



# QUARTERLY STATEMENT

AS OF MARCH 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE

## OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code	<u>04762</u> (Current Period)	<u>04762</u> (Prior Period)	NAIC Company Code	<u>29378</u>	Employer's ID Number	<u>75-0728676</u>
Organized under the Laws of	<u>Texas</u>		State of Domicile or Port of Entry	<u>Texas</u>		
Country of Domicile	<u>United States</u>					
Incorporated/Organized	<u>08/10/1946</u>		Commenced Business	<u>08/10/1946</u>		
Statutory Home Office	<u>14675 DALLAS PARKWAY, SUITE 500</u> (Street and Number)		<u>DALLAS, TX, US 75254</u> (City or Town, State, Country and Zip Code)			
Main Administrative Office	<u>14675 DALLAS PARKWAY, SUITE 500</u> (Street and Number)	<u>DALLAS, TX, US 75254</u> (City or Town, State, Country and Zip Code)	<u>214-561-1991</u> (Area Code) (Telephone Number)			
Mail Address	<u>P.O. BOX 793747</u> (Street and Number or P.O. Box)	<u>DALLAS, TX, US 75379-3747</u> (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	<u>14675 DALLAS PARKWAY, SUITE 500</u> (Street and Number)	<u>DALLAS, TX, US 75254</u> (City or Town, State, Country and Zip Code)	<u>214-561-1965</u> (Area Code) (Telephone Number)			
Internet Web Site Address	<u>COUNTYMUTUAL.COM</u>					
Statutory Statement Contact	<u>MICHELLE STEPHENS</u> (Name)		<u>214-561-1965</u> (Area Code) (Telephone Number) (Extension)			
	<u>stat@oldam.com</u> (E-Mail Address)		<u>214-561-1890</u> (Fax Number)			

### OFFICERS

Name	Title	Name	Title
<u>ANDREW JAMES KIRKPATRICK</u>	<u>PRESIDENT</u>	<u>MELISSA WADDELL SAYLORS</u>	<u>SECRETARY</u>
<u>MARK FRANCIS BANAR</u>	<u>TREASURER</u>		

### OTHER OFFICERS

<u>DEBRA JANE ROBERTS</u>	<u>CHIEF EXECUTIVE OFFICER</u>	<u>BRENT LAYNE MCGILL</u>	<u>EXECUTIVE VICE PRESIDENT &amp; CHIEF ACTUARY</u>
<u>RONALD JAMES BALLARD</u>	<u>EXECUTIVE VICE PRESIDENT &amp; CHIEF FINANCIAL OFFICER</u>	<u>MELANIE SHAE GARRISON</u>	<u>SENIOR VICE PRESIDENT &amp; CHIEF ACCOUNTING OFFICER</u>

### DIRECTORS OR TRUSTEES

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

State of TEXAS

County of DALLAS ss

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

ANDREW JAMES KIRKPATRICK  
PRESIDENT

MELISSA WADDELL SAYLORS  
SECRETARY

MARK FRANCIS BANAR  
TREASURER

a. Is this an original filing?

Yes [X] No [ ]

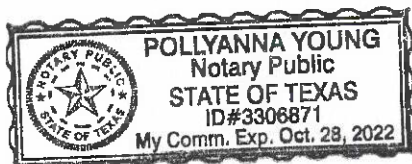
b. If no:

1. State the amendment number
2. Date filed
3. Number of pages attached

Subscribed and sworn to before me this

10th day of May 2022

Pollyanna Young  
POLLYANNA YOUNG, NOTARY PUBLIC  
OCTOBER 28, 2022



STATEMENT AS OF MARCH 31, 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	71,624,029		71,624,029	71,442,946
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....27,211,489 ), cash equivalents (\$ ..... ) and short-term investments (\$ .....5,970,524 ) .....	33,182,013		33,182,013	26,777,975
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	104,806,042		104,806,042	98,220,921
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	290,161		290,161	254,233
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	17,612,429		17,612,429	15,503,420
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	41,095,667		41,095,667	36,174,646
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	13,310,301		13,310,301	10,290,192
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	573,209
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 .....	156,180		156,180	75,542
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	177,843,989		177,843,989	161,092,162
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	177,843,989		177,843,989	161,092,162
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 .....	156,180		156,180	75,542
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	156,180		156,180	75,542

