



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT  
For the Year Ended December 31, 2022  
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
<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 ss

County of DALLAS

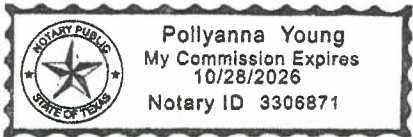
The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 Melissa W Saylor Mark Francis Banar  
PRESIDENT SECRETARY TREASURER

Subscribed and sworn to before me  
this 14th day of February 2023

- 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, 2026



ANNUAL STATEMENT FOR THE YEAR 2022 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).....	75,824,909		75,824,909	71,442,946
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 (\$ .....27,749,948 , Schedule E-Part 1), cash equivalents (\$ ..... , Schedule E-Part 2) and short-term investments (\$ .....1,747,010 , Schedule DA).....	29,496,958		29,496,958	26,777,975
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) .....	105,321,867		105,321,867	98,220,921
13. Title plants less \$ ..... charged off (for Title insurers only).....				
14. Investment income due and accrued .....	329,867		329,867	254,233
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	22,000,509		22,000,509	15,503,420
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums).....	51,334,520		51,334,520	36,174,646
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	9,480,254		9,480,254	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 .....	580,858		580,858	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 .....	76,561		76,561	75,542
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	189,124,434		189,124,434	161,092,162
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27)	189,124,434		189,124,434	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.....	76,561		76,561	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)	76,561		76,561	75,542

ANNUAL STATEMENT FOR THE YEAR 2022 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) .....	152,329	146,396
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	1,267,282	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 (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ .....118,207,559 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) .....	81,206,121	60,127,559
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20) .....	90,221,767	87,449,925
14. Amounts withheld or retained by company for account of others .....	10,245,878	5,957,374
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 .....	670,349	433,816
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 .....	360,709	1,112,249
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	184,124,434	156,092,162
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	184,124,434	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) (Page 4, Line 39) .....	5,000,000	5,000,000
38. Totals (Page 2, Line 28, Col. 3)	189,124,434	161,092,162
DETAILS OF WRITE-INS		
2501. PAYABLE TO MGA'S.....	360,709	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)	360,709	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)		

ANNUAL STATEMENT FOR THE YEAR 2022 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) .....	30,813,132	31,607,384
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) .....	30,425,382	31,184,060
5. Aggregate write-ins for underwriting deductions .....		
6. Total underwriting deductions (Lines 2 through 5) .....	30,425,382	31,184,060
7. Net income of protected cells .....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) .....	387,750	423,324
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....	(382,917)	(393,203)
10. Net realized capital gains (losses) less capital gains tax of \$ ..... (Exhibit of Capital Gains (Losses)).....	(4,833)	5,453
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 2022 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	30,234,732	35,352,051
2. Net investment income	(308,036)	(315,875)
3. Miscellaneous income		
4. Total (Lines 1 through 3)	29,926,696	35,036,176
5. Benefit and loss related payments	(809,938)	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	30,024,659	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)	29,214,721	35,316,052
11. Net cash from operations (Line 4 minus Line 10)	711,976	(279,876)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	29,534,125	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
12.7 Miscellaneous proceeds	1	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	29,534,125	12,380,666
13. Cost of investments acquired (long-term only):		
13.1 Bonds	36,013,736	12,617,381
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)	36,013,736	12,619,601
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)	(6,479,610)	(238,935)
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)	8,486,617	12,551,433
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	8,486,617	12,551,433
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)	2,718,982	12,032,623
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	26,777,976	14,745,353
19.2 End of year (Line 18 plus Line 19.1)	29,496,958	26,777,976

Note:	Supplemental disclosures of cash flow information for non-cash transactions:	
20.0001.	Remitted bonds to reduce collateral with reinsurer	1,942,29825,951,587
20.0002.		
20.0003.		
20.0004.		

ANNUAL STATEMENT FOR THE YEAR 2022 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 .....				
2.1	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 .....				
11.1	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 (group and individual) .....				
15.1	Vision only .....				
15.2	Dental only .....				
15.3	Disability income .....				
15.4	Medicare supplement .....				
15.5	Medicaid Title XIX .....				
15.6	Medicate 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 protection) .....				
19.2	Other private passenger auto liability .....	(175,365)			(175,365)
19.3	Commercial auto no-fault (personal injury protection) .....				
19.4	Other commercial auto liability .....				
21.1	Private passenger auto physical damage .....				
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 .....				
32.	Reinsurance-nonproportional assumed liability .....				
33.	Reinsurance-nonproportional assumed financial lines .....				
34.	Aggregate write-ins for other lines of business .....	30,988,497			30,988,497
35.	TOTALS	30,813,132			30,813,132
DETAILS OF WRITE-INS					
3401.	GROSS POLICY FEES.....	30,988,497			30,988,497
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)	30,988,497			30,988,497

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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 .....					
2.1	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 .....					
11.1	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 (group and individual) ...					
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) .....					
19.2	Other private passenger auto liability .....					
19.3	Commercial auto no-fault (personal injury protection) .....					
19.4	Other commercial auto liability .....					
21.1	Private passenger auto physical damage .....					
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 .....					
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 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT  
PART 1B - PREMIUMS WRITTEN

Line of Business		1	Reinsurance Assumed		Reinsurance Ceded		6
		Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	Net Premiums Written Cols. 1+2+3-4-5
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 .....						
11.1	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 (group and individual) .....						
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 .....	50,049			2,504	47,545	
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) .....	721,510			19,443	702,067	
19.2	Other private passenger auto liability .....	248,753,562			7,662,896	241,266,031	(175,365)
19.3	Commercial auto no-fault (personal injury protection) .....						
19.4	Other commercial auto liability .....						
21.1	Private passenger auto physical .....	95,350,581			2,349,163	93,001,418	
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					
32.	Reinsurance-nonproportional assumed liability .....	XXX					
33.	Reinsurance-nonproportional assumed financial lines .....	XXX					
34.	Aggregate write-ins for other lines of business .....	30,988,497					30,988,497
35.	TOTALS	375,864,198			10,034,006	335,017,061	30,813,132
DETAILS OF WRITE-INS							
3401.	GROSS POLICY FEES .....	30,988,497					30,988,497
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)	30,988,497					30,988,497

(a) Does the company's direct premiums written include premiums recorded on an installment basis?    Yes [    ]    No [ X ]  
If yes: 1. The amount of such installment premiums \$ .....  
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$ .....



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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	2	3	4				
		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)				
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								
11.1	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 (group and individual)								
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)								
19.2	Other private passenger auto liability								
19.3	Commercial auto no-fault (personal injury protection)								
19.4	Other commercial auto liability								
21.1	Private passenger auto physical damage								
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							
32.	Reinsurance-nonproportional assumed liability	XXX							
33.	Reinsurance-nonproportional assumed financial lines	XXX							
34.	Aggregate write-ins for other lines of business								
35.	TOTALS	224,437,685		224,437,685					
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498.	Sum. of remaining write-ins for Line 34 from overflow page								
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)								

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business		Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
		1	2	3	4	5	6	7		
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	Direct	Reinsurance Assumed	Reinsurance Ceded		
1.	Fire .....									
2.1	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 .....									
11.1	Medical professional liability-occurrence .....									
11.2	Medical professional liability-claims-made .....									
12.	Earthquake .....									
13.1	Comprehensive (hospital and medical) individual .....								(a)	
13.2	Comprehensive (hospital and medical) group .....								(a)	
14.	Credit accident and health (group and individual) .....									
15.1	Vision only .....								(a)	
15.2	Dental only .....								(a)	
15.3	Disability income .....								(a)	
15.4	Medicare supplement .....								(a)	
15.5	Medicaid Title XIX .....								(a)	
15.6	Medicare Title XVIII .....								(a)	
15.7	Long-term care .....								(a)	
15.8	Federal employees health benefits plan .....								(a)	
15.9	Other health .....					10,000		10,000	(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	Private passenger auto no-fault (personal injury protection) .....	63,336		63,336						
19.2	Other private passenger auto liability .....	77,794,316		77,794,316		111,308,076		111,308,076		
19.3	Commercial auto no-fault (personal injury protection) .....									
19.4	Other commercial auto liability .....									
21.1	Private passenger auto physical damage .....	5,907,594		5,907,594		(1,491,488)		(1,491,488)		
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				
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 .....	83,765,245		83,765,245		109,826,588		109,826,588		
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 reported in lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2022 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 .....	27,556,383			27,556,383
1.2 Reinsurance assumed .....				
1.3 Reinsurance ceded .....	27,556,383			27,556,383
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3) .....				
2. Commission and brokerage:				
2.1 Direct, excluding contingent .....		54,329,062		54,329,062
2.2 Reinsurance assumed, excluding contingent .....				
2.3 Reinsurance ceded, excluding contingent .....		70,034,967		70,034,967
2.4 Contingent-direct .....				
2.5 Contingent-reinsurance assumed .....				
2.6 Contingent-reinsurance ceded .....				
2.7 Policy and membership fees .....		29,785,853		29,785,853
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) .....		14,079,948		14,079,948
3. Allowances to manager and agents .....				
4. Advertising .....		14,747		14,747
5. Boards, bureaus and associations .....		22,610		22,610
6. Surveys and underwriting reports .....		26,163		26,163
7. Audit of assureds' records .....		747,655		747,655
8. Salary and related items:				
8.1 Salaries .....		4,497,740		4,497,740
8.2 Payroll taxes .....		242,639		242,639
9. Employee relations and welfare .....		817,445		817,445
10. Insurance .....		329,783		329,783
11. Directors' fees .....		416,233		416,233
12. Travel and travel items .....		196,530		196,530
13. Rent and rent items .....		417,654		417,654
14. Equipment .....		167,338		167,338
15. Cost or depreciation of EDP equipment and software .....		16,346		16,346
16. Printing and stationery .....		63,937		63,937
17. Postage, telephone and telegraph, exchange and express .....		82,930		82,930
18. Legal and auditing .....		684,815		684,815
19. Totals (Lines 3 to 18) .....		8,744,566		8,744,566
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....		6,577,623		6,577,623
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) .....		112,227		112,227
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....		6,689,851		6,689,851
21. Real estate expenses .....				
22. Real estate taxes .....				
23. Reimbursements by uninsured plans .....				
24. Aggregate write-ins for miscellaneous expenses .....		911,018		911,018
25. Total expenses incurred .....		30,425,382	(a)	30,425,382
26. Less unpaid expenses-current year .....		1,419,611		1,419,611
27. Add unpaid expenses-prior year .....		1,011,239		1,011,239
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)		30,017,010		30,017,010
DETAILS OF WRITE-INS				
2401. Professional Fees.....		887,490		887,490
2402. Charitable Contributions.....		23,528		23,528
2403. ....				
2498. Summary of remaining write-ins for Line 24 from overflow page .....				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		911,018		911,018

(a) Includes management fees of \$ 9,281,105 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds .....	(a).....127,290	.....88,792
1.1	Bonds exempt from U.S. tax .....	(a).....1,843	.....1,668
1.2	Other bonds (unaffiliated) .....	(a).....1,026,789	.....1,158,213
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).....59,679	.....42,563
7.	Derivative instruments .....	(f).....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....	.....(1,286,403)
10.	Total gross investment income .....	1,215,602	4,833
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) .....		(382,917)
DETAILS OF WRITE-INS			
0901.	INCOME CREDITED FOR FUNDS HELD.....		.....(1,286,403)
0902.	.....		.....
0903.	.....		.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....		.....
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above) .....		.....(1,286,403)
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 \$ .....90,751 accrual of discount less \$ .....241,266 amortization of premium and less \$ .....92,749 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 \$ .....31,223 accrual of discount less \$ .....19,219 amortization of premium and less \$ .....708 paid for accrued interest on purchases.  
(f) Includes \$ .....accrual of discount less \$ .....amortization of premium.  
(g) Includes \$ .....investment expenses and \$ .....investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.  
(h) Includes \$ .....interest on surplus notes and \$ ..... interest on capital notes.  
(i) Includes \$ .....depreciation on real estate and \$ ..... depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....					
1.1	Bonds exempt from U.S. tax .....					
1.2	Other bonds (unaffiliated) .....	(4,833)		(4,833)		
1.3	Bonds of affiliates .....					
2.1	Preferred stocks (unaffiliated) .....					
2.11	Preferred stocks of affiliates .....					
2.2	Common stocks (unaffiliated) .....					
2.21	Common stocks of affiliates .....					
3.	Mortgage loans .....					
4.	Real estate .....					
5.	Contract loans .....					
6.	Cash, cash equivalents and short-term investments .....					
7.	Derivative instruments .....					
8.	Other invested assets .....					
9.	Aggregate write-ins for capital gains (losses) .....					
10.	Total capital gains (losses) .....	(4,833)		(4,833)		
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 2022 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 not yet due.....			
15.3 Accrued retrospective premiums and contracts subject to reexamination.....			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....			
16.2 Funds held by or deposited with reinsured companies .....			
16.3 Other amounts receivable under reinsurance contracts .....			
17. Amounts receivable relating to uninsured plans .....			
18.1 Current federal and foreign income tax recoverable and interest thereon .....			
18.2 Net deferred tax asset.....			
19. Guaranty funds receivable or on deposit .....			
20. Electronic data processing equipment and software.....			
21. Furniture and equipment, including health care delivery assets.....			
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			
23. Receivables from parent, subsidiaries and affiliates .....			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets .....			
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....			
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27)			
DETAILS OF WRITE-INS			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. ....			
2502. ....			
2503. ....			
2598. Summary of remaining write-ins for Line 25 from overflow page .....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			

ANNUAL STATEMENT FOR THE YEAR 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. 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, 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

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 2022 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, 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 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, 2022, 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 \$126,563.
- b) The aggregate related fair value of securities with unrealized losses equals \$5,627,730.

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

- a) The aggregate amount of unrealized losses total \$51,265.
- b) The aggregate related fair value of securities with unrealized losses equals \$788,814.

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 2022 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	5	0
	Aggregate Amount of Investment		
(2)	Income	\$ 990	\$ -

R. Share of Cash Pool by Asset Type: Not applicable.

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

7. Investment Income:

- A. Due and Accrued Income was Excluded from Surplus on the Following Basis: Surplus excludes due and accrued investment income if amounts are over 90 days past due.
- B. Total Amount of Due and Accrued Income Excluded: At December 31, 2022, 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, 2022 or 2021. 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) 12/31/2022	(2) 12/31/2021	(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)	\$ -	\$ -	\$ -

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.



# ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

## NOTES TO FINANCIAL STATEMENTS

- 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 2022 and 2021, the Company recorded \$9,281,105 and \$7,226,903, 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, 2022 and 2021 was \$4,700,000. The Company did not make any payments of principal in 2022 or 2021. Interest paid on the surplus note for the years ended December 31, 2022 and 2021 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 2022 and 2021 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 2022 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 2022, the direct written premium of \$344,875,702 before policy fees were written by 18 active and 3 run-off managing general agents. The direct written premium for the majority of managing general agents exceeded 5% of the Company’s surplus. The direct written premium before policy fees of the managing general agents that wrote premium in excess of 5% of the Company’s surplus are shown below:

Name and Address of MGA	FEIN	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premium Written
21st Century General Agency 1761 International Parkway, Ste 105 Richardson, TX 75081	75-2765001	No	Personal auto liability and physical damage	Underwriting	12,072,829
Acceptance Insurance Agency of TN P.O. Box 23410 Nashville, TN 37202	62-1552707	No	Personal auto liability and physical damage	Underwriting	747,589
Aggressive Insurance Services, LLC 28470 Avenue Stanford, Suite 250 Santa Clarita, CA 91355	20-8521100	No	Personal auto liability, physical damage and accidental death and dismemberment	Underwriting	3,845,374
American Agencies Insurance Services 4500 Fuller Dr., Ste 400 Dallas, TX 75038	75-2770432	No	Personal auto liability and physical damage	Underwriting	9,890,910
AmWINS Specialty Auto, Inc. 6201 W Plano Pkwy, Ste 225 Plano, TX 75093	74-3009541	No	Personal auto liability and physical damage	Underwriting	25,129,201
Connect MGA 3700 W 15th St., Ste 200A Plano, TX 75075	45-1475095	No	Personal auto liability and physical damage	Underwriting	65,910,830
Cox Insurance Group 4514 Cole Avenue. Suite 600 Dallas, TX 75205	47-3521734	No	Personal auto liability and physical damage	Underwriting	1,622,044
Empower MGA, Inc. P.O. Box 137089 Fort Worth, TX 76136	75-1469549	No	Personal auto liability and physical damage	Underwriting	5,178,689
Hillco General Agency LLC P.O. Box 310 Marble Falls, TX 78654	84-3086321	No	Personal auto liability and physical damage	Underwriting	16,256,887
Lonestar Managing General Agency, Inc. 10715 Plano Road, Suite 200 Dallas, TX 75238	20-1008449	No	Personal auto liability and physical damage	Underwriting	4,258,126
Louis A. Williams and Associates, Inc. 907 East Grand Avenue Marshall, TX 75670	75-1469549	No	Personal auto liability and physical damage	Underwriting	14,438,379
Monument General Agency Corporation 400 Northridge Rd, Suite 800 Sandy Springs, GA 30350	81-3108823	No	Personal auto liability and physical damage	Underwriting	1,335,450
Save Money Car Insurance 6528 E. 101st St., Suite D1 #390 Tulsa, OK 74133	46-5338509	No	Personal auto liability and physical damage	Underwriting	486,296
Select General Agency 9696 Skillman Street, Suite 170 Dallas, TX 75243	14-1911318	No	Personal auto liability and physical damage	Underwriting	675,729
Sigo Managing General Agency, LLC 1 Harrison Lane Harrison, NJ 07029	85-3501219	No	Personal auto liability and physical damage	Underwriting	2,319,529
Standard Insurance Agency 620 West Pipeline Road Hurst, TX 76053	75-1569378	No	Personal auto liability and physical damage	Underwriting	5,600,229
Tejas Seguros LLC 4500 Fuller Dr., Ste 400 Dallas, TX 75038	27-3029234	No	Personal auto liability and physical damage	Underwriting	16,051,177
The General Automobile Ins. Svcs. Of TX 2636 Elm Hill Pike Nashville, TN 37214	62-1812273	No	Personal auto liability and physical damage	Underwriting	41,059,218
United Group Underwriters, Inc. 901 Main ST., Ste 5330 Dallas, TX 75202	26-0180489	No	Personal auto liability and physical damage	Underwriting	87,330,928
Venture General Agency LLC P.O. Box 1970 Marble Falls, TX 78654	80-1816944	No	Personal auto liability and physical damage	Underwriting	30,613,592

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

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

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 73,000,481	75,824,909	6,003,766	66,996,715	—	—	—
Cash, cash equivalents and short-term investments	29,488,190	29,496,958	29,488,190	-	—	—	—
Cash and invested assets	102,488,671	105,321,867	35,491,956	66,996,715	—	—	—

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

- E. NAV Practical Expedient: Not applicable.

21. Other Items:

- A. Unusual or Infrequent Items: Not applicable.
- B. Troubled Debt Restructuring: Not applicable.
- C. Other Disclosures: The Company elected to use rounding in reporting amounts in this statement.
- D. Business Interruption Insurance Recoveries: Not applicable.
- E. State Transferable and Non-Transferable Tax Credits: Not applicable.
- F. Subprime Mortgage Related Risk Exposure: Not applicable.
- G. Insurance-Linked Securities (ILS) Contracts: Not applicable.
- H. The Amount that could be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy: Not applicable.

22. Events Subsequent: None

23. Reinsurance

- A. Unsecured Reinsurance Recoverables:

NAIC Group No.	NAIC No.	ID Number	Name of Reinsurer	Amount of Unsecured Reinsurance Recoverable
0000	33499	38-2145898	DORINCO REINS CO	\$ 25,972,970
3219	11551	35-2293075	ENDURANCE ASSUR CORP	\$ 10,646,305
0922	27847	95-2769232	INSURANCE COMPANY OF THE WEST	\$ 6,343,056
0111	23043	04-1543470	LIBERTY MUTUAL INSURANCE CO	\$ 313,894
0311	14788	02-0170490	NGM INS CO	\$ 50,834,834
0158	23680	47-0698507	ODYSSEY REINS CO	\$ 3,942,602
3483	38636	13-3031176	PARTNER REINS CO OF THE US	\$ 599,529
0473	13703	26-2465659	THE GENERAL AUTOMOBILE INS CO	\$ 17,235,696

- B. Reinsurance Recoverable in Dispute: Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE  
INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates	\$ -	\$ -	\$ 3,354,811	\$ 674,401	\$ (3,354,811)	\$ (674,401)
All Other	-	-	114,852,748	21,183,197	(114,852,748)	(21,183,197)
Total	\$ -	\$ -	\$ 118,207,559	\$ 21,857,598	\$ (118,207,559)	\$ (21,857,598)

Direct unearned premium reserve is \$118,207,559 as of December 31, 2022.

- 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, 2022 were \$0. The Company ceded 100% of its business to reinsurers in 2022 and 2021.
- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses: Not applicable.

26. Intercompany Pooling Arrangements: Not applicable.

27. Structured Settlements: Not applicable.

28. Health Care Receivables: Not applicable.

29. Participating Policies: Not applicable.

30. Premium Deficiency Reserves: 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 2022 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?  
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [ X ] No [ ]
- 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 [ X ] 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 [ X ] 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 [ X ]
- 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 [ X ]
- 3.6

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

Yes [ ] No [ ] N/A [ X ]
- 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?  
4.12 renewals?

Yes [ X ] No [ ]  
Yes [ X ] 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?  
4.22 renewals?

Yes [ ] No [ X ]  
Yes [ ] No [ X ]
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  
If yes, complete and file the merger history data file with the NAIC.

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

- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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 depository institution holding company?

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

Yes [ ] No [ X ]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?
- 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).
- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [ ] No [ X ]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

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

FINANCIAL

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

Table with 2 columns: 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 [ ]
- 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:

Table with 3 columns: 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? If no, attach a description with this statement. Yes [ ] No [ ] N/A [ X ]
- 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:

Table with 2 columns: 1 Name of Custodian(s), 2 Custodian's Address

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:

Table with 3 columns: 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:

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PART 1 - COMMON INTERROGATORIES

Table with 4 columns: 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”]

Table with 2 columns: 1 Name of Firm or Individual, 2 Affiliation

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.

Table with 5 columns: 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

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:

Table with 3 columns: 1 CUSIP #, 2 Name of Mutual Fund, 3 Book/Adjusted Carrying Value

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

Table with 4 columns: 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

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.

Table with 4 columns: Statement (Admitted) Value, Fair Value, Excess of Statement over Fair Value (-), or Fair Value over Statement (+)

31.4 Describe the sources or methods utilized in determining the fair values: Fair values are based on end of period prices provided by independent pricing services (vendor price) such as: Refinitiv, ICE Data Services, Bloomberg, IHS Markit, S&P Capital IQ or PricingDirect. Under certain circumstances, if a vendor price is unavailable, a price may be obtained from a broker.

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 Yes [ ] No [ X ]



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GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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?

- 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?
38.1 Does the reporting entity directly hold cryptocurrencies?
38.2 If the response to 38.1 is yes, on what schedule are they reported?
39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?
39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly
39.22 Immediately converted to U.S. dollars
39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

Table with 3 columns: 1 Name of Cryptocurrency, 2 Immediately Converted to USD, Directly Held, or Both, 3 Accepted for Payment of Premiums

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?
40.2 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.

Table with 2 columns: 1 Name, 2 Amount Paid. Row 1: ISO SERVICES, INC., \$175,256

- 41.1 Amount of payments for legal expenses, if any?
41.2 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.

Table with 2 columns: 1 Name, 2 Amount Paid. Row 1: MITCHELL, WILLIAMS, SELIG, GATES & WOODY, \$60,000. Row 2: GREENBERG TRAURIG, \$60,000

- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?
42.2 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.

Table with 2 columns: 1 Name, 2 Amount Paid. Multiple empty rows for data entry.

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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 \$ .....30,813,132 \$ .....31,607,384
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
.....

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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 2022 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 2022 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 2022	2 2021	3 2020	4 2019	5 2018
<b>Gross Premiums Written</b> (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19) .....	249,475,071	217,700,448	199,840,744	256,788,200	265,169,741
2. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	95,350,581	77,248,782	69,527,728	96,101,449	104,131,954
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) .....	31,038,546	31,778,384	26,473,199	32,278,025	36,581,632
5. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....					
6. Total (Line 35) .....	375,864,198	326,727,613	295,841,671	385,167,674	405,883,327
<b>Net Premiums Written</b> (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18, & 19) .....	(175,365)	(171,000)	(180,780)	(180,390)	(175,877)
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) .....	30,988,497	31,778,384	26,473,199	32,278,025	36,581,632
11. Nonproportional reinsurance lines (Lines 31, 32 & 33) .....					
12. Total (Line 35) .....	30,813,132	31,607,384	26,292,419	32,097,635	36,405,755
<b>Statement of Income</b> (Page 4)					
13. Net underwriting gain (loss) (Line 8) .....	387,750	423,324	387,750	388,688	387,753
14. Net investment gain (loss) (Line 11) .....	(387,750)	(387,750)	(387,750)	(388,688)	(387,753)
15. Total other income (Line 15) .....					
16. Dividends to policyholders (Line 17) .....					
17. Federal and foreign income taxes incurred (Line 19) .....		35,574			
18. Net income (Line 20) .....					
<b>Balance Sheet Lines</b> (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3) .....	189,124,434	161,092,162	121,590,200	145,589,810	155,287,011
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1) .....	22,000,509	15,503,420	16,309,328	22,462,712	22,615,479
20.2 Deferred and not yet due (Line 15.2) .....	51,334,520	36,174,646	38,055,099	52,412,994	52,769,451
20.3 Accrued retrospective premiums (Line 15.3) .....					
21. Total liabilities excluding protected cell business (Page 3, Line 26) .....	184,124,434	156,092,162	116,590,200	140,589,810	150,287,011
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
<b>Cash Flow</b> (Page 5)					
27. Net cash from operations (Line 11) .....	711,976	(279,876)	1,718,948	(1,818,575)	1,641,627
<b>Risk-Based Capital Analysis</b>					
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
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1) .....	72.0	72.7	75.5	74.8	67.7
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) .....	28.0	27.3	24.5	25.2	32.3
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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
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 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

	1 2022	2 2021	3 2020	4 2019	5 2018
(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, 16, 17, 18, & 19) .....	170,276,931	157,951,069	136,754,531	167,270,063	180,778,482
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	54,160,754	42,288,456	36,142,207	49,048,703	50,176,119
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) .....	224,437,685	200,239,525	172,896,738	216,318,766	230,954,601
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18, & 19) .....					
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	98.7	98.5	98.8	98.9
70. Net underwriting gain (loss) (Line 8) .....	1.3	1.3	1.5	1.2	1.1
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0) .....	98.7	98.7	98.5	98.8	98.9
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) .....	616.3	632.1	525.8	642.0	728.1
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) .....					
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) .....					

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 2022 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 2022				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 .....												
11.1	Medical Professional Liability - Occurrence .....												
11.2	Medical Professional Liability – Claims-Made .....												
12.	Earthquake .....												
13.1.	Comprehensive (hospital and medical) ind (b).....												
13.2.	Comprehensive (hospital and medical) group (b).....												
14.	Credit A & H (group and individual) .....												
15.1	Vision Only (b).....												
15.2	Dental Only (b).....												
15.3	Disability Income (b).....												
15.4	Medicare Supplement (b).....												
15.5	Medicaid Title XIX (b) .....												
15.6	Medicare Title XVIII (b).....												
15.7	Long-Term Care (b).....												
15.8	Federal Employees Health Benefits Plan (b).....												
15.9	Other Health (b).....	50,049	19,361		30,688		10,000	10,000		1,017	1,017	7,884	961
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) .....	721,510	650,078		265,631	178,191	78,980	63,336	8,847	(6)	2,680	113,661	13,853
19.2	Other Private Passenger Auto Liability .....	248,753,562	230,282,695		82,999,193	170,098,740	206,867,782	189,102,392	3,353,332	1,773,153	11,972,206	39,186,720	4,776,039
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....												
19.4	Other Commercial Auto Liability .....												
21.1	Private Passenger Auto Physical Damage .....	95,350,581	86,207,756		34,912,047	54,160,754	56,243,170	4,416,106	387,741	333,213	828,396	15,020,796	1,830,720
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 .....												
31.	Reins nonproportional assumed property .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....	30,988,497	30,988,497									29,785,853	
35.	TOTAL (a) .....	375,864,198	348,148,386		118,207,559	224,437,685	263,199,933	193,591,833	3,749,921	2,107,377	12,804,300	84,114,915	6,621,573
DETAILS OF WRITE-INS													
3401.	Gross Policy Fees.....	30,988,497	30,988,497									29,785,853	
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) .....	30,988,497	30,988,497									29,785,853	

(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 2022 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										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 .....												
11.1	Medical Professional Liability-Occurrence .....												
11.2	Medical Professional Liability-Claims-Made .....												
12.	Earthquake .....												
13.1.	Comprehensive (hospital and medical) - ind (b) .....												
13.2.	Comprehensive (hospital and medical) - group (b) .....												
14.	Credit A & H (group and individual) .....												
15.1	Vision only (b) .....												
15.2	Dental Only (b) .....												
15.3	Disability Income (b) .....												
15.4	Medicare Supplement (b) .....												
15.5	Medicaid Title XIX (b) .....												
15.6	Medicare Title XVIII (b) .....												
15.7	Long-Term Care (b) .....												
15.8	Federal Employees Health Benefits Plan (b) .....												
15.9	Other Health (b) .....	50,049	19,361		30,688		10,000	10,000		1,017	1,017	7,884	961
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) .....	721,510	650,078		265,631	178,191	78,980	63,336	8,847	(6)	2,680	113,661	13,853
19.2	Other Private Passenger Auto Liability .....	248,753,562	230,282,695		82,999,193	170,098,740	206,867,782	189,102,392	3,353,332	1,773,153	11,972,206	39,186,720	4,776,039
19.3	Commercial Auto No-Fault (Personal Injury Protection) .....												
19.4	Other Commercial Auto Liability .....												
21.1	Private Passenger Auto Physical Damage .....	95,350,581	86,207,756		34,912,047	54,160,754	56,243,170	4,416,106	387,741	333,213	828,396	15,020,796	1,830,720
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.	Reins nonproportional assumed property .....	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
32.	Reins nonproportional assumed liability .....	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
33.	Reins nonproportional assumed financial lines .....	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx
34.	Aggregate Write-Ins for Other Lines of Business .....	30,988,497	30,988,497									29,785,853	
35.	TOTAL (a) .....	375,864,198	348,148,386		118,207,559	224,437,685	263,199,933	193,591,833	3,749,921	2,107,377	12,804,300	84,114,915	6,621,573
DETAILS OF WRITE-INS													
3401.	Gross Policy Fees .....	30,988,497	30,988,497									29,785,853	
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) .....	30,988,497	30,988,497									29,785,853	

(a) Finance and service charges not included in Lines 1 to 35 \$ ..... and number of persons insured under indemnity only products .....  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....

Schedule F - Part 1

NONE

Schedule F - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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
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																			
75-2701220	10807	ACCC INS CO	TX	2		10	1	135	17	10	2			175				175	985
06-0237820	20699	ACE PROP & CAS INS CO	PA	2															
34-1385465	42609	AFFIRMATIVE INS CO	IL	2		(1)	2	30		483	8			522				522	788
06-1430254	10348	ARCH REINS CO	DE	2	25			8						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				9		10	3			22				22	18
38-2145898	33499	DORINCO REINS CO	MI	2	42,344	2,019	330	10,308	9	9,443	2,423	13,225		37,766		11,783		25,973	
42-0234980	21415	EMPLOYERS MUT CAS CO	IA	2				4			1			5				5	
35-2293075	11551	ENDURANCE ASSUR CORP	DE	2	14,624	437	61	4,854	3	3,410	831	4,954		14,551		3,904		10,646	
62-1613506	10336	FIRST ACCEPTANCE INS CO INC	TX	2	748	(45)	(17)	366	15	306	96	158		878		138		740	95
36-0901240	13587	FIRST CHICAGO INS CO	IL	2	4,258	54	30	1,209	17	1,045	302	1,040		3,696		962		2,734	
43-1898350	11054	FLETCHER REINS CO	MO	2		(25)		220			74			574				574	835
73-1507369	29718	GHS INS CO	OK	2															
95-2769232	27847	INSURANCE CO OF THE WEST	CA	2	11,935	390	67	2,558	5	2,146	461	3,987		9,614		3,271		6,343	
61-0392792	22993	KENTUCKY FARM BUR MUT INS CO	KY	2				2						2				2	
04-1543470	23043	LIBERTY MUT INS CO	MA	2	(53)	24		164	6	94	26	1		315		1		314	
06-1481194	10829	MARKEL GLOBAL REINS CO	DE	2		6		24		2	3			36				36	
75-1767545	40150	MGA INS CO INC	TX	2	53			30		5	3	14		52		29		23	
75-2248748	31810	MIDDLE STATES INS CO INC	OK	2	1,444	82	10	395		219	94	539		1,339		456		883	
31-4259550	14621	MOTORISTS MUT INS CO	OH	2				2						2				2	
25-0687550	19445	NATIONAL UNION FIRE INS CO OF PITTSB	PA	2															
02-0170490	14788	NGM INS CO	FL	2	81,269	2,626	389	21,923	44	16,125	3,866	29,085		74,057		23,223		50,835	
47-0698507	23680	ODYSSEY REINS CO	CT	2	6,178	543	90	1,337		2,069	245	1,300		5,584		1,641		3,943	
13-3031176	38636	PARTNER REINS CO OF THE US	NY	2	136		84	183		307	34			609		9		600	
30-0703280	15529	RENAISSANCE EUROPE AG US BRANCH	NY	2		(348)		185	4	190	40			71				71	
26-2465659	13703	THE GEN AUTOMOBILE INS CO INC	WI	2	41,059			7,254		7,332	1,169	20,832		36,587		19,351		17,236	
75-1976074	13781	US LLOYDS INS CO	TX	2	5,600			1,051		438	296	3,062		4,848		2,423		2,424	39
13-1290712	20583	XL REINS AMER INC	NY	2															
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers					209,619	5,855	962	52,255	120	43,944	9,976	78,197		191,308		67,192		124,116	2,760
Authorized - Pools - Mandatory Pools																			
Authorized - Pools - Voluntary Pools																			
Authorized - Other Non-U.S. Insurers																			
AA-1126435	00000	Lloyd's Syndicate Number 435	GBR		44														
AA-1127084	00000	Lloyd's Syndicate Number 1084	GBR																
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		18														
AA-1126609	00000	Lloyd's Syndicate Number 609	GBR		18														
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		31														
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		24														
AA-1780078	00000	Partner Reins Europe SE	IRL	2															31
AA-3191250	00000	Watford Re Ltd	BMU	2	(2)	3		168		111	28			309				309	
1299999 - Total Authorized - Other Non-U.S. Insurers					148	3		168		111	28			309				309	31
Authorized - Protected Cells																			
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					209,768	5,858	962	52,422	120	44,054	10,004	78,197		191,617		67,192		124,425	2,791
Unauthorized - Affiliates - U.S. Intercompany Pooling																			
Unauthorized - Affiliates - U.S. Non-Pool - Captive																			
Unauthorized - Affiliates - U.S. Non-Pool - Other																			
Unauthorized - Affiliates - Other (Non-U.S.) - Captive																			

ANNUAL STATEMENT FOR THE YEAR 2022 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
Unauthorized - Affiliates - Other (Non-U.S.) - Other																			
30-0708277	00000	ORPHEUS RE LTD	BRB		10,034	474	51	2,614	5	2,286	507	3,355		9,293		2,855		6,437	
2099999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					10,034	474	51	2,614	5	2,286	507	3,355		9,293		2,855		6,437	
2199999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Total					10,034	474	51	2,614	5	2,286	507	3,355		9,293		2,855		6,437	
2299999 - Total Unauthorized - Affiliates - Total Unauthorized - Affiliates					10,034	474	51	2,614	5	2,286	507	3,355		9,293		2,855		6,437	
Unauthorized - Other U.S. Unaffiliated Insurers																			
56-2373215	11831	FREEDOM ADVANTAGE INS CO	PA	2															1
88-0510281	12303	NATIONSBUILDERS INS CO	DC	2															50
84-3312314	00000	OSPREY RE, LLC	GA	2	2,974	182	45	425		697	83	651		2,082		813		1,269	
65-0145688	35319	UNITED AUTOMOBILE INS CO	FL	2	87,331			16,079	5,391	50,513	995	24,959		97,938				97,938	86,496
2399999 - Total Unauthorized - Other U.S. Unaffiliated Insurers					90,304	182	45	16,504	5,391	51,211	1,078	25,610		100,020		813		99,207	86,548
Unauthorized - Pools - Mandatory Pools																			
Unauthorized - Pools - Voluntary Pools																			
Unauthorized - Other non-U.S. Insurers																			
AA-1460019	00000	MS AmIn AG	CHE	2	170	127		337		501	56			1,021		91		930	
AA-3191306	00000	Bluefire Re Ltd	BMU	2	3,160	895	71	910		1,481	167	612		4,137		1,047		3,090	867
AA-1460018	00000	Catlin Re Switzerland Ltd	CHE	2	254	251		892		1,051	169			2,363		18		2,345	
AA-3770420	00000	Coastal Ins SPC	CYM	2	170			133		160	41	22		356		29		328	
AA-3770495	00000	Corinthian Re SPC	CYM	2	9,639	303	31	3,136	7	2,127	616	3,754		9,973		2,758		7,215	16
AA-3191190	00000	Hamilton Re Ltd	BMU	2		1		16		15	2			33				33	
AA-3190958	00000	JRG Reins Co Ltd	BMU	2		(520)		205	3	210	44			(58)				(58)	
AA-5320039	00000	Peak Reins Co Ltd	HKG	2	15,684	377	96	4,397	11	3,603	767	5,184		14,434		4,338		10,096	
AA-3191298	00000	Qatar Reins Co Ltd	BMU	2	2,547	83	36	1,003		1,348	188	520		3,177		661		2,516	
AA-1120145	00000	QBE Reins (UK) Ltd	GBR	2				23		12	3			38				38	
AA-1460023	00000	RenaissanceRe Europe AG	CHE	2		15		27		41	5			87				87	
AA-3191179	00000	Third Point Reins Co Ltd	BMU	2				9						9				9	
AA-3191295	00000	Third Point Reins (USA) Ltd	BMU	2				3		1				4				4	
85-2793138	00000	TITUS RE PCC	CYM	2	1,026	43	16	422	3	667	163	380		1,694		584		1,109	
AA-3770492	00000	Topsail Reins Spc Ltd	CYM	2	2,295	59	26	712	5	1,057	326	574		2,760		818		1,943	
2699999 - Total Unauthorized - Other Non-U.S. Insurers					34,945	1,633	275	12,225	30	12,275	2,546	11,046		40,031		10,345		29,685	883
Unauthorized - Protected Cells																			
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					135,283	2,289	371	31,343	5,426	65,772	4,131	40,010		149,344		14,014		135,330	87,431
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)					345,051	8,147	1,333	83,765	5,547	109,827	14,135	118,208		340,961		81,206		259,755	90,222
9999999 Totals					345,051	8,147	1,333	83,765	5,547	109,827	14,135	118,208		340,961		81,206		259,755	90,222

ANNUAL STATEMENT FOR THE YEAR 2022 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 2022 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																	
75-2701220...	ACCC INS CO.					175			175	210	210				6		
06-0237820...	ACE PROP & CAS INS CO.														1		
34-1385465...	AFFIRMATIVE INS CO.				33	522			522	626	626				6		
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.				2,024	22			22	26	18		8		2		
38-2145898...	DORINCO REINS CO.					11,783	25,973		37,756	45,307	11,783			33,524	3		939
42-0234980...	EMPLOYERS MUT CAS CO.						5		5	6				6	3		
35-2293075...	ENDURANCE ASSUR CORP.					3,904	10,646		14,551	17,461	3,904		13,556		2		285
62-1613506...	FIRST ACCEPTANCE INS CO INC.				1,899	878			878	1,053	233		820		6	25	
36-0901240...	FIRST CHICAGO INS CO.				3,528	3,696			3,696	4,435	962		3,473		6	104	
43-1898350...	FLETCHER REINS CO.					574			574	689	689				3		
73-1507369...	GHS INS CO.														3		
95-2769232...	INSURANCE CO OF THE WEST					3,271	6,343		9,614	11,537	3,271		8,266		3		231
61-0392792...	KENTUCKY FARM BUR MUT INS CO.						2		2	2				2	3		
04-1543470...	LIBERTY MUT INS CO.					1	314		315	378	1		377		3		11
06-1481194...	MARKEL GLOBAL REINS CO.						36		36	43				43	3		1
75-1767545...	MGA INS CO INC.				147	52			52	63	29		34		4	1	
75-2248748...	MIDDLE STATES INS CO INC.		1,092	0018		1,339			1,339	1,607	456		1,151		6	33	7
31-4259550...	MOTORISTS MUT INS CO.						2		2	2				2	3		
25-0687550...	NATIONAL UNION FIRE INS CO OF PITTSB.														3		
02-0170490...	NGM INS CO.					23,223	50,835		74,057	88,869	23,223		65,646		3		1,838
47-0698507...	ODYSSEY REINS CO.					1,641	3,943		5,584	6,700	1,641		5,059		3		142
13-3031176...	PARTNER REINS CO OF THE US.					9	600		609	730	9		721		2		15
30-0703280...	RENAISSANCERE EUROPE AG US BRANCH.						71		71	85			85		2		2
26-2465659...	THE GEN AUTOMOBILE INS CO INC.					19,351	17,236		36,587	43,904	19,351		24,553		3		687
75-1976074...	US LLOYDS INS CO.				2,605	4,848			4,848	5,817	2,463		3,354		6	78	90
13-1290712...	XL REINS AMER INC.														2		
0999999 - Total Authorized - Other U.S. Unaffiliated Insurers			1,092	XXX	10,236	75,289	116,019		191,308	229,570	68,870		160,699		XXX	241	4,248
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.		1,000	0012		309			309	371			371		6	11	
1299999 - Total Authorized - Other Non-U.S. Insurers			1,000	XXX		309			309	371			371		XXX	11	

ANNUAL STATEMENT FOR THE YEAR 2022 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)		2,092	XXX	10,236	75,599	116,019		191,617	229,941	68,870	161,070	8,403	152,667	XXX	252	4,248
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.				6,437	9,293			9,293	11,151	2,855	8,296	6,437	1,859	.6	193	223
2099999	- Total Unauthorized - Affiliates - Other (Non-U.S.) - Other			XXX	6,437	9,293			9,293	11,151	2,855	8,296	6,437	1,859	XXX	193	223
2199999	- Total Unauthorized - Affiliates - Other (Non-U.S.) - Total			XXX	6,437	9,293			9,293	11,151	2,855	8,296	6,437	1,859	XXX	193	223
2299999	- Total Unauthorized - Affiliates - Total Unauthorized - Affiliates			XXX	6,437	9,293			9,293	11,151	2,855	8,296	6,437	1,859	XXX	193	223
Unauthorized - Other U.S. Unaffiliated Insurers																	
56-2373215	FREEDOM ADVANTAGE INS CO.														.6		
88-0510281	NATIONSBUILDERS INS CO.														.6		
84-3312314	OSPREY RE, LLC.	.702		.0017	.567	2,082			2,082	2,499	.813	1,686	1,269	416	.6	.38	.50
65-0145688	UNITED AUTOMOBILE INS CO.				15,020	97,938			97,938	117,526	86,496	31,029	15,020	16,009	.6	451	1,921
2399999	- Total Unauthorized - Other U.S. Unaffiliated Insurers	.702		XXX	15,587	100,020			100,020	120,024	87,309	32,715	16,289	16,426	XXX	489	1,971
Unauthorized - Pools - Mandatory Pools																	
Unauthorized - Pools - Voluntary Pools																	
Unauthorized - Other non-U.S. Insurers																	
AA-1460019	MS Amlin AG.	2,399		.0001		1,021			1,021	1,226	.91	1,134	1,134		.3	.32	
AA-3191306	Bluefire Re Ltd.	1,499		.0016	.725	4,137			4,137	4,965	1,914	3,050	2,224	.826	.6	.67	.99
AA-1460018	Catlin Re Switzerland Ltd.	15,224		.0002		2,363			2,363	2,836	.18	2,817	2,817		.2	.59	
AA-3770420	Coastal Ins SPC.	.412		.0006	.204	.356			.356	.428	.29	.399	.399		.6	.12	
AA-3770495	Corinthian Re SPC.	7,581		.0005	2,539	9,973			9,973	11,967	2,774	9,193	9,193		.6	.276	
AA-3191190	Hamilton Re Ltd.	.60		.0003		.33			.33	.40		.40	.40		.4	.1	
AA-3190958	JRG Reins Co Ltd.	5,146		.0004		(.58)									.4		
AA-5320039	Peak Reins Co Ltd.	10,096		.0008		14,434			14,434	17,321	4,338	12,983	10,096	2,887	.4	.303	.95
AA-3191298	Qatar Reins Co Ltd.	3,422		.0014		3,177			3,177	3,813	.661	3,152	3,152		.6	.95	
AA-1120145	QBE Reins (UK) Ltd.	3,925		.0009		.38			.38	.46		.46	.46		.6	.1	
AA-1460023	RenaissanceRe Europe AG.	.454		.0011		.87			.87	.105		.105	.105		.2	.2	
AA-3191179	Third Point Reins Co Ltd.	.150		.0010		.9			.9	.11		.11	.11		.6		
AA-3191295	Third Point Reins (USA) Ltd.	.485		.0013		.4			.4	.5		.5	.5		.6		
85-2793138	TITUS RE PCC	.872		.0007	.636	1,694			1,694	2,032	.584	1,448	1,448		.6	.43	
AA-3770492	Topsail Reins Spc Ltd.	1,943		.0015		2,760			2,760	3,313	.818	2,495	1,943	.552	.6	.58	.66
2699999	- Total Unauthorized - Other Non-U.S. Insurers	53,667		XXX	4,104	40,031			40,089	48,107	11,228	36,879	32,613	4,265	XXX	950	261
Unauthorized - Protected Cells																	
2899999	- Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		54,370	XXX	26,128	149,344			149,402	179,282	101,393	77,890	55,340	22,550	XXX	1,632	2,455
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																	

## SCHEDULE F - PART 3 (Continued)

**(Credit Risk)**

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)		56,462	XXX	36,364	224,942	116,019		341,019	409,223	170,263	238,960	63,743	175,217	XXX	1,884	6,703



ANNUAL STATEMENT FOR THE YEAR 2022 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 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																		
75-2701220	ACCC INS CO	11					11			11							YES	
06-0237820	ACE PROP & CAS INS CO																YES	
34-1385465	AFFIRMATIVE INS CO		1			1	1			1			57.293				YES	
06-1430254	ARCH REINS CO																YES	
39-0712210	CHURCH MUT INS CO S I																YES	
62-1695059	DIRECT GEN INS CO																YES	
38-2145898	DORINCO REINS CO	2,205	138	7		144	2,349			2,349			6.146				YES	
42-0234980	EMPLOYERS MUT CAS CO																YES	
35-2293075	ENDURANCE ASSUR CORP	361	137			137	498			498			27.449				YES	
62-1613506	FIRST ACCEPTANCE INS CO INC		(63)			(63)	(63)			(63)			100.000				YES	
36-0901240	FIRST CHICAGO INS CO	83				83	83			83							YES	
43-1898350	FLETCHER REINS CO	(25)				(25)	(25)			(25)							YES	
73-1507369	GHS INS CO																YES	
95-2769232	INSURANCE CO OF THE WEST	457				457	457			457							YES	
61-0392792	KENTUCKY FARM BUR MUT INS CO																YES	
04-1543470	LIBERTY MUT INS CO	24				24	24			24							YES	
06-1481194	MARKEL GLOBAL REINS CO		6			6	6			6			104.730				YES	
75-1767545	MGA INS CO INC																YES	
75-2248748	MIDDLE STATES INS CO INC	92				92	92			92							YES	
31-4259550	MOTORISTS MUT INS CO																YES	
25-0687550	NATIONAL UNION FIRE INS CO OF PITTSB																YES	
02-0170490	NGM INS CO	2,757	250	7		257	3,014			3,014			8.530				YES	
47-0698507	ODYSSEY REINS CO	324	309			309	633			633			48.856				YES	
13-3031176	PARTNER REINS CO OF THE US	39	45			45	84			84			53.414				YES	
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	(349)	1			1	(348)			(348)			(0.334)				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		5,980	822	15		837	6,817			6,817			12.278				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	3				3	3			3			84.759				YES	
1299999 - Total Authorized - Other Non-U.S. Insurers			3			3	3			3			84.759				XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 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												
		Current	1 – 29 Days	30 – 90 Days	91 – 120 Days	Over 120 Days	Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
Authorized - Protected Cells																			
1499999 - Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		5,980	825	15			839	6,820			6,820			12.310			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	413	101	12			113	525			525			21.469			YES		
2099999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		413	101	12			113	525			525			21.469			XXX		
2199999 - Total Unauthorized - Affiliates - Other (Non-U.S.) - Total		413	101	12			113	525			525			21.469			XXX		
2299999 - Total Unauthorized - Affiliates - Total Unauthorized - Affiliates		413	101	12			113	525			525			21.469			XXX		
Unauthorized - Other U.S. Unaffiliated Insurers																			
56-2373215	FREEDOM ADVANTAGE INS CO																YES		
88-0510281	NATIONSBUILDERS INS CO																YES		
84-3312314	OSPREY RE, LLC	119	108				108	227			227			47.717			YES		
65-0145688	UNITED AUTOMOBILE INS CO																YES		
2399999 - Total Unauthorized - Other U.S. Unaffiliated Insurers		119	108				108	227			227			47.680			XXX		
Unauthorized - Pools - Mandatory Pools																			
Unauthorized - Pools - Voluntary Pools																			
Unauthorized - Other non-U.S. Insurers																			
AA-1460019	MS Amlin AG	59	67				67	127			127			53.111			YES		
AA-3191306	Bluefire Re Ltd	453	223	290			513	966			966			53.111			YES		
AA-1460018	Catlin Re Switzerland Ltd	131	120				120	251			251			47.684			YES		
AA-3770420	Coastal Ins SPC																YES		
AA-3770495	Corinthian Re SPC	334					334				334						YES		
AA-3191190	Hamilton Re Ltd						1				1			63.857			YES		
AA-3190958	JRG Reins Co Ltd	(521)	1				1	(520)			(520)			(0.126)			YES		
AA-5320039	Peak Reins Co Ltd	299	174				174	473			473			36.758			YES		
AA-3191298	Qatar Reins Co Ltd	(33)	151				151	118			118			127.496			YES		
AA-1120145	QBE Reins (UK) Ltd																YES		
AA-1460023	RenaissanceRe Europe AG	(1)	15				15	15			15			105.135			YES		
AA-3191179	Third Point Reins Co Ltd																YES		
AA-3191295	Third Point Reins (USA) Ltd																YES		
85-2793138	TITUS RE PCC	58						58			58						YES		
AA-3770492	Topsail Reins Spc Ltd	86						86			86						YES		
2699999 - Total Unauthorized - Other Non-U.S. Insurers		866	751	290			1,041	1,908			1,908			54.586			XXX		
Unauthorized - Protected Cells																			
2899999 - Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		1,398	961	302			1,263	2,660			2,660			47.457			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)

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											
Current		1 – 29 Days	30 – 90 Days	91 – 120 Days	Over 120 Days	Total Overdue Cols. 38 + 39 + 40 + 41	Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
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)		7,378	1,786	316			2,102	9,480			9,480		22.173			XXX		
9999999 Totals		7,378	1,786	316			2,102	9,480			9,480		22.173			XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 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		
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																		
75-2701220	ACCC 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
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
73-1507369	GHS INS 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 PITTSB	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	RENAISSANCE 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
AA-1780078	Partner Reins Europe SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 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-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	
84-3312314...	OSPREY RE, LLC	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																		

## 25.2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 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										
75-2701220	ACCC INS CO		XXX	XXX				XXX	XXX	
06-0237820	ACE PROP & CAS INS CO		XXX	XXX				XXX	XXX	
34-1385465	AFFIRMATIVE INS CO		XXX	XXX				XXX	XXX	
06-1430254	ARCH REINS CO		XXX	XXX				XXX	XXX	
39-0712210	CHURCH MUT INS CO 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	
73-1507369	GHS INS 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 PITTSB		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	
AA-1128987	Lloyd's Syndicate Number 2987		XXX	XXX				XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 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-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...	JORPHEUS 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	
84-3312314...	OSPREY RE, LLC.....				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 2022 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	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	071025661	BMO Harris Bank N.A.	5,146
0005	3	111000753	Comerica Bank, Detroit, MI	4,636
0005	3	026014685	China Construction Bank, New York Branch	2,945
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
0007	1	026014685	China Construction Bank, New York Branch	817
0008	1	026001591	Standard Chartered	8,280
0008	1	026008073	Credit Agricole Corporate and Investment Bank	1,816
0009	1	021000089	Citibank NA	3,925
0010	1	021000089	Citibank NA	150
0011	1	021000089	Citibank NA	454
0012	3	981390502	Lloyds Bank Corporate Markets PLC	1,000
0013	1	021000089	Citibank NA	485
0014	1	026009917	Australia and New Zealand Banking Group Ltd	3,422
0015	1	101000019	Commerce Bank	1,943
0016	1	021272778	Morgan Stanley	1,499
0017	1	026014685	China Construction Bank, New York Branch	702
0018	1	111000753	Comerica Bank, Detroit, MI	1,092
Total				56,462

ANNUAL STATEMENT FOR THE YEAR 2022 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
	<u>Name of Reinsurer</u>	<u>Commission Rate</u>	<u>Ceded Premium</u>
1.	UNITED AUTOMOBILE INS CO.....	27.750	87,331
2.	FIRST CHICAGO INS CO.....	27.000	5,248
3.	DORINCO REINS CO.....	23.250	12,273
4.	MIDDLE STATES INS CO INC.....	23.250	1,444
5.	ORPHEUS RE LTD.....	23.250	.691

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
	<u>Name of Reinsurer</u>	<u>Total Recoverables</u>	<u>Ceded Premiums</u>	<u>Affiliated</u>
6.	UNITED AUTOMOBILE INS CO.....	97,938	87,331	Yes [ ] No [ X ]
7.	NGM INS CO.....	74,057	81,269	Yes [ ] No [ X ]
8.	DORINCO REINS CO.....	37,756	42,344	Yes [ ] No [ X ]
9.	THE GEN AUTOMOBILE INS CO INC.....	36,587	41,059	Yes [ ] No [ X ]
10.	ENDURANCE ASSUR CORP.....	14,551	14,624	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 2022 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)	105,321,867		105,321,867
2. Premiums and considerations (Line 15)	73,335,028		73,335,028
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	9,480,254	(9,480,254)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	987,285		987,285
6. Net amount recoverable from reinsurers		169,533,109	169,533,109
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	189,124,434	160,052,855	349,177,289
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)		213,273,183	213,273,183
10. Taxes, expenses, and other obligations (Lines 4 through 8)	1,419,611		1,419,611
11. Unearned premiums (Line 9)		118,207,560	118,207,560
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)	81,206,121	(81,206,121)	
15. Funds held by company under reinsurance treaties (Line 13)	90,221,767	(90,221,767)	
16. Amounts withheld or retained by company for account of others (Line 14)	10,245,878		10,245,878
17. Provision for reinsurance (Line 16)			
18. Other liabilities	1,031,057		1,031,057
19. Total liabilities excluding protected cell business (Line 26)	184,124,434	160,052,855	344,177,289
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)	189,124,434	160,052,855	349,177,289

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 - ACCIDENT AND HEALTH EXHIBIT  
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

		Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
		1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1.	Premiums written .....		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
2.	Premiums earned .....		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
3.	Incurred claims .....														
4.	Cost containment expenses .....														
5.	Incurred claims and cost containment expenses (Lines 3 and 4) .....														
6.	Increase in contract reserves .....														
7.	Commissions (a) .....	2,043													
8.	Other general insurance expenses .....														
9.	Taxes, licenses and fees .....	961													
10.	Total other expenses incurred .....	3,004													
11.	Aggregate write-ins for deductions .....														
12.	Gain from underwriting before dividends or refunds .....	(3,004)													
13.	Dividends or refunds .....														
14.	Gain from underwriting after dividends or refunds .....	(3,004)													
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)														

		Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
		15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1.	Premiums written .....		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
2.	Premiums earned .....		.XXX		.XXX		.XXX		.XXX		.XXX		.XXX
3.	Incurred claims .....												
4.	Cost containment expenses .....												
5.	Incurred claims and cost containment expenses (Lines 3 and 4) .....												
6.	Increase in contract reserves .....												
7.	Commissions (a) .....											2,043	
8.	Other general insurance expenses .....												
9.	Taxes, licenses and fees .....											961	
10.	Total other expenses incurred .....											3,004	
11.	Aggregate write-ins for deductions .....												
12.	Gain from underwriting before dividends or refunds .....											(3,004)	
13.	Dividends or refunds .....												
14.	Gain from underwriting after dividends or refunds .....											(3,004)	
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)												

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2 – RESERVES AND LIABILITIES													
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums .....													
2. Advance premiums .....													
3. Reserve for rate credits .....													
4. Total premium reserves, current year .....													
5. Total premium reserves, prior year .....													
6. Increase in total premium reserves .....													
B. Contract Reserves:													
1. Additional reserves (a).....													
2. Reserve for future contingent benefits.....													
3. Total contract reserves, current year .....													
4. Total contract reserves, prior year .....													
5. Increase in contract reserves .....													
C. Claim Reserves and Liabilities:													
1. Total current year .....													
2. Total prior year .....													
3. Increase .....													

PART 3 – TEST OF PRIOR YEAR’S CLAIM RESERVES AND LIABILITIES													
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year .....													
1.2 On claims incurred during current year .....													
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year .....													
2.2 On claims incurred during current year .....													
3. Test:													
3.1 Lines 1.1 and 2.1 .....													
3.2 Claim reserves and liabilities, December 31, prior year .....													
3.3 Line 3.1 minus Line 3.2 .....													

PART 4 – REINSURANCE													
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written .....													
2. Premiums earned .....													
3. Incurred claims .....													
4. Commissions .....													
B. Reinsurance Ceded:													
1. Premiums written .....	50,049												50,049
2. Premiums earned .....	19,361												19,361
3. Incurred claims .....	10,000												10,000
4. Commissions .....	10,164												10,164

(a) Includes \$ ..... premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3  Medicare Supplement	4  Vision Only	5  Dental Only	6 Federal Employees Health Benefits Plan	7  Medicare Title XVIII	8  Medicaid Title XIX	9  Credit A&H	10  Disability Income	11  Long-Term Care	12  Other Health	13  Total
A. Direct:													
1. Incurred claims.....													
2. Beginning claim reserves and liabilities.....													
3. Ending claim reserves and liabilities .....													
4. Claims paid .....													
B. Assumed Reinsurance:													
1. Incurred claims.....													
2. Beginning claim reserves and liabilities.....													
3. Ending claim reserves and liabilities.....													
4. Claims paid .....													
C. Ceded Reinsurance:													
1. Incurred claims.....													
2. Beginning claim reserves and liabilities.....													
3. Ending claim reserves and liabilities.....													
4. Claims paid .....													
D. Net:													
1. Incurred claims.....													
2. Beginning claim reserves and liabilities.....													
3. Ending claim reserves and liabilities.....													
4. Claims paid.....													
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses.....													
2. Beginning reserves and liabilities.....													
3. Ending reserves and liabilities.....													
4. Paid claims and cost containment expenses													

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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	(9)	(9)	14	14					XXX
2. 2013	477,873	477,873		308,541	308,541	17,279	17,279	22,443	22,443			XXX
3. 2014	380,555	380,665	(110)	256,582	256,582	6,475	6,475	26,425	26,425			XXX
4. 2015	336,430	336,571	(141)	239,645	239,645	4,559	4,559	24,966	24,966			XXX
5. 2016	371,350	371,495	(145)	279,809	279,809	4,937	4,937	30,001	30,001			XXX
6. 2017	373,676	373,831	(155)	245,686	245,686	3,603	3,603	32,588	32,588			XXX
7. 2018	361,626	361,802	(176)	219,913	219,913	4,061	4,061	25,889	25,889			XXX
8. 2019	352,802	352,982	(180)	215,120	215,120	3,457	3,457	25,046	25,046			XXX
9. 2020	293,335	293,515	(181)	157,281	157,281	2,838	2,838	21,033	21,033			XXX
10. 2021	293,104	293,275	(171)	172,627	172,627	1,599	1,599	20,780	20,780			XXX
11. 2022	317,160	317,335	(175)	98,385	98,385	557	557	17,184	17,184			XXX
12. Totals	XXX	XXX	XXX	2,193,580	2,193,580	49,379	49,379	246,357	246,357			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. ....	44	44	493	493	1	1	10	10	2	2			XXX
2. ....	92	92	1	1	2	2	7	7	4	4			XXX
3. ....	130	130	21	21	8	8	9	9	5	5			XXX
4. ....	235	235	33	33	20	20	8	8	4	4			XXX
5. ....	499	499	221	221	51	51	36	36	21	21			XXX
6. ....	1,098	1,098	591	591	57	57	95	95	62	62			XXX
7. ....	1,540	1,540	1,680	1,680	107	107	174	174	115	115			XXX
8. ....	3,764	3,764	4,523	4,523	271	271	386	386	260	260			XXX
9. ....	5,791	5,791	9,013	9,013	769	769	496	496	399	399			XXX
10. ....	18,227	18,227	27,486	27,486	1,490	1,490	1,521	1,521	1,381	1,381			XXX
11. ....	52,345	52,345	65,765	65,765	2,770	2,770	4,516	4,516	4,624	4,624			XXX
12. ....	83,765	83,765	109,827	109,827	5,547	5,547	7,258	7,258	6,877	6,877			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. ....	348,369	348,369		72.9	72.9						
3. ....	289,656	289,656		76.1	76.1						
4. ....	269,472	269,472		80.1	80.1						
5. ....	315,575	315,575		85.0	84.9						
6. ....	283,780	283,780		75.9	75.9						
7. ....	253,479	253,479		70.1	70.1						
8. ....	252,828	252,828		71.7	71.6						
9. ....	197,620	197,620		67.4	67.3						
10. ....	245,111	245,111		83.6	83.6						
11. ....	246,146	246,146		77.6	77.6						
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 2022 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	36	36	8	7	7	7	7	7	7	7		
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	000	7	7	7	7	7	7	7	7	7	XXX	XXX
2. 2013											XXX	XXX
3. 2014	XXX										XXX	XXX
4. 2015	XXX	XXX									XXX	XXX
5. 2016	XXX	XXX	XXX								XXX	XXX
6. 2017	XXX	XXX	XXX	XXX							XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2022	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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)												
Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2013												
3. 2014												
4. 2015												
5. 2016												
6. 2017												
7. 2018												
8. 2019												
9. 2020												
10. 2021												
11. 2022												
12. Totals	XXX	XXX	XXX									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	Direct and Assumed	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
				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	3	3	13	13				XXX
2. 2013	325,551	325,551		229,323	229,323	12,184	12,184	16,501	16,501		120,165
3. 2014	258,651	258,761	(110)	189,163	189,163	5,475	5,475	18,849	18,849		89,690
4. 2015	222,610	222,751	(141)	170,048	170,048	4,113	4,113	18,028	18,028		89,021
5. 2016	249,344	249,489	(145)	192,466	192,466	4,269	4,269	21,135	21,135		106,487
6. 2017	264,247	264,402	(155)	182,203	182,203	3,225	3,225	23,186	23,186		95,507
7. 2018	259,026	259,202	(176)	169,513	169,513	3,719	3,719	19,126	19,126		89,918
8. 2019	255,551	255,731	(180)	166,937	166,937	3,030	3,030	18,638	18,638		59,002
9. 2020	215,548	215,729	(181)	123,109	123,109	2,518	2,518	15,919	15,919		40,806
10. 2021	217,298	217,469	(171)	125,302	125,302	1,268	1,268	15,573	15,573		43,951
11. 2022	230,933	231,108	(175)	54,791	54,791	335	335	12,414	12,414		40,151
12. Totals	XXX	XXX	XXX	1,602,858	1,602,858	40,149	40,149	179,369	179,369		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	21  Direct and Assumed	22  Ceded			
1.	42	42	493	493			10	10	2	2			5
2.	92	92			2	2	7	7	4	4			8
3.	130	130	21	21	8	8	9	9	5	5			17
4.	230	230	31	31	20	20	8	8	4	4			40
5.	499	499	219	219	51	51	36	36	21	21			88
6.	1,098	1,098	589	589	57	57	95	95	62	62			128
7.	1,538	1,538	1,677	1,677	99	99	174	174	115	115			191
8.	3,754	3,754	4,600	4,600	251	251	386	386	260	260			474
9.	5,775	5,775	9,178	9,178	727	727	495	495	397	397			743
10.	18,116	18,116	28,256	28,256	1,388	1,388	1,516	1,516	1,359	1,359			2,362
11.	46,584	46,584	66,245	66,245	2,298	2,298	4,338	4,338	3,899	3,899			10,483
12.	77,858	77,858	111,308	111,308	4,902	4,902	7,073	7,073	6,128	6,128			14,539

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26  Direct and Assumed	27  Ceded	28  Net	29  Direct and Assumed	30  Ceded	31  Net	32  Loss	33  Loss Expense		35  Losses Unpaid	36  Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.	258,113	258,113		79.3	79.3						
3.	213,660	213,660		82.6	82.6						
4.	192,482	192,482		86.5	86.4						
5.	218,697	218,697		87.7	87.7						
6.	210,515	210,515		79.7	79.6						
7.	195,962	195,962		75.7	75.6						
8.	197,855	197,855		77.4	77.4						
9.	158,117	158,117		73.4	73.3						
10.	192,778	192,778		88.7	88.6						
11.	190,904	190,904		82.7	82.6						
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	
				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. 2013											
3. 2014											
4. 2015											
5. 2016											
6. 2017											
7. 2018											
8. 2019											
9. 2020											
10. 2021											
11. 2022											
12. Totals	XXX	XXX	XXX								XXX

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

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

Schedule P - Part 1D - Workers' Comp

NONE

Schedule P - Part 1E - Comm Multi Peril

NONE

Schedule P - Part 1F - Med Pro Liab Occ

NONE

Schedule P - Part 1F - Med Pro Liab Clm

NONE

Schedule P - Part 1G - Special Liability

NONE

Schedule P - Part 1H - Other Liab Occur

NONE

Schedule P - Part 1H - Other Liab Claims

NONE

Schedule P - Part 1I - Special Property

NONE

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12  Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	(384)	(384)	65	65	12	12			XXX
2. 2021	75,806	75,806		47,325	47,325	331	331	5,207	5,207			17,175
3. 2022	86,208	86,208		43,594	43,594	222	222	4,768	4,768			17,636
4. Totals	XXX	XXX	XXX	90,535	90,535	617	617	9,987	9,987			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13  Direct and Assumed	14  Ceded	15  Direct and Assumed	16  Ceded	17  Direct and Assumed	18  Ceded	19  Direct and Assumed	20  Ceded	Direct and Assumed	Ceded			
1.	35	35	(232)	(232)	70	70	1	1	3	3			12
2.	111	111	(770)	(770)	102	102	5	5	21	21			22
3.	5,761	5,761	(490)	(490)	473	473	177	177	724	724			1,970
4.	5,908	5,908	(1,491)	(1,491)	645	645	184	184	748	748			2,004

	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.	52,332	52,332		69.0	69.0						
3.	55,229	55,229		64.1	64.1						
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P-PART 1K - FIDELITY/SURETY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	12
				4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX									XXX
2. 2021												XXX
3. 2022												XXX
4. Totals	XXX	XXX	XXX									XXX

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

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

SCHEDULE P-PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)  
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12  Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4  Direct and Assumed	5  Ceded	6  Direct and Assumed	7  Ceded	8  Direct and Assumed	9  Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX									XXX
2. 2021												XXX
3. 2022	19	19						2	2			XXX
4. Totals	XXX	XXX	XXX					2	2			XXX

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

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2.											
3.	14	14		72.6	72.6						
4.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		



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 2022 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	2	3	4	5	6	7	8	9	10	11	12
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior												
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

1. Prior	36	36	8	7	7	7	7	7	7	7		
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	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. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	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. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL

1. Prior												
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

ANNUAL STATEMENT FOR THE YEAR 2022 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior												
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	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. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	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. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	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. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	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. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

ANNUAL STATEMENT FOR THE YEAR 2022 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	One Year	Two Year
1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
2. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
3. 2022	.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. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
3. 2022	.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. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
3. 2022	.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. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
3. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
4. Totals												

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior												
2. 2013												
3. 2014	.XXX											
4. 2015	.XXX	.XXX										
5. 2016	.XXX	.XXX	.XXX									
6. 2017	.XXX	.XXX	.XXX	.XXX								
7. 2018	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2022	.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 2022 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	.000.											
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior	.000.	.7	.7	.7	.7	.7	.7	.7	.7	.7	26,193	14,403
2. 2013											63,066	57,091
3. 2014	XXX										45,052	44,621
4. 2015	XXX	XXX									43,517	45,464
5. 2016	XXX	XXX	XXX								51,442	54,957
6. 2017	XXX	XXX	XXX	XXX							46,893	48,486
7. 2018	XXX	XXX	XXX	XXX	XXX						39,723	50,004
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX					27,430	31,098
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX				21,511	18,552
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			21,270	20,319
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		13,778	15,890

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

1. Prior	.000.										2	
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

1. Prior	.000.											
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	.000.											
2. 2013												
3. 2014	XXX											
4. 2015	XXX	XXX										
5. 2016	XXX	XXX	XXX									
6. 2017	XXX	XXX	XXX	XXX								
7. 2018	XXX	XXX	XXX	XXX	XXX							
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

ANNUAL STATEMENT FOR THE YEAR 2022 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
1. Prior	.000.											
2. 2013												
3. 2014	.XXX											
4. 2015	.XXX	.XXX										
5. 2016	.XXX	.XXX	.XXX									
6. 2017	.XXX	.XXX	.XXX	.XXX								
7. 2018	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		

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

1. Prior	.000.											
2. 2013												
3. 2014	.XXX											
4. 2015	.XXX	.XXX										
5. 2016	.XXX	.XXX	.XXX									
6. 2017	.XXX	.XXX	.XXX	.XXX								
7. 2018	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2022	.XXX	.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. 2013											.XXX	.XXX
3. 2014	.XXX										.XXX	.XXX
4. 2015	.XXX	.XXX									.XXX	.XXX
5. 2016	.XXX	.XXX	.XXX								.XXX	.XXX
6. 2017	.XXX	.XXX	.XXX	.XXX							.XXX	.XXX
7. 2018	.XXX	.XXX	.XXX	.XXX	.XXX						.XXX	.XXX
8. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.XXX	.XXX
9. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX	.XXX
10. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.XXX	.XXX
11. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX

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

1. Prior	.000.											
2. 2013												
3. 2014	.XXX											
4. 2015	.XXX	.XXX										
5. 2016	.XXX	.XXX	.XXX									
6. 2017	.XXX	.XXX	.XXX	.XXX								
7. 2018	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		

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

1. Prior	.000.											
2. 2013												
3. 2014	.XXX											
4. 2015	.XXX	.XXX										
5. 2016	.XXX	.XXX	.XXX									
6. 2017	.XXX	.XXX	.XXX	.XXX								
7. 2018	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2022	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			887	903
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			10,323	6,830
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		9,040	6,626

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2022	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. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	.000										XXX	XXX
2. 2013											XXX	XXX
3. 2014	XXX										XXX	XXX
4. 2015	XXX	XXX									XXX	XXX
5. 2016	XXX	XXX	XXX								XXX	XXX
6. 2017	XXX	XXX	XXX	XXX							XXX	XXX
7. 2018	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX



Schedule P - Part 3N  
**NONE**

Schedule P - Part 3O  
**NONE**

Schedule P - Part 3P  
**NONE**

Schedule P - Part 3R - Prod Liab Occur  
**NONE**

Schedule P - Part 3R - Prod Liab Claims  
**NONE**

Schedule P - Part 3S  
**NONE**

Schedule P - Part 3T  
**NONE**

Schedule P - Part 4A  
**NONE**

Schedule P - Part 4B  
**NONE**

Schedule P - Part 4C  
**NONE**

Schedule P - Part 4D  
**NONE**

Schedule P - Part 4E

NONE

Schedule P - Part 4F - Med Pro Liab Occ

NONE

Schedule P - Part 4F - Med Pro Liab Clm

NONE

Schedule P - Part 4G

NONE

Schedule P - Part 4H - Other Liab Occur

NONE

Schedule P - Part 4H - Other Liab Claims

NONE

Schedule P - Part 4I

NONE

Schedule P - Part 4J

NONE

Schedule P - Part 4K

NONE

Schedule P - Part 4L

NONE

Schedule P - Part 4M

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	16,465	6,232	4,121	5,225	4,911	4,543	1,144	14	4	(1)
2. 2013	37,039	45,761	49,719	53,973	57,646	60,935	63,049	63,052	63,062	63,066
3. 2014	XXX	28,112	34,759	38,339	41,218	43,297	44,991	45,022	45,035	45,052
4. 2015	XXX	XXX	23,290	31,526	36,886	41,929	43,349	43,398	43,473	43,517
5. 2016	XXX	XXX	XXX	25,246	35,849	45,813	50,987	51,216	51,362	51,442
6. 2017	XXX	XXX	XXX	XXX	19,960	33,106	46,164	46,573	46,789	46,893
7. 2018	XXX	XXX	XXX	XXX	XXX	22,254	37,310	38,868	39,479	39,723
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	17,713	24,561	26,852	27,430
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,315	20,008	21,511
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,501	21,270
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,778

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	4,352	1,810	463	418	56	12	4	7	6	5
2. 2013	16,075	2,794	836	399	101	21	13	16	8	8
3. 2014	XXX	14,745	2,165	807	201	59	34	61	44	17
4. 2015	XXX	XXX	12,353	2,586	445	174	69	161	90	40
5. 2016	XXX	XXX	XXX	14,018	2,822	618	337	328	166	88
6. 2017	XXX	XXX	XXX	XXX	9,499	2,563	1,528	479	239	128
7. 2018	XXX	XXX	XXX	XXX	XXX	10,119	2,420	1,040	444	191
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	9,714	3,175	1,014	474
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,450	2,069	743
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,298	2,362
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,483

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior	1,130	6,221	6,263	8,355	6,719	6,715	1,965	11		
2. 2013	91,757	92,163	97,735	104,328	110,080	115,893	120,147	120,165	120,165	120,165
3. 2014	XXX	73,790	73,232	77,843	82,293	86,255	89,622	89,689	89,690	89,690
4. 2015	XXX	XXX	63,061	67,808	75,173	83,997	88,870	89,020	89,021	89,021
5. 2016	XXX	XXX	XXX	66,883	76,910	92,679	106,248	106,481	106,485	106,487
6. 2017	XXX	XXX	XXX	XXX	53,196	70,416	96,102	95,494	95,503	95,507
7. 2018	XXX	XXX	XXX	XXX	XXX	63,177	89,707	89,881	89,910	89,918
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX	54,551	58,748	58,954	59,002
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,360	40,601	40,806
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,968	43,951
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,151

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior							2			
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior										
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior							2			
2. 2013										
3. 2014	XXX									
4. 2015	XXX	XXX								
5. 2016	XXX	XXX	XXX							
6. 2017	XXX	XXX	XXX	XXX						
7. 2018	XXX	XXX	XXX	XXX	XXX					
8. 2019	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	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

Schedule P - Part 6C - SN1

NONE

Schedule P - Part 6C - SN2

NONE

Schedule P - Part 6D - SN1

NONE

Schedule P - Part 6D - SN2

NONE

Schedule P - Part 6E - SN1

NONE

Schedule P - Part 6E - SN2

NONE



Schedule P - Part 6H - SN1A

NONE

Schedule P - Part 6H - SN2A

NONE

Schedule P - Part 6H - SN1B

NONE

Schedule P - Part 6H - SN2B

NONE

Schedule P - Part 6M - SN1

NONE

Schedule P - Part 6M - SN2

NONE

Schedule P - Part 6N - SN1

NONE

Schedule P - Part 6N - SN2

NONE

Schedule P - Part 6O - SN1

NONE

Schedule P - Part 6O - SN2

NONE

Schedule P - Part 6R - SN1A

NONE

Schedule P - Part 6R - SN2A

NONE

Schedule P - Part 6R - SN1B

NONE

Schedule P - Part 6R - SN2B

NONE

Schedule P - Part 7A - Section 1

NONE

Schedule P - Part 7A - Section 2

NONE

Schedule P - Part 7A - Section 3

NONE

Schedule P - Part 7A - Section 4

NONE

Schedule P - Part 7A - Section 5

NONE

Schedule P - Part 7B - Section 1

NONE

Schedule P - Part 7B - Section 2

NONE

Schedule P - Part 7B - Section 3

NONE

Schedule P - Part 7B - Section 4

NONE

Schedule P - Part 7B - Section 5

NONE

Schedule P - Part 7B - Section 6

NONE

Schedule P - Part 7B - Section 7

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE P INTERROGATORIES

1.

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

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

Yes [ ] No [ X ]
- 1.2

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

\$ .....
- 1.3

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

Yes [ ] No [ ]
- 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	2013.....		
1.603	2014.....		
1.604	2015.....		
1.605	2016.....		
1.606	2017.....		
1.607	2018.....		
1.608	2019 .....		
1.609	2020.....		
1.610	2021 .....		
1.611	2022.....		
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 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories									
States, etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
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	375,864,198	348,148,386		224,437,685	263,199,933	193,591,833		
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	375,864,198	348,148,386		224,437,685	263,199,933	193,591,833		
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

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG

2. R – Registered – Non-domiciled RRGs

3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI)
4. Q – Qualified – Qualified or accredited reinsurer

5. D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile

6. N – None of the above – Not allowed to write business in the state
- 56

(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 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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

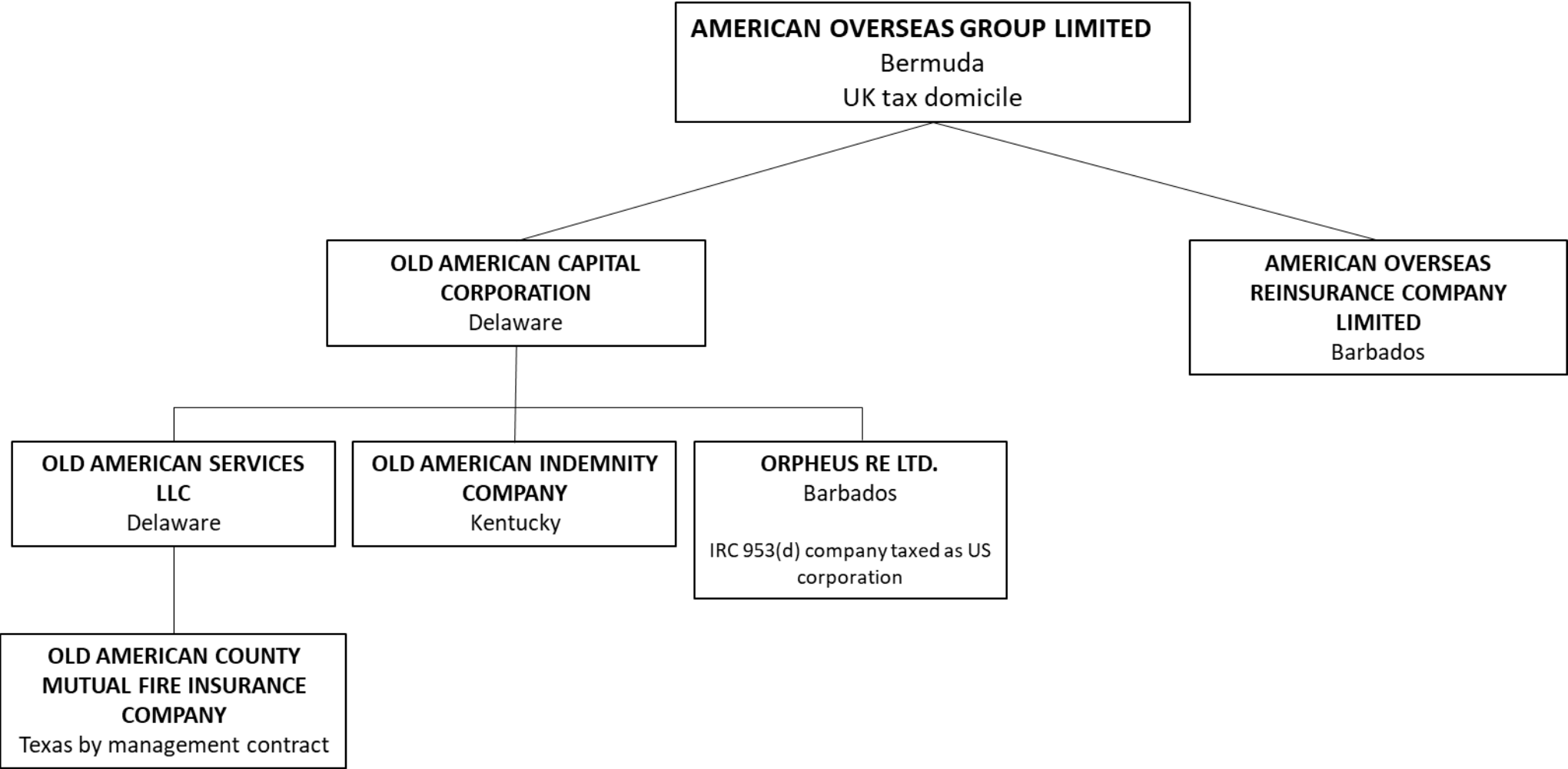
Allocated By States and Territories

		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



## 97

## 97

## 97

9797



## 98

## 98

## 98

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# ANNUAL STATEMENT FOR THE YEAR 2022 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 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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.

RESPONSES

MARCH FILING

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.....

SUPPLEMENTAL FILINGS

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

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?

.....YES.....
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.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.	 2937820224200000
12.	 2937820222240000
13.	 29378202236059000
14.	 2937820224550000
15.	 2937820224900000
16.	 2937820223850000
18.	 2937820223650000
21.	 2937820224000000
22.	 2937820225000000
23.	 2937820225050000
24.	 2937820222240000
25.	 2937820222250000
26.	 2937820222260000
27.	 2937820225550000
28.	 29378202223059000
29.	 2937820223060000
31.	 29378202221659000
32.	 2937820222170000
33.	 2937820225500000

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

34.   
2 9 3 7 8 2 0 2 2 2 9 0 5 9 0 0 0

35.   
2 9 3 7 8 2 0 2 2 5 6 0 0 0 0 0 0

36.   
2 9 3 7 8 2 0 2 2 5 6 5 0 0 0 0 0

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ANNUAL STATEMENT FOR THE YEAR 2022 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 .....	6,154,380	5.843	6,154,380		6,154,380	5.843
1.02 All other governments .....						
1.03 U.S. states, territories and possessions, etc. guaranteed .....	900,019	0.855	900,019		900,019	0.855
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	4,326,901	4.108	4,326,901		4,326,901	4.108
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	20,130,557	19.113	20,130,557		20,130,557	19.113
1.06 Industrial and miscellaneous .....	44,313,053	42.074	44,313,053		44,313,053	42.074
1.07 Hybrid securities .....						
1.08 Parent, subsidiaries and affiliates .....						
1.09 SVO identified funds .....						
1.10 Unaffiliated bank loans .....						
1.11 Unaffiliated certificates of deposit .....						
1.12 Total long-term bonds .....	75,824,909	71.994	75,824,909		75,824,909	71.994
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 Exchange traded funds .....						
3.09 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) .....	27,749,948	26.348	27,749,948		27,749,948	26.348
6.02 Cash equivalents (Schedule E, Part 2) .....						
6.03 Short-term investments (Schedule DA) .....	1,747,010	1.659	1,747,010		1,747,010	1.659
6.04 Total cash, cash equivalents and short-term investments .....	29,496,958	28.006	29,496,958		29,496,958	28.006
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	105,321,867	100.000	105,321,867		105,321,867	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	71,442,946
2.	Cost of bonds and stocks acquired, Part 3, Column 7	36,013,736
3.	Accrual of discount	90,751
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	(4,834)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	31,477,414
7.	Deduct amortization of premium	241,266
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)	990
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	75,824,909
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	75,824,909

ANNUAL STATEMENT FOR THE YEAR 2022 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 .....	6,154,380	6,003,766	6,150,638	6,150,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	6,154,380	6,003,766	6,150,638	6,150,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	900,019	802,589	900,048	900,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	4,326,901	3,906,695	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	20,130,557	19,346,922	20,125,455	20,130,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	44,313,053	42,940,509	44,329,278	44,694,116
	9. Canada .....				
	10. Other Countries .....				
	11. Totals	44,313,053	42,940,509	44,329,278	44,694,116
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	75,824,909	73,000,481	75,830,244	76,244,116
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), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	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	75,824,909	73,000,481	75,830,244	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,895,914	2,005,476				XXX	7,901,390	10.2	19,205,912	24.5	7,901,390	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	5,895,914	2,005,476				XXX	7,901,390	10.2	19,205,912	24.5	7,901,390	
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		900,019				XXX	900,019	1.2	900,028	1.1	900,019	
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		900,019				XXX	900,019	1.2	900,028	1.1	900,019	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	150,000	3,876,901	145,325	154,675		XXX	4,326,901	5.6	4,317,620	5.5	4,326,901	
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	150,000	3,876,901	145,325	154,675		XXX	4,326,901	5.6	4,317,620	5.5	4,326,901	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	17,549,913	1,722,883	857,761			XXX	20,130,557	26.0	26,715,487	34.1	20,130,557	
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	17,549,913	1,722,883	857,761			XXX	20,130,557	26.0	26,715,487	34.1	20,130,557	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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 .....	2,291,976	37,167,613	3,169,138			XXX	42,628,727	55.0	24,409,981	31.2	42,628,727	
6.2 NAIC 2 .....		1,484,017	200,310			XXX	1,684,327	2.2	2,728,037	3.5	1,684,327	
6.3 NAIC 3 .....						XXX						
6.4 NAIC 4 .....						XXX						
6.5 NAIC 5 .....						XXX						
6.6 NAIC 6 .....						XXX						
6.7 Totals	2,291,976	38,651,630	3,369,448			XXX	44,313,054	57.1	27,138,018	34.7	44,313,054	
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						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1 .....						XXX			XXX	XXX		
11.2 NAIC 2 .....						XXX			XXX	XXX		
11.3 NAIC 3 .....						XXX			XXX	XXX		
11.4 NAIC 4 .....						XXX			XXX	XXX		
11.5 NAIC 5 .....						XXX			XXX	XXX		
11.6 NAIC 6 .....						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 25,887,803	45,672,892	4,172,224	154,675			75,887,594	97.8	XXX	XXX	75,887,594	
12.2 NAIC 2	(d)	1,484,017	200,310				1,684,327	2.2	XXX	XXX	1,684,327	
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)					(c)			XXX	XXX		
12.6 NAIC 6	(d)								XXX	XXX		
12.7 Totals	25,887,803	47,156,909	4,372,534	154,675		(b)	77,571,921	100.0	XXX	XXX	77,571,921	
12.8 Line 12.7 as a % of Col. 7	33.4	60.8	5.6	0.2			100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.1 NAIC 1	35,790,252	35,580,473	3,992,408	185,895			XXX	XXX	75,549,028	96.5	75,324,473	224,555
13.2 NAIC 2	1,016,258	1,511,432	200,347				XXX	XXX	2,728,037	3.5	2,728,037	
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	36,806,510	37,091,905	4,192,755	185,895			XXX	XXX	(b)	78,277,065	100.0	78,052,510
13.8 Line 13.7 as a % of Col. 9	47.0	47.4	5.4	0.2			XXX	XXX	100.0	XXX	99.7	0.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	25,887,803	45,672,892	4,172,224	154,675			75,887,594	97.8	75,324,473	93.6	75,887,594	XXX
14.2 NAIC 2		1,484,017	200,310				1,684,327	2.2	2,728,037	5.2	1,684,327	XXX
14.3 NAIC 3										0.7		XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	25,887,803	47,156,909	4,372,534	154,675			77,571,921	100.0	78,052,510	99.5	77,571,921	XXX
14.8 Line 14.7 as a % of Col. 7	33.4	60.8	5.6	0.2			100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	33.4	60.8	5.6	0.2			100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1									224,555	0.5	XXX	
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals									224,555	0.5	XXX	
15.8 Line 15.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ .....current year of bonds with Z designations, and\$ ..... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
(c) Includes \$ .....current year, \$ ..... prior year of bonds with 5GI designations and \$ ..... current year, \$ ..... prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ .....1,747,010 ; NAIC 2 \$ .....; NAIC 3 \$ .....; NAIC 4 \$ .....; NAIC 5 \$ .....; NAIC 6 \$ .....

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	5,895,914	2,005,476				XXX	7,901,390	10.2	19,205,912	24.5	7,901,390	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	5,895,914	2,005,476				XXX	7,901,390	10.2	19,205,912	24.5	7,901,390	
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		900,019				XXX	900,019	1.2	900,028	1.1	900,019	
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		900,019				XXX	900,019	1.2	900,028	1.1	900,019	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	150,000	3,876,901	145,325	154,675		XXX	4,326,901	5.6	4,317,620	5.5	4,326,901	
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	150,000	3,876,901	145,325	154,675		XXX	4,326,901	5.6	4,317,620	5.5	4,326,901	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	17,549,913	1,722,883	857,761			XXX	20,130,557	26.0	26,715,487	34.1	20,130,557	
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	17,549,913	1,722,883	857,761			XXX	20,130,557	26.0	26,715,487	34.1	20,130,557	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,155,067	31,519,371	3,369,447			XXX	36,043,885	46.5	21,097,633	27.0	36,043,885	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities	1,136,909	7,132,259				XXX	8,269,168	10.7	6,040,385	7.7	8,269,168	
6.05 Totals	2,291,976	38,651,630	3,369,447			XXX	44,313,053	57.1	27,138,018	34.7	44,313,053	
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 2022 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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 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. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	24,750,894	40,024,650	4,372,533	154,675		XXX	69,302,752	89.3	XXX	XXX	69,302,752	
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	1,136,909	7,132,259				XXX	8,269,168	10.7	XXX	XXX	8,269,168	
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 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	25,887,803	47,156,909	4,372,533	154,675			77,571,920	100.0	XXX	XXX	77,571,920	
12.10 Lines 12.09 as a % Col. 7	33.4	60.8	5.6	0.2			100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	32,176,420	35,681,610	4,192,755	185,895		XXX	XXX	XXX	72,236,680	92.3	72,012,125	224,555
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities	4,630,090	1,410,295				XXX	XXX	XXX	6,040,385	7.7	6,040,384	
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	36,806,510	37,091,905	4,192,755	185,895			XXX	XXX	78,277,065	100.0	78,052,509	224,555
13.10 Line 13.09 as a % of Col. 9	47.0	47.4	5.4	0.2			XXX	XXX	100.0	XXX	99.7	0.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	24,750,894	40,024,650	4,372,533	154,675		XXX	69,302,752	89.3	72,012,126	92.0	69,302,752	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities	1,136,909	7,132,259				XXX	8,269,168	10.7	6,040,385	7.7	8,269,168	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 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	25,887,803	47,156,909	4,372,533	154,675			77,571,920	100.0	78,052,511	99.7	77,571,920	XXX
14.10 Line 14.09 as a % of Col. 7	33.4	60.8	5.6	0.2			100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	33.4	60.8	5.6	0.2			100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX			224,555	0.3	XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals									224,555	0.3	XXX	
15.10 Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	2,834,219	2,834,219			
2. Cost of short-term investments acquired .....	4,965,887	4,965,887			
3. Accrual of discount .....	31,123	31,123			
4. Unrealized valuation increase (decrease) .....					
5. Total gain (loss) on disposals .....					
6. Deduct consideration received on disposals .....	6,065,000	6,065,000			
7. Deduct amortization of premium .....	19,219	19,219			
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) .....	1,747,010	1,747,010			
11. Deduct total nonadmitted amounts .....					
12. Statement value at end of current period (Line 10 minus Line 11)	1,747,010	1,747,010			

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



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.....	3,999,900	3,999,900		
2. Cost of cash equivalents acquired.....				
3. Accrual of discount.....	100	100		
4. Unrealized valuation increase (decrease).....				
5. Total gain (loss) on disposals.....				
6. Deduct consideration received on disposals.....	4,000,000	4,000,000		
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).....				
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11)				

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment 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 2022 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	9			12	13	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					Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion										
Bonds - U.S. Governments - Issuer Obligations																						
912828-Q2-9.	UNITED STATES TREASURY NOTE				1.A	999,456	99.2810	992,813	1,000,000	999,869		413			1.500	1.554	MS	3,832	15,000	03/23/2022	03/31/2023	
912828-ZH-6.	UNITED STATES TREASURY NOTE				1.A	750,149	98.7810	740,859	750,000	750,015	(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	97.5630	146,344	150,000	149,960	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	97.1880	1,214,844	1,250,000	1,249,704	475				0.125	0.163	FA	590	1,563	08/21/2020	08/15/2023	
91282C-CU-3.	UNITED STATES TREASURY NOTE				1.A	998,128	96.9840	969,844	1,000,000	999,356	966				0.125	0.222	FA	428	1,250	09/22/2021	08/31/2023	
91282C-CX-7.	UNITED STATES TREASURY NOTE				1.A	997,347	93.1880	931,875	1,000,000	998,480	888				0.375	0.465	MS	1,119	3,750	09/22/2021	09/15/2024	
91282C-FW-6.	UNITED STATES TREASURY NOTE				1.A	1,007,191	100.7190	1,007,188	1,000,000	1,006,996	(195)				4.500	4.238	MN	5,843		11/30/2022	11/15/2025	
0019999999	- Bonds - U.S. Governments - Issuer Obligations					6,150,638	XXX	6,003,766	6,150,000	6,154,380		2,570			XXX	XXX	XXX	12,300	23,625	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																						
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					6,150,638	XXX	6,003,766	6,150,000	6,154,380		2,570			XXX	XXX	XXX	12,300	23,625	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-OM-2.	MISSISSIPPI ST				1.C FE	775,000	88.3650	684,829	775,000	775,000					1.671	1.671	AO	3,238	10,504	11/19/2021	10/01/2027	
649791-P0-7.	NEW YORK ST			1	1.B FE	125,048	94.2080	117,760	125,000	125,019	(9)				2.120	2.113	FA	1,001	2,650	11/05/2019	02/15/2025	
0419999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					900,048	XXX	802,589	900,000	900,019	(9)				XXX	XXX	XXX	4,239	13,154	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																						
0509999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					900,048	XXX	802,589	900,000	900,019	(9)				XXX	XXX	XXX	4,239	13,154	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	85.9220	322,208	375,000	375,000					1.591	1.591	JD	497	5,602	12/15/2021	12/01/2027	
079365-3V-2.	BELLEVUE WA				1.A FE	100,000	89.2470	89,247	100,000	100,000					0.751	0.751	JD	63	751	12/02/2020	12/01/2025	
088281-2N-9.	BEXAR CNTY TX				1.A FE	225,000	87.5520	196,992	225,000	225,000					1.514	1.514	JD	151	3,265	12/17/2021	06/15/2027	
118565-YL-8.	BUCKS CNTY PA				1.A FE	125,000	94.7360	118,420	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	89.5030	134,255	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	89.7590	179,518	200,000	200,000					1.071		MN	357	2,142	08/26/2020	05/01/2026	
235308-RA-3.	DALLAS TX INDEP SCH DIST			2	1.A FE	213,654	100.4340	200,868	200,000	200,000					6.450	2.700	FA	4,873	12,900	03/26/2019	02/15/2035	
262061-SV-7.	SCHD	@			1.A FE	298,708	82.9900	269,718	325,000	307,805		4,032				1.323	N/A				09/02/2020	02/15/2027
269696-MU-1.	EAGLE MOUNTAIN & SAGINAW TX IN	@			1.A FE	92,667	88.1160	88,116	100,000	96,174		1,420				1.493	N/A				06/11/2020	08/15/2025
269696-MV-9.	EAGLE MOUNTAIN & SAGINAW TX IN	@			1.A FE	93,969	83.8610	88,054	105,000	98,323		1,767				1.822	N/A				06/11/2020	08/15/2026
346604-LL-3.	FORSYTH CNTY GA SCH DIST				1.A FE	225,000	93.0990	209,473	225,000	225,000					1.212	1.212	FA	1,136	1,757	11/17/2021	02/01/2025	
425200-7C-0.	HENDERSON NV				1.C FE	140,000	90.9970	127,396	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	87.8970	87,897	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	88.5380	88,538	100,000	97,321		1,003				1.038	N/A				08/28/2020	08/15/2025
481052-UF-3.	JOSHUA TX INDEP SCH DIST	@			1.A FE	208,384	84.5150	190,159	225,000	214,667		2,768				1.302	N/A				08/28/2020	08/15/2026
481052-UG-1.	JOSHUA TX INDEP SCH DIST	@			1.A FE	113,494	81.3210	101,651	125,000	117,182		1,626				1.402	N/A				08/28/2020	08/15/2027
537292-LK-8.	LITTLE MIAMI OH LOCAL SCH DIST	@			1.D FE	88,711	82.2270	82,227	100,000	93,005		1,706				1.860	N/A				06/10/2020	12/01/2026
624539-EY-4.	MOUNTAINSIDE NJ SCH DIST				1.D FE	125,000	88.0320	110,040	125,000	125,000					1.793	1.793	FA	847	1,407	12/02/2021	08/15/2027	
624539-EZ-1.	MOUNTAINSIDE NJ SCH DIST				1.D FE	100,000	86.1640	86,164	100,000	100,000					1.973	1.973	FA	745	1,239	12/02/2021	08/15/2028	
690690-SB-9.	OWEN J ROBERTS PA SCH DIST				1.B FE	200,000	93.0810	186,162	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	90.5140	181,028	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	81.0890	182,450	225,000	207,151		3,840				1.880	N/A				12/02/2021	06/01/2027
833715-HX-6.	SOCORRO TX INDEP SCH DIST				1.A FE	229,800	98.1200	196,240	200,000	215,493		(5,803)			4.000	0.999	FA	3,022	8,000	06/12/2020	08/15/2025	

ANNUAL STATEMENT FOR THE YEAR 2022 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
		Code	F o r e i g n	Bond CHAR			Rate Used to Obtain Fair Value	Fair 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
833715-HZ-1..	SOCORRO TX INDEP SCH DIST.....				1.A FE.....	147,351	96.7760	120,970	125,000	139,780		(3,078)			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	99.0680	148,602	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	96.2430	120,304	125,000	125,000					2.428	2.428	MN	506	3,035	11/07/2019	05/01/2024
0619999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					4,324,826	XXX	3,906,695	4,370,000	4,326,901		9,282			XXX	XXX	XXX	15,859	60,642	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																					
0709999999	- 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	3,906,695	4,370,000	4,326,901		9,282			XXX	XXX	XXX	15,859	60,642	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 MUNT BOND BANK AUTH. ALBUQUERQUE BERNALILLO CNTY NM.....			1.	1.E FE.....	196,468	83.7910	167,582	200,000	196,967		479			1.731	2.004	JD	289	3,462	12/14/2021	12/01/2028
013493-JT-9..	BALTIMORE MD REVENUE.....			1.	1.B FE.....	125,000	91.0730	113,841	125,000	125,000					0.873	0.873	JJ	546	1,091	06/11/2020	07/01/2025
059231-V5-6..	DALLAS TX WTRWKS & SWR SYS REV.....			1.	1.D FE.....	100,947	87.0970	87,097	100,000	100,600		(168)			1.138	0.963	JJ	569	1,138	12/01/2020	07/01/2026
23542J-Q0-1..	DALLAS TX WTRWKS & SWR SYS REV.....				1.C FE.....	100,000	88.7010	88,701	100,000	100,000					1.347	1.347	A0	337	1,347	06/10/2020	10/01/2026
23542J-0R-9..	FREDDIE MAC.....				1.C FE.....	100,000	86.2920	86,292	100,000	100,000					1.497	1.497	A0	374	1,497	06/10/2020	10/01/2027
3137EA-ES-4..	FREDDIE MAC.....				1.A FE.....	8,618,877	97.8300	8,428,011	8,615,000	8,615,967		(1,985)			0.250	0.227	JD	299	21,538	07/13/2021	06/26/2023
3137EA-EY-1..	GRANT CNTY WA PUBLIC UTIL.....				1.A FE.....	8,076,510	96.3450	7,803,921	8,100,000	8,091,751		10,397			0.125	0.254	A0	2,109	10,125	07/13/2021	10/16/2023
387883-YL-9..	HOUSTON TX UTILITY SYS REVENUE.....			1.	1.C FE.....	107,617	89.7460	89,746	100,000	105,451		(1,050)			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	92.2170	115,271	125,000	125,000					0.826	0.826	MN	132	1,033	06/12/2020	11/15/2024
44244C-B7-1..	LOUISIANA ST GAS & FUELS TAX R.....			1.	1.D FE.....	531,830	85.9960	464,378	540,000	533,096		1,228			1.498	1.750	MN	1,348	8,089	12/16/2021	05/01/2028
546475-TR-5..	MAINE ST HSG AUTH MTGE PURCHAS.....				1.B FE.....	135,000	87.8460	118,592	135,000	135,000					2.123	2.123	MN	366	2,866	06/03/2020	11/15/2027
576000-XC-2..	MASSACHUSETTS ST SCH BLDG AUTH.....			1.	1.C FE.....	175,000	97.7490	171,061	175,000	175,000					2.078	2.078	A0	768	3,637	11/07/2019	10/15/2023
576000-ZF-3..	MASSACHUSETTS ST WTR AUTH.....			1.	1.B FE.....	353,640	87.1100	304,885	350,000	352,338		(632)			1.134	0.946	FA	1,499	3,969	12/02/2020	08/15/2026
576051-VY-9..	MINNESOTA ST HSG FIN AGY.....			2.	1.B FE.....	98,884	98.1100	88,299	90,000	95,788		(1,574)			3.500	1.420	JJ	1,575	3,217	06/10/2020	07/01/2050
60416S-6S-4..	NEW YORK ST MTGE AGY.....				1.B FE.....	125,000	87.1550	108,944	125,000	125,000					1.666	1.666	A0	521	2,083	09/02/2020	10/01/2026
64988Y-GT-8..	OREGON ST DEPT OF ADMIN SVCS.....			1.	1.C FE.....	500,000	99.4760	497,380	500,000	500,000					2.455	2.455	A0	3,069	12,275	03/28/2019	04/01/2023
68607V-Z6-5..	PHOENIX AZ CIVIC IMPT CORP ARP.....			1.	1.E FE.....	150,000	98.6080	147,912	150,000	150,000					2.200	2.200	JJ	1,650	3,300	11/07/2019	07/01/2023
71883M-QC-1..	PHOENIX AZ CIVIC IMPT CORP ARP.....			1.	1.E FE.....	100,000	95.9850	95,985	100,000	100,000					2.250	2.250	JJ	1,125	2,250	11/07/2019	07/01/2024
71883M-QD-9..	RICHMOND VA PUBLIC UTILITY REV.....				1.C FE.....	107,175	93.2130	93,213	100,000	104,298		(1,391)			2.254	0.819	JJ	1,039	2,254	12/01/2020	01/15/2026
765433-LR-6..																					
0819999999	- 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					20,125,455	XXX	19,346,922	20,130,000	20,130,557		5,564			XXX	XXX	XXX	20,479	92,413	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																					

ANNUAL STATEMENT FOR THE YEAR 2022 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
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																				
0909999999	- 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					20,125,455	XXX	19,346,922	20,130,000	20,130,557		5,564			XXX	XXX	XXX	20,479	92,413	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
002824-BP-4.	ABBOTT LABORATORIES			1.	1.E FE	307,210	85.0580	297,702	350,000	311,482		4,272			1.150	3.536	JJ	1,688	2,013	05/13/2022	01/30/2028.
00287Y-BZ-1.	ABBVIE INC.			1.	2.A FE	483,315	95.7680	478,838	500,000	486,806		3,491			2.600	4.066	MN	1,444	6,500	06/21/2022	11/21/2024.
025816-CW-7.	AMERICAN EXPRESS CO.			2.	1.F FE	489,785	95.6380	478,191	500,000	490,275		490			4.050	4.405	MN	3,263	10,125	08/23/2022	05/03/2029.
025816-DB-2.	AMERICAN EXPRESS CO.			2.	1.F FE	249,820	104.2150	260,538	250,000	249,824		4			5.850	5.867	MN	2,194		10/31/2022	11/05/2027.
037833-CG-3.	APPLE INC.			1.	1.B FE	156,663	97.6420	146,463	150,000	153,054		(3,226)			3.000	0.819	FA	1,775	4,500	11/16/2021	02/09/2024.
037833-CU-2.	APPLE INC.			1.	1.B FE	250,115	97.4410	243,603	250,000	250,033		(24)			2.850	2.840	MN	990	7,125	04/09/2019	05/11/2024.
038222-AJ-4.	APPLIED MATERIALS INC.			1.	1.F FE	179,650	97.9360	171,388	175,000	178,657		(993)			3.900	3.027	AO	1,706	3,413	04/12/2022	10/01/2025.
05724B-AB-5.	BAKER HUGHES LLC/CO-OBL			1.	1.G FE	250,000	96.5250	241,312	250,000	250,000		1,231			1.231	1.231	JD	137	3,129	12/06/2021	12/15/2023.
06051G-JR-1.	BANK OF AMERICA CORP			1.	1.G FE	239,563	93.3990	233,498	250,000	243,417		3,854			0.976	3.046	AO	468	2,440	03/15/2022	04/22/2025.
06051G-KE-8.	BANK OF AMERICA CORP			1.	1.G FE	1,000,000	92.4100	924,100	1,000,000	1,000,000					1.530	1.530	JD	1,063	15,300	12/01/2021	12/06/2025.
06051G-LC-1.	BANK OF AMERICA CORP.			1.	1.G FE	500,000	101.5650	507,823	500,000	500,000					6.204	6.204	MN	4,395		11/07/2022	11/10/2028.
06406R-BC-0.	BANK OF NY MELLON CORP			2.	1.F FE	749,895	96.9130	726,848	750,000	749,918		23			3.350	3.355	AO	4,606	12,493	04/19/2022	04/25/2025.
06406R-BD-8.	BANK OF NY MELLON CORP			2.	1.F FE	250,258	93.3310	233,327	250,000	250,236		(22)			3.850	3.833	AO	1,738	4,813	04/25/2022	04/26/2029.
06406R-BG-1.	BANK OF NY MELLON CORP			2.	1.F FE	500,000	95.9800	479,902	500,000	500,000					3.992	3.992	JD	998	9,980	06/08/2022	06/13/2028.
110122-CM-8.	BRISTOL-MYERS SQUIBB CO.			1.	1.F FE	789,458	97.2980	729,737	750,000	772,109		(14,710)			2.900	0.899	JJ	9,365	21,750	10/22/2021	07/26/2024.
115637-AS-9.	BROWN-FORMAN CORP.			1.	1.G FE	285,333	97.5080	268,146	275,000	281,993		(2,996)			3.500	2.251	AO	2,032	9,625	03/30/2022	04/15/2025.
14040H-CS-2.	CAPITAL ONE FINANCIAL CO.			2.	2.A FE	243,710	97.0030	242,507	250,000	243,789		79			4.927	5.576	MN	1,745		12/07/2022	05/10/2028.
14913R-2H-9.	CATERPILLAR FINL SERVICE			1.	1.F FE	227,140	89.7230	224,309	250,000	230,305		3,165			0.800	3.724	MN	267	1,000	06/30/2022	11/13/2025.
14913R-2S-5.	CATERPILLAR FINL SERVICE			1.	1.F FE	324,948	96.0690	312,225	325,000	324,973		25			0.950	0.958	JJ	1,467	1,544	01/03/2022	01/10/2024.
14913R-3A-3.	CATERPILLAR FINL SERVICE			1.	1.F FE	249,888	95.6950	239,237	250,000	249,896		8			3.600	3.610	FA	3,475		08/08/2022	08/12/2027.
17275R-BH-4.	CISCO SYSTEMS INC.			1.	1.E FE	174,489	98.2240	171,892	175,000	174,892		148			2.200	2.287	MS	1,080	3,850	03/18/2020	09/20/2023.
172967-NL-1.	CITIGROUP INC.			1.	1.G FE	750,000	95.0370	712,775	750,000	750,000					3.290	3.290	MS	7,128	12,338	03/10/2022	03/17/2026.
194162-AN-3.	COLGATE-PALMOLIVE CO.			1.	1.D FE	124,850	94.8740	118,592	125,000	124,861		11			3.100	3.126	FA	1,528		08/01/2022	08/15/2027.
20030N-BL-4.	COMCAST CORP.			1.	1.G FE	606,982	96.9150	581,489	600,000	603,330		(1,447)			3.375	3.069	FA	7,650	14,344	04/11/2022	02/15/2025.
20030N-BN-0.	COMCAST CORP			1.	1.G FE	346,483	96.5170	337,808	350,000	347,002		519			3.375	3.721	FA	4,463	5,906	07/07/2022	08/15/2025.
20030N-CT-6.	COMCAST CORP.			1.	1.G FE	149,064	96.5800	144,870	150,000	149,138		74			4.150	4.263	AO	1,314	3,113	06/23/2022	10/15/2028.
24422E-WA-3.	JOHN DEERE CAPITAL CORP.				1.F FE	199,886	89.5100	179,019	200,000	199,908		22			1.700	1.712	JJ	1,606	1,709	01/04/2022	01/11/2027.
24422E-WB-1.	JOHN DEERE CAPITAL CORP.				1.F FE	99,957	94.6010	94,601	100,000	99,968		11			2.125	2.140	MS	673	1,063	03/02/2022	03/07/2025.
24422E-WF-2.	JOHN DEERE CAPITAL CORP.				1.F FE	1,249,713	97.0080	1,212,599	1,250,000	1,249,765		52			3.400	3.408	JD	2,951	21,250	06/01/2022	06/06/2025.
254687-FN-1.	WALT DISNEY COMPANY/THE			1.	1.G FE	124,931	97.0440	121,305	125,000	124,968		14			3.350	3.362	MS	1,128	4,188	03/19/2020	03/24/2025.
26442C-AX-2.	DUKE ENERGY CAROLINAS			1.	1.F FE	194,796	95.1190	190,238	200,000	195,176		380			3.950	4.421	MN	1,009	3,950	06/21/2022	11/15/2028.
26442U-AA-2.	DUKE ENERGY PROGRESS LLC.			1.	1.F FE	751,328	96.0820	720,617	750,000	751,058		(269)			3.250	3.189	FA	9,208	12,188	04/14/2022	08/15/2025.
26444H-AE-1.	DUKE ENERGY FLORIDA LLC.			1.	1.F FE	139,325	94.9860	118,732	125,000	136,886		(2,116)			3.800	1.902	JJ	2,190	4,750	11/03/2021	07/15/2028.
278865-BP-4.	ECOLAB INC.			1.	1.G FE	497,010	102.1040	510,518	500,000	497,084		74			5.250	5.381	JJ	3,208		11/07/2022	01/15/2028.
293646-AL-7.	ENTERGY CORP.			1.	2.B FE	200,399	83.7830	167,566	200,000	200,310		(38)			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	96.2730	481,365	500,000	500,000					2.992	2.992	MS	4,239	14,960	03/17/2020	03/19/2025.
341081-FZ-5.	FLORIDA POWER & LIGHT CO.			1.	1.D FE	100,540	95.8310	95,831	100,000	100,401		(139)			2.850	2.659	AO	713	2,850	03/15/2022	04/01/2025.
369550-AW-8.	GENERAL DYNAMICS CORP.			1.	1.G FE	125,949	98.0920	122,615	125,000	125,136		(296)			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	97.3540	243,386	250,000	263,017		(5,798)			3.500	1.104	MN	1,118	8,750	11/08/2021	05/15/2025.
369550-BL-1.	GENERAL DYNAMICS CORP.			1.	1.G FE	488,350	95.6550	478,277	500,000	489,497		1,147			3.500	4.043	AO	4,375	8,750	06/29/2022	04/01/2027.
375558-AW-3.	GILEAD SCIENCES INC.			1.	2.A FE	262,535	98.2720	245,680	250,000	252,964		(2,887)			3.700	2.494	AO	2,313	9,250	07/30/2019	04/01/2024.
38141G-WQ-3.	GOLDMAN SACHS GROUP INC.			1.	2.A FE	248,218	96.4850	241,211	250,000	249,388		335			3.272	3.418	MS	2,090	8,180	05/14/2019	09/29/2025.
38141G-ZP-2.	GOLDMAN SACHS GROUP INC.				1.F FE	249,778	97.3680	243,420	250,000	249,864		87			3.000	3.046	MS	2,208	3,750	03/10/2022	03/15/2024.
38141G-ZT-4.	GOLDMAN SACHS GROUP INC.			1.	1.F FE	250,000	96.5220	241,305	250,000	250,000					4.387	4.387	JD	487	5,545	06/06/2022	06/15/2027.
384802-AE-4.	WW GRAINGER INC.			1.	1.G FE	254,170	93.8330	234,583	250,000	252,780		(1,336)			1.850	1.296	FA	1,747	4,625	12/14/2021	02/15/2025.
437076-CM-2.	HOME DEPOT INC.			1.	1.F FE	124,781	95.7340	119,668	125,000	124,835		54			2.700	2.760	AO	713	1,847	03/24/2022	04/15/2025.
437076-CN-0.	HOME DEPOT INC.																				

ANNUAL STATEMENT FOR THE YEAR 2022 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 Administrative 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																			
438516-CB-0.	HONEYWELL INTERNATIONAL			1	1.F FE	353,686	92.5550	323,942	350,000	352,488		(1,048)		1.350	1.041	JD	394	4,725	11/05/2021	06/01/2025	
438516-CJ-3.	HONEYWELL INTERNATIONAL			1	1.F FE	499,945	101.7840	508,921	500,000	499,945				4.950	4.954	FA	4,056		10/28/2022	02/15/2028	
440452-AG-5.	HORMEL FOODS CORP.			1	1.F FE	198,512	94.1660	188,331	200,000	199,151		590		0.650	0.951	JD	101	1,300	11/29/2021	06/03/2024	
458140-BY-5.	INTEL CORP.			1	1.E FE	849,116	96.3160	818,685	850,000	849,182		66		3.750	3.773	FA	12,927		08/02/2022	08/05/2027	
46647P-CZ-7.	JPMORGAN CHASE & CO.			1	1.E FE	1,000,000	97.0820	970,822	1,000,000	1,000,000				4.080	4.080	AO	7,367	20,400	04/19/2022	04/26/2026	
49306S-AA-4.	KEY BANK NA				1.G FE	1,005,500	96.3340	963,337	1,000,000	1,005,008		(492)		4.390	4.277	JD	2,073	21,950	06/07/2022	12/14/2027	
49327M-3E-2.	KEY BANK NA			1	1.G FE	865,840	97.6390	854,339	875,000	866,573		733		4.150	4.544	FA	14,424		10/11/2022	08/08/2025	
576360-AN-4.	MASTERCARD INC.			1	1.D FE	217,854	94.6240	212,904	225,000	221,751		1,434		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	88.7560	88,756	100,000	99,966		7		1.700	1.708	JD	99	1,700	12/07/2021	06/10/2027	
617446-8V-4.	MORGAN STANLEY			1	1.E FE	216,363	87.6580	219,145	250,000	218,495		2,132		0.985	5.700	JD	144	1,231	10/11/2022	12/10/2026	
61747Y-EK-7.	MORGAN STANLEY			1	1.E FE	448,705	89.0570	445,285	500,000	454,178		5,473		2.475	5.000	JJ	5,500	6,084	06/14/2022	01/21/2028	
61747Y-ER-2.	MORGAN STANLEY			1	1.E FE	975,320	95.1320	951,324	1,000,000	977,774		2,454		4.210	4.788	AO	8,303	21,050	06/22/2022	04/20/2028	
654106-AH-6.	NIKE INC.			1	1.E FE	986,240	95.3760	953,757	1,000,000	989,433		3,193		2.400	2.891	MS	6,267	12,000	04/13/2022	03/27/2025	
69353R-EK-0.	PNC BANK NA			2	1.F FE	1,206,308	96.1570	1,201,964	1,250,000	1,210,272		3,856		2.950	4.516	FA	13,111	7,375	10/11/2022	02/23/2025	
713448-FL-7.	PEPSICO INC.			1	1.E FE	149,808	95.9450	143,917	150,000	149,825		17		3.600	3.625	FA	2,445		07/14/2022	02/18/2028	
74005P-BQ-6.	LINDE INC/CT.			1	1.F FE	272,643	96.2480	264,683	275,000	273,062		419		3.200	3.443	JJ	3,691	4,400	04/19/2022	01/30/2026	
744560-BR-6.	PUBLIC SERVICE ELECTRIC			1	1.F FE	674,850	90.8640	681,479	750,000	679,288		4,438		2.250	5.074	MS	4,969		09/27/2022	09/15/2026	
744560-BX-3.	PUBLIC SERVICE ELECTRIC			1	1.F FE	93,965	94.0170	94,017	100,000	94,201		236		3.650	4.832	MS	1,217		09/22/2022	09/01/2028	
756109-AW-4.	REALTY INCOME CORP.			1	1.G FE	224,765	89.1520	222,879	250,000	224,922		157		3.250	5.093	JD	361	4,063	12/12/2022	06/15/2029	
857477-AT-0.	STATE STREET CORP.				1.F FE	1,018,650	97.1520	971,521	1,000,000	1,014,721		(3,929)		3.550	2.964	FA	13,115	17,750	03/31/2022	08/18/2025	
857477-BC-6.	STATE STREET CORP.			2	1.E FE	259,288	98.9010	247,253	250,000	251,987		(2,097)		3.776	2.896	JD	734	9,440	05/16/2019	12/03/2024	
857477-BQ-5.	STATE STREET CORP.			2	1.F FE	100,000	88.6940	88,694	100,000	100,000		1,684		1.684	0.864	MN	201	1,684	11/15/2021	11/18/2027	
88579Y-BB-6.	3M COMPANY			1	1.E FE	236,433	98.4090	221,420	225,000	230,523		(5,283)		3.250	0.865	FA	2,783	7,313	11/16/2021	02/14/2024	
89236T-GW-9.	TOYOTA MOTOR CREDIT CORP.				1.E FE	199,978	99.6070	199,214	200,000	199,998		8		2.900	2.904	MS	1,466	5,800	03/27/2020	03/30/2023	
89236T-JV-8.	TOYOTA MOTOR CREDIT CORP.			1	1.E FE	449,532	89.4040	402,319	450,000	449,619		87		1.900	1.922	JJ	3,990	4,275	01/10/2022	01/13/2027	
89236T-JX-4.	TOYOTA MOTOR CREDIT CORP.				1.E FE	174,892	97.2720	170,226	175,000	174,933		41		2.500	2.532	MS	1,203	2,188	03/17/2022	03/22/2024	
89236T-KC-8.	TOYOTA MOTOR CREDIT CORP.				1.E FE	299,715	98.2050	294,614	300,000	299,760		45		3.950	3.984	JD	33	5,925	06/27/2022	06/30/2025	
89236T-KJ-3.	TOYOTA MOTOR CREDIT CORP.			1	1.E FE	499,515	98.8860	494,428	500,000	499,540		25		4.550	4.572	MS	6,383		09/15/2022	09/20/2027	
89788M-AD-4.	TRUIST FINANCIAL CORP.			2	1.G FE	161,723	88.9460	155,655	175,000	164,143		2,420		1.267	3.347	MS	733	1,109	03/28/2022	03/02/2027	
89788M-AG-7.	TRUIST FINANCIAL CORP.			1	1.G FE	1,250,000	95.8420	1,198,023	1,250,000	1,250,000				4.123	4.123	JD	3,579	25,769	06/01/2022	06/06/2028	
89788M-AJ-1.	TRUIST FINANCIAL CORP.			1	1.G FE	250,000	102.2390	255,597	250,000	250,000				5.900	5.900	AO	2,581		10/26/2022	10/28/2026	
90320W-AF-0.	UPMC			1	1.F FE	200,492	90.3060	180,612	200,000	200,373		(116)		1.803	1.740	AO	761	3,606	12/15/2021	04/15/2026	
904764-AS-6.	UNILEVER CAPITAL CORP.			1	1.E FE	200,870	96.4590	192,918	200,000	200,379		(139)		3.100	3.023	JJ	2,601	6,200	04/12/2019	07/30/2025	
907818-EP-9.	UNION PACIFIC CORP.			1	1.G FE	91,733	93.6930	93,693	100,000	92,088		355		3.000	5.077	AO	633	1,500	10/12/2022	04/15/2027	
911312-BL-9.	UNITED PARCEL SERVICE			1	1.F FE	245,255	96.3880	240,969	250,000	246,265		1,010		2.800	3.633	MN	894	3,500	06/17/2022	11/15/2024	
911312-BX-3.	UNITED PARCEL SERVICE			1	1.F FE	149,843	98.5800	147,870	150,000	149,926		31		3.900	3.923	AO	1,463	5,850	03/19/2020	04/01/2025	
91159H-JH-4.	US BANCORP.			1	1.F FE	250,000	101.9980	254,996	250,000	250,000				5.727	5.727	AO	2,784		10/18/2022	10/21/2026	
91324P-DR-0.	UNITEDHEALTH GROUP INC.			1	1.F FE	249,938	96.2310	240,577	250,000	249,980		12		2.375	2.380	FA	2,243	5,938	07/23/2019	08/15/2024	
92826C-AD-4.	VISA INC.			1	1.D FE	1,494,965	96.5470	1,448,202	1,500,000	1,495,318		353		3.150	3.245	JD	2,231	39,375	06/13/2022	12/14/2025	
931142-EL-3.	WALMART INC.			1	1.C FE	299,634	97.0730	291,220	300,000	299,885		73		2.850	2.876	JJ	4,109	8,550	04/16/2019	07/08/2024	
94974B-GA-2.	WELLS FARGO & COMPANY				2.A FE	253,185	97.2110	243,028	250,000	251,069		(608)		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	84.4110	143,498	170,000	169,966		4		2.375	2.378	JD	336	4,038	06/10/2020	06/01/2030	
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						36,062,460	XXX	34,838,163	36,395,000	36,043,885		(914)		XXX	XXX	XXX	263,512	570,150	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																					
02008D-AC-3.	ALLY AUTO RECEIVABLES TRUST 22-3 A3			2,4	1.A FE	149,991	100.2790	150,419	150,000	149,991				5.070	5.073	MON	338		12/06/2022	04/15/2027	
02582J-JV-3.	AMERICAN EXPRESS CREDIT ACCOUN 22-3 A			2,4	1.A FE	1,467,480	97.6630	1,464,943	1,500,000	1,470,282		2,802		3.750	4.553	MON	2,500	14,063	09/22/2022	08/16/2027	
140430-AC-6.	CAPITAL ONE PRIME AUTO RECEIVA 22-1 A3			2,4	1.A FE	349,924	96.2830	336,990	350,000	349,942		19		3.170	3.179	MON	493	6,811	04/26/2022	04/15/2027	
14317C-AD-4.	CARMAX AUTO OWNER TRUST 22-1 A4			2,4	1.A FE	149,967	90.9070	136,361	150,000	149,975		8		1.700	1.706	MON	113	2,260	01/19/2022	08/16/2027	
14317H-AC-5.	CARMAX AUTO OWNER TRUST 22-2 A3			2,4	1.A FE	349,947	97.2500	340,374	350,000	349,961		14		3.490	3.496	MON	543	7,702	04/21/2022	02/16/2027	

ANNUAL STATEMENT FOR THE YEAR 2022 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 Administrative 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																			
161571-HS-6.	CHASE ISSUANCE TRUST 22-A1 A DAIMLER TRUCKS RETAIL TRUST			2,4	1.A FE	199,967	97.4060	194,813	200,000	199,970		3			3.970	3.976	MON	353	1,963	09/09/2022	09/15/2027
233869-AC-0.	22-1 A3 FORD CREDIT AUTO OWNER TRUST			2,4	1.A FE	299,980	99.6210	298,864	300,000	299,982		1			5.230	5.233	MON	697	2,441	10/12/2022	02/17/2026
345295-AD-1.	22-D A3 FORD CREDIT AUTO OWNER TRUST			2,4	1.A FE	174,975	101.0770	176,885	175,000	174,976		1			5.270	5.277	MON	410	589	11/17/2022	05/17/2027
34534L-AD-9.	22-B A3 GM FINANCIAL SECURITIZED TERM			2,4	1.A FE	199,989	97.4000	194,800	200,000	199,991		2			3.740	3.743	MON	332	3,491	06/22/2022	09/15/2026
36265Q-AD-8.	22-4 A3 GM FINANCIAL SECURITIZED TERM			2,4	1.A FE	649,893	100.1330	650,862	650,000	649,903		10			4.820	4.827	MON	1,305	5,570	10/04/2022	08/16/2027
36265W-AD-5.	22-3 A3 GM FINANCIAL AUTOMOBILE			2,4	1.A FE	149,999	97.7630	146,645	150,000	149,999					3.640	3.640	MON	228	2,321	07/06/2022	04/16/2027
36266F-AC-3.	LEASIN 22-2 A3 GM FINANCIAL SECURITIZED TERM			2,4	1.A FE	224,977	97.4040	219,160	225,000	224,985		8			3.420	3.426	MON	235	4,703	05/03/2022	06/20/2025
380146-AD-2.	22-1 A4 HONDA AUTO RECEIVABLES OWNER			2,4	1.A FE	149,962	90.7140	136,071	150,000	149,971		10			1.450	1.457	MON	91	2,057	01/11/2022	04/17/2028
43813D-AC-2.	T 20-2 A3 HONDA AUTO RECEIVABLES OWNER			2,4	1.A FE	315,889	98.5410	310,153	314,746	315,178		(1,399)			0.820	0.398	MON	115	2,581	10/27/2021	07/15/2024
43813R-AC-1.	T 20-1 A3 HONDA AUTO RECEIVABLES OWNER			2,4	1.A FE	176,770	99.1180	175,246	176,805	176,801		(202)			1.610	1.618	MON	79	2,847	02/19/2020	04/22/2024
43815G-AD-1.	T 21-4 A4 NISSAN AUTO RECEIVABLES OWNER			2,4	1.A FE	249,950	91.5860	228,964	250,000	249,967		15			1.140	1.146	MON	79	2,850	11/16/2021	06/21/2028
65480J-AC-4.	22-B A3 NISSAN AUTO LEASE TRUST 22-A			2,4	1.A FE	324,933	98.7820	321,042	325,000	324,939		6			4.460	4.469	MON	644	3,100	09/20/2022	05/17/2027
65480L-AD-7.	A3 TOYOTA AUTO RECEIVABLES OWNER			2,4	1.A FE	549,995	98.3450	540,895	550,000	549,996		1			3.810	3.811	MON	931	9,663	06/23/2022	05/15/2025
89231C-AD-9.	22-C A3 TOYOTA AUTO RECEIVABLES OWNER			2,4	1.A FE	149,975	97.1350	145,703	150,000	149,979		4			3.760	3.767	MON	251	1,864	08/08/2022	04/15/2027
89238F-AD-5.	22-B A3 TOYOTA AUTO RECEIVABLES OWNER			2,4	1.A FE	174,996	96.7450	169,303	175,000	174,997		1			2.930	2.931	MON	228	3,447	04/07/2022	09/15/2026
89239H-AD-0.	22-D A3 VOLKSWAGEN AUTO LEASE TRUST			2,4	1.A FE	549,946	101.2020	556,613	550,000	549,950		4			5.300	5.304	MON	1,296	2,996	11/01/2022	09/15/2027
92868A-AC-9.	22-A A3 VOLKSWAGEN AUTO LOAN ENHANCED			2,4	1.A FE	124,990	97.4260	121,783	125,000	124,993		3			3.440	3.445	MON	131	2,222	06/07/2022	07/21/2025
92868K-AD-5.	21-1 A4 WORLD OMNI AUTO RECEIVABLES			2,4	1.A FE	174,980	91.2160	159,627	175,000	174,986		6			1.260	1.264	MON	67	2,205	12/07/2021	10/20/2028
98162Y-AE-3.	TR 19-A A4 WORLD OMNI AUTO RECEIVABLES			2,4	1.A FE	332,489	99.8360	332,021	332,565	332,563		(61)			3.220	3.226	MON	476	10,709	01/23/2019	06/16/2025
98163K-AD-4.	TR 21-D A4 WORLD OMNI AUTO RECEIVABLES			2,4	1.A FE	274,906	90.7990	249,698	275,000	274,935		25			1.100	1.109	MON	134	3,025	10/26/2021	11/15/2027
98163Q-AD-1.	TR 22-B A3 WORLD OMNI AUTO RECEIVABLES			2,4	1.A FE	199,976	96.5460	193,091	200,000	199,981		6			3.250	3.255	MON	289	3,503	05/24/2022	07/15/2027
98163V-AD-0.	TR 22-D A3			2,4	1.A FE	149,973	100.6820	151,023	150,000	149,974		1			5.610	5.617	MON	374	678	11/09/2022	02/15/2028
1049999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						8,266,818	XXX	8,102,346	8,299,116	8,269,168		1,288			XXX	XXX	XXX	12,733	105,657	XXX	XXX
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						44,329,278	XXX	42,940,509	44,694,116	44,313,053		374			XXX	XXX	XXX	276,245	675,808	XXX	XXX
Bonds - Hybrid Securities - Issuer Obligations																					
Bonds - Hybrid Securities - Residential Mortgage-Backed Securities																					
Bonds - Hybrid Securities - Commercial Mortgage-Backed Securities																					
Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations																					
Bonds - Parent, Subsidiaries and Affiliates - Residential Mortgage-Backed Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Commercial Mortgage-Backed Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Other Loan-Backed and Structured Securities																					
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Issued																					
Bonds - Parent, Subsidiaries and Affiliates - Affiliated Bank Loans - Acquired																					



## SCHEDULE D - PART 1

[illegible][illegible]

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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-Q2-9.....	UNITED STATES TREASURY NOTE.....		..03/23/2022.....	HSBC SECURITIES (USA) INC.....	XXX.....	..999,456.....	..1,000,000.....	..7,212.....
..91282C-FW-6.....	UNITED STATES TREASURY NOTE.....		..11/30/2022.....	NOMURA SECURITIES INTERNATIONAL INC.....	XXX.....	..1,007,191.....	..1,000,000.....	..1,989.....
0109999999 - Bonds - U.S. Governments						2,006,647	2,000,000	9,200
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)								
..002824-BP-4.....	ABBOTT LABORATORIES.....		..05/13/2022.....	VARIOUS.....	XXX.....	..307,210.....	..350,000.....	..1,196.....
..00287Y-BZ-1.....	ABBVIE INC.....		..06/21/2022.....	GOLDMAN SACHS & CO. LLC.....	XXX.....	..483,315.....	..500,000.....	..1,156.....
..02008D-AC-3.....	ALLY AUTO RECEIVABLES TRUST 22-3 A3.....		..12/06/2022.....	BOFA SECURITIES INC.....	XXX.....	..149,991.....	..150,000.....	
..025816-CW-7.....	AMERICAN EXPRESS CO.....		..08/23/2022.....	CREDIT SUISSE SECURITIES (USA) LLC.....	XXX.....	..489,785.....	..500,000.....	..6,300.....
..025816-DB-2.....	AMERICAN EXPRESS CO.....		..10/31/2022.....	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	..249,820.....	..250,000.....	
..02582J-JV-3.....	AMERICAN EXPRESS CREDIT ACCOUN 22-3 A.....		..09/22/2022.....	J.P. MORGAN SECURITIES LLC.....	XXX.....	..1,467,480.....	..1,500,000.....	..1,719.....
..03822Z-AJ-4.....	APPLIED MATERIALS INC.....		..04/12/2022.....	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	..179,650.....	..175,000.....	..246.....
..06051G-JR-1.....	BANK OF AMERICA CORP.....		..03/15/2022.....	GOLDMAN SACHS & CO. LLC.....	XXX.....	..239,563.....	..250,000.....	..983.....
..06051G-LC-1.....	BANK OF AMERICA CORP.....		..11/07/2022.....	BOFA SECURITIES INC.....	XXX.....	..500,000.....	..500,000.....	
..06406R-BC-0.....	BANK OF NY MELLON CORP.....		..04/19/2022.....	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	..749,895.....	..750,000.....	
..06406R-BD-8.....	BANK OF NY MELLON CORP.....		..04/25/2022.....	MUFG SECURITIES AMERICAS INC.....	XXX.....	..250,258.....	..250,000.....	..27.....
..06406R-BG-1.....	BANK OF NY MELLON CORP.....		..06/08/2022.....	GOLDMAN SACHS & CO. LLC.....	XXX.....	..500,000.....	..500,000.....	
..115637-AS-9.....	BROWN-FORMAN CORP.....		..03/30/2022.....	U.S. BANCORP INVESTMENTS INC.....	XXX.....	..177,592.....	..175,000.....	..2,824.....
..14040H-CS-2.....	CAPITAL ONE FINANCIAL CO.....		..12/07/2022.....	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	..243,710.....	..250,000.....	..992.....
..14043Q-AC-6.....	CAPITAL ONE PRIME AUTO RECEIVA 22-1 A3.....		..04/26/2022.....	WELLS FARGO SECURITIES LLC.....	XXX.....	..349,924.....	..350,000.....	
..14317C-AD-4.....	CARMAX AUTO OWNER TRUST 22-1 A4.....		..01/19/2022.....	J.P. MORGAN SECURITIES LLC.....	XXX.....	..149,967.....	..150,000.....	
..14317H-AC-5.....	CARMAX AUTO OWNER TRUST 22-2 A3.....		..04/21/2022.....	BOFA SECURITIES INC.....	XXX.....	..349,947.....	..350,000.....	
..14913R-2H-9.....	CATERPILLAR FINL SERVICE.....		..06/30/2022.....	BARCLAYS CAPITAL INC.....	XXX.....	..227,140.....	..250,000.....	..289.....
..14913R-2S-5.....	CATERPILLAR FINL SERVICE.....		..01/03/2022.....	J.P. MORGAN SECURITIES LLC.....	XXX.....	..324,948.....	..325,000.....	
..14913R-3A-3.....	CATERPILLAR FINL SERVICE.....		..08/08/2022.....	BARCLAYS CAPITAL INC.....	XXX.....	..249,888.....	..250,000.....	
..161571-HS-6.....	CHASE ISSUANCE TRUST 22-A1 A.....		..09/09/2022.....	J.P. MORGAN SECURITIES LLC.....	XXX.....	..199,967.....	..200,000.....	
..172967-NL-1.....	CITIGROUP INC.....		..03/10/2022.....	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	..750,000.....	..750,000.....	
..19416Z-AN-3.....	COLGATE-PALMOLIVE CO.....		..08/01/2022.....	J.P. MORGAN SECURITIES LLC.....	XXX.....	..124,850.....	..125,000.....	
..20030N-BL-4.....	COMCAST CORP.....		..04/11/2022.....	BOFA SECURITIES INC.....	XXX.....	..352,265.....	..350,000.....	..1,903.....
..20030N-BN-0.....	COMCAST CORP.....		..07/07/2022.....	CREDIT SUISSE SECURITIES (USA) LLC.....	XXX.....	..346,483.....	..350,000.....	..4,791.....
..20030N-CT-6.....	COMCAST CORP.....		..06/23/2022.....	BNP PARIBAS SECURITIES CORP.....	XXX.....	..149,064.....	..150,000.....	..1,245.....
..233869-AC-0.....	DAIMLER TRUCKS RETAIL TRUST 22-1 A3.....		..10/12/2022.....	J.P. MORGAN SECURITIES LLC.....	XXX.....	..299,980.....	..300,000.....	
..24422E-WA-3.....	JOHN DEERE CAPITAL CORP.....		..01/04/2022.....	RBC CAPITAL MARKETS LLC.....	XXX.....	..199,886.....	..200,000.....	
..24422E-WB-1.....	JOHN DEERE CAPITAL CORP.....		..03/02/2022.....	MUFG SECURITIES AMERICAS INC.....	XXX.....	..99,957.....	..100,000.....	
..24422E-WF-2.....	JOHN DEERE CAPITAL CORP.....		..06/01/2022.....	GOLDMAN SACHS & CO. LLC.....	XXX.....	..1,249,713.....	..1,250,000.....	
..26442C-AX-2.....	DUKE ENERGY CAROLINAS.....		..06/21/2022.....	STIFEL NICOLAUS & COMPANY INCORPORATED.....	XXX.....	..194,796.....	..200,000.....	..834.....
..26442U-AA-2.....	DUKE ENERGY PROGRESS LLC.....		..04/14/2022.....	KEYBANC CAPITAL MARKETS INC.....	XXX.....	..751,328.....	..750,000.....	..4,333.....
..278865-BP-4.....	ECOLAB INC.....		..11/07/2022.....	GOLDMAN SACHS & CO. LLC.....	XXX.....	..497,010.....	..500,000.....	
..341081-FZ-5.....	FLORIDA POWER & LIGHT CO.....		..03/15/2022.....	KEYBANC CAPITAL MARKETS INC.....	XXX.....	..100,540.....	..100,000.....	..1,314.....
..345295-AD-1.....	FORD CREDIT AUTO OWNER TRUST 22-D A3.....		..11/17/2022.....	J.P. MORGAN SECURITIES LLC.....	XXX.....	..174,975.....	..175,000.....	
..34534L-AD-9.....	FORD CREDIT AUTO OWNER TRUST 22-B A3.....		..06/22/2022.....	RBC CAPITAL MARKETS LLC.....	XXX.....	..199,989.....	..200,000.....	
..36265Q-AD-8.....	GM FINANCIAL SECURITIZED TERM 22-4 A3.....		..10/04/2022.....	RBC CAPITAL MARKETS LLC.....	XXX.....	..649,893.....	..650,000.....	
..36265W-AD-5.....	GM FINANCIAL SECURITIZED TERM 22-3 A3.....		..07/06/2022.....	BOFA SECURITIES INC.....	XXX.....	..149,999.....	..150,000.....	
..36266F-AC-3.....	GM FINANCIAL AUTOMOBILE LEASIN 22-2 A3.....		..05/03/2022.....	BMO CAPITAL MARKETS CORP.....	XXX.....	..224,977.....	..225,000.....	
..369550-BL-1.....	GENERAL DYNAMICS CORP.....		..06/29/2022.....	KEYBANC CAPITAL MARKETS INC.....	XXX.....	..488,350.....	..500,000.....	..4,375.....
..380146-AD-2.....	GM FINANCIAL SECURITIZED TERM 22-1 A4.....		..01/11/2022.....	BNP PARIBAS SECURITIES CORP.....	XXX.....	..149,962.....	..150,000.....	
..38141G-ZP-2.....	GOLDMAN SACHS GROUP INC.....		..03/10/2022.....	GOLDMAN SACHS & CO. LLC.....	XXX.....	..249,778.....	..250,000.....	
..38141G-ZT-4.....	GOLDMAN SACHS GROUP INC.....		..06/06/2022.....	GOLDMAN SACHS & CO. LLC.....	XXX.....	..250,000.....	..250,000.....	
..437076-CM-2.....	HOME DEPOT INC.....		..03/24/2022.....	MORGAN STANLEY & CO. LLC.....	XXX.....	..124,781.....	..125,000.....	
..437076-CN-0.....	HOME DEPOT INC.....		..04/26/2022.....	BOFA SECURITIES INC.....	XXX.....	..293,055.....	..300,000.....	..719.....
..438516-BL-9.....	HONEYWELL INTERNATIONAL.....		..12/22/2022.....	BARCLAYS CAPITAL INC.....	XXX.....	..465,040.....	..500,000.....	..1,944.....
..438516-CJ-3.....	HONEYWELL INTERNATIONAL.....		..10/28/2022.....	MORGAN STANLEY & CO. LLC.....	XXX.....	..499,945.....	..500,000.....	
..458140-BY-5.....	INTEL CORP.....		..08/02/2022.....	J.P. MORGAN SECURITIES LLC.....	XXX.....	..849,116.....	..850,000.....	
..46647P-CZ-7.....	JPMORGAN CHASE & CO.....		..04/19/2022.....	J.P. MORGAN SECURITIES LLC.....	XXX.....	..1,000,000.....	..1,000,000.....	
..49306S-AA-4.....	KEY BANK NA.....		..06/07/2022.....	CREDIT SUISSE SECURITIES (USA) LLC.....	XXX.....	..1,005,500.....	..1,000,000.....	
..49327M-3E-2.....	KEY BANK NA.....		..10/11/2022.....	KEYBANC CAPITAL MARKETS INC.....	XXX.....	..865,840.....	..875,000.....	..2,911.....
..617446-8V-4.....	MORGAN STANLEY.....		..10/11/2022.....	MORGAN STANLEY & CO. LLC.....	XXX.....	..216,363.....	..250,000.....	..841.....

ANNUAL STATEMENT FOR THE YEAR 2022 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
.61747Y-EK-7	MORGAN STANLEY		06/14/2022	MORGAN STANLEY & CO. LLC	XXX	448,705	500,000	4,881
.61747Y-ER-2	MORGAN STANLEY		06/22/2022	MORGAN STANLEY & CO. LLC	XXX	975,320	1,000,000	7,484
.654106-AH-6	NIKE INC		04/13/2022	BOFA SECURITIES INC	XXX	986,240	1,000,000	1,400
.65480J-AC-4	NISSAN AUTO RECEIVABLES OWNER 22-B A3		09/20/2022	WELLS FARGO SECURITIES LLC	XXX	324,933	325,000	
.65480L-AD-7	NISSAN AUTO LEASE TRUST 22-A A3		06/23/2022	CITIGROUP GLOBAL MARKETS INC	XXX	549,995	550,000	
.69353R-EK-0	PNC BANK NA		10/11/2022	KEYBANC CAPITAL MARKETS INC	XXX	956,550	1,000,000	4,097
.713448-FL-7	PEPSICO INC		07/14/2022	MORGAN STANLEY & CO. LLC	XXX	149,808	150,000	
.74005P-BQ-6	LINDE INC/CT		04/19/2022	MORGAN STANLEY & CO. LLC	XXX	272,643	275,000	1,980
.74456Q-BR-6	PUBLIC SERVICE ELECTRIC		09/27/2022	KEYBANC CAPITAL MARKETS INC	XXX	674,850	750,000	656
.74456Q-BX-3	PUBLIC SERVICE ELECTRIC		09/22/2022	KEYBANC CAPITAL MARKETS INC	XXX	93,965	100,000	253
.756109-AW-4	REALTY INCOME CORP		12/12/2022	TRUIST SECURITIES INC	XXX	224,765	250,000	4,040
.857477-AT-0	STATE STREET CORP		03/31/2022	GOLDMAN SACHS & CO. LLC	XXX	1,018,650	1,000,000	4,536
.89231C-AD-9	TOYOTA AUTO RECEIVABLES OWNER 22-C A3		08/08/2022	CITIGROUP GLOBAL MARKETS INC	XXX	149,975	150,000	
.89236T-JV-8	TOYOTA MOTOR CREDIT CORP		01/10/2022	BOFA SECURITIES INC	XXX	449,532	450,000	
.89236T-JX-4	TOYOTA MOTOR CREDIT CORP		03/17/2022	BNP PARIBAS SECURITIES CORP	XXX	174,892	175,000	
.89236T-KC-8	TOYOTA MOTOR CREDIT CORP		06/27/2022	BOFA SECURITIES INC	XXX	299,715	300,000	
.89236T-KJ-3	TOYOTA MOTOR CREDIT CORP		09/15/2022	CITIGROUP GLOBAL MARKETS INC	XXX	499,515	500,000	
.89238F-AD-5	TOYOTA AUTO RECEIVABLES OWNER 22-B A3		04/07/2022	MUFG SECURITIES AMERICAS INC	XXX	174,996	175,000	
.89239H-AD-0	TOYOTA AUTO RECEIVABLES OWNER 22-D A3		11/01/2022	SG AMERICAS SECURITIES LLC	XXX	549,946	550,000	
.89788M-AD-4	TRUIST FINANCIAL CORP		03/28/2022	TRUIST SECURITIES INC	XXX	161,723	175,000	172
.89788M-AG-7	TRUIST FINANCIAL CORP		06/01/2022	TRUIST SECURITIES INC	XXX	1,250,000	1,250,000	
.89788M-AJ-1	TRUIST FINANCIAL CORP		10/26/2022	TRUIST SECURITIES INC	XXX	250,000	250,000	
.907818-EP-9	UNION PACIFIC CORP		10/12/2022	TRUIST SECURITIES INC	XXX	91,733	100,000	1,492
.911312-BL-9	UNITED PARCEL SERVICE		06/17/2022	MIZUHO SECURITIES USA LLC	XXX	245,255	250,000	719
.91159H-JH-4	US BANCORP		10/18/2022	U.S. BANCORP INVESTMENTS INC	XXX	250,000	250,000	
.92826C-AD-4	VISA INC		06/13/2022	VARIOUS	XXX	1,494,965	1,500,000	10,894
.92868A-AC-9	VOLKSWAGEN AUTO LEASE TