuller Dr., Ste 400 Dallas, TX 75038	75-2770432	No	Personal auto liability and physical damage	Underwriting	15,290,184
Louis A. Williams and Associates, Inc. 907 East Grand Avenue Marshall, TX 75670	75-1469549	No	Personal auto liability and physical damage	Underwriting	12,378,640
21st Century General Agency 1761 International Parkway, Ste 105 Richardson, TX 75081	75-2765001	No	Personal auto liability and physical damage	Underwriting	10,494,212
Hillco General Agency LLC P.O. Box 310 Marble Falls, TX 78654	84-3086321	No	Personal auto liability and physical damage	Underwriting	7,556,229

20. Fair Value Measurement:

The Company does not own any investments that are considered to be other than temporarily impaired. All bonds held 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 2021, 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, 2021, the fair value of the Company’s financial instruments is summarized as below:

A. Fair Value Measurements at December 31, 2021: Not applicable.

C. Fair Value Measurement for all Financial Instruments and Placement in the Fair Value Hierarchy as of December 31, 2021:

	Aggregate Fair Value	Admitted Asets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 71,736,611	71,442,946	15,224,724	56,511,887	—	—	—
Cash, cash equivalents and short-term investments	26,775,771	26,777,975	19,943,856	6,831,915	—	—	—
Cash and invested assets	98,512,382	98,220,921	35,168,580	63,343,802	—	—	—

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

E. NAV Practical Expedient: Not applicable.

21. Other Items:

A. Unusual or Infrequent Items: Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE
INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

- 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

23. **Reinsurance**

A. **Unsecured Reinsurance Recoverables:**

				Amount of Unsecured Reinsurance Recoverable	
NAIC Group No.	NAIC No.	ID Number	Name of Reinsurer		
0000	33499	38-2145898	DORINCO REINS CO	\$	21,644,149
3219	11551	35-2293075	ENDURANCE ASSUR CORP	\$	10,418,657
0922	27847	95-2769232	INSURANCE COMPANY OF THE WEST	\$	2,500,852
0111	23043	04-1543470	LIBERTY MUTUAL INSURANCE CO	\$	884,329
0311	14788	02-0170490	NGM INS CO	\$	32,449,144
0158	23680	47-0698507	ODYSSEY REINS CO	\$	2,776,842
3483	38636	13-3031176	PARTNER REINS CO OF THE US	\$	1,141,001
3098	15529	30-0703280	RENAISSANCE EUROPE AG US BRANCH	\$	510,582
0473	13703	26-2465659	THE GENERAL AUTOMOBILE INS CO	\$	10,623,406

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	\$ -	\$ -	\$ 2,225,328	\$ 453,920	\$ (2,225,328)	\$ (453,920)
All Other	-	-	88,266,419	17,120,838	(88,266,419)	(17,120,838)
Total	\$ -	\$ -	\$ 90,491,747	\$ 17,574,757	\$ (90,491,747)	\$ (17,574,757)

Direct unearned premium reserve is \$90,491,747 as of December 31, 2021.

- 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.
- K. **Reinsurance Credit:** 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:** Reserves as of December 31, 2021 were \$0. The Company ceded 100% of its business to reinsurers in 2021 and 2020.
- 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.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE
INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2

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

Yes ☒ No ☐ N/A ☐
- 1.3

State Regulating? TEXAS.....
- 1.4

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

Yes ☒ No ☐
- 1.5

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

0001352713.....
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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

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

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

.....12/31/2018
- 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).

.....05/26/2020
- 3.4

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

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

Yes ☐ No ☐ N/A ☒
- 3.6

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

Yes ☐ No ☐ N/A ☒
- 4.1

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

Yes ☐ No ☒
- 4.12 renewals?

Yes ☐ No ☒
- 4.2

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

Yes ☐ No ☒
- 4.22 renewals?

Yes ☐ No ☒
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- If yes, complete and file the merger history data file with the NAIC.
- 5.2

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

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

- 6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 6.2

If yes, give full information
- 7.1

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

Yes ☒ No ☐
- 7.2

If yes,
- 7.21 State the percentage of foreign control

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the DIHC.

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

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []

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

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

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

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

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

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

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

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

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

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value \$.

12.2 If yes, provide explanation

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

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

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

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

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

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 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:
- \$.....
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?
- Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1 Name of Third-Party	2 Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 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 25.03)
- Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

25.02 If no, give full and complete information, relating thereto

25.03 For securities 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)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$.....

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$.....

25.06 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]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] NA [X]

25.08 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]

25.09 For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....

25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....

25.093 Total payable for securities lending reported on the liability page \$.....

26.1 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 24.1 and 25.03). Yes [X] No []

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

26.21 Subject to repurchase agreements \$.....

26.22 Subject to reverse repurchase agreements \$.....

26.23 Subject to dollar repurchase agreements \$.....

26.24 Subject to reverse dollar repurchase agreements \$.....

26.25 Placed under option agreements \$.....

26.26 Letter stock or securities restricted as to sale – excluding FHLB Capital Stock \$.....

26.27 FHLB Capital Stock \$.....

26.28 On deposit with states \$.....75,000

26.29 On deposit with other regulatory bodies \$.....

26.30 Pledged as collateral – excluding collateral pledged to an FHLB \$.....

26.31 Pledged as collateral to FHLB – including assets backing funding agreements \$.....

26.32 Other \$.....

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

27.2 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 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No []

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [] No []

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []

27.5 By responding YES to 27.41 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.

28.1 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]

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

29. 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 []

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [] No [X]

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

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

29.05 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.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 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.....

30.1 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]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 TOTAL		

30.3 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

GENERAL INTERROGATORIES

31. 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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds.....	78,277,065	78,568,525	291,460
31.2 Preferred Stocks.....			
31.3 Totals	78,277,065	78,568,525	291,460

- 31.4 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.....
- 32.1 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 []
- 32.2 If the answer to 32.1 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 []
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
- 33.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?
Yes [X] No []
- 33.2 If no, list exceptions:
34. 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]
35. 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]
36. 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]
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliated then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a -37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?
Yes [] No [] NA [X]

GENERAL INTERROGATORIES

OTHER

- 38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$196,198
- 38.2 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
ISO SERVICES, INC.....	\$.....196,198

- 39.1 Amount of payments for legal expenses, if any? \$218,281
- 39.2 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
WICK PHILLIPS GOULD & MARTIN, LLP.....	\$.....87,565
MITCHELL, WILLIAMS, SELIG, GATES & WOODY.....	\$.....64,990

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

1 Name	2 Amount Paid

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
1.2 If yes, indicate premium earned on U. S. business only. \$
1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$
1.31 Reason for excluding
.....
1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$
1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$
1.6 Individual policies:
Most current three years:
1.61 Total premium earned \$
1.62 Total incurred claims \$
1.63 Number of covered lives
All years prior to most current three years:
1.64 Total premium earned \$
1.65 Total incurred claims \$
1.66 Number of covered lives
1.7 Group policies:
Most current three years:
1.71 Total premium earned \$
1.72 Total incurred claims \$
1.73 Number of covered lives
All years prior to most current three years:
1.74 Total premium earned \$
1.75 Total incurred claims \$
1.76 Number of covered lives
2. Health Test:
1 2
Current Year Prior Year
2.1 Premium Numerator \$ \$
2.2 Premium Denominator \$31,607,384 \$26,292,419
2.3 Premium Ratio (2.1/2.2)
2.4 Reserve Numerator \$ \$
2.5 Reserve Denominator \$ \$
2.6 Reserve Ratio (2.4/2.5)
3.1 Did the reporting entity issue participating policies during the calendar year? Yes [] No [X]
3.2 If yes, provide the amount of premium written for participating and/or no-participating policies during the calendar year:
3.21 Participating policies..... \$
3.22 Non-participating policies..... \$
4. For Mutual reporting entities and Reciprocal Exchanges only:
4.1 Does the reporting entity issue assessable policies?..... Yes [] No [X]
4.2 Does the reporting entity issue non-assessable policies?..... Yes [] No [X]
4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?..... %
4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$
5. For Reciprocal Exchanges Only:
5.1 Does the exchange appoint local agents?..... Yes [] No [X]
5.2 If yes, is the commission paid:
5.21 Out of Attorney's-in-fact compensation..... Yes [] No [] N/A [X]
5.22 As a direct expense of the exchange..... Yes [] No [] N/A [X]
5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?
.....
5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?..... Yes [] No [X]
5.5 If yes, give full information
.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company has 100% quota share reinsurance agreements in place on all ongoing programs. The Company also participates in a 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?
Yes [] No [X]

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss
The Company is party to multiple reinsurance agreements 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)?
Yes [] No [X]

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

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

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

8.2 If yes, give full information

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

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

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

9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?
Yes [] No [X]

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

* Disclose type of coverage:

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

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

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

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

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

	1 2021	2 2020	3 2019	4 2018	5 2017
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)	217,700,448	199,840,744	256,788,200	265,169,741	271,077,737
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	77,248,782	69,527,728	96,101,449	104,131,954	107,703,371
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)	31,778,384	26,473,199	32,278,025	36,581,632	39,522,076
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	326,727,613	295,841,671	385,167,674	405,883,327	418,303,184
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)	(171,000)	(180,780)	(180,390)	(175,877)	(154,626)
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	31,778,384	26,473,199	32,278,025	36,581,632	39,522,076
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	31,607,384	26,292,419	32,097,635	36,405,755	39,367,450
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	423,324	387,750	388,688	387,753	386,737
14. Net investment gain (loss) (Line 11)	(387,750)	(387,750)	(388,688)	(387,753)	(387,755)
15. Total other income (Line 15)					
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	35,574				(1,018)
18. Net income (Line 20)					
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	161,092,162	121,590,200	145,589,810	155,287,011	146,680,338
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	15,503,420	16,309,328	22,462,712	22,615,479	23,259,111
20.2 Deferred and not yet due (Line 15.2)	36,174,646	38,055,099	52,412,994	52,769,451	54,271,260
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	156,092,162	116,590,200	140,589,810	150,287,011	141,680,338
22. Losses (Page 3, Line 1)					
23. Loss adjustment expenses (Page 3, Line 3)					
24. Unearned premiums (Page 3, Line 9)					
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(279,876)	1,718,948	(1,818,575)	1,641,627	(1,420,983)
Risk-Based Capital Analysis					
28. Total adjusted capital	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
29. Authorized control level risk-based capital	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Percentage Distribution of Cash, Cash Equivalents and Invested Assets					
(Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	72.7	75.5	74.8	67.7	82.0
31. Stocks (Lines 2.1 & 2.2)					
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	27.3	24.5	25.2	32.3	18.0
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47					
49. Total Investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

	1 2021	2 2020	3 2019	4 2018	5 2017
(Continued)					
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)					
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)					
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	157,951,069	136,754,531	167,270,063	180,778,482	193,857,983
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	42,288,456	36,142,207	49,048,703	50,176,119	69,553,367
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)	200,239,525	172,896,738	216,318,766	230,954,601	263,411,350
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)					
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
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)					
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)					
68. Loss expenses incurred (Line 3)					
69. Other underwriting expenses incurred (Line 4)	98.7	98.5	98.8	98.9	99.0
70. Net underwriting gain (loss) (Line 8)	1.3	1.5	1.2	1.1	1.0
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)	98.7	98.5	98.8	98.9	99.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)					
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)	632.1	525.8	642.0	728.1	787.3
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)					
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)					
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)					(1)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)					0.0

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 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04762		BUSINESS IN THE STATE OF Texas				DURING THE YEAR 2021				NAIC Company Code 29378			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire												
2.1	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
2.4	Private crop												
2.5	Private flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b).....												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b).....												
15.2	Non-cancelable A & H (b).....												
15.3	Guaranteed renewable A & H (b).....												
15.4	Non-renewable for stated reasons only (b).....												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees.....												
15.7	All other A & H (b).....												
15.8	Federal Employees Health Benefits Plan premium (b).....												
16.	Workers' compensation												
17.1	Other liability-Occurrence.....												
17.2	Other Liability-Claims-Made.....												
17.3	Excess workers' compensation.....												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)	480,638	471,833		194,199	202,345	243,185	162,546	9,271	14,241	11,533	79,610	9,766
19.2	Other private passenger auto liability	217,219,810	216,826,460		64,528,326	157,748,724	167,473,702	152,333,349	4,278,449	1,135,180	13,552,385	35,979,010	4,413,758
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability												
21.1	Private passenger auto physical damage	77,248,782	75,805,792		25,769,222	42,288,456	41,175,302	2,333,690	393,205	480,661	882,925	12,795,033	1,569,643
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	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
30.	Warranty												
34.	Aggregate write-ins for other lines of business	31,778,384	31,778,384									30,547,607	
35.	TOTAL (a)	326,727,613	324,882,469		90,491,747	200,239,525	208,892,189	154,829,585	4,680,925	1,630,082	14,446,844	79,401,261	5,993,167
DETAILS OF WRITE-INS													
3401.	Policy Fees.....	31,778,384	31,778,384									30,547,607	
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)	31,778,384	31,778,384									30,547,607	

(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



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 04762		BUSINESS IN THE STATE OF Consolidated			DURING THE YEAR 2021					NAIC Company Code 29378			
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
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5.2	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical professional liability												
12.	Earthquake												
13.	Group accident and health (b).....												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b).....												
15.2	Non-cancelable A & H (b).....												
15.3	Guaranteed renewable A & H (b).....												
15.4	Non-renewable for stated reasons only (b).....												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees.....												
15.7	All other A & H (b).....												
15.8	Federal Employees Health Benefits Plan premium (b).....												
16.	Workers' compensation												
17.1	Other liability-Occurrence.....												
17.2	Other Liability-Claims-Made.....												
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19.2	Other private passenger auto liability	217,219,810	216,826,460		64,528,326	157,748,724	167,473,702	152,333,349	4,278,449	1,135,180	13,552,385	35,979,010	4,413,758
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability												
21.1	Private passenger auto physical damage	77,248,782	75,805,792		25,769,222	42,288,456	41,175,302	2,333,690	393,205	480,661	882,925	12,795,033	1,569,643
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	31,778,384	31,778,384									30,547,607	
35.	TOTAL (a)	326,727,613	324,882,469		90,491,747	200,239,525	208,892,189	154,829,585	4,680,925	1,630,082	14,446,844	79,401,261	5,993,167
DETAILS OF WRITE-INS													
3401.	Policy Fees.....	31,778,384	31,778,384									30,547,607	
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3499.	Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above)	31,778,384	31,778,384									30,547,607	