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... ) .....		
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....		
4. Commissions payable, contingent commissions and other similar charges .....		
5. Other expenses (excluding taxes, licenses and fees) .....	97,651	146,396
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	(1,218,841)	864,843
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....96,778,754 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) .....	70,936,166	60,127,559
13. Funds held by company under reinsurance treaties .....	92,843,746	87,449,925
14. Amounts withheld or retained by company for account of others .....	7,703,905	5,957,374
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ ..... certified) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	875,848	433,816
20. Derivatives .....		
21. Payable for securities .....	1,203,602	
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 .....	401,912	1,112,249
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	172,843,989	156,092,162
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	172,843,989	156,092,162
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....		
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....	4,700,000	4,700,000
34. Gross paid in and contributed surplus .....		
35. Unassigned funds (surplus) .....	300,000	300,000
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	5,000,000	5,000,000
38. Totals (Page 2, Line 28, Col. 3)	177,843,989	161,092,162
DETAILS OF WRITE-INS		
2501. PAYABLE TO MGA'S .....	401,912	1,112,249
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)	401,912	1,112,249
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 84,745,923 )	78,458,916	76,447,615	324,882,469
1.2 Assumed (written \$ )			
1.3 Ceded (written \$ 77,201,929 )	70,914,921	68,922,362	293,275,085
1.4 Net (written \$ 7,543,995 )	7,543,995	7,525,253	31,607,384
DEDUCTIONS:			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	48,664,140	45,526,828	208,892,189
2.2 Assumed			
2.3 Ceded	48,664,140	45,526,828	208,892,189
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	7,447,057	7,428,315	31,184,060
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	7,447,057	7,428,315	31,184,060
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	96,938	96,938	423,324
INVESTMENT INCOME			
9. Net investment income earned	(96,938)	(96,974)	(393,203)
10. Net realized capital gains (losses) less capital gains tax of \$		37	5,453
11. Net investment gain (loss) (Lines 9 + 10)	(96,938)	(96,938)	(387,750)
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)			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	5,000,000	5,000,000	5,000,000
22. Net income (from Line 20)			
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			
27. Change in nonadmitted assets			
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)			
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	5,000,000	5,000,000	5,000,000
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	11,322,572	3,526,278	35,352,051
2. Net investment income .....	(71,723)	(97,840)	(315,875)
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	11,250,848	3,428,438	35,036,176
5. Benefit and loss related payments .....	3,020,109	(3,235,653)	4,514,414
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	9,579,486	8,551,501	30,766,063
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) .....	12,599,595	5,315,848	35,316,052
11. Net cash from operations (Line 4 minus Line 10) .....	(1,348,747)	(1,887,410)	(279,876)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	5,128,999	3,954,592	12,380,629
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	37
12.7 Miscellaneous proceeds .....	1,203,602		
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,332,601	3,954,629	12,380,666
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	5,371,225	2,006,022	38,568,968
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) .....	5,371,225	2,006,022	38,571,187
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	961,376	1,948,607	(26,190,521)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied).....	6,791,408	865,480	38,503,020
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	6,791,408	865,480	38,503,020
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	6,404,037	926,677	12,032,623
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	26,777,976	14,745,353	14,745,353
19.2 End of period (Line 18 plus Line 19.1) .....	33,182,013	15,672,030	26,777,976

STATEMENT AS OF MARCH 31, 2022 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. Its operations consist primarily of nonstandard automobile liability and physical damage insurance products. The Company underwrites insurance business produced by Texas-based managing general agents, companies, and other agents. A substantial portion of the business is then ceded to reinsurers.

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

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

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

	SSAP #	F/S Page	F/S Line #	March 31, 2022	December 31, 2021
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: No significant change.

C. Accounting Policy: No significant change.

- 2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- 6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities, securities where the yield had become negative, or EITF 99-20 eligible securities which are valued using the prospective method.

D. Going Concern: According to management’s evaluation, as of March 31, 2022, there were no principal conditions or events that raised substantial doubt about the Company’s ability to continue as a going concern.

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

3. Business Combinations and Goodwill: Not applicable.

4. Discontinued Operations: Not applicable.

5. Investments

A. Mortgage Loans: Not applicable.

B. Debt Restructuring: Not applicable.

C. Reverse Mortgages: Not applicable.

D. Loan-Backed Securities:

- 1) Prepayment assumptions for loan-backed securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity, including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover), and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, the rate of prepayment is monitored and the model is calibrated to reflect actual experience and market factors.
- 2) Aggregate Intent to sell or Aggregate Intent and Ability: Not applicable.
- 3) Securities with an other than temporary impairment recognized in the reporting period: Not applicable.

STATEMENT AS OF MARCH 31, 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE  
INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

- 4) As of March 31, 2022, the Company owns loan-backed securities for which the amortized cost exceeds the fair value but an other-than-temporary impairment has not been recognized in earnings as a realized loss, as reflected below.

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

- a) The aggregate amount of unrealized losses total \$54,955.
- b) The aggregate related fair value of securities with unrealized losses equals \$2,223,615.

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:** No significant change.
- 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.
- Q. **Prepayment Penalty and Acceleration Fees:**

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

- R. **Share of Cash Pool by Asset Type:**

Asset Type	Percent Share
(1) Cash	82.01%
(2) Cash Equivalents	0.00%
(3) Short-Term Investments	17.99%
(4) Total	100.00%

- 6. **Joint Ventures, Partnerships and Limited Liability Companies:** Not applicable.
- 7. **Investment Income:** No significant change.
- 8. **Derivative Instruments:** Not applicable.
- 9. **Income Taxes:** As of March 31, 2022, the Company has not incurred any income tax charges.
- 10. **Information Concerning Parent, Subsidiaries and Affiliates:** No significant change.
- 11. **Debt:** No significant change.
  - B. **FHLB Agreements:** Not applicable.
- 12. **Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans:** Not applicable.
  - A. **(4) Defined Benefit Plan:** Not applicable.
- 13. **Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations:** No significant change.
- 14. **Liabilities, Contingencies and Assessments:** Not applicable.
- 15. **Leases:** Not applicable.
- 16. **Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk:** Not applicable.



STATEMENT AS OF MARCH 31, 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE  
INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

17. **Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities:** Not applicable.
- A. **Transfers of Receivables Reported as Sales:** Not applicable.
- B. **Transfer and Servicing of Financial Assets:** Not applicable.
- 2) **Servicing Assets and Servicing Liabilities:** Not applicable.
- 4) **Securitizations and Asset-backed Financing Arrangements:** Not applicable.
- C. **Wash Sales:** Not applicable.
18. **Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans:** Not applicable.
19. **Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:** No significant change.
20. **Fair Value Measurement:**

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

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

Transfers between fair value levels are recognized as of the end of the reporting period. As of March 31, 2022, the Company did not have any transfers between Levels 1, 2 or 3 for assets measured and reported at fair value.

Money Market mutual funds are valued and classified at Net Asset Value (NAV) as a practical expedient to fair value.

As of March 31, 2022, the fair value of the Company’s financial instruments is summarized as below:

- A. **Fair Value Measurements at Reporting Date:** Not applicable.
- C. **Fair Value Measurement for all Financial Instruments and Placement in the Fair Value Hierarchy as of March 31, 2022:**

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 70,378,612	71,624,029	12,085,303	58,293,308	—	—	—
Cash, cash equivalents and short-term investments	33,170,124	33,182,013	30,673,755	2,496,369	—	—	—
Cash and invested assets	103,548,736	104,806,042	42,759,058	60,789,677	—	—	—

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

21. **Other Items**
- A. **Unusual or Infrequent Items:** Not applicable.
- B. **Troubled Debt Restructuring:** Not applicable.
- C. **Other Disclosures:** The Company elected to use rounding in reporting amounts in this statement.
- D. **Business Interruption Insurance Recoveries:** Not applicable.
- E. **State Transferable and Non-Transferable Tax Credits:** Not applicable.
- F. **Subprime Mortgage Related Risk Exposure:** Not applicable.
- G. **Insurance-Linked Securities (ILS) Contracts:** Not applicable.
- H. **The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy:** Not applicable.
22. **Events Subsequent:** The Company does not have any subsequent events to report at this time.
23. **Reinsurance**
- A. **Unsecured Reinsurance Recoverables:** No significant change.
- B. **Reinsurance Recoverable in Dispute:** Not applicable.
- C. **Reinsurance Assumed and Ceded:** No significant change.
- D. **Uncollectible Reinsurance:** Not applicable.
- E. **Commutation of Ceded Reinsurance:** Not applicable.



STATEMENT AS OF MARCH 31, 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE  
INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

- 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.

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

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

Reserves as of March 31, 2022 were \$0. The Company ceded 100% of its business to reinsurers in the first quarter of 2022 and 2021.

- 26. **Intercompany Pooling Arrangements:** Not applicable.
- 27. **Structured Settlements:** Not applicable.
- 28. **Health Care Receivables:** Not applicable.
- 29. **Participating Policies:** Not applicable.
- 30. **Premium Deficiency Reserves:** Not applicable.
- 31. **High Deductibles:** Not applicable.
- 32. **Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses:** Not applicable.
- 33. **Asbestos/Environmental Reserves:** Not applicable.
- 34. **Subscriber Savings Accounts:** Not applicable.
- 35. **Multiple Peril Crop Insurance:** Not applicable.
- 36. **Financial Guaranty Insurance Exposures:** Not applicable.
  - B. **Financial Guaranty Claim Liability:** Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

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

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

Yes ☒ No ☐
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001352713
- 4.1

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

Yes ☐ No ☒
- 4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

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

12/31/2018
- 6.2

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

12/31/2018
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/26/2020
- 6.4

By what department or departments?

TEXAS DEPARTMENT OF INSURANCE
- 6.5

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

Yes ☐ No ☐ NA ☒
- 6.6

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

Yes ☐ No ☐ NA ☒
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

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

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

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes ☒ No ☐
- (a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c)

Compliance with applicable governmental laws, rules and regulations;
- (d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e)

Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

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

GENERAL INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....
- Yes ☐ No ☒
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$ .....

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....
- Yes ☐ No ☒
- 11.2 If yes, give full and complete information relating thereto:  
.....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....\$ .....
13. Amount of real estate and mortgages held in short-term investments: .....\$ .....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....
- Yes ☐ No ☒
- 14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....
- Yes ☐ No ☒
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....
- Yes ☐ No ☐ NA ☒
- If no, attach a description with this statement.
- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ .....
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ .....
- 16.3 Total payable for securities lending reported on the liability page \$ .....

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? .....
- Yes ☒ No ☐

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? .....
- Yes ☐ No ☒

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

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity's invested assets? Yes ☒ No ☐

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes ☒ No ☐

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

GENERAL INTERROGATORIES

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

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

18.2 If no, list exceptions:  
.....

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

Has the reporting entity self-designated 5GI securities?..... Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
  - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - 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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- The shares were purchased prior to January 1, 2019.
  - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - 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.
  - The fund only or predominantly holds bonds in its portfolio.
  - 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.
  - 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]

GENERAL INTERROGATORIES  
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ ] NA [X]  
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [X]  
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [X]

3.2 If yes, give full and complete information thereto.  
.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? ..... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent ..... %  
5.2 A&H cost containment percent ..... %  
5.3 A&H expense percent excluding cost containment expenses ..... %

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

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

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

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

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

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

**STATEMENT AS OF MARCH 31, 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY**

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

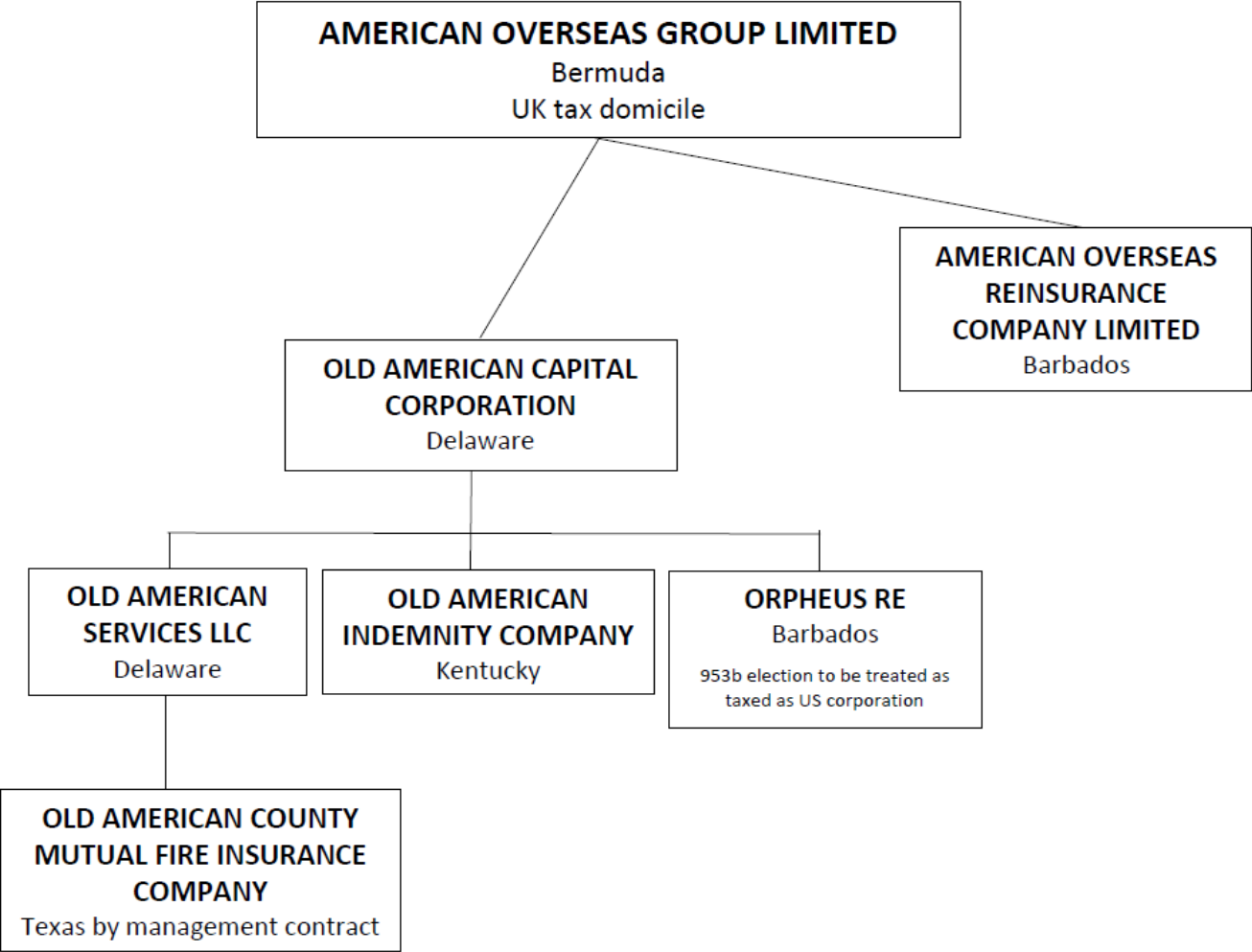
Current Year to Date – Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL..	N					
2. Alaska .....	AK..	N					
3. Arizona .....	AZ..	N					
4. Arkansas .....	AR..	N					
5. California .....	CA..	N					
6. Colorado .....	CO..	N					
7. Connecticut .....	CT..	N					
8. Delaware .....	DE..	N					
9. Dist. Columbia .....	DC..	N					
10. Florida .....	FL..	N					
11. Georgia .....	GA..	N					
12. Hawaii .....	HI..	N					
13. Idaho .....	ID..	N					
14. Illinois .....	IL..	N					
15. Indiana .....	IN..	N					
16. Iowa .....	IA..	N					
17. Kansas .....	KS..	N					
18. Kentucky .....	KY..	N					
19. Louisiana .....	LA..	N					
20. Maine .....	ME..	N					
21. Maryland .....	MD..	N					
22. Massachusetts .....	MA..	N					
23. Michigan .....	MI..	N					
24. Minnesota .....	MN..	N					
25. Mississippi .....	MS..	N					
26. Missouri .....	MO..	N					
27. Montana .....	MT..	N					
28. Nebraska .....	NE..	N					
29. Nevada .....	NV..	N					
30. New Hampshire .....	NH..	N					
31. New Jersey .....	NJ..	N					
32. New Mexico .....	NM..	N					
33. New York .....	NY..	N					
34. No. Carolina .....	NC..	N					
35. No. Dakota .....	ND..	N					
36. Ohio .....	OH..	N					
37. Oklahoma .....	OK..	N					
38. Oregon .....	OR..	N					
39. Pennsylvania .....	PA..	N					
40. Rhode Island .....	RI..	N					
41. So. Carolina .....	SC..	N					
42. So. Dakota .....	SD..	N					
43. Tennessee .....	TN..	N					
44. Texas .....	TX..	L	84,745,923	75,816,828	48,645,073	45,608,600	154,848,653
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	84,745,923	75,816,828	48,645,073	45,608,600	154,848,653	146,095,149
DETAILS OF WRITE-INS							
58001. ....	XXX						
58002. ....	XXX						
58003. ....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX						
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX						

(a) Active Status Counts

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



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



**SCHEDULE Y**

**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire .....				
2.1	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.	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 .....				
13.1	Comprehensive (hospital and medical) individual .....				
13.2	Comprehensive (hospital and medical) group .....				
14.	Credit accident and health .....				
15.1	Vision only .....				
15.2	Dental only .....				
15.3	Disability income .....				
15.4	Medicare supplement .....				
15.5	Medicaid Title XIX .....				
15.6	Medicare Title XVIII .....				
15.7	Long-term care .....				
15.8	Federal employees health benefits plan .....				
15.9	Other 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	Private passenger auto no-fault (personal injury protection) .....	114,269	(14,778)	(12.9)	24.9
19.2	Other private passenger auto liability .....	51,803,566	36,532,447	70.5	71.9
19.3	Commercial auto no-fault (personal injury protection) .....				
19.4	Other commercial auto liability .....				
21.1	Private passenger auto physical damage .....	18,955,086	12,146,471	64.1	49.6
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 .....				
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....	7,585,995			
35.	TOTALS .....	78,458,916	48,664,140	62.0	59.6
DETAILS OF WRITE-INS					
3401.	Policy Fees.....	7,585,995			
3402.	.....				
3403.	.....				
3498.	Sum. of remaining write-ins for Line 34 from overflow page.....				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	7,585,995			

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....			
2.1	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.	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 .....			
13.1	Comprehensive (hospital and medical) individual .....			
13.2	Comprehensive (hospital and medical) group .....			
14.	Credit accident and health .....			
15.1	Vision only .....			
15.2	Dental only .....			
15.3	Disability income .....			
15.4	Medicare supplement .....			
15.5	Medicaid Title XIX .....			
15.6	Medicare Title XVIII .....			
15.7	Long-term care .....			
15.8	Federal employee health benefits plan .....			
15.9	Other 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	Private passenger auto no-fault (personal injury protection) .....	160,718	160,718	131,176
19.2	Other private passenger auto liability .....	55,954,384	55,954,384	50,526,077
19.3	Commercial auto no-fault (personal injury protection) .....			
19.4	Other commercial auto liability .....			
21.1	Private passenger auto physical damage .....	21,044,826	21,044,826	17,589,322
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 .....			
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....	7,585,995	7,585,995	7,570,253
35.	TOTALS .....	84,745,923	84,745,923	75,816,828
DETAILS OF WRITE-INS				
3401.	Policy Fees .....	7,585,995	7,585,995	7,570,253
3402.	.....			
3403.	.....			
3498.	Sum. of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	7,585,995	7,585,995	7,570,253

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2019 + Prior .....													
2. 2020 .....													
3. Subtotals 2020 + prior .....													
4. 2021.....													
5. Subtotals 2021 + prior .....													
6. 2022 .....	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals .....													
8. Prior Year-End Surplus As Regards Policy-holders	5,000										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.	2.	3.
											Col. 13, Line 7 Line 8		
											4.		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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





	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	.....NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....

AUGUST FILING

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	.....N/A.....
---	---------------

Explanation:

Bar Code:

1.	 2 9 3 7 8 2 0 2 2 4 9 0 0 0 0 0 1
2.	 2 9 3 7 8 2 0 2 2 4 5 5 0 0 0 0 1
3.	 2 9 3 7 8 2 0 2 2 3 6 5 0 0 0 0 1
4.	 2 9 3 7 8 2 0 2 2 5 0 5 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS



SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	71,442,946	45,369,258
2. Cost of bonds and stocks acquired .....	5,371,225	38,568,968
3. Accrual of discount .....	11,160	34,413
4. Unrealized valuation increase (decrease) .....		7,636
5. Total gain (loss) on disposals .....		12,386,670
6. Deduct consideration for bonds and stocks disposed of .....	5,128,999	156,700
7. Deduct amortization of premium .....	72,302	
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other-than-temporary impairment recognized .....		6,040
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		71,442,946
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	71,624,029	
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	71,624,029	71,442,946

STATEMENT AS OF MARCH 31, 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	75,549,028	10,337,112	10,943,999	(69,714)	74,872,427			75,549,028
2. NAIC 2 (a).....	2,728,037			(5,910)	2,722,127			2,728,037
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds	78,277,065	10,337,112	10,943,999	(75,624)	77,594,554			78,277,065
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock.....								
15. Total Bonds & Preferred Stock	78,277,065	10,337,112	10,943,999	(75,624)	77,594,554			78,277,065

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....5,970,524 ; NAIC 2 \$ ..... ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1  
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	5,970,524	XXX	5,983,647		2,753

SCHEDULE DA - VERIFICATION  
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,834,219	99,890
2. Cost of short-term investments acquired .....	4,965,887	9,981,300
3. Accrual of discount .....	2,201	342
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals .....		37
6. Deduct consideration received on disposals .....	1,815,000	7,175,000
7. Deduct amortization of premium.....	16,783	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).....	5,970,524	2,834,219
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11)	5,970,524	2,834,219

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  
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,999,900	199,992
2. Cost of cash equivalents acquired .....		3,999,883
3. Accrual of discount .....	100	25
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals .....	4,000,000	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
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		3,999,900

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF MARCH 31, 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912828-02-9	UNITED STATES TREASURY NOTE		03/23/2022	HSBC SECURITIES (USA) INC.	XXX	999,456	1,000,000	7,212	1 A
0109999999 - Bonds - U.S. Governments						999,456	1,000,000	7,212	XXX
Bonds - All Other Governments									
Bonds - U.S. States, Territories and Possessions									
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
Bonds - Industrial and Miscellaneous (Unaffiliated)									
060516-JR-1	BANK OF AMERICA CORP.		03/15/2022	GOLDMAN SACHS & CO. LLC.	XXX	239,563	250,000	983	1 G FE
115637-AS-9	BROWN-FORMAN CORP.		03/30/2022	U.S. BANCORP INVESTMENTS INC.	XXX	177,592	175,000	2,824	1 G FE
14317C-AD-4	CARMAX AUTO OWNER TRUST 22-1 A4		01/19/2022	J.P. MORGAN SECURITIES LLC.	XXX	149,967	150,000		1 A FE
14913R-2S-5	CATERPILLAR FINL SERVICE		01/03/2022	J.P. MORGAN SECURITIES LLC.	XXX	324,948	325,000		1 F FE
172967-NL-1	CITIGROUP INC.		03/10/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	750,000	750,000		1 G FE
24422E-WA-3	JOHN DEERE CAPITAL CORP.		01/04/2022	RBC CAPITAL MARKETS LLC.	XXX	199,886	200,000		1 F FE
24422E-WB-1	JOHN DEERE CAPITAL CORP.		03/02/2022	MUFG SECURITIES AMERICAS INC.	XXX	99,957	100,000		1 F FE
341081-FZ-5	FLORIDA POWER & LIGHT CO.		03/15/2022	KEYBANC CAPITAL MARKETS INC.	XXX	100,540	100,000	1,314	1 E FE
380146-AD-2	GM FINANCIAL SECURITIZED TERM 22-1 A4		01/11/2022	BNP PARIBAS SECURITIES CORP.	XXX	149,962	150,000		1 A FE
381416-ZP-2	GOLDMAN SACHS GROUP INC.		03/10/2022	GOLDMAN SACHS & CO. LLC.	XXX	249,778	250,000		1 F FE
437076-CM-2	HOME DEPOT INC.		03/24/2022	MORGAN STANLEY & CO. LLC.	XXX	124,781	125,000		1 F FE
857477-AT-0	STATE STREET CORP.		03/31/2022	GOLDMAN SACHS & CO. LLC.	XXX	1,018,650	1,000,000	4,536	1 G FE
89236T-JV-8	TOYOTA MOTOR CREDIT CORP.		01/10/2022	BOFA SECURITIES INC.	XXX	449,532	450,000		1 E FE
89236T-JX-4	TOYOTA MOTOR CREDIT CORP.		03/17/2022	BNP PARIBAS SECURITIES CORP.	XXX	174,892	175,000		1 E FE
89786M-AD-4	TRUIST FINANCIAL CORP.		03/28/2022	TRUIST SECURITIES INC.	XXX	161,723	175,000	172	1 G FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,371,769	4,375,000	9,829	XXX
Bonds - Hybrid Securities									
Bonds - Parent, Subsidiaries and Affiliates									
Bonds - SVO Identified Funds									
Bonds - Unaffiliated Bank Loans									
Bonds - Unaffiliated Certificates of Deposit									
2509999997 - Bonds - Subtotals - Bonds - Part 3						5,371,225	5,375,000	17,041	XXX
2509999999 - Bonds - Subtotals - Bonds						5,371,225	5,375,000	17,041	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 - Mutual Funds - Designations Assigned by the SVO									
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO									
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO									
Common Stocks - Closed-End Funds - Designations Assigned by the SVO									
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO									
Common Stocks - Exchange Traded Funds									
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded									
Common Stocks - Parent, Subsidiaries and Affiliates - Other									
6009999999 Totals						5,371,225	XXX	17,041	XXX



STATEMENT AS OF MARCH 31, 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Governments																					
912828-6C-9.	UNITED STATES TREASURY NOTE.....		02/15/2022.	MATURITY at 100.0000.....	XXX.	1,000,000	1,000,000	1,001,292	1,000,056		(56)		(56)		1,000,000				12,500	02/15/2022.	1.A
912828-6H-8.	UNITED STATES TREASURY NOTE.....		03/15/2022.	MATURITY at 100.0000.....	XXX.	1,000,000	1,000,000	1,005,472	1,000,382		(382)		(382)		1,000,000				11,875	03/15/2022.	1.A
912828-ZG-8.	UNITED STATES TREASURY NOTE.....		03/31/2022.	MATURITY at 100.0000.....	XXX.	2,000,000	2,000,000	2,006,022	2,001,473		(1,473)		(1,473)		2,000,000				3,750	03/31/2022.	1.A
0109999999 - Bonds - U.S. Governments						4,000,000	4,000,000	4,012,786	4,001,911		(1,911)		(1,911)		4,000,000				28,125	XXX	XXX
Bonds - All Other Governments																					
Bonds - U.S. States, Territories and Possessions																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
14042W-AC-4.	CAPITAL ONE PRIME AUTO RECEIVABLES 19-1 A3.....		03/15/2022.	MBS PAYDOWN.....	XXX.	73,679	73,679	73,664	73,619		.60		.60		73,679				303	11/15/2023.	1.A FE.
34532D-AD-9.	FORD CREDIT AUTO OWNER TRUST 19-B A3.....		03/15/2022.	MBS PAYDOWN.....	XXX.	126,809	126,809	126,784	126,717		.92		.92		126,809				462	10/15/2023.	1.A FE.
34533F-AD-3.	FORD CREDIT AUTO OWNER TRUST 19-A A3.....		03/15/2022.	MBS PAYDOWN.....	XXX.	269,419	269,419	269,373	269,192		.227		.227		269,419				1,222	09/15/2023.	1.A FE.
36255J-AD-6.	GM FINANCIAL SECURITIZED TERM 18-3 A3.....		03/16/2022.	MBS PAYDOWN.....	XXX.	13,563	13,563	13,560	13,563						13,563				.57	05/16/2023.	1.A FE.
43813D-AC-2.	HONDA AUTO RECEIVABLES OWNER T 20-2 A3.....		03/15/2022.	MBS PAYDOWN.....	XXX.	184,085	184,085	184,754	184,152		(.67)		(.67)		184,085				246	07/15/2024.	1.A FE.
43813R-AC-1.	HONDA AUTO RECEIVABLES OWNER T 20-1 A3.....		03/21/2022.	MBS PAYDOWN.....	XXX.	140,604	140,604	140,576	140,488		.116		.116		140,604				370	04/22/2024.	1.A FE.
65479K-AD-2.	NISSAN AUTO RECEIVABLES OWNER 19-A A3.....		03/15/2022.	MBS PAYDOWN.....	XXX.	28,539	28,539	28,535	28,512		.27		.27		28,539				135	10/16/2023.	1.A FE.
717081-ER-0.	PFIZER INC. WORLD OMNI AUTO		03/11/2022.	MATURITY at 100.0000.....	XXX.	250,000	250,000	249,985	249,999		.1		.1		250,000				3,500	03/11/2022.	1.F FE.
98162V-AD-1.	RECEIVABLES TR 19-B A3.....		03/15/2022.	MBS PAYDOWN.....	XXX.	42,302	42,302	42,301	42,265		.36		.36		42,302				178	07/15/2024.	1.A FE.
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,128,999	1,129,000	1,129,532	1,128,507		492		492		1,129,000				6,473	XXX	XXX
Bonds - Hybrid Securities																					
Bonds - Parent, Subsidiaries, and Affiliates																					
Bonds - SVO Identified Funds																					
Bonds - Unaffiliated Bank Loans																					
Bonds - Unaffiliated Certificates of Deposit																					
2509999997 - Bonds - Subtotals - Bonds - Part 4						5,128,999	5,129,000	5,142,318	5,130,418		(1,419)		(1,419)		5,129,000				34,598	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						5,128,999	5,129,000	5,142,318	5,130,418		(1,419)		(1,419)		5,129,000				34,598	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																					
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred																					
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred																					
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred																					
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																					
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other																					
Common Stocks - Mutual Funds - Designations Assigned by the SVO																					
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																					
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO																					
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO																					
Common Stocks - Closed-End Funds - Designations Assigned by the SVO																					
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO																					
Common Stocks - Exchange Traded Funds																					
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded																					
Common Stocks - Parent, Subsidiaries and Affiliates - Other																					
6009999999 Totals						5,128,999	XXX	5,142,318	5,130,418		(1,419)		(1,419)		5,129,000				34,598	XXX	XXX

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

**STATEMENT AS OF MARCH 31, 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY**

## SCHEDULE E - PART 1 - CASH

[illegible]

**STATEMENT AS OF MARCH 31, 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY**

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

**Show Investments Owned End of Current Quarter**

[illegible]