(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 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18			Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held By Company Under Reinsurance Treaties
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	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		
Authorized - Affiliates - U.S. Intercompany Pooling																			
Authorized - Affiliates - U.S. Non-Pool - Captive																			
Authorized - Affiliates - U.S. Non-Pool - Other																			
Authorized - Affiliates - Other (Non-U.S.) - Captive																			
Authorized - Affiliates - Other (Non-U.S.) - Other																			
Authorized - Other U.S. Unaffiliated Insurers																			
13-3333609	32220	21ST CENTURY N AMER INS CO	NY	2				1						1				1	
75-2701220	10807	ACCC INS CO	TX	2		69		198	89	41				396				396	3,096
06-0237820	20699	ACE PROP & CAS INS CO	PA	2															
34-1385465	42609	AFFIRMATIVE INS CO	IL	2				30		483	8			521				521	788
36-2661954	10103	AMERICAN AGRICULTURAL INS CO	IN	2															
06-1430254	10348	ARCH REINS CO	DE	2	23			9			1			10				10	
39-0712210	18767	CHURCH MUT INS CO S I	WI	2				4			1			5				5	
62-1695059	42781	DIRECT GEN INS CO	IN	2		36		9		23	5			73				73	18
38-2145898	33499	DORINCO REINS CO	MI	2	30,615	987	257	10,127	20	7,128	2,333	8,635		29,487		7,843		21,644	
42-0234980	21415	EMPLOYERS MUT CAS CO	IA	2				4			1			5				5	
35-2293075	11551	ENDURANCE ASSUR CORP	DE	2	12,473	909	12	4,416	2	3,537	826	2,827		12,528		2,109		10,419	
62-1613506	10336	FIRST ACCEPTANCE INS CO INC	TX	2	1,296			618	13	729	186	275		1,821				1,535	295
36-0901240	13587	FIRST CHICAGO INS CO	IL	2	6,146	256	42	1,469	2	1,429	418	1,466		5,082		1,375		3,707	
43-1898350	11054	FLETCHER REINS CO	MO	2		(392)		616		581	172			978				978	931
95-2769232	27847	INSURANCE CO OF THE WEST	CA	2	7,031	287	82	1,057	3	720	195	2,661		5,003		2,502		2,501	
61-0392792	22993	KENTUCKY FARM BUR MUT INS CO	KY	2				2						2				2	
04-1543470	23043	LIBERTY MUT INS CO	MA	2	1,336	84	10	375	9	251	78	556		1,363		479		884	
06-1481194	10829	MARKEL GLOBAL REINS CO	DE	2				23		9	4			36				36	
75-1767545	40150	MGA INS CO INC	TX	2	64			30		5	3	15		54		26		28	
75-2248748	31810	MIDDLE STATES INS CO INC	OK	2	1,238	56	8	385		211	91	384		1,135		325		809	
31-4259550	14621	MOTORISTS MUT INS CO	OH	2				2						2				2	
25-0687550	19445	NATIONAL UNION FIRE INS CO OF PITTS	PA	2															
02-0170490	14788	NGM INS CO	FL	2	54,724	2,428	360	14,242	40	10,133	2,805	18,253		48,260		15,811		32,449	
47-0698507	23680	ODYSSEY REINS CO	CT	2	4,427	664	65	960		1,343	195	511		3,737		960		2,777	
13-3031176	38636	PARTNER REINS CO OF THE US	NY	2	2,390	295	36	375		543	78	292		1,620		479		1,141	
30-0703280	15529	RENAISSANCE EUROPE AG US BRANCH	NY	2		(373)	1	407	11	392	91			529		19		511	
26-2465659	13703	THE GEN AUTOMOBILE INS CO INC	WI	2	27,742			4,849		3,884	781	14,470		23,984		13,361		10,623	
75-1976074	13781	US LLOYDS INS CO	TX	2	5,459			1,209		561	351	2,787		4,909		2,261		2,648	34
13-1290712	20583	XL REINS AMER INC	NY	2				1		1				2				2	
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers					154,965	5,305	874	41,416	189	32,004	8,624	53,131		141,544		47,838		93,707	5,162
Authorized - Pools - Mandatory Pools																			
Authorized - Pools - Voluntary Pools																			
Authorized - Other Non-U.S. Insurers																			
AA-1126435	00000	LLOYD'S SYNDICATE NUMBER 435	GBR		43														
AA-1127084	00000	LLOYD'S SYNDICATE NUMBER 1084	GBR		2														
AA-1120124	00000	LLOYD'S SYNDICATE NUMBER 1945	GBR		9														
AA-1128121	00000	LLOYD'S SYNDICATE NUMBER 2121	GBR		9														
AA-1120158	00000	LLOYD'S SYNDICATE NUMBER 2014	GBR																
AA-1126004	00000	LLOYD'S SYNDICATE NUMBER 4444	GBR																
AA-1126566	00000	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999)	GBR		16														
AA-1126609	00000	LLOYD'S SYNDICATE NUMBER 609	GBR		17														
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		30														
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		23														
AA-1780078	00000	Partner Reins Europe SE	IRL	2															31
AA-3191250	00000	Watford Re Ltd	BMU	2	(62)	32		386		195	67			680		5		675	
1299999 - Total Authorized - Other Non-U.S. Insurers					86	32		386		195	67			680		5		675	31
Authorized - Protected Cells																			
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					155,051	5,337	874	41,802	189	32,199	8,691	53,131		142,224		47,843		94,381	5,193
Unauthorized - Affiliates - U.S. Intercompany Pooling																			
Unauthorized - Affiliates - U.S. Non-Pool - Captive																			
Unauthorized - Affiliates - U.S. Non-Pool - Other																			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18			Net Amount Recover-able From Reinsurers Cols. 15 - [17 + 18]	Funds Held By Company Under Reinsurance Treaties
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	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		
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																			
Unauthorized - Affiliates - Other (Non-U.S.) - Other																			
30-0708277	75179	ORPHEUS RE LTD.	BMU		7,926	542	79	1,819	6	1,615	388	2,225		6,674		2,072		4,601	
2099999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					7,926	542	79	1,819	6	1,615	388	2,225		6,674		2,072		4,601	
2199999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Total					7,926	542	79	1,819	6	1,615	388	2,225		6,674		2,072		4,601	
2299999 - Total Unauthorized - Affiliates - Total Unauthorized - Affiliates					7,926	542	79	1,819	6	1,615	388	2,225		6,674		2,072		4,601	
Unauthorized - Other U.S. Unaffiliated Insurers																			
56-2373215	11831	FREEDOM ADVANTAGE INS CO	PA	2	2							2		2		1		1	
88-0510281	12303	NATIONSBUILDERS INS CO	DC	2															50
65-0145688	35319	UNITED AUTOMOBILE INS CO	FL	2	89,192			20,396	7,428	32,019		25,655		85,498				85,498	80,340
2399999 - Total Unauthorized - Other U.S. Unaffiliated Insurers					89,194			20,396	7,428	32,019		25,657		85,500		1		85,499	80,390
Unauthorized - Pools - Mandatory Pools																			
Unauthorized - Pools - Voluntary Pools																			
Unauthorized - Other non-U.S. Insurers																			
AA-1460019	00000	MS Amlin AG	CHE	2	3,162	489	46	695	1	944	135	365		2,676		788		1,888	
AA-3191306	00000	Bluefire Re Ltd.	BMU	2	6,457	820	97	1,001		1,505	206	779		4,408		1,279		3,128	1,853
AA-1460018	00000	Catlin Re Switzerland Ltd.	CHE	2	6,884	948	87	1,740		1,940	359	1,000		6,074		1,482		4,593	
AA-3770420	00000	Coastal Ins SPC	CYM	2	499	37	3	221		203	64	122		649		134		515	
AA-3770495	00000	Corinthian Re SPC	CYM	2	7,846	573	39	2,795	5	2,492	714	2,829		9,447		2,127		7,320	13
AA-3191190	00000	Hamilton Re Ltd.	BMU	2		6		28		14	3			51				51	
AA-3190958	00000	JRG REINS CO LTD.	BMU	2		(541)		445	6	387	95			393				393	
AA-5320039	00000	Peak Reins Co Ltd.	HKG	2	12,127	469	97	3,306	11	2,792	661	3,477		10,811		3,290		7,521	
AA-3191298	00000	Qatar Reins Co Ltd.	BMU	2	3,162	208	46	1,481	1	1,643	287	365		4,031		609		3,422	
AA-1120145	00000	QBE REINS (UK) LTD.	GBR	2		10		36		36	6			88				88	
AA-1460023	00000	RenaissanceRe Europe AG	CHE	2		28		97		95	17			236				236	
AA-3191179	00000	THIRD POINT REINS CO LTD.	BMU	2		9		9						9				9	
AA-3191295	00000	Third Point Reins (USA) Ltd.	BMU	2		3		3		1	1			4				4	
85-2793138	00000	TITUS RE PCC	CYM	2	1,794	63	13	117		119	40	421		773		369		404	
AA-3770492	00000	Topsail Reins Spc Ltd.	CYM	2	1,017	(84)	7	386	2	446	157	120		1,035		133		902	
2699999 - Total Unauthorized - Other Non-U.S. Insurers					42,950	3,023	435	12,361	27	12,618	2,744	9,478		40,686		10,211		30,475	1,867
Unauthorized - Protected Cells																			
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					140,069	3,565	514	34,576	7,461	46,253	3,132	37,361		132,860		12,285		120,575	82,257
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																			
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																			
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																			
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																			
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																			
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																			
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																			
Reciprocal Jurisdiction - Pools - Mandatory Pools																			
Reciprocal Jurisdiction - Pools - Voluntary Pools																			
Reciprocal Jurisdiction - Other Non-U.S. Insurers																			
Reciprocal Jurisdiction - Protected Cells																			
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					295,120	8,902	1,388	76,378	7,650	78,452	11,822	90,492		275,084		60,128		214,957	87,450
9999999 Totals					295,120	8,902	1,388	76,378	7,650	78,452	11,822	90,492		275,084		60,128		214,957	87,450

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)																			
1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 – 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized - Affiliates - U.S. Intercompany Pooling																	
Authorized - Affiliates - U.S. Non-Pool - Captive																	
Authorized - Affiliates - U.S. Non-Pool - Other																	
Authorized - Affiliates - Other (Non-U.S.) - Captive																	
Authorized - Affiliates - Other (Non-U.S.) - Other																	
Authorized - Other U.S. Unaffiliated Insurers																	
13-3333609...	21ST CENTURY N AMER INS CO.....						1		1	1		1		1	3		
75-2701220...	ACCC INS CO.....					396			396	476	476				6		
06-0237820...	ACE PROP & CAS INS CO.....														1		
34-1385465...	AFFIRMATIVE INS CO.....				33	521			521	625	625				6		
36-2661954...	AMERICAN AGRICULTURAL INS CO.....														3		
06-1430254...	ARCH REINS CO.....						10		10	12				12	2		
39-0712210...	CHURCH MUT INS CO S I.....						5		5	6				6	3		
62-1695059...	DIRECT GEN INS CO.....				2,000	73			73	88	18		70		2	3	
38-2145898...	DORINCO REINS CO.....					7,843	21,644		29,487	35,384	7,843		27,542		3		1,322
42-0234980...	EMPLOYERS MUT CAS CO.....						5		5	6					6		
35-2293075...	ENDURANCE ASSUR CORP.....					2,109	10,419		12,528	15,034	2,109		12,924		2		530
62-1613506...	FIRST ACCEPTANCE INS CO INC.....				3,500	1,821			1,821	2,186	581		1,605		6	80	
36-0901240...	FIRST CHICAGO INS CO.....				3,759	5,082			5,082	6,098	1,375		4,723	3,759	964	188	135
43-1898350...	FLETCHER REINS CO.....					931	46		978	1,173	931		242		6		34
95-2769232...	INSURANCE CO OF THE WEST.....					2,502	2,501		5,003	6,004	2,502		3,502		3,502		168
61-0392792...	KENTUCKY FARM BUR MUT INS CO.....						2		2	2					2		
04-1543470...	LIBERTY MUT INS CO.....					479	884		1,363	1,636	479		1,157		1,157	6	162
06-1481194...	MARKEL GLOBAL REINS CO.....						36		36	43					43	3	2
75-1767545...	MGA INS CO INC.....				145	54			54	65	26		39		39	4	2
75-2248748...	MIDDLE STATES INS CO INC.....		1,092	0016		1,135			1,135	1,362	325		1,036	1,036		6	52
31-4259550...	MOTORISTS MUT INS CO.....						2		2	2					2	4	
25-0687550...	NATIONAL UNION FIRE INS CO OF PITTS.....														3		
02-0170490...	NGM INS CO.....					15,811	32,449		48,260	57,913	15,811		42,101		42,101	3	2,021
47-0698507...	ODYSSEY REINS CO.....					960	2,777		3,737	4,484	960		3,524		3,524	3	169
13-3031176...	PARTNER REINS CO OF THE US.....					479	1,141		1,620	1,944	479		1,465		1,465	2	60
30-0703280...	RENAISSANCERE EUROPE AG US BRANCH.....					19	511		529	635	19		616		616	2	25
26-2465659...	THE GEN AUTOMOBILE INS CO INC.....					13,361	10,623		23,984	28,781	13,361		15,420		15,420	3	740
75-1976074...	US LLOYDS INS CO.....				2,664	4,909			4,909	5,891	2,295		3,596	2,664	931	6	133
13-1290712...	XL REINS AMER INC.....						2		2	2					2	2	
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers			1,092	XXX	12,102	58,486	83,058		141,544	169,853	50,216	119,637	9,173	110,464	XXX	458	5,500
Authorized - Pools - Mandatory Pools																	
Authorized - Pools - Voluntary Pools																	
Authorized - Other Non-U.S. Insurers																	
AA-1126435...	LLOYD'S SYNDICATE NUMBER 435.....														6		
AA-1127084...	LLOYD'S SYNDICATE NUMBER 1084.....														6		
AA-1120124...	LLOYD'S SYNDICATE NUMBER 1945.....														6		
AA-1128121...	LLOYD'S SYNDICATE NUMBER 2121.....														6		
AA-1120158...	LLOYD'S SYNDICATE NUMBER 2014.....														6		
AA-1126004...	LLOYD'S SYNDICATE NUMBER 4444.....														6		
AA-1126566...	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999).....														6		
AA-1126609...	LLOYD'S SYNDICATE NUMBER 609.....														6		
AA-1128987...	Lloyd's Syndicate Number 2987.....														6		
AA-1127414...	Lloyd's Syndicate Number 1414.....														6		
AA-1780078...	Partner Reins Europe SE.....														2		
AA-3191250...	Watford Re Ltd.....		5,780	0012		680			680	816	5	811	811		6	41	
1299999 - Total Authorized - Other Non-U.S. Insurers			5,780	XXX		680			680	816	5	811	811		XXX	41	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 – 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized - Protected Cells																	
1499999	- Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		6,872	XXX	12,102	59,166	83,058		142,224	170,669	50,221	120,448	9,984	110,464	XXX	499	5,500
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				4,601	6,674			6,674	8,008	2,072	5,936	4,601	1,335	.6	230	187
2099999	- Total Unauthorized - Affiliates - Other (Non-U.S.) - Other			XXX	4,601	6,674			6,674	8,008	2,072	5,936	4,601	1,335	XXX	230	187
2199999	- Total Unauthorized - Affiliates - Other (Non-U.S.) - Total			XXX	4,601	6,674			6,674	8,008	2,072	5,936	4,601	1,335	XXX	230	187
2299999	- Total Unauthorized - Affiliates - Total Unauthorized - Affiliates			XXX	4,601	6,674			6,674	8,008	2,072	5,936	4,601	1,335	XXX	230	187
Unauthorized - Other U.S. Unaffiliated Insurers																	
56-2373215	FREEDOM ADVANTAGE INS CO					.2			.2	.2	.2				.6		
88-0510281	NATIONSBUILDERS INS CO														.6		
65-0145688	UNITED AUTOMOBILE INS CO				5,158	85,498			85,498	102,598	80,340	22,258	5,158	17,100	.6	258	2,394
2399999	- Total Unauthorized - Other U.S. Unaffiliated Insurers			XXX	5,158	85,500			85,500	102,600	80,342	22,258	5,158	17,100	XXX	258	2,394
Unauthorized - Pools - Mandatory Pools																	
Unauthorized - Pools - Voluntary Pools																	
Unauthorized - Other non-U.S. Insurers																	
AA-1460019	MS Amlin AG	2,399		0001		2,676			2,676	3,212	.788	2,424	2,399	.25	.3	115	.1
AA-3191306	Bluefire Re Ltd				1,275	4,408			4,408	5,289	3,133	2,157	1,275	.882	.6	.64	123
AA-1460018	Catlin Re Switzerland Ltd	15,224		0002		6,074			6,074	7,289	1,482	5,808	5,808		.2	.238	
AA-3770420	Coastal Ins SPC	.412		0006	148	.649			.649	.779	.134	.645	.560	.85	.6	.28	.12
AA-3770495	Corinthian Re SPC	5,778		0005	2,264	9,447			9,447	11,337	2,141	9,196	8,042	1,154	.6	402	162
AA-3191190	Hamilton Re Ltd	.60		0003		.51			.51	.62		.62	.60	.2	.4	.3	
AA-3190958	JRG REINS CO LTD	5,146		0004		.393			.393	.471		.471	.471		.4	.24	
AA-5320039	Peak Reins Co Ltd	8,280		0008		10,811			10,811	12,973	3,290	9,684	8,280	1,404	.4	.414	.74
AA-3191298	Qatar Reins Co Ltd	3,422		0014		4,031			4,031	4,837	.609	4,228	3,422	.806	.3	164	.39
AA-1120145	QBE REINS (UK) LTD	3,925		0009		.88			.88	106		106	106		.6	.5	
AA-1460023	RenaissanceRe Europe AG	4,588		0011		236			236	283		283	283		.2	.12	
AA-3191179	THIRD POINT REINS CO LTD	.150		0010		.9			.9	.11		.11	.11		.6	.1	
AA-3191295	Third Point Reins (USA) Ltd	.485		0013		.4			.4	.5		.5	.5		.6		
85-2793138	TITUS RE PCC	.55		0007	587	.773			.773	.927	.369	.558	.558		.6	.28	
AA-3770492	Topsail Reins Spc Ltd	.902		0015		1,035			1,035	1,242	.133	1,109	.902	.207	.6	.45	.29
2699999	- Total Unauthorized - Other Non-U.S. Insurers		50,826	XXX	4,273	40,686			40,686	48,824	12,078	36,746	32,181	4,565	XXX	1,543	440
Unauthorized - Protected Cells																	
2899999	- Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		50,826	XXX	14,033	132,860			132,860	159,432	94,492	64,940	41,941	23,000	XXX	2,031	3,021
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																	

SCHEDULE F - PART 3 (Continued)

(Credit Risk)

23.2

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 – 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 – 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20% (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50		
		37	Overdue															43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)	
		38	39	40	41	42													
		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																			
13-3333609	21ST CENTURY N AMER INS CO																YES		
75-2701220	ACCC INS CO	.69					.69			.69							YES		
06-0237820	ACE PROP & CAS INS CO																YES		
34-1385465	AFFIRMATIVE INS CO																YES		
36-2661954	AMERICAN AGRICULTURAL INS CO																YES		
06-1430254	ARCH REINS CO																YES		
39-0712210	CHURCH MUT INS CO S I																YES		
62-1695059	DIRECT GEN INS CO	.36					.36			.36							YES		
38-2145898	DORINCO REINS CO	.752	.418	.74		.492	1,244			1,244			.39	.546			YES		
42-0234980	EMPLOYERS MUT CAS CO																YES		
35-2293075	ENDURANCE ASSUR CORP	.476	.446			.446	.922			.922				.48	.357		YES		
62-1613506	FIRST ACCEPTANCE INS CO INC																YES		
36-0901240	FIRST CHICAGO INS CO	.287	.3	.8		.11	.298			.298				3	.752		YES		
43-1898350	FLETCHER REINS CO	(392)					(392)			(392)							YES		
95-2769232	INSURANCE CO OF THE WEST	.246	.123			.123	.369			.369				.33	.377		YES		
61-0392792	KENTUCKY FARM BUR MUT INS CO																YES		
04-1543470	LIBERTY MUT INS CO	.94					.94			.94							YES		
06-1481194	MARKEL GLOBAL REINS CO																YES		
75-1767545	MGA INS CO INC																YES		
75-2248748	MIDDLE STATES INS CO INC	.64					.64			.64							YES		
31-4259550	MOTORISTS MUT INS CO																YES		
25-0687550	NATIONAL UNION FIRE INS CO OF PITTS																YES		
02-0170490	NGM INS CO	1,791	.950	.47		.997	2,788			2,788				35	.751		YES		
47-0698507	ODYSSEY REINS CO	.364	.365			.365	.729			.729				50	.035		YES		
13-3031176	PARTNER REINS CO OF THE US	.170	.161			.161	.332			.332				48	.688		YES		
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	(398)	.26			.26	(372)			(372)				(7	.048)		YES		
26-2465659	THE GEN AUTOMOBILE INS CO INC																YES		
75-1976074	US LLOYDS INS CO																YES		
13-1290712	XL REINS AMER INC																YES		
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers		3,559	2,492	128			2,621	6,179			6,179			42	.413		XXX		
Authorized - Pools - Mandatory Pools																			
Authorized - Pools - Voluntary Pools																			
Authorized - Other Non-U.S. Insurers																			
AA-1126435	LLOYD'S SYNDICATE NUMBER 435																YES		
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084																YES		
AA-1120124	LLOYD'S SYNDICATE NUMBER 1945																YES		
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121																YES		
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014																YES		
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444																YES		
AA-1126566	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999)																YES		
AA-1126609	LLOYD'S SYNDICATE NUMBER 609																YES		
AA-1128987	Lloyd's Syndicate Number 2987																YES		
AA-1127414	Lloyd's Syndicate Number 1414																YES		
AA-1780078	Partner Reins Europe SE																YES		
AA-3191250	Watford Re Ltd	.18	.14			.14	.32			.32				45	.157		YES		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 – 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 – 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/ [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20% (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37	Overdue					43											
			38	39	40	41	42												Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)
		Current	1 – 29 Days	30 – 90 Days	91 – 120 Days	Over 120 Days	Total Overdue Cols. 38 + 39 + 40 + 41												
1299999 - Total Authorized - Other Non-U.S. Insurers		18	14				14	32			32				44.905			XXX	
Authorized - Protected Cells																			
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		3,576	2,507	128			2,635	6,212			6,212				42.426			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.....	287	306	27			333	620			620				53.711			YES	
2099999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		287	306	27			333	620			620				53.711			XXX	
2199999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Total		287	306	27			333	620			620				53.711			XXX	
2299999 - Total Unauthorized - Affiliates - Total Unauthorized - Affiliates		287	306	27			333	620			620				53.711			XXX	
Unauthorized - Other U.S. Unaffiliated Insurers																			
56-2373215.....	FREEDOM ADVANTAGE INS CO.....																	YES	
88-0510281.....	NATIONSBUILDERS INS CO.....																	YES	
65-0145688.....	UNITED AUTOMOBILE INS CO.....																	YES	
2399999 - Total Unauthorized - Other U.S. Unaffiliated Insurers																		XXX	
Unauthorized - Pools - Mandatory Pools																			
Unauthorized - Pools - Voluntary Pools																			
Unauthorized - Other non-U.S. Insurers																			
AA-1460019.....	MS Amlin AG.....	270	266				266	536			536				49.563			YES	
AA-3191306.....	Bluefire Re Ltd.....	469	447				447	916			916				48.837			YES	
AA-1460018.....	Catlin Re Switzerland Ltd.....	581	454				454	1,035			1,035				43.876			YES	
AA-3770420.....	Coastal Ins SPC.....		40				40	40			40				100.000			YES	
AA-3770495.....	Corinthian Re SPC.....	415	167	30			197	612			612				32.168			YES	
AA-3191190.....	Hamilton Re Ltd.....	3	3				3	6			6				45.414			YES	
AA-3190958.....	JRG REINS CO LTD.....	(561)	21				21	(540)			(540)				(3.860)			YES	
AA-5320039.....	Peak Reins Co Ltd.....	171	395				395	566			566				69.798			YES	
AA-3191298.....	Qatar Reins Co Ltd.....	(74)	328				328	253			253				129.247			YES	
AA-1120145.....	QBE REINS (UK) LTD.....	2	7				7	10			10				77.701			YES	
AA-1460023.....	RenaissanceRe Europe AG.....	20	7				7	28			28				26.554			YES	
AA-3191179.....	THIRD POINT REINS CO LTD.....														100.000			YES	
AA-3191295.....	Third Point Reins (USA) Ltd.....																	YES	
85-2793138.....	TITUS RE PCC.....	75						75			75							YES	
AA-3770492.....	Topsail Reins Spc Ltd.....	(77)					(77)				(77)							YES	
2699999 - Total Unauthorized - Other Non-U.S. Insurers		1,294	2,134	30			2,164	3,458			3,458				62.590			XXX	
Unauthorized - Protected Cells																			
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		1,581	2,441	57			2,498	4,078			4,078				61.239			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																			

SCHEDULE F - PART 3 (Continued)

(Aging of Ceded Reinsurance)

Certified - Pools - Mandatory Pools																	
Certified - Pools - Voluntary Pools																	
Certified - Other Non-U.S. Insurers																	
Certified - Protected Cells																	
Reciprocal Jurisdiction - Affiliates - U.S. Intercompany Pooling																	
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Captive																	
Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool - Other																	
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Captive																	
Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.) - Other																	
Reciprocal Jurisdiction - Other U.S. Unaffiliated Insurers																	
Reciprocal Jurisdiction - Pools - Mandatory Pools																	
Reciprocal Jurisdiction - Pools - Voluntary Pools																	
Reciprocal Jurisdiction - Other Non-U.S. Insurers																	
Reciprocal Jurisdiction - Protected Cells																	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	5,157	4,948	185			5,133	10,290			10,290			49,882			XXX	
9999999 Totals	5,157	4,948	185			5,133	10,290			10,290			49,882			XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 – Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20+Col. 21+Col. 22+Col. 24]/Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57+[Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 – Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20+Col. 21+Col.22+ Col. 24; not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63-Col. 66)	68 20% of Amount in Col. 67		
Authorized - Affiliates - U.S. Intercompany Pooling																		
Authorized - Affiliates - U.S. Non-Pool - Captive																		
Authorized - Affiliates - U.S. Non-Pool - Other																		
Authorized - Affiliates - Other (Non-U.S.) - Captive																		
Authorized - Affiliates - Other (Non-U.S.) - Other																		
Authorized - Other U.S. Unaffiliated Insurers																		
13-3333609	21ST CENTURY N AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2701220	ACCQ INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0237820	ACE PROP & CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34-1385465	AFFIRMATIVE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2661954	AMERICAN AGRICULTURAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254	ARCH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0712210	CHURCH MUT INS CO S I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
62-1695059	DIRECT GEN INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-2145898	DORINCO REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980	EMPLOYERS MUT CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	ENDURANCE ASSUR CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
62-1613506	FIRST ACCEPTANCE INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-0901240	FIRST CHICAGO INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-1898350	FLETCHER REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2769232	INSURANCE CO OF THE WEST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
61-0392792	KENTUCKY FARM BUR MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1543470	LIBERTY MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1481194	MARKEL GLOBAL REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1767545	MGA INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2248748	MIDDLE STATES INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4259550	MOTORISTS MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-0687550	NATIONAL UNION FIRE INS CO OF PITTS	XXX	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	XXX
47-0698507	ODYSSEY REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176	PARTNER REINS CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
26-2465659	THE GEN AUTOMOBILE INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1976074	US LLOYDS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1290712	XL REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	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	XXX
AA-1127084	LLOYD'S SYNDICATE NUMBER 1084	XXX	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	XXX
AA-1128121	LLOYD'S SYNDICATE NUMBER 2121	XXX	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	XXX
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126609	LLOYD'S SYNDICATE NUMBER 609	XXX	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	XXX
AA-1127414	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance												Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	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	
AA-1780078.....	Partner Reins Europe SE.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191250.....	Watford Re Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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																	
56-2373215.....	FREEDOM ADVANTAGE INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
88-0510281.....	NATIONSBUILDERS INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
65-0145688.....	UNITED AUTOMOBILE INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2399999 - Total Unauthorized - Other U.S. Unaffiliated Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized - Pools - Mandatory Pools																	
Unauthorized - Pools - Voluntary Pools																	
Unauthorized - Other non-U.S. Insurers																	
AA-1460019.....	MS Amlin AG.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191306.....	Bluefire Re Ltd.....	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-3191190.....	Hamilton Re Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190958.....	JRG REINS CO LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5320039.....	Peak Reins Co Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191298.....	Qatar Reins Co Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120145.....	QBE REINS (UK) LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460023.....	RenaissanceRe Europe AG.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191179.....	THIRD POINT REINS CO LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191295.....	Third Point Reins (USA) Ltd.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
85-2793138.....	TITUS RE PCC.....	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
2699999 - Total Unauthorized - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized - Protected Cells																	
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Certified - Affiliates - U.S. Intercompany Pooling																	
Certified - Affiliates - U.S. Non-Pool - Captive																	
Certified - Affiliates - U.S. Non-Pool - Other																	
Certified - Affiliates - Other (Non-U.S.) - Captive																	

SCHEDULE F - PART 3 (Continued)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction 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 and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Col. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Authorized - Affiliates - U.S. Intercompany Pooling										
Authorized - Affiliates - U.S. Non-Pool - Captive										
Authorized - Affiliates - U.S. Non-Pool - Other										
Authorized - Affiliates - Other (Non-U.S.) - Captive										
Authorized - Affiliates - Other (Non-U.S.) - Other										
Authorized - Other U.S. Unaffiliated Insurers										
13-3333609	21ST CENTURY N AMER INS CO		xxx	xxx				xxx	xxx	
75-2701220	ACCC INS CO		xxx	xxx				xxx	xxx	
06-0237820	ACE PROP & CAS INS CO		xxx	xxx				xxx	xxx	
34-1385465	AFFIRMATIVE INS CO		xxx	xxx				xxx	xxx	
36-2661954	AMERICAN AGRICULTURAL INS CO		xxx	xxx				xxx	xxx	
06-1430254	ARCH REINS CO		xxx	xxx				xxx	xxx	
39-0712210	CHURCH MUT INS CO S I		xxx	xxx				xxx	xxx	
62-1695059	DIRECT GEN INS CO		xxx	xxx				xxx	xxx	
38-2145898	DORINCO REINS CO		xxx	xxx				xxx	xxx	
42-0234980	EMPLOYERS MUT CAS CO		xxx	xxx				xxx	xxx	
35-2293075	ENDURANCE ASSUR CORP		xxx	xxx				xxx	xxx	
62-1613506	FIRST ACCEPTANCE INS CO INC		xxx	xxx				xxx	xxx	
36-0901240	FIRST CHICAGO INS CO		xxx	xxx				xxx	xxx	
43-1898350	FLETCHER REINS CO		xxx	xxx				xxx	xxx	
95-2769232	INSURANCE CO OF THE WEST		xxx	xxx				xxx	xxx	
61-0392792	KENTUCKY FARM BUR MUT INS CO		xxx	xxx				xxx	xxx	
04-1543470	LIBERTY MUT INS CO		xxx	xxx				xxx	xxx	
06-1481194	MARKEL GLOBAL REINS CO		xxx	xxx				xxx	xxx	
75-1767545	MGA INS CO INC		xxx	xxx				xxx	xxx	
75-2248748	MIDDLE STATES INS CO INC		xxx	xxx				xxx	xxx	
31-4259550	MOTORISTS MUT INS CO		xxx	xxx				xxx	xxx	
25-0687550	NATIONAL UNION FIRE INS CO OF PITTS		xxx	xxx				xxx	xxx	
02-0170490	NGM INS CO		xxx	xxx				xxx	xxx	
47-0698507	ODYSSEY REINS CO		xxx	xxx				xxx	xxx	
13-3031176	PARTNER REINS CO OF THE US		xxx	xxx				xxx	xxx	
30-0703280	RENAISSANCERE EUROPE AG US BRANCH		xxx	xxx				xxx	xxx	
26-2465659	THE GEN AUTOMOBILE INS CO INC		xxx	xxx				xxx	xxx	
75-1976074	US LLOYDS INS CO		xxx	xxx				xxx	xxx	
13-1290712	XL REINS AMER INC		xxx	xxx				xxx	xxx	
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers			xxx	xxx				xxx	xxx	
Authorized - Pools - Mandatory Pools										
Authorized - Pools - Voluntary Pools										
Authorized - Other Non-U.S. Insurers										
AA-1126435	LLOYD'S SYNDICATE NUMBER 435		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-1128121	LLOYD'S SYNDICATE NUMBER 2121		xxx	xxx				xxx	xxx	
AA-1120158	LLOYD'S SYNDICATE NUMBER 2014		xxx	xxx				xxx	xxx	
AA-1126004	LLOYD'S SYNDICATE NUMBER 4444		xxx	xxx				xxx	xxx	
AA-1126566	LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999)		xxx	xxx				xxx	xxx	
AA-1126609	LLOYD'S SYNDICATE NUMBER 609		xxx	xxx				xxx	xxx	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction 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 and Reciprocal Jurisdiction 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-1128987...	Lloyd's Syndicate Number 2987		XXX	XXX				XXX	XXX	
AA-1127414...	Lloyd's Syndicate Number 1414		XXX	XXX				XXX	XXX	
AA-1780078...	Partner Reins Europe SE		XXX	XXX				XXX	XXX	
AA-3191250...	Watford Re Ltd		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										
56-2373215...	FREEDOM ADVANTAGE INS CO				XXX	XXX	XXX		XXX	
88-0510281...	NATIONSBUILDERS INS CO				XXX	XXX	XXX		XXX	
65-0145688...	UNITED AUTOMOBILE INS CO				XXX	XXX	XXX		XXX	
2399999 - Total Unauthorized - Other U.S. Unaffiliated Insurers					XXX	XXX	XXX		XXX	
Unauthorized - Pools - Mandatory Pools										
Unauthorized - Pools - Voluntary Pools										
Unauthorized - Other non-U.S. Insurers										
AA-1460019...	MS Amlin AG				XXX	XXX	XXX		XXX	
AA-3191306...	Bluefire Re Ltd				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	
AA-3191190...	Hamilton Re Ltd				XXX	XXX	XXX		XXX	
AA-3190958...	JRG REINS CO LTD				XXX	XXX	XXX		XXX	
AA-5320039...	Peak Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-3191298...	Qatar Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-1120145...	QBE REINS (UK) LTD				XXX	XXX	XXX		XXX	
AA-1460023...	RenaissanceRe Europe AG				XXX	XXX	XXX		XXX	
AA-3191179...	THIRD POINT REINS CO LTD				XXX	XXX	XXX		XXX	
AA-3191295...	Third Point Reins (USA) Ltd				XXX	XXX	XXX		XXX	
85-2793138...	TITUS RE PCC				XXX	XXX	XXX		XXX	
AA-3770492...	Topsail Reins Spc 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										

26.2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 4

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

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	2	026002574	BARCLAYS BANK PLC, NEW YORK BRANCH	528
0001	2	981390502	LLOYDS BANK CORPORATE MARKETS PLC, NEW YORK BRANCH	528
0001	2	026007728	NATIONAL AUSTRALIA BANK LIMITED	480
0001	2	026007689	BNP PARIBAS, NEW YORK BRANCH	432
0001	2	026008044	COMMERZBANK, A.G.	432
0002	3	021000089	CITIBANK NA	15,224
0003	1	026007993	UBS AG, STANFORD BRANCH	60
0004	1	071904627	BMO HARRIS BANK N.A.	5,146
0005	3	111000753	COMERICA BANK, DETROIT, MI.	5,126
0005	1	026014685	CHINA CONSTRUCTION BANK, NEW YORK BRANCH	652
0006	1	111000753	COMERICA BANK, DETROIT, MI.	45
0006	1	026014685	CHINA CONSTRUCTION BANK, NEW YORK BRANCH	367
0007	1	111000753	COMERICA BANK, DETROIT, MI.	55
0008	1	026001591	STANDARD CHARTERED	8,280
0009	1	021000089	CITIBANK NA	3,925
0010	1	021000089	CITIBANK NA	150
0011	3	021000089	CITIBANK NA	4,588
0012	3	981390502	LLOYDS BANK CORPORATE MARKETS PLC, NEW YORK	5,780
0013	1	021000089	CITIBANK NA	485
0014	1	026009917	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	3,422
0015	1	101000019	COMMERCE BANK	902
0016	1	111000753	COMERICA BANK, DETROIT, MI.	1,092
Total				57,698

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.	UNITED AUTOMOBILE INS CO.....	27.750	89,192
2.	FIRST CHICAGO INS CO.....	27.000	6,146
3.	DORINCO REINS CO.....	23.250	30,615
4.	MIDDLE STATES INS CO INC.....	23.250	1,238
5.	ORPHEUS RE.....	23.250	7,926

B. 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.	UNITED AUTOMOBILE INS CO.....	85,498	89,192	Yes [] No [X]
7.	NGM INS CO.....	48,260	54,724	Yes [] No [X]
8.	DORINCO REINS CO.....	29,487	30,615	Yes [] No [X]
9.	THE GEN AUTOMOBILE INS CO INC.....	23,984	27,742	Yes [] No [X]
10.	ENDURANCE ASSUR CORP.....	12,528	12,473	Yes [] No [X]

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance			
	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	98,220,921		98,220,921
2. Premiums and considerations (Line 15)	51,678,066		51,678,066
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	10,290,192	(10,290,192)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	902,983		902,983
6. Net amount recoverable from reinsurers		121,549,546	121,549,546
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	161,092,162	111,259,353	272,351,515
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)		174,302,466	174,302,466
10. Taxes, expenses, and other obligations (Lines 4 through 8)	1,011,239		1,011,239
11. Unearned premiums (Line 9)		90,491,745	90,491,745
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)	60,127,559	(60,127,559)	
15. Funds held by company under reinsurance treaties (Line 13)	87,449,925	(87,449,925)	
16. Amounts withheld or retained by company for account of others (Line 14)	5,957,374	(5,957,374)	
17. Provision for reinsurance (Line 16)			
18. Other liabilities	1,546,065		1,546,065
19. Total liabilities excluding protected cell business (Line 26)	156,092,162	111,259,353	267,351,516
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	5,000,000	X X X	5,000,000
22. Totals (Line 38)	161,092,162	111,259,353	272,351,516

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

If yes, give full explanation:

Schedule H - Part 1
NONE

Schedule H - Part 2
NONE

Schedule H - Part 3
NONE

Schedule H - Part 4
NONE

Schedule H - Part 5 - Health Claims
NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	(8)	(8)	2	2	1	1			XXX
2. 2012	479,345	479,345		347,301	347,301	22,223	22,223	26,958	26,958			XXX
3. 2013	477,873	477,873		308,487	308,487	17,276	17,276	22,440	22,440			XXX
4. 2014	380,555	380,665	(110)	256,416	256,416	6,463	6,463	26,412	26,412			XXX
5. 2015	336,430	336,571	(141)	239,007	239,007	4,502	4,502	24,914	24,914			XXX
6. 2016	371,350	371,495	(145)	278,431	278,431	4,771	4,771	29,888	29,888			XXX
7. 2017	373,676	373,831	(155)	243,962	243,962	3,371	3,371	32,450	32,450			XXX
8. 2018	361,626	361,802	(176)	216,174	216,174	3,590	3,590	25,766	25,766			XXX
9. 2019	352,802	352,982	(180)	205,396	205,396	2,734	2,734	24,668	24,668			XXX
10. 2020	293,335	293,515	(181)	134,937	134,937	2,036	2,036	20,097	20,097			XXX
11. 2021	293,104	293,275	(171)	86,332	86,332	887	887	16,125	16,125			XXX
12. Totals	XXX	XXX	XXX	2,316,435	2,316,435	67,854	67,854	249,718	249,718			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1.	31	31			3	3							XXX
2.	43	43	493	493			11	11	2	2			XXX
3.	43	43	14	14	3	3	1	1	1	1			XXX
4.	239	239	33	33	16	16	12	12	6	6			XXX
5.	507	507	53	53	63	63	18	18	9	9			XXX
6.	928	928	437	437	121	121	49	49	29	29			XXX
7.	2,013	2,013	1,141	1,141	157	157	171	171	105	105			XXX
8.	3,803	3,803	2,505	2,505	240	240	402	402	236	236			XXX
9.	8,922	8,922	7,284	7,284	1,043	1,043	913	913	536	536			XXX
10.	14,647	14,647	18,354	18,354	1,812	1,812	1,382	1,382	947	947			XXX
11.	45,203	45,203	48,137	48,137	4,192	4,192	3,837	3,837	3,156	3,156			XXX
12.	76,378	76,378	78,452	78,452	7,650	7,650	6,796	6,796	5,026	5,026			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.	397,030	397,030		82.8	82.8						
3.	348,264	348,264		72.9	72.9						
4.	289,598	289,598		76.1	76.1						
5.	269,072	269,072		80.0	79.9						
6.	314,656	314,656		84.7	84.7						
7.	283,370	283,370		75.8	75.8						
8.	252,716	252,716		69.9	69.8						
9.	251,495	251,495		71.3	71.2						
10.	194,212	194,212		66.2	66.2						
11.	207,869	207,869		70.9	70.9						
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	57	49	49	21	20	20	20	20	20	20		
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	000	13	20	20	20	20	20	20	20	20	XXX	XXX
2. 2012											XXX	XXX
3. 2013	XXX										XXX	XXX
4. 2014	XXX	XXX									XXX	XXX
5. 2015	XXX	XXX	XXX								XXX	XXX
6. 2016	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	10									
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)												
Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				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)
1. Prior	XXX	XXX	XXX									XXX
2. 2012												
3. 2013												
4. 2014												
5. 2015												
6. 2016												
7. 2017												
8. 2018												
9. 2019												
10. 2020												
11. 2021												
12. Totals	XXX	XXX	XXX									XXX

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

NONE

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

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

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	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	(1)	(1)			1	1			XXX
2. 2012	330,175	330,175		261,841	261,841	15,248	15,248	20,681	20,681			109,580
3. 2013	325,551	325,551		229,263	229,263	12,181	12,181	16,498	16,498			120,165
4. 2014	258,651	258,761	(110)	188,982	188,982	5,463	5,463	18,836	18,836			89,690
5. 2015	222,610	222,751	(141)	169,391	169,391	4,058	4,058	17,976	17,976			89,021
6. 2016	249,344	249,489	(145)	191,038	191,038	4,106	4,106	21,022	21,022			106,485
7. 2017	264,247	264,402	(155)	180,426	180,426	2,995	2,995	23,049	23,049			95,503
8. 2018	259,026	259,202	(176)	165,701	165,701	3,251	3,251	19,003	19,003			89,910
9. 2019	255,551	255,731	(180)	157,150	157,150	2,318	2,318	18,263	18,263			58,954
10. 2020	215,548	215,729	(181)	100,673	100,673	1,756	1,756	14,990	14,990			40,601
11. 2021	217,298	217,469	(171)	49,957	49,957	657	657	11,745	11,745			40,968
12. Totals	XXX	XXX	XXX	1,694,421	1,694,421	52,035	52,035	182,063	182,063			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			
	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				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1.	31	31			3	3							4
2.	41	41	493	493			11	11	2	2			2
3.	43	43	13	13	3	3	1	1	1	1			8
4.	239	239	30	30	16	16	12	12	6	6			44
5.	502	502	52	52	63	63	17	17	9	9			90
6.	925	925	434	434	121	121	49	49	29	29			166
7.	2,011	2,011	1,141	1,141	148	148	171	171	105	105			239
8.	3,768	3,768	2,539	2,539	225	225	400	400	232	232			444
9.	8,905	8,905	7,450	7,450	1,009	1,009	911	911	530	530			1,014
10.	14,585	14,585	18,955	18,955	1,741	1,741	1,375	1,375	928	928			2,069
11.	40,539	40,539	49,801	49,801	3,601	3,601	3,685	3,685	2,696	2,696			10,298
12.	71,588	71,588	80,908	80,908	6,931	6,931	6,633	6,633	4,538	4,538			14,378

	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.	298,316	298,316		90.4	90.4						
3.	258,003	258,003		79.3	79.3						
4.	213,585	213,585		82.6	82.5						
5.	192,068	192,068		86.3	86.2						
6.	217,725	217,725		87.3	87.3						
7.	210,046	210,046		79.5	79.4						
8.	195,119	195,119		75.3	75.3						
9.	196,536	196,536		76.9	76.9						
10.	155,004	155,004		71.9	71.9						
11.	162,682	162,682		74.9	74.8						
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10		11
				4	5	6	7	8	9		
	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. 2012				(2)	(2)						
3. 2013											
4. 2014											
5. 2015											
6. 2016											
7. 2017											
8. 2018											
9. 2019											
10. 2020											
11. 2021											
12. Totals	XXX	XXX	XXX	(2)	(2)						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.	(2)	(2)										
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
11.												
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX			

Schedule P - Part 1D - Workers' Comp
NONE

Schedule P - Part 1E - Comm Multi Peril
NONE

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

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

Schedule P - Part 1G - Special Liability
NONE

Schedule P - Part 1H - Other Liab Occur
NONE

Schedule P - Part 1H - Other Liab Claims
NONE

Schedule P - Part 1I - Special Property
NONE

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	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	(451)	(451)	73	73	16	16			XXX
2. 2020	77,786	77,786		34,263	34,263	280	280	5,107	5,107			15,077
3. 2021	75,806	75,806		36,374	36,374	229	229	4,380	4,380			16,684
4. Totals	XXX	XXX	XXX	70,187	70,187	583	583	9,503	9,503			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.	64	64	(191)	(191)	57	57	4	4	10	10			7
2.	62	62	(601)	(601)	71	71	7	7	19	19			12
3.	4,664	4,664	(1,664)	(1,664)	591	591	152	152	460	460			1,703
4.	4,790	4,790	(2,456)	(2,456)	720	720	163	163	488	488			1,722

	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.	39,209	39,209		50.4	50.4						
3.	45,187	45,187		59.6	59.6						
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance

NONE

Schedule P - Part 1O - Reinsurance

NONE

Schedule P - Part 1P - Reinsurance

NONE

Schedule P - Part 1R - Prod Liab Occur

NONE

Schedule P - Part 1R - Prod Liab Claims

NONE

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

NONE

Schedule P - Part 1T - Warranty

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

1. Prior	57	49	49	21	20	20	20	20	20	20		
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	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. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL

1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	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. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	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. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	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. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	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. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year
1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
2. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
3. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
4. Totals												

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
2. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
3. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
4. Totals												

SCHEDULE P - PART 2K - FIDELITY, SURETY

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
2. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
3. 2021	.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. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
3. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
4. Totals												

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior												
2. 2012												
3. 2013	.XXX											
4. 2014	.XXX	.XXX										
5. 2015	.XXX	.XXX	.XXX									
6. 2016	.XXX	.XXX	.XXX	.XXX								
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals												

Schedule P - Part 2N
NONE

Schedule P - Part 2O
NONE

Schedule P - Part 2P
NONE

Schedule P - Part 2R - Prod Liab Occur
NONE

Schedule P - Part 2R - Prod Liab Claims
NONE

Schedule P - Part 2S
NONE

Schedule P - Part 2T
NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	.000.											
2. 2012												
3. 2013	.XXX											
4. 2014	.XXX	.XXX										
5. 2015	.XXX	.XXX	.XXX									
6. 2016	.XXX	.XXX	.XXX	.XXX								
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

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

1. Prior	.000.	.13	.20	.20	.20	.20	.20	.20	.20	.20	17,308	.8,627
2. 2012											58,696	50,882
3. 2013	.XXX										63,062	57,095
4. 2014	.XXX	.XXX									45,035	44,611
5. 2015	.XXX	.XXX	.XXX								43,473	45,458
6. 2016	.XXX	.XXX	.XXX	.XXX							51,362	54,957
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX						46,789	48,475
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					39,479	49,987
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				26,852	31,088
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			20,008	18,524
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		14,501	16,169

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

1. Prior	.000.										2	
2. 2012												
3. 2013	.XXX											
4. 2014	.XXX	.XXX										
5. 2015	.XXX	.XXX	.XXX									
6. 2016	.XXX	.XXX	.XXX	.XXX								
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

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

1. Prior	.000.											
2. 2012												
3. 2013	.XXX											
4. 2014	.XXX	.XXX										
5. 2015	.XXX	.XXX	.XXX									
6. 2016	.XXX	.XXX	.XXX	.XXX								
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	.000.											
2. 2012												
3. 2013	.XXX											
4. 2014	.XXX	.XXX										
5. 2015	.XXX	.XXX	.XXX									
6. 2016	.XXX	.XXX	.XXX	.XXX								
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	.000.											
2. 2012												
3. 2013	.XXX											
4. 2014	.XXX	.XXX										
5. 2015	.XXX	.XXX	.XXX									
6. 2016	.XXX	.XXX	.XXX	.XXX								
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

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

1. Prior	.000.											
2. 2012												
3. 2013	.XXX											
4. 2014	.XXX	.XXX										
5. 2015	.XXX	.XXX	.XXX									
6. 2016	.XXX	.XXX	.XXX	.XXX								
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2021	.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. 2012											.XXX	.XXX
3. 2013	.XXX										.XXX	.XXX
4. 2014	.XXX	.XXX									.XXX	.XXX
5. 2015	.XXX	.XXX	.XXX								.XXX	.XXX
6. 2016	.XXX	.XXX	.XXX	.XXX							.XXX	.XXX
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX						.XXX	.XXX
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.XXX	.XXX
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX	.XXX
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.XXX	.XXX
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX

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

1. Prior	.000.											
2. 2012												
3. 2013	.XXX											
4. 2014	.XXX	.XXX										
5. 2015	.XXX	.XXX	.XXX									
6. 2016	.XXX	.XXX	.XXX	.XXX								
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

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

1. Prior	.000.											
2. 2012												
3. 2013	.XXX											
4. 2014	.XXX	.XXX										
5. 2015	.XXX	.XXX	.XXX									
6. 2016	.XXX	.XXX	.XXX	.XXX								
7. 2017	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2018	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021	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			1,411	875
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			9,288	5,777
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		9,112	5,869

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021	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. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	.000										XXX	XXX
2. 2012											XXX	XXX
3. 2013	XXX										XXX	XXX
4. 2014	XXX	XXX									XXX	XXX
5. 2015	XXX	XXX	XXX								XXX	XXX
6. 2016	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021	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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	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. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2021	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. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 4N

NONE

Schedule P - Part 4O

NONE

Schedule P - Part 4P

NONE

Schedule P - Part 4R - Prod Liab Occur

NONE

Schedule P - Part 4R - Prod Liab Claims

NONE

Schedule P - Part 4S

NONE

Schedule P - Part 4T - Warranty

NONE

Schedule P - Part 5A- SN1

NONE

Schedule P - Part 5A- SN2

NONE

Schedule P - Part 5A- SN3

NONE

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	56,319	5,002	3,126	1,789	2,554	2,494	2,182	150	10	1
2. 2012	33,345	44,808	47,914	50,246	52,917	55,334	57,695	58,689	58,693	58,696
3. 2013	XXX	37,039	45,761	49,719	53,973	57,646	60,935	63,049	63,052	63,062
4. 2014	XXX	XXX	28,112	34,759	38,339	41,218	43,297	44,991	45,022	45,035
5. 2015	XXX	XXX	XXX	23,290	31,526	36,886	41,929	43,349	43,398	43,473
6. 2016	XXX	XXX	XXX	XXX	25,246	35,849	45,813	50,987	51,216	51,362
7. 2017	XXX	XXX	XXX	XXX	XXX	19,960	33,106	46,164	46,573	46,789
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	22,254	37,310	38,868	39,479
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,713	24,561	26,852
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,315	20,008
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,501

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	5,163	1,517	601	166	95	28	8	3	4	4
2. 2012	21,575	2,835	1,209	297	323	28	4	1	3	2
3. 2013	XXX	16,075	2,794	836	399	101	21	13	16	8
4. 2014	XXX	XXX	14,745	2,165	807	201	59	34	61	44
5. 2015	XXX	XXX	XXX	12,353	2,586	445	174	69	161	90
6. 2016	XXX	XXX	XXX	XXX	14,018	2,822	618	337	328	166
7. 2017	XXX	XXX	XXX	XXX	XXX	9,499	2,563	1,528	479	239
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	10,119	2,420	1,040	444
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,714	3,175	1,014
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,450	2,069
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,298

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	64,809	3,136	3,416	3,060	4,305	3,424	3,153	274	8	
2. 2012	92,977	90,971	93,776	96,979	101,029	104,324	107,886	109,577	109,580	109,580
3. 2013	XXX	91,757	92,163	97,735	104,328	110,080	115,893	120,147	120,165	120,165
4. 2014	XXX	XXX	73,790	73,232	77,843	82,293	86,255	89,622	89,689	89,690
5. 2015	XXX	XXX	XXX	63,061	67,808	75,173	83,997	88,870	89,020	89,021
6. 2016	XXX	XXX	XXX	XXX	66,883	76,910	92,679	106,248	106,481	106,485
7. 2017	XXX	XXX	XXX	XXX	XXX	53,196	70,416	96,102	95,494	95,503
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	63,177	89,707	89,881	89,910
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,551	58,748	58,954
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,360	40,601
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,968

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	1,989							2		
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	2,308							2		
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 5D- SN1

NONE

Schedule P - Part 5D- SN2

NONE

Schedule P - Part 5D- SN3

NONE

Schedule P - Part 5E- SN1

NONE

Schedule P - Part 5E- SN2

NONE

Schedule P - Part 5E- SN3

NONE

Schedule P - Part 5F- SN1A

NONE

Schedule P - Part 5F- SN2A

NONE

Schedule P - Part 5F- SN3A

NONE

Schedule P - Part 5F- SN1B

NONE

Schedule P - Part 5F- SN2B

NONE

Schedule P - Part 5F- SN3B

NONE

Schedule P - Part 5H- SN1A

NONE

Schedule P - Part 5H- SN2A

NONE

Schedule P - Part 5H- SN3A

NONE

Schedule P - Part 5H- SN1B
NONE

Schedule P - Part 5H- SN2B
NONE

Schedule P - Part 5H- SN3B
NONE

Schedule P - Part 5R- SN1A
NONE

Schedule P - Part 5R- SN2A
NONE

Schedule P - Part 5R- SN3A
NONE

Schedule P - Part 5R- SN1B
NONE

Schedule P - Part 5R- SN2B
NONE

Schedule P - Part 5R- SN3B
NONE

Schedule P - Part 5T- SN1
NONE

Schedule P - Part 5T- SN2
NONE

Schedule P - Part 5T- SN3
NONE

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

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 1 CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	(37)										
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX	XXX								
6. 2016	XXX	XXX	XXX	XXX							
7. 2017	XXX	XXX	XXX	XXX	XXX						
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 2 CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior	(37)										
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX	XXX								
6. 2016	XXX	XXX	XXX	XXX							
7. 2017	XXX	XXX	XXX	XXX	XXX						
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

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

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 1 CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior											
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX	XXX								
6. 2016	XXX	XXX	XXX	XXX							
7. 2017	XXX	XXX	XXX	XXX	XXX						
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

Years in Which Premiums Were Earned and Losses Were Incurred	SECTION 2 CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior											
2. 2012											
3. 2013	XXX										
4. 2014	XXX	XXX									
5. 2015	XXX	XXX	XXX								
6. 2016	XXX	XXX	XXX	XXX							
7. 2017	XXX	XXX	XXX	XXX	XXX						
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

Schedule P - Part 6E - SN1

NONE

Schedule P - Part 6E - SN2

NONE

Schedule P - Part 6H - SN1A

NONE

Schedule P - Part 6H - SN2A

NONE

Schedule P - Part 6H - SN1B

NONE

Schedule P - Part 6H - SN2B

NONE

Schedule P - Part 6M - SN1

NONE

Schedule P - Part 6M - SN2

NONE

Schedule P - Part 6N - SN1

NONE

Schedule P - Part 6N - SN2

NONE

Schedule P - Part 6O - SN1

NONE

Schedule P - Part 6O - SN2

NONE

Schedule P - Part 6R - SN1A

NONE

Schedule P - Part 6R - SN2A

NONE

Schedule P - Part 6R - SN1B

NONE

Schedule P - Part 6R - SN2B
NONE

Schedule P - Part 7A - Section 1
NONE

Schedule P - Part 7A - Section 2
NONE

Schedule P - Part 7A - Section 3
NONE

Schedule P - Part 7A - Section 4
NONE

Schedule P - Part 7A - Section 5
NONE

Schedule P - Part 7B - Section 1
NONE

Schedule P - Part 7B - Section 2
NONE

Schedule P - Part 7B - Section 3
NONE

Schedule P - Part 7B - Section 4
NONE

Schedule P - Part 7B - Section 5
NONE

Schedule P - Part 7B - Section 6
NONE

Schedule P - Part 7B - Section 7
NONE

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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	2012.....		
1.603	2013.....		
1.604	2014.....		
1.605	2015.....		
1.606	2016.....		
1.607	2017.....		
1.608	2018.....		
1.609	2019.....		
1.610	2020.....		
1.611	2021.....		
1.612	Totals		

2.

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

Yes [X] No []
3.

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

Yes [X] No []
4.

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

Yes [] No [X]

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

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

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

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

5.1 Fidelity

\$

5.2 Surety

\$
6.

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

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

Yes [] No [X]
- 7.2

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories									
States, etc.	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
1. Alabama	AL N								
2. Alaska	AK N								
3. Arizona	AZ N								
4. Arkansas	AR N								
5. California	CA N								
6. Colorado	CO N								
7. Connecticut	CT N								
8. Delaware	DE N								
9. Dist. Columbia	DC N								
10. Florida	FL N								
11. Georgia	GA N								
12. Hawaii	HI N								
13. Idaho	ID N								
14. Illinois	IL N								
15. Indiana	IN N								
16. Iowa	IA N								
17. Kansas	KS N								
18. Kentucky	KY N								
19. Louisiana	LA N								
20. Maine	ME N								
21. Maryland	MD N								
22. Massachusetts	MA N								
23. Michigan	MI N								
24. Minnesota	MN N								
25. Mississippi	MS N								
26. Missouri	MO N								
27. Montana	MT N								
28. Nebraska	NE N								
29. Nevada	NV N								
30. New Hampshire	NH N								
31. New Jersey	NJ N								
32. New Mexico	NM N								
33. New York	NY N								
34. No. Carolina	NC N								
35. No. Dakota	ND N								
36. Ohio	OH N								
37. Oklahoma	OK N								
38. Oregon	OR N								
39. Pennsylvania	PA N								
40. Rhode Island	RI N								
41. So. Carolina	SC N								
42. So. Dakota	SD N								
43. Tennessee	TN N								
44. Texas	TX L	326,727,613	324,882,469		200,239,525	208,892,189	154,829,585		
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	326,727,613	324,882,469		200,239,525	208,892,189	154,829,585		
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Sum. of remaining write-ins for Line 58 from overflow page	XXX								
58999. Totals (Lines 58001 through 58003 + 58998) (Line 58 above)	XXX								

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 1 R – Registered – Non-domiciled RRGs
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) Q – Qualified – Qualified or accredited reinsurer
D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write surplus lines in the state of domicile N – None of the above – Not allowed to write business in the state56

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

The Company writes in only one state, Texas, and premiums are allocated as such.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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

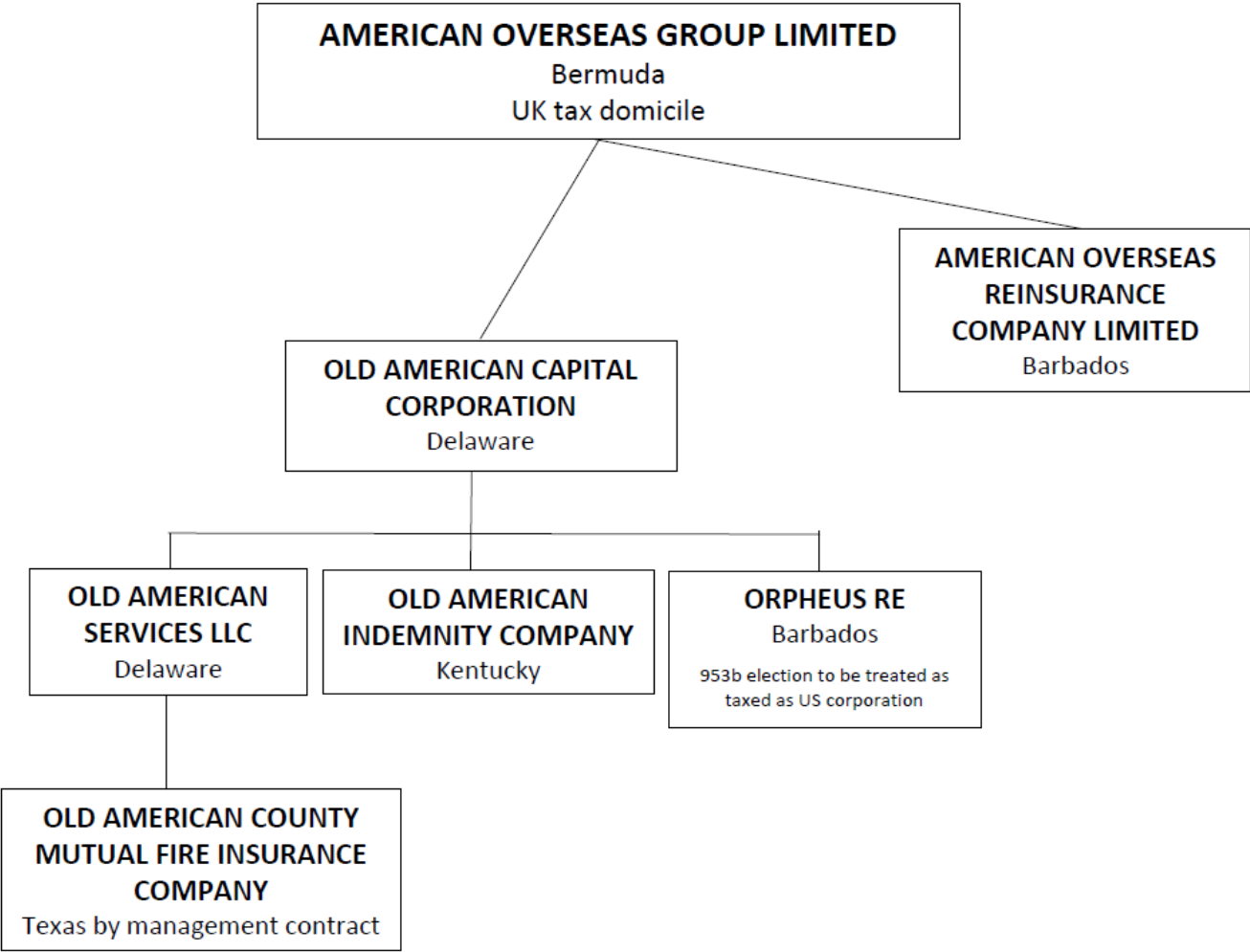
Allocated By States and Territories

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

NONE

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

PART 1 - ORGANIZATIONAL CHART



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9797

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING		RESPONSES
1.	Will an actuarial opinion be filed by March 1?	.....YES.....
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	.....YES.....
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	.....SEE EXPLANATION.....
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	.....SEE EXPLANATION.....

APRIL FILING		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	.....YES.....
6.	Will Management's Discussion and Analysis be filed by April 1?	.....YES.....
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	.....YES.....

MAY FILING		
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	.....YES.....

JUNE FILING		
9.	Will an audited financial report be filed by June 1?	.....YES.....
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	.....YES.....

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		
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	.....NO.....
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	.....NO.....
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	.....NO.....
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	.....NO.....
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	.....NO.....
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	.....YES.....
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	.....YES.....
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	.....YES.....
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	.....NO.....
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....NO.....
24.	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.....
25.	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.....
26.	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.....
27.	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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

28.

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

.....NO.....
29.

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

.....NO.....
30.

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

.....NO.....
31.

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.....
32.

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.....
33.

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

.....NO.....
34.

Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?

.....NO.....
35.

Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?

.....NO.....
36.

Will the Mortgage Guaranty Insurance Exhibit 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:


3.


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


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


Bar Code:


11.



2 9 3 7 8 2 0 2 1 4 2 0 0 0 0 0 0
12.



2 9 3 7 8 2 0 2 1 2 4 0 0 0 0 0 0
13.



2 9 3 7 8 2 0 2 1 3 6 0 5 9 0 0 0
14.



2 9 3 7 8 2 0 2 1 4 5 5 0 0 0 0 0
15.



2 9 3 7 8 2 0 2 1 4 9 0 0 0 0 0 0
16.



2 9 3 7 8 2 0 2 1 3 8 5 0 0 0 0 0
18.



2 9 3 7 8 2 0 2 1 3 6 5 0 0 0 0 0
21.


2 9 3 7 8 2 0 2 1 4 0 0 0 0 0 0 0
22.













2 9 3 7 8 2 0 2 1 5 0 0 0 0 0 0 0
23.


2 9 3 7 8 2 0 2 1 5 0 5 0 0 0 0 0
24.


2 9 3 7 8 2 0 2 1 2 2 4 0 0 0 0 0
25.


2 9 3 7 8 2 0 2 1 2 2 5 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	 2 9 3 7 8 2 0 2 1 2 2 6 0 0 0 0 0
27.	 2 9 3 7 8 2 0 2 1 5 5 5 0 0 0 0 0
28.	 2 9 3 7 8 2 0 2 1 2 3 0 5 9 0 0 0
29.	 2 9 3 7 8 2 0 2 1 3 0 6 0 0 0 0 0
30.	 2 9 3 7 8 2 0 2 1 2 1 0 5 9 0 0 0
31.	 2 9 3 7 8 2 0 2 1 2 1 6 5 9 0 0 0
32.	 2 9 3 7 8 2 0 2 1 2 1 7 0 0 0 0 0
33.	 2 9 3 7 8 2 0 2 1 5 5 0 0 0 0 0 0
34.	 2 9 3 7 8 2 0 2 1 2 9 0 5 9 0 0 0
35.	 2 9 3 7 8 2 0 2 1 5 6 0 0 0 0 0 0
36.	 2 9 3 7 8 2 0 2 1 5 6 5 0 0 0 0 0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	15,206,012	15.481	15,206,012		15,206,012	15.481
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	900,028	0.916	900,028		900,028	0.916
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,317,619	4.396	4,317,619		4,317,619	4.396
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	26,715,487	27.199	26,715,487		26,715,487	27.199
1.06 Industrial and miscellaneous	24,303,799	24.744	24,303,799		24,303,799	24.744
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	71,442,946	72.737	71,442,945		71,442,945	72.737
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 valuation allowance						
4.06 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)	19,943,856	20.305	19,943,856		19,943,856	20.305
6.02 Cash equivalents (Schedule E, Part 2)	3,999,900	4.072	3,999,900		3,999,900	4.072
6.03 Short-term investments (Schedule DA)	2,834,219	2.886	2,834,219		2,834,219	2.886
6.04 Total cash, cash equivalents and short-term investments	26,777,975	27.263	26,777,975		26,777,975	27.263
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	98,220,921	100.000	98,220,921		98,220,921	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.....	45,369,258
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	38,568,968
3.	Accrual of discount.....	34,413
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.....	7,636
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	12,386,670
7.	Deduct amortization of premium.....	156,700
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).....	6,040
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	71,442,946
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	71,442,946

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (including all obligations guaranteed by governments)	1. United States	15,206,012	15,224,722	15,231,068	15,205,000
	2. Canada				
	3. Other Countries				
	4. Totals	15,206,012	15,224,722	15,231,068	15,205,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	900,028	908,551	900,048	900,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	4,317,619	4,331,146	4,324,826	4,370,000
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	26,715,487	26,617,939	26,778,057	26,610,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	24,303,799	24,654,260	24,367,153	24,133,241
	9. Canada				
	10. Other Countries				
	11. Totals	24,303,799	24,654,260	24,367,153	24,133,241
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	71,442,946	71,736,618	71,601,151	71,218,241
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	71,442,946	71,736,618	71,601,151	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	14,955,356	4,250,556				XXX	19,205,912	24.5	17,765,378	38.9	19,205,912	
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	14,955,356	4,250,556				XXX	19,205,912	24.5	17,765,378	38.9	19,205,912	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		125,028	775,000			XXX	900,028	1.1	125,036	0.3	900,028	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		125,028	775,000			XXX	900,028	1.1	125,036	0.3	900,028	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		2,427,122	1,704,603	185,895		XXX	4,317,620	5.5	3,059,877	6.7	4,317,619	
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		2,427,122	1,704,603	185,895		XXX	4,317,620	5.5	3,059,877	6.7	4,317,619	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	6,591,401	19,020,203	1,103,883			XXX	26,715,487	34.1	4,185,131	9.2	26,715,487	
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	6,591,401	19,020,203	1,103,883			XXX	26,715,487	34.1	4,185,131	9.2	26,715,487	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	14,243,495	9,757,564	408,922			XXX	24,409,981	31.2	17,828,662	39.0	24,185,427	224,555
6.2 NAIC 2	1,016,258	1,511,432	200,347			XXX	2,728,037	3.5	2,390,921	5.2	2,728,037	
6.3 NAIC 3						XXX			314,134	0.7		
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	15,259,753	11,268,996	609,269			XXX	27,138,018	34.7	20,533,717	45.0	26,913,464	224,555
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 Identified Funds												
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 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 35,790,252	35,580,473	3,992,408	185,895			75,549,028	96.5	XXX	XXX	75,324,473	224,555
11.2 NAIC 2	(d) 1,016,258	1,511,432	200,347				2,728,037	3.5	XXX	XXX	2,728,037	
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	36,806,510	37,091,905	4,192,755	185,895			(b) 78,277,065	100.0	XXX	XXX	78,052,510	224,555
11.8 Line 11.7 as a % of Col. 7	47.0	47.4	5.4	0.2			100.0	XXX	XXX	XXX	99.7	0.3
12. Total Bonds Prior Year												
12.1 NAIC 1	7,265,464	32,546,480	2,842,342	200,904	108,894		XXX	XXX	42,964,084	94.1	42,739,639	224,445
12.2 NAIC 2	251,711	1,938,826	200,384				XXX	XXX	2,390,921	5.2	2,390,921	
12.3 NAIC 3		314,134					XXX	XXX	314,134	0.7	314,134	
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	7,517,175	34,799,440	3,042,726	200,904	108,894		XXX	XXX	(b) 45,669,139	100.0	45,444,694	224,445
12.8 Line 12.7 as a % of Col. 9	16.5	76.2	6.7	0.4	0.2		XXX	XXX	100.0	XXX	99.5	0.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1	35,790,252	35,355,918	3,992,408	185,895			75,324,473	96.2	42,739,639	93.6	75,324,473	XXX
13.2 NAIC 2	1,016,258	1,511,432	200,347				2,728,037	3.5	2,390,921	5.2	2,728,037	XXX
13.3 NAIC 3									314,134	0.7		XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	36,806,510	36,867,350	4,192,755	185,895			78,052,510	99.7	45,444,694	99.5	78,052,510	XXX
13.8 Line 13.7 as a % of Col. 7	47.2	47.2	5.4	0.2			100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	47.0	47.1	5.4	0.2			99.7	XXX	XXX	XXX	99.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1		224,555					224,555	0.3	224,445	0.5	XXX	224,555
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		224,555					224,555	0.3	224,445	0.5	XXX	224,555
14.8 Line 14.7 as a % of Col. 7		100.0					100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11		0.3					0.3	XXX	XXX	XXX	XXX	0.3

(a) Includes \$ 224,555 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\$ 6,834,119 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	14,955,356	4,250,556				XXX	19,205,912	24.5	17,765,378	38.9	19,205,912	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	14,955,356	4,250,556				XXX	19,205,912	24.5	17,765,378	38.9	19,205,912	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		125,028	775,000			XXX	900,028	1.1	125,036	0.3	900,028	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals		125,028	775,000			XXX	900,028	1.1	125,036	0.3	900,028	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		2,427,122	1,704,603	185,895		XXX	4,317,620	5.5	3,059,877	6.7	4,317,619	
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		2,427,122	1,704,603	185,895		XXX	4,317,620	5.5	3,059,877	6.7	4,317,619	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	6,591,401	19,020,203	1,103,883			XXX	26,715,487	34.1	4,185,131	9.2	26,715,487	
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	6,591,401	19,020,203	1,103,883			XXX	26,715,487	34.1	4,185,131	9.2	26,715,487	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	10,629,663	9,858,701	609,269			XXX	21,097,633	27.0	12,211,542	26.7	20,873,079	224,555
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities	4,630,090	1,410,295				XXX	6,040,385	7.7	8,322,174	18.2	6,040,384	
6.05 Totals	15,259,753	11,268,996	609,269			XXX	27,138,018	34.7	20,533,716	45.0	26,913,463	224,555
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 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
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	32,176,420	35,681,610	4,192,755	185,895		XXX	72,236,680	92.3	XXX	XXX	72,012,125	224,555
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	4,630,090	1,410,295				XXX	6,040,385	7.7	XXX	XXX	6,040,384	
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	36,806,510	37,091,905	4,192,755	185,895			78,277,065	100.0	XXX	XXX	78,052,509	224,555
11.09 Lines 11.08 as a % Col. 7	47.0	47.4	5.4	0.2			100.0	XXX	XXX	XXX	99.7	0.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	7,455,707	26,538,733	3,042,726	200,904	108,894	XXX	XXX	XXX	37,346,964	81.8	37,122,519	224,445
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.04 Other Loan-Backed and Structured Securities	61,468	8,260,706				XXX	XXX	XXX	8,322,174	18.2	8,322,174	
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	7,517,175	34,799,439	3,042,726	200,904	108,894		XXX	XXX	45,669,138	100.0	45,444,693	224,445
12.09 Line 12.08 as a % of Col. 9	16.5	76.2	6.7	0.4	0.2		XXX	XXX	100.0	XXX	99.5	0.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	32,176,421	35,457,055	4,192,755	185,895		XXX	72,012,126	92.0	37,122,519	81.3	72,012,126	XXX
13.02 Residential Mortgage-Backed Securities						XXX						XXX
13.03 Commercial Mortgage-Backed Securities						XXX						XXX
13.04 Other Loan-Backed and Structured Securities	4,630,090	1,410,295				XXX	6,040,385	7.7	8,322,174	18.2	6,040,385	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	36,806,511	36,867,350	4,192,755	185,895			78,052,511	99.7	45,444,693	99.5	78,052,511	XXX
13.09 Line 13.08 as a % of Col. 7	47.2	47.2	5.4	0.2			100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	47.0	47.1	5.4	0.2			99.7	XXX	XXX	XXX	99.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		224,555				XXX	224,555	0.3	224,445	0.5	XXX	224,555
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		224,555					224,555	0.3	224,445	0.5	XXX	224,555
14.09 Line 14.08 as a % of Col. 7		100.0					100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11		0.3					0.3	XXX	XXX	XXX	XXX	0.3

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	99,890	99,890			
2. Cost of short-term investments acquired	9,981,300	9,981,300			
3. Accrual of discount	342	342			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	37	37			
6. Deduct consideration received on disposals	7,175,000	7,175,000			
7. Deduct amortization of premium	72,349	72,349			
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)	2,834,219	2,834,219			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	2,834,219	2,834,219			

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

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.....	199,992	199,992		
2. Cost of cash equivalents acquired.....	3,999,883	3,999,883		
3. Accrual of discount.....	25	25		
4. Unrealized valuation increase (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	200,000	200,000		
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).....	3,999,900	3,999,900		
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11)	3,999,900	3,999,900		

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

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 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
Bonds - U.S. Governments - Issuer Obligations																					
912828-6C-9.	UNITED STATES TREASURY NOTE				1.A	1,001,292	100.2660	1,002,656	1,000,000	1,000,056		(451)			2.500	2.454	FA	9,443	25,000	03/07/2019	02/15/2022
912828-6H-8.	UNITED STATES TREASURY NOTE					1,005,472	100.4530	1,004,531	1,000,382	1,000,000		(1,875)			2.375	2.184	MS	7,086	23,750	03/25/2019	03/15/2022
912828-7C-8.	UNITED STATES TREASURY NOTE				1.A	1,860,557	100.7970	1,864,742	1,850,000	1,851,980		(3,637)			1.750	1.549	JJ	14,956	32,375	08/09/2019	07/15/2022
912828-XB-1.	UNITED STATES TREASURY NOTE				1.A	105,566	103.5470	108,724	105,000	105,394		(112)			2.125	2.009	MN	290	2,231	06/10/2020	05/15/2025
912828-XR-6.	UNITED STATES TREASURY NOTE				1.A	1,353,907	100.6410	1,358,648	1,350,000	1,350,661		(1,587)			1.750	1.630	MN	2,077	23,625	12/06/2019	05/31/2022
912828-YF-1.	UNITED STATES TREASURY NOTE				1.A	2,754,882	100.8440	2,773,203	2,750,000	2,751,190		(1,677)			1.500	1.438	MS	12,307	41,250	10/07/2019	09/15/2022
912828-ZG-8.	UNITED STATES TREASURY NOTE				1.A	2,006,022	100.0630	2,001,250	2,000,000	2,001,473		(4,550)			0.375	0.074	MS	1,916	3,750	03/30/2021	03/31/2022
912828-ZH-6.	UNITED STATES TREASURY NOTE				1.A	750,149	99.6560	747,422	750,000	750,065		(51)			0.250	0.243	AO	402	1,875	05/05/2020	04/15/2023
912828-ZY-9.	UNITED STATES TREASURY NOTE				1.A	149,778	99.2660	148,898	150,000	149,885		.74			0.125	0.175	JJ	.87	188	07/17/2020	07/15/2023
91282C-AF-8.	UNITED STATES TREASURY NOTE				1.A	1,248,588	99.1720	1,239,648	1,250,000	1,249,229		474			0.125	0.163	FA	590	1,563	08/21/2020	08/15/2023
91282C-AX-9.	US TREASURY N/B				1.A	999,378	99.7660	997,656	1,000,000	999,715		311			0.125	0.156	MN	110	1,250	12/01/2020	11/30/2022
91282C-CU-3.	UNITED STATES TREASURY NOTE					998,128	99.1250	991,250	1,000,000	998,390		262			0.125	0.222	FA	418		09/22/2021	08/31/2023
91282C-CX-7.	UNITED STATES TREASURY NOTE				1.A	997,347	98.6090	986,094	1,000,000	997,592		245			0.375	0.465	MS	1,119		09/22/2021	09/15/2024
0199999 - Bonds - U.S. Governments - Issuer Obligations						15,231,068	XXX	15,224,722	15,205,000	15,206,012		(12,572)			XXX	XXX	XXX	50,799	156,856	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						15,231,068	XXX	15,224,722	15,205,000	15,206,012		(12,572)			XXX	XXX	XXX	50,799	156,856	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																					
605581-QM-2.	MISSISSIPPI ST				1.C FE	775,000	100.5900	779,573	775,000	775,000					1.671	1.671	A0	791		11/19/2021	10/01/2027
649791-PQ-7.	NEW YORK ST			1	1.B FE	125,048	103.1820	128,978	125,000	125,028		(9)			2.120	2.113	FA	1,001	2,650	11/05/2019	02/15/2025
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						900,048	XXX	908,551	900,000	900,028		(9)			XXX	XXX	XXX	1,793	2,650	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Residential Mortgage-Backed Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Commercial Mortgage-Backed Securities																					
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Other Loan-Backed and Structured Securities																					
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						900,048	XXX	908,551	900,000	900,028		(9)			XXX	XXX	XXX	1,793	2,650	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
047772-G2-8.	ATLANTA GA				1.B FE	375,000	100.2600	375,975	375,000	375,000					1.591	1.591	JD	133		12/15/2021	12/01/2027
079365-3V-2.	BELLEVUE WA				1.A FE	100,000	97.9110	97,911	100,000	100,000					0.751	0.751	JD	.63	718	12/02/2020	12/01/2025
088281-2N-9.	BEXAR CNTY TX				1.A FE	225,000	99.4240	223,704	225,000	225,000					1.514	1.514	JD	.9		12/17/2021	06/15/2027
118565-YL-8.	BUCKS CNTY PA				1.A FE	125,000	100.0570	125,071	125,000	125,000					0.979	0.979	JD	102	1,224	06/12/2020	06/01/2024
118565-YN-4.	BUCKS CNTY PA				1.A FE	150,000	99.9740	149,961	150,000	150,000					1.305	1.305	JD	163	1,958	06/12/2020	06/01/2026
170016-F2-0.	CHIPPEWA VLY MI SCHS				1.B FE	200,000	98.5160	197,032	200,000	200,000					1.071	1.071	MN	357	2,332	08/26/2020	05/01/2026
235308-RA-3.	DALLAS TX INDEP SCH DIST			2	1.A FE	213,654	106.7040	213,408	200,000	200,000		(904)			6.450	2.700	FA	4,873	12,900	03/26/2019	02/15/2035
262061-SV-7. DRIPPING SPRINGS TX INDEP SCHD																					
		@			1.A FE	298,708	92.7130	301,317	325,000	303,772		3,980				1.323	N/A			09/02/2020	02/15/2027
269696-MU-1. EAGLE MOUNTAIN & SAGINAW TX IN																					
		@			1.A FE	92,667	95.5930	95,593	100,000	94,754		1,399				1.493	N/A			06/11/2020	08/15/2025
269696-MV-9. EAGLE MOUNTAIN & SAGINAW TX IN																					
		@			1.A FE	93,969	93.4530	98,126	105,000	96,556		1,736				1.822	N/A			06/11/2020	08/15/2026
346604-LL-3.	FORSYTH CNTY GA SCH DIST				1.A FE	225,000	99.7230	224,377	225,000	225,000					1.212	1.212	FA	167		11/17/2021	02/01/2025
425200-7C-0.	HENDERSON NV				1.C FE	140,000	102.4530	143,434	140,000	140,000					1.916	1.916	JD	224	2,682	06/03/2020	06/01/2026
425200-7D-8.	HENDERSON NV				1.C FE	100,000	101.1470	101,147	100,000	100,000					2.066	2.066	JD	172	2,066	06/03/2020	06/01/2027
481052-UE-6.	JOSHUA TX INDEP SCH DIST	@			1.A FE	95,042	95.8030	95,803	100,000	96,319		992				1.038	N/A			08/28/2020	08/15/2025
481052-UF-3.	JOSHUA TX INDEP SCH DIST	@			1.A FE	208,384	93.8350	211,129	225,000	211,899		2,732				1.302	N/A			08/28/2020	08/15/2026
481052-UG-1.	JOSHUA TX INDEP SCH DIST	@			1.A FE	113,494	91.7020	114,628	125,000	115,556		1,603				1.402	N/A			08/28/2020	08/15/2027
537292-LK-8. LITTLE MIAMI OH LOCAL SCH DIST																					
		@			1.D FE	88,711	92.6290	92,629	100,000	91,299		1,675				1.860	N/A			06/10/2020	12/01/2026

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F o r e i g n Code	C o d e n	B o n d C H A R			R a t e U s e d t o O b t a i n F a i r V a l u e	F a i r V a l u e			U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	C u r r e n t Y e a r 's (A m o r t i z a t i o n)/ A c c r e t i o n	C u r r e n t Y e a r's O t h e r T h a n T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	T o t a l F o r e i g n E x c h a n g e I n B./A.C.V.	R a t e o f	E f f e c t i v e R a t e o f	W h e n P a i d	A d m i t t e d A m o u n t D u e & A c c r u e d	A m o u n t R e c. D u r i n g Y e a r	A c q u i r e d	S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
624539-EY-4.	MOUNTAINSIDE NJ SCH DIST.....				1.D FE	125,000	99,2790	124,099	125,000	125,000					1.793	1.793	FA	12		12/02/2021	08/15/2027.
624539-EZ-1.	MOUNTAINSIDE NJ SCH DIST.....				1.D FE	100,000	99,6170	99,617	100,000	100,000					1.973	1.973	FA	11		12/02/2021	08/15/2028.
690690-SB-9.	OWEN J ROBERTS PA SCH DIST.....				1.B FE	200,000	99,5640	199,128	200,000	200,000					0.912	0.912	MN	233	1,824	08/28/2020	11/15/2024.
690690-SC-7.	OWEN J ROBERTS PA SCH DIST.....				1.B FE	200,000	99,7510	199,502	200,000	200,000					1.112	1.112	MN	284	2,224	08/28/2020	11/15/2025.
736679-LD-1.	PORTLAND OR.....	@			1.A FE	203,047	92,0820	207,185	225,000	203,311		264			1.880	1.880	N/A			12/02/2021	06/01/2027.
833715-HX-6.	SOCORRO TX INDEP SCH DIST.....				1.A FE	229,800	109,4860	218,972	200,000	221,295		(5,745)			4.000	0.999	FA	3,022	8,000	06/12/2020	08/15/2025.
833715-HZ-1.	SOCORRO TX INDEP SCH DIST.....				1.A FE	147,351	112,5090	140,636	125,000	142,858		(3,037)			4.000	1.352	FA	1,889	5,000	06/12/2020	08/15/2027.
986082-E6-8.	YONKERS NY.....				1.G FE	150,000	101,7690	152,654	150,000	150,000					2.378	2.378	MN	595	3,567	11/07/2019	05/01/2023.
986082-E7-6.	YONKERS NY.....				1.G FE	125,000	102,4860	128,108	125,000	125,000					2.428	2.428	MN	506	3,035	11/07/2019	05/01/2024.
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						4,324,826	XXX	4,331,146	4,370,000	4,317,619		4,694			XXX	XXX	XXX	12,815	47,530	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)						4,324,826	XXX	4,331,146	4,370,000	4,317,619		4,694			XXX	XXX	XXX	12,815	47,530	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																					
01179R-L6-8.	ALASKA ST MUNI BOND BANK AUTH. ALBUQUERQUE BERNALILLO CNTY NM.....			1.	1.E FE	196,468	97.7330	195,466	200,000	196,488		20			1.731	2.004	JD	289		12/14/2021	12/01/2028.
013493-JT-9.	BALTIMORE MD REVENUE.....			1.	1.B FE	125,000	99.1700	123,963	125,000	125,000					0.873	0.873	JJ	546	1,073	06/11/2020	07/01/2025.
059231-V5-6.	DALLAS TX WTRWKS & SWR SYS.....			1.	1.C FE	100,947	99.1400	99,140	100,000	100,768		(166)			1.138	0.963	JJ	569	661	12/01/2020	07/01/2026.
23542J-Q0-1.	REV.....				1.B FE	100,000	99.5020	99,502	100,000	100,000					1.347	1.347	A0	337	1,347	06/10/2020	10/01/2026.
23542J-QR-9.	DALLAS TX WTRWKS & SWR SYS.....				1.B FE	100,000	99.5340	99,534	100,000	100,000					1.497	1.497	A0	374	1,497	06/10/2020	10/01/2027.
3130A3-KM-5.	FEDERAL HOME LOAN BANK.....				1.A FE	5,164,050	101.9800	5,098,980	5,000,000	5,109,624		(924)			2.500	0.162	JD	7,639	62,500	07/13/2021	12/09/2022.
3137EA-ES-4.	FREDDIE MAC.....				1.A FE	8,618,877	99.5080	8,572,623	8,615,000	8,617,952					0.250	0.227	JD	299	10,769	07/13/2021	06/26/2023.
3137EA-EY-1.	FREDDIE MAC.....				1.A FE	8,076,510	98.9560	8,015,452	8,100,000	8,081,354					0.125	0.254	A0	2,109	5,063	07/13/2021	10/16/2023.
387883-YL-9.	GRANT CNTY WA PUBLIC UTIL DIST.....			1.	1.C FE	107,617	104.8020	104,802	100,000	106,500		(1,037)			2.378	1.250	JJ	1,189	2,378	12/01/2020	01/01/2028.
44244C-B6-3.	HOUSTON TX UTILITY SYS REVENUE.....			1.	1.C FE	125,000	99.7660	124,708	125,000	125,000					0.826	0.826	MN	132	1,033	06/12/2020	11/15/2024.
44244C-B7-1.	HOUSTON TX UTILITY SYS REVENUE.....			1.	1.C FE	125,000	98.4590	123,074	125,000	125,000					0.976	0.976	MN	156	1,220	06/12/2020	11/15/2025.
546475-TR-5.	LOUISIANA ST GAS & FUELS TAX R.....			1.	1.D FE	531,830	99.0600	534,924	540,000	531,867		37			1.498	1.750	MN	1,348		12/16/2021	05/01/2028.
56052F-SS-5.	MAINE ST HSG AUTH MTGE PURCHAS.....				1.B FE	135,000	102.2100	137,984	135,000	135,000					2.123	2.123	MN	366	2,866	06/03/2020	11/15/2027.
57420P-GN-0.	MARYLAND ST ECON DEV CORP LEAS.....				1.B FE	151,590	101.0410	151,562	150,000	150,216		(510)			2.800	2.450	JD	350	4,200	03/26/2019	06/01/2022.
576000-XC-2.	MASSACHUSETTS ST SCH BLDG AUTH.....			1.	1.C FE	175,000	102.4370	179,265	175,000	175,000					2.078	2.078	A0	768	3,637	11/07/2019	10/15/2023.
576000-ZF-3.	MASSACHUSETTS ST SCH BLDG AUTH.....			1.	1.B FE	353,640	99.0140	346,549	350,000	352,969		(625)			1.134	0.946	FA	1,499	4,300	12/02/2020	08/15/2026.
576051-VY-9.	MASSACHUSETTS ST WTR RESOURCES.....				1.B FE	173,507	103.3120	180,796	175,000	174,043		254			2.083	2.243	FA	1,519	3,645	11/06/2019	08/01/2025.
60416S-6S-4.	MINNESOTA ST HSG FIN AGY.....			2.	1.B FE	109,871	109.0850	109,085	100,000	107,430		(1,465)			3.500	1.420	JJ	1,750	3,568	06/10/2020	07/01/2050.
64988Y-GT-8.	NEW YORK ST MTGE AGY.....																				
64988Y-GT-8.	HOMEOWNER.....				1.B FE	125,000	97.7970	122,246	125,000	125,000					1.666	1.666	A0	521	2,094	09/02/2020	10/01/2026.
68607V-Z5-7.	OREGON ST DEPT OF ADMIN SVCS L.....			1.	1.C FE	550,000	100.4820	552,651	550,000	550,000					2.412	2.412	A0	3,317	13,266	03/28/2019	04/01/2022.
68607V-Z6-5.	OREGON ST DEPT OF ADMIN SVCS L.....			1.	1.C FE	500,000	102.4100	512,050	500,000	500,000					2.455	2.455	A0	3,069	12,275	03/28/2019	04/01/2023.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO 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
71883M-QC-1.	PHOENIX AZ CIVIC IMPT CORP ARP			1.	1.F FE	150,000	101.5980	152,397	150,000	150,000					2.200	2.200	JJ	1,650	3,300	11/07/2019	07/01/2023
71883M-QD-9.	PHOENIX AZ CIVIC IMPT CORP ARP			1.	1.F FE	100,000	102.0270	102,027	100,000	100,000					2.250	2.250	JJ	1,125	2,250	11/07/2019	07/01/2024
765433-LR-6.	RICHMOND VA PUBLIC UTILITY REV.				1.C FE	107,175	103.8460	103,846	100,000	105,689		(1,380)			2.254	0.819	JJ	1,039	2,254	12/01/2020	01/15/2026
914729-QS-0.	UNIV OF N TEXAS TX.				1.C FE	775,975	100.6900	775,313	770,000	770,586		(2,003)			2.717	2.450	AO	4,417	20,921	03/28/2019	04/15/2022
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						26,778,057	XXX	26,617,939	26,610,000	26,715,487		(57,379)			XXX	XXX	XXX	36,376	166,115	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						26,778,057	XXX	26,617,939	26,610,000	26,715,487		(57,379)			XXX	XXX	XXX	36,376	166,115	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00440E-AU-1.	CHUBB INA HOLDINGS INC.			1.	1.G FE	244,691	101.5190	248,721	245,000	244,891		126			2.875	2.929	MN	1,135	7,044	06/10/2020	11/03/2022
037833-CG-3.	APPLE INC.			1.	1.B FE	156,663	104.0840	156,125	150,000	156,280		(383)			3.000	0.819	FA	1,775		11/16/2021	02/09/2024
037833-CU-2.	APPLE INC.			1.	1.B FE	250,115	104.2270	260,569	250,000	250,057		(23)			2.850	2.840	MN	990	7,125	04/09/2019	05/11/2024
05531F-BG-7.	TRUIST FINANCIAL CORP.			2.	1.G FE	249,993	100.9890	252,472	250,000	249,998		5			3.050	3.052	JD	233	7,625	03/11/2019	06/20/2022
05724B-AB-5.	BAKER HUGHES LLC/CO-OBL			1.	1.G FE	250,000	100.4550	251,139	250,000	250,000					1.231	1.231	JD	188		12/06/2021	12/15/2023
060516-KE-8.	BANK OF AMERICA CORP.			1.	1.F FE	1,000,000	100.1230	1,001,234	1,000,000	1,000,000					1.530	1.530	JD	1,063		12/01/2021	12/06/2025
110122-CM-8.	BRISTOL-MYERS SQUIBB CO.			1.	1.F FE	789,458	104.5990	784,490	750,000	786,819		(2,639)			2.900	0.899	JJ	9,365		10/22/2021	07/26/2024
115637-AS-9.	BROWN-FORMAN CORP.			1.	1.G FE	107,741	106.5450	106,545	100,000	107,398		(343)			3.500	1.084	AO	739		11/04/2021	04/15/2025
144141-DC-9.	DUKE ENERGY PROGRESS LLC.			1.	1.F FE	250,745	100.2470	250,616	250,000	250,033		(272)			2.800	2.691	MN	894	7,000	04/08/2019	05/15/2022
17275R-BH-4.	CISCO SYSTEMS INC.			1.	1.E FE	174,489	102.4280	179,249	175,000	174,744		144			2.200	2.287	MS	1,080	3,850	03/18/2020	09/20/2023
172967-MF-5.	CITIGROUP INC.			1.	1.G FE	340,000	104.4760	355,217	340,000	340,000					3.352	3.352	AO	2,121	11,397	06/10/2020	04/24/2025
20030N-BL-4.	COMCAST CORP.			1.	1.G FE	254,718	105.8800	264,700	250,000	252,513		(823)			3.375	3.008	FA	3,188	8,438	03/27/2019	02/15/2025
24422E-UT-4.	JOHN DEERE CAPITAL CORP.			1.	1.F FE	249,880	100.6430	251,606	250,000	249,990		39			2.950	2.966	AO	1,844	7,375	03/04/2019	04/01/2022
25245B-AB-3.	DIAGEO INVESTMENT CORP.			1.	1.G FE	251,485	100.8690	252,173	250,000	250,183		(500)			2.875	2.669	MN	998	7,188	04/30/2019	05/11/2022
254687-FN-1.	WALT DISNEY COMPANY/THE			1.	1.G FE	124,931	106.4220	133,028	125,000	124,954		13			3.350	3.362	MS	1,128	4,188	03/19/2020	03/24/2025
26444H-AE-1.	DUKE ENERGY FLORIDA LLC.			1.	1.F FE	139,325	110.2950	137,868	125,000	139,001		(324)			3.800	1.902	JJ	2,190		11/03/2021	07/15/2028
29364G-AL-7.	ENTERGY CORP.			1.	2.B FE	200,399	102.0560	204,112	200,000	200,347		(37)			2.800	2.776	JD	249	5,600	06/10/2020	06/15/2030
30231G-BH-4.	EXXON MOBIL CORPORATION			1.	1.D FE	500,000	105.1220	525,612	500,000	500,000					2.992	2.992	MS	4,239	14,960	03/17/2020	03/19/2025
320209-AA-7.	FIRST FINANCIAL BANCORP.				2.B FE	400,000	105.0240	420,097	400,000	400,000					5.125	5.125	FA	7,175	20,500	06/10/2020	08/25/2025
369550-AW-8.	GENERAL DYNAMICS CORP.			1.	1.G FE	125,949	101.6320	127,040	125,000	125,432		(290)			1.875	1.634	FA	885	2,344	03/12/2020	08/15/2023
369550-BG-2.	GENERAL DYNAMICS CORP.			1.	1.G FE	269,633	106.9320	267,330	250,000	268,815		(817)			3.500	1.104	MN	1,118	4,375	11/08/2021	05/15/2025
375558-AW-3.	GILEAD SCIENCES INC.			1.	2.A FE	262,535	105.1060	262,765	250,000	255,851		(2,816)			3.700	2.494	AO	2,313	9,250	07/30/2019	04/01/2024
38141G-WO-3.	GOLDMAN SACHS GROUP INC.			1.	2.A FE	248,218	104.8120	262,030	250,000	249,052		324			3.272	3.418	MS	2,090	8,180	05/14/2019	09/29/2025
384802-AE-4.	WW GRAINGER INC.			1.	1.G FE	254,170	101.7770	254,442	250,000	254,115		(55)			1.850	1.296	FA	1,747		12/14/2021	02/15/2025
438516-BW-5.	HONEYWELL INTERNATIONAL			1.	1.F FE	249,483	103.1400	257,851	250,000	249,723		101			2.300	2.344	FA	2,172	5,750	07/30/2019	08/15/2024
438516-CB-0.	HONEYWELL INTERNATIONAL			1.	1.F FE	353,686	100.0850	350,296	350,000	353,536		(150)			1.350	1.041	JD	394	2,363	11/08/2021	06/01/2025
440452-AG-5.	HORMEL FOODS CORP.			1.	1.F FE	198,512	99.0050	198,010	200,000	198,561		49			0.650	0.951	JD	101	650	11/29/2021	06/03/2024
458140-AM-2.	INTEL CORP.			1.	1.E FE	499,740	102.0530	510,265	500,000	499,911		91			2.700	2.719	JD	600	13,500	03/19/2020	12/15/2022
459200-HG-9.	IBM CORP.			1.	1.G FE	1,017,610	100.7570	1,007,573	1,000,000	1,009,787		(7,823)			1.875	0.195	FA	7,813	9,375	07/13/2021	08/01/2022
459200-JX-0.	IBM CORP.			1.	1.G FE	249,865	100.9170	252,292	250,000	249,983		46			2.850	2.869	MN	950	7,125	05/08/2019	05/13/2022
46647P-AY-2.	JPMORGAN CHASE & CO.			1.	1.F FE	155,783	105.4100	158,115	150,000	153,268		(1,626)			4.023	2.853	JD	436	6,035	06/10/2020	12/05/2024
576360-AB-0.	MASTERCARD INC.			1.	1.E FE	216,238	105.2480	226,283	215,000	215,754		(318)			3.375	3.212	AO	1,814	7,256	06/10/2020	04/01/2024
576360-AN-4.	MASTERCARD INC.			1.	1.E FE	217,854	102.4220	230,449	225,000	220,317		1,396			2.000	2.689	MS	1,475	4,500	03/18/2020	03/03/2025
58933Y-BC-8.	MERCK & CO INC.			1.	1.E FE	99,958	100.5410	100,541	100,000	99,958					1.700	1.708	JD	99		12/07/2021	06/10/2027
61744Y-AH-1.	MORGAN STANLEY			1.	1.G FE	246,668	100.8760	252,191	250,000	249,584		1,064			2.750	3.191	MN	802	6,875	03/06/2019	05/19/2022

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
641062-AE-4.	NESTLE HOLDINGS INC.			1.	1.D FE	224,377	107,2500	241,313	225,000	224,555		110		3,500	3,557	MS	2,122	7,875	06/10/2020	09/24/2025	
66989H-AM-0.	NOVARTIS CAPITAL CORP.			1.	1.D FE	248,220	100,5880	251,471	250,000	249,776		583		2,400	2,640	MN	733	6,000	04/08/2019	05/17/2022	
67021C-AG-2.	NSTAR ELECTRIC CO.			1.	1.E FE	245,700	101,0040	252,510	250,000	249,018		1,215		2,375	2,883	AO	1,253	5,938	03/12/2019	10/15/2022	
68389X-AP-0.	ORACLE CORP.			1.	2.A FE	1,025,850	101,3660	1,013,662	1,000,000	1,016,258		(9,592)		2,500	0,433	AO	5,278	12,500	07/13/2021	10/15/2022	
693304-AP-2.	PECO ENERGY CO.			1.	1.F FE	247,883	100,8570	252,144	250,000	249,542		635		2,375	2,639	MS	1,748	5,938	04/30/2019	09/15/2022	
69353R-EK-0.	PNC BANK NA			2.	1.F FE	249,758	104,9450	262,362	250,000	249,866		40		2,950	2,968	FA	2,622	7,375	05/16/2019	02/23/2025	
70450Y-AB-9.	PAYPAL HOLDINGS INC.			1.	1.G FE	1,023,180	101,3440	1,013,440	1,000,000	1,014,195		(8,985)		2,200	0,268	MS	5,806	11,000	07/13/2021	09/26/2022	
717081-ER-0.	PFIZER INC.			1.	1.F FE	249,985	100,4490	251,122	250,000	249,999		5		2,800	2,802	MS	2,139	7,000	03/04/2019	03/11/2022	
842587-CU-9.	SOUTHERN CO.			1.	2.B FE	354,698	102,2470	362,977	355,000	354,851		96		2,950	2,979	JJ	5,236	10,473	06/10/2020	07/01/2023	
857477-BC-6.	STATE STREET CORP.			2.	1.E FE	259,288	105,3110	263,277	250,000	254,084		(2,038)		3,776	2,896	JD	734	9,440	05/16/2019	12/03/2024	
857477-B0-5.	STATE STREET CORP.			2.	1.E FE	100,000	100,1070	100,107	100,000	100,000				1,684	1,684	MN	201		11/15/2021	11/18/2027	
88579Y-BB-6.	3M COMPANY			1.	1.E FE	236,433	104,3540	234,797	225,000	235,806		(627)		3,250	0,865	FA	2,783		11/16/2021	02/14/2024	
89236T-FX-8.	TOYOTA MOTOR CREDIT CORP.			1.	1.E FE	249,843	100,6030	251,508	250,000	249,985		54		2,650	2,672	AO	1,454	6,625	04/09/2019	04/12/2022	
89236T-GW-9.	TOYOTA MOTOR CREDIT CORP.			1.	1.E FE	199,978	102,7310	205,461	200,000	199,991		7		2,900	2,904	MS	1,466	5,800	03/27/2020	03/30/2023	
90320W-AF-0.	UPMC			1.	1.F FE	200,492	100,1870	200,374	200,000	200,489		(3)		1,803	1,740	AO	761		12/15/2021	04/15/2026	
904764-AS-6.	UNILEVER CAPITAL CORP.			1.	1.E FE	200,870	105,9990	211,999	200,000	200,519		(135)		3,100	3,023	JJ	2,601	6,200	04/12/2019	07/30/2025	
911312-BC-9.	UNITED PARCEL SERVICE			1.	1.G FE	247,633	100,5970	251,493	250,000	249,704		776		2,350	2,670	MN	734	5,875	04/08/2019	05/16/2022	
911312-BX-3.	UNITED PARCEL SERVICE			1.	1.G FE	149,843	107,9120	161,868	150,000	149,895		30		3,900	3,923	AO	1,463	5,850	03/19/2020	04/01/2025	
91159J-AA-4.	US BANCORP.			2.	1.F FE	1,025,510	101,1310	1,011,313	1,000,000	1,012,607		(12,903)		2,950	0,180	JJ	13,603	14,750	07/13/2021	07/15/2022	
91324P-DR-0.	UNITEDHEALTH GROUP INC.			1.	1.F FE	249,938	103,3330	258,332	250,000	249,968		12		2,375	2,380	FA	2,243	5,938	07/23/2019	08/15/2024	
931142-EL-3.	WALMART INC.			1.	1.C FE	299,634	104,4920	313,476	300,000	299,812		71		2,850	2,876	JJ	4,109	8,550	04/16/2019	07/08/2024	
94974B-GA-2.	WELLS FARGO & COMPANY			2.	2.A FE	253,185	105,1490	262,871	250,000	251,678		(590)		3,300	3,038	MS	2,567	8,250	05/13/2019	09/09/2024	
983919-AK-7.	XILINX INC.			1.	1.G FE	169,954	101,1890	172,020	170,000	169,962		4		2,375	2,378	JD	336	4,038	06/10/2020	06/01/2030	
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						18,312,780	XXX	18,552,943	18,100,000	18,263,415		(47,077)		XXX	XXX	XXX	127,394	355,278	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
14042W-AC-4.	CAPITAL ONE PRIME AUTO RECEIVA 19-1 A3			2,4	1.A FE	188,070	100,6350	189,304	188,109	188,103		(194)		2,510	2,519	MON	210	4,722	05/21/2019	11/15/2023	
161571-FQ-2.	CHASE ISSUANCE TRUST 12 A7 A7			2,4	1.A FE	144,820	101,1350	151,702	150,000	148,338		2,281		2,160	3,753	MON	144	3,240	06/10/2020	09/15/2024	
17305E-GR-0.	CITIBANK CREDIT CARD ISSUANCE 18-A6 A6			2,4	1.A FE	1,948,461	102,4340	1,971,855	1,925,000	1,931,036		(6,294)		3,210	2,867	JD	4,120	61,793	02/21/2019	12/07/2024	
34532D-AD-9.	FORD CREDIT AUTO OWNER TRUST 19-B A3			2,4	1.A FE	317,449	100,4910	319,072	317,512	317,503		(285)		2,230	2,239	MON	315	7,081	06/18/2019	10/15/2023	
34533F-AD-3.	FORD CREDIT AUTO OWNER TRUST 19-A A3			2,4	1.A FE	540,426	100,6230	543,887	540,517	540,507		(759)		2,780	2,787	MON	668	15,026	03/19/2019	09/15/2023	
36255J-AD-6.	GM FINANCIAL SECURITIZED TERM 18-3 A3			2,4	1.A FE	13,560	100,1830	13,588	13,563	13,563		(38)		3,020	3,029	MON	17	410	07/11/2018	05/16/2023	
43813D-AC-2.	HONDA AUTO RECEIVABLES OWNER T 20-2 A3			2,4	1.A FE	951,127	100,1900	949,484	947,684	950,699		(603)		0,820	0,380	MON	345	1,295	10/27/2021	07/15/2024	
43813R-AC-1.	HONDA AUTO RECEIVABLES OWNER T 20-1 A3			2,4	1.A FE	653,588	100,6170	657,752	653,716	653,680		9		1,610	1,618	MON	292	10,525	02/19/2020	04/22/2024	
438156-AD-1.	HONDA AUTO RECEIVABLES OWNER T 21-4 A4			2,4	1.A FE	249,950	99,8330	249,584	250,000	249,952		2		1,140	1,146	MON	79	214	11/16/2021	06/21/2028	
65479K-AD-2.	NISSAN AUTO RECEIVABLES OWNER 19-A A3			2,4	1.A FE	71,279	100,6330	71,741	71,290	71,288		(95)		2,900	2,906	MON	92	2,067	02/05/2019	10/16/2023	
92868K-AD-5.	VOLKSWAGEN AUTO LOAN ENHANCED 21-1 A4			2,4	1.A FE	174,980	100,0320	175,056	175,000	174,980				1,170	1,174	MON	63	43	12/07/2021	10/20/2028	
98162V-AD-1.	WORLD OMNI AUTO RECEIVABLES TR 19-B A3			2,4	1.A FE	125,847	100,6570	126,677	125,850	125,849		(133)		2,590	2,591	MON	145	3,260	05/07/2019	07/15/2024	
98162Y-AE-3.	WORLD OMNI AUTO RECEIVABLES TR 19-A A4			2,4	1.A FE	399,909	101,9330	407,730	400,000	399,976		25		3,220	3,226	MON	572	12,880	01/23/2019	06/16/2025	
98163K-AD-4.	WORLD OMNI AUTO RECEIVABLES TR 21-D A4			2,4	1.A FE	274,906	99,5940	273,885	275,000	274,910		4		1,100	1,109	MON	134	353	10/26/2021	11/15/2027	

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
..912828-ZG-8.....	UNITED STATES TREASURY NOTE.....		..03/30/2021.....	HSBC SECURITIES (USA) INC.....	..XXX.....	..2,006,022.....	..2,000,000.....	.....
..91282C-CU-3.....	UNITED STATES TREASURY NOTE.....		..09/22/2021.....	CITIGROUP GLOBAL MARKETS INC.....	..XXX.....	..998,128.....	..1,000,000.....	..79.....
..91282C-CX-7.....	UNITED STATES TREASURY NOTE.....		..09/22/2021.....	WELLS FARGO SECURITIES LLC.....	..XXX.....	..997,347.....	..1,000,000.....	..83.....
0599999 - Bonds - U.S. Governments						4,001,498	4,000,000	162
Bonds - All Other Governments								
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
..605581-QM-2.....	MISSISSIPPI ST.....		..11/19/2021.....	WELLS FARGO SECURITIES LLC.....	..XXX.....	..775,000.....	..775,000.....	.....
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						775,000	775,000	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
..047772-G2-8.....	ATLANTA GA.....		..12/15/2021.....	SIEBERT WILLIAMS SHANK & CO. LLC.....	..XXX.....	..375,000.....	..375,000.....	.....
..088281-2N-9.....	BEXAR CNTY TX.....		..12/17/2021.....	HILLTOP SECURITIES INC.....	..XXX.....	..225,000.....	..225,000.....	.....
..346604-LL-3.....	FORSYTH CNTY GA SCH DIST.....		..11/17/2021.....	CITIGROUP GLOBAL MARKETS INC.....	..XXX.....	..225,000.....	..225,000.....	.....
..624539-EY-4.....	MOUNTAINSIDE NJ SCH DIST.....		..12/02/2021.....	PNC CAPITAL MARKETS LLC.....	..XXX.....	..125,000.....	..125,000.....	.....
..624539-EZ-1.....	MOUNTAINSIDE NJ SCH DIST.....		..12/02/2021.....	PNC CAPITAL MARKETS LLC.....	..XXX.....	..100,000.....	..100,000.....	.....
..736679-LD-1.....	PORTLAND OR.....		..12/02/2021.....	HILLTOP SECURITIES INC.....	..XXX.....	..203,047.....	..225,000.....	.....
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,253,047	1,275,000	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
..01179R-L6-8.....	ALASKA ST MUNI BOND BANK AUTH.....		..12/14/2021.....	TD SECURITIES (USA) LLC.....	..XXX.....	..196,468.....	..200,000.....	..144.....
..3130A3-KM-5.....	FEDERAL HOME LOAN BANK.....		..07/13/2021.....	DIRECT.....	..XXX.....	..5,164,050.....	..5,000,000.....	..11,806.....
..3137EA-ES-4.....	FREDDIE MAC.....		..07/13/2021.....	DIRECT.....	..XXX.....	..8,618,877.....	..8,615,000.....	..1,017.....
..3137EA-EY-1.....	FREDDIE MAC.....		..07/13/2021.....	DIRECT.....	..XXX.....	..8,076,510.....	..8,100,000.....	..2,447.....
..546475-TR-5.....	LOUISIANA ST GAS & FUELS TAX R.....		..12/16/2021.....	KEYBANC CAPITAL MARKETS INC.....	..XXX.....	..531,830.....	..540,000.....	..1,101.....
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						22,587,735	22,455,000	16,515
Bonds - Industrial and Miscellaneous (Unaffiliated)								
..037833-CG-3.....	APPLE INC.....		..11/16/2021.....	BOFA SECURITIES INC.....	..XXX.....	..156,663.....	..150,000.....	..1,238.....
..05724B-AB-5.....	BAKER HUGHES LLC/CO-OBL.....		..12/06/2021.....	MORGAN STANLEY & CO. LLC.....	..XXX.....	..250,000.....	..250,000.....	.....
..06051G-KE-8.....	BANK OF AMERICA CORP.....		..12/01/2021.....	BOFA SECURITIES INC.....	..XXX.....	..1,000,000.....	..1,000,000.....	.....
..110122-CM-8.....	BRISTOL-MYERS SQUIBB CO.....		..10/22/2021.....	MORGAN STANLEY & CO. LLC.....	..XXX.....	..789,458.....	..750,000.....	..5,438.....
..115637-AS-9.....	BROWN-FORMAN CORP.....		..11/04/2021.....	KEYBANC CAPITAL MARKETS INC.....	..XXX.....	..107,741.....	..100,000.....	.....
..26444H-AE-1.....	DUKE ENERGY FLORIDA LLC.....		..11/03/2021.....	TRUIST SECURITIES INC.....	..XXX.....	..139,325.....	..125,000.....	..1,451.....
..369550-BG-2.....	GENERAL DYNAMICS CORP.....		..11/08/2021.....	BARCLAYS CAPITAL INC.....	..XXX.....	..269,633.....	..250,000.....	..4,253.....
..384802-AE-4.....	WW GRAINGER INC.....		..12/14/2021.....	KEYBANC CAPITAL MARKETS INC.....	..XXX.....	..254,170.....	..250,000.....	..1,555.....
..43813D-AC-2.....	HONDA AUTO RECEIVABLES OWNER T 20-2 A3.....		..10/27/2021.....	J.P. MORGAN SECURITIES LLC.....	..XXX.....	..1,003,633.....	..1,000,000.....	..319.....
..43815G-AD-1.....	HONDA AUTO RECEIVABLES OWNER T 21-4 A4.....		..11/16/2021.....	BOFA SECURITIES INC.....	..XXX.....	..249,950.....	..250,000.....	.....
..438516-CB-0.....	HONEYWELL INTERNATIONAL.....		..11/05/2021.....	WELLS FARGO SECURITIES LLC.....	..XXX.....	..353,686.....	..350,000.....	..2,074.....
..440452-AG-5.....	HORMEL FOODS CORP.....		..11/29/2021.....	WELLS FARGO SECURITIES LLC.....	..XXX.....	..198,512.....	..200,000.....	..643.....
..459200-HG-9.....	IBM CORP.....		..07/13/2021.....	DIRECT.....	..XXX.....	..1,017,610.....	..1,000,000.....	..8,438.....
..58933Y-BC-8.....	MERCK & CO INC.....		..12/07/2021.....	BARCLAYS CAPITAL INC.....	..XXX.....	..99,958.....	..100,000.....	.....
..68389X-AP-0.....	ORACLE CORP.....		..07/13/2021.....	DIRECT.....	..XXX.....	..1,025,850.....	..1,000,000.....	..6,111.....
..70450Y-AB-9.....	PAYPAL HOLDINGS INC.....		..07/13/2021.....	DIRECT.....	..XXX.....	..1,023,180.....	..1,000,000.....	..6,539.....
..857477-BQ-5.....	STATE STREET CORP.....		..11/15/2021.....	MORGAN STANLEY & CO. LLC.....	..XXX.....	..100,000.....	..100,000.....	.....
..88579Y-BB-6.....	3M COMPANY.....		..11/16/2021.....	VARIOUS.....	..XXX.....	..236,433.....	..225,000.....	..1,909.....
..90320W-AF-0.....	UPMC.....		..12/15/2021.....	BARCLAYS CAPITAL INC.....	..XXX.....	..200,492.....	..200,000.....	..671.....
..91159J-AA-4.....	US BANCORP.....		..07/13/2021.....	DIRECT.....	..XXX.....	..1,025,510.....	..1,000,000.....	..14,586.....
..92868K-AD-5.....	VOLKSWAGEN AUTO LOAN ENHANCED 21-1 A4.....		..12/07/2021.....	WELLS FARGO SECURITIES LLC.....	..XXX.....	..174,980.....	..175,000.....	.....
..98163K-AD-4.....	WORLD OMNI AUTO RECEIVABLES TR 21-D A4.....		..10/26/2021.....	WELLS FARGO SECURITIES LLC.....	..XXX.....	..274,906.....	..275,000.....	.....
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,951,689	9,750,000	55,448
Bonds - Hybrid Securities								
Bonds - Parent, Subsidiaries, and Affiliates								
Bonds - SV0 Identified Funds								
Bonds - Subtotals - Unaffiliated Bank Loans								
8399997 - Bonds - Subtotals - Bonds - Part 3						38,568,968	38,255,000	72,125
8399999 - Bonds - Subtotals - Bonds						38,568,968	38,255,000	72,125
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								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year[illegible]

E13.1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
912828-4B-3...	UNITED STATES TREASURY NOTE.....		..03/15/2021..	MATURITY 100.0000.....	XXX.....	2,500,000	2,500,000	2,489,852	2,499,017				983	983	2,500,000				29,688	..03/15/2021..
912828-4T-4...	UNITED STATES TREASURY NOTE.....		..06/15/2021..	MATURITY 100.0000.....	XXX.....	2,500,000	2,500,000	2,503,426	2,500,679			(680)	(680)	(680)	2,500,000				32,813	..06/15/2021..
912828-YT-1...	UNITED STATES TREASURY NOTE.....		..11/30/2021..	MATURITY 100.0000.....	XXX.....	1,350,000	1,350,000	1,346,999	1,348,603		1,397		1,397	1,397	1,350,000				20,250	..11/30/2021..
0599999 - Bonds - U.S. Governments						6,350,000	6,350,000	6,340,277	6,348,299		1,700		1,700	1,700	6,350,000				82,750	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)																				
00185A-AF-1...	AON PLC.....	D..	..09/07/2021..	DIRECT SECURITY CALLED AT 100.0000.....	XXX.....	187,460	175,000	176,031	175,887			(182)		(182)	175,705		11,755	11,755	4,509	..06/14/2024..
025816-BY-4...	AMERICAN EXPRESS CO.....		..10/05/2021..	SECURITY CALLED AT 100.0000.....	XXX.....	250,000	250,000	255,488	251,711			(1,711)		(1,711)	250,000				8,479	..11/05/2021..
060516-GY-9...	BANK OF AMERICA CORP.....		..01/23/2021..	SECURITY CALLED AT 100.0000.....	XXX.....	250,000	250,000	248,278	249,943		57		57	57	250,000				3,423	..01/23/2022..
103730-AJ-9...	BP CAP MARKETS AMERICA CAPITAL ONE PRIME AUTO RECEIVA 19-1		..07/13/2021..	SECURITY CALLED AT 102.4160.....	XXX.....	256,040	250,000	254,045	251,849			(725)		(725)	251,125		(1,125)	(1,125)	11,606	..05/06/2022..
14042W-AC-4...	A3.....		..12/15/2021..	MBS PAYDOWN 100.0000.....	XXX.....	386,891	386,891	386,813	386,662		230		230	230	386,891				5,145	..11/15/2023..
14315X-AB-4...	CARMAX AUTO OWNER TRUST 20-1 A2.....		..11/15/2021..	MBS PAYDOWN 100.0000.....	XXX.....	173,441	173,441	171,612	172,558		883		883	883	173,441				1,530	..04/17/2023..
149130-2W-8...	CATERPILLAR FINL SERVICE.....		..05/17/2021..	MATURITY 100.0000.....	XXX.....	250,000	250,000	249,880	249,977		23		23	23	250,000				3,313	..05/17/2021..
17325F-AV-0...	CITIBANK NA.....		..02/19/2021..	PREREFUNDED.....	XXX.....	250,000	250,000	250,553	250,040			(40)		(40)	250,000				3,956	..02/19/2022..
345280-FZ-2...	A2.....		..05/15/2021..	MBS PAYDOWN 100.0000.....	XXX.....	400,000	400,000	400,000	400,000						400,000				685	..05/15/2023..
34532D-AD-9...	A3.....		..12/15/2021..	MBS PAYDOWN 100.0000.....	XXX.....	632,488	632,488	632,364	632,148		340		340	340	632,488				7,780	..10/15/2023..
34532F-AD-4...	A3.....		..05/15/2021..	MBS PAYDOWN 100.0000.....	XXX.....	165,632	165,632	165,619	165,631		2		2	2	165,632				1,214	..05/15/2022..
34533F-AD-3...	A3.....		..12/15/2021..	MBS PAYDOWN 100.0000.....	XXX.....	1,459,483	1,459,483	1,459,237	1,458,634		849		849	849	1,459,483				20,892	..09/15/2023..
36255J-AD-6...	A3.....		..12/16/2021..	MBS PAYDOWN 100.0000.....	XXX.....	97,377	97,377	97,355	97,334		44		44	44	97,377				1,472	..05/16/2023..
36256U-AD-0...	A3.....		..04/20/2021..	MBS PAYDOWN 100.0000.....	XXX.....	61,469	61,469	61,459	61,468		1		1	1	61,469				337	..12/20/2021..
36257A-AD-3...	A3.....		..06/20/2021..	MBS PAYDOWN 100.0000.....	XXX.....	69,439	69,439	69,437	69,439						69,439				514	..03/21/2022..
43813D-AC-2...	A3.....		..12/15/2021..	MBS PAYDOWN 100.0000.....	XXX.....	52,316	52,316	52,506				(15)		(15)	52,316				72	..07/15/2024..
43813R-AC-1...	A3.....		..12/21/2021..	MBS PAYDOWN 100.0000.....	XXX.....	96,284	96,284	96,265	96,233		51		51	51	96,284				1,488	..04/22/2024..
65479K-AD-2...	A3.....		..12/15/2021..	MBS PAYDOWN 100.0000.....	XXX.....	162,831	162,831	162,806	162,727		104		104	104	162,831				2,395	..10/16/2023..
677415-CP-4...	OHIO POWER COMPANY.....		..10/01/2021..	MATURITY 100.0000.....	XXX.....	300,000	300,000	318,549	305,838			(5,838)		(5,838)	300,000				16,125	..10/01/2021..
88167A-AD-3...	TEVA PHARMACEUTICALS NE.....	D..	..09/07/2021..	DIRECT.....	XXX.....	311,368	315,000	313,948	311,850		227		227	227	314,362		(2,994)	(2,994)	9,996	..07/21/2023..
98162V-AD-1...	A3.....		..12/15/2021..	MBS PAYDOWN 100.0000.....	XXX.....	224,150	224,150	224,145	224,015		135		135	135	224,150				3,173	..07/15/2024..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,036,670	6,021,802	6,046,388	5,973,944		(5,564)		(5,564)	(5,564)	6,022,993		7,636	7,636	108,101	XXX
Bonds - Hybrid Securities																				
Bonds - Parent, Subsidiaries, and Affiliates																				
Bonds - SVO Identified Funds																				
Bonds - Subtotals - Unaffiliated Bank Loans																				
8399997 - Bonds - Subtotals - Bonds - Part 4						12,386,670	12,371,802	12,386,665	12,322,243		(3,865)		(3,865)	(3,865)	12,372,993		7,636	7,636	190,851	XXX
8399999 - Bonds - Subtotals - Bonds						12,386,670	12,371,802	12,386,665	12,322,243		(3,865)		(3,865)	(3,865)	12,372,993		7,636	7,636	190,851	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																				
Preferred Stocks - Parent, Subsidiaries and Affiliates Perpetual Preferred																				
Preferred Stocks - Parent, Subsidiaries and Affiliates Redeemable Preferred																				
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																				
Common Stocks - Parent, Subsidiaries, and Affiliates Publicly Traded																				
Common Stocks - Parent, Subsidiaries and Affiliates Other																				
Common Stocks - Mutual Funds																				
Common Stocks - Unit Investment Trusts																				
Common Stocks - Closed-End Funds																				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year																				
1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i 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
9999999	Totals					12,386,670	XXX	12,386,665	12,322,243		(3,865)		(3,865)		12,372,993		7,636	7,636	190,851	XXX

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Governments Issuer Obligations																			
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																			
Bonds - All Other Governments - Issuer Obligations																			
Bonds - All Other Governments - Residential Mortgage-Backed Securities																			
Bonds - All Other Governments - Single Class Mortgage-Backed/Asset-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																			
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																			
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																			
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Residential Mortgage-Backed Securities																			
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Commercial Mortgage-Backed Securities																			
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions - Other Loan-Backed and Structured Securities																			
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																			
ASTRAZENECA PLC.....	D.....		07/13/2021...	DIRECT.....	06/12/2022...	1,007,786		(9,974)			1,000,000	1,017,760	1,253		2,375	0.233	JD.....	11,875	2,045
BANK OF MONTREAL.....	A.....		07/13/2021...	DIRECT.....	03/26/2022...	1,006,492		(12,828)			1,000,000	1,019,320	7,653		2,900	0.148	MS.....	14,500	8,619
WELLS FARGO & COMPANY.....			07/13/2021...	DIRECT.....	03/08/2022...	819,941		(12,385)			815,000	832,327	8,954		3,500	0.238	MS.....	14,263	9,905
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,834,219		(35,187)			2,815,000	2,869,407	17,860		XXX	XXX	XXX	40,638	20,569
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																			
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																			
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																			
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						2,834,219		(35,187)			2,815,000	2,869,407	17,860		XXX	XXX	XXX	40,638	20,569
Bonds - Hybrid Securities - Issuer Obligations																			
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities																			
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities																			
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities																			
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations																			
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities																			
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities																			
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities																			
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued																			
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired																			
Bonds - SVI Identified Funds - Exchange Traded Funds - as Identified by the SVI																			
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued																			
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired																			
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						2,834,219		(35,187)			2,815,000	2,869,407	17,860		XXX	XXX	XXX	40,638	20,569
8399999 - Bonds - Total Bonds - Subtotals - Bonds						2,834,219		(35,187)			2,815,000	2,869,407	17,860		XXX	XXX	XXX	40,638	20,569
Parent, Subsidiaries and Affiliates - Mortgage Loans																			
Parent, Subsidiaries and Affiliates - Other Short-Term Invested Assets																			
Mortgage Loans																			
Other Short-Term Invested Assets																			
9199999 Totals						2,834,219		(35,187)			XXX	2,869,407	17,860		XXX	XXX	XXX	40,638	20,569

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

1.																							
Line																							
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:																							
1A	1A	\$	1B	\$	1C	\$	1D	\$	1E	\$	819,941	1F	\$	1G	\$	2,014,278
1B	2A	\$	.....	2B	\$	.....	2C	\$	.....													
1C	3A	\$	.....	3B	\$	.....	3C	\$	.....													
1D	4A	\$	.....	4B	\$	.....	4C	\$	.....													
1E	5A	\$	.....	5B	\$	.....	5C	\$	.....													
1F	6	\$	.....																			

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 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	15,141,865	4. April	15,843,543	7. July	21,619,224	10. October	23,971,284
2. February	18,236,773	5. May	16,240,096	8. August	20,102,459	11. November	28,232,308
3. March	13,672,297	6. June	18,746,846	9. September	23,671,975	12. December	19,943,856

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
XXX	TREASURY BILL		12/27/2021	0.038	01/25/2022	3,999,900		17
0199999	Bonds - U.S. Governments - Issuer Obligations					3,999,900		17
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					3,999,900		17
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								
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								
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								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities								
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities								
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities								
Bonds - Industrial and Miscellaneous - Issuer Obligations								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities								
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities								
Bonds - Hybrid Securities - Issuer Obligations								
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities								
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities								
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Residential Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Commercial Mortgage-Backed Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Other Loan-Backed and Structured Securities								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Issued								
Bonds - Parent, Subsidiaries and Affiliates Bonds - Affiliated Bank Loans - Acquired								
Bonds - SVO Identified Funds - Exchange Traded Funds -as Identified by the SVO								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued								
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired								
7699999	Bonds - Total Bonds - Subtotals - Issuer Obligations					3,999,900		17
8399999	Bonds - Total Bonds - Subtotals - Bonds					3,999,900		17
Sweep Accounts								
Exempt Money Market Mutual Funds - as Identified by SVO								
All Other Money Market Mutual Funds								
Qualified Cash Pools Under SSAP No. 2R								
Other Cash Equivalents								
9999999	Total Cash Equivalents					3,999,900		17

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

1.

Line									
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A	\$ 3,999,900	1B	\$		1C	\$		
1B	2A	\$	2B	\$		2C	\$		
1C	3A	\$	3B	\$		3C	\$		
1D	4A	\$	4B	\$		4C	\$		
1E	5A	\$	5B	\$		5C	\$		
1F	6	\$							

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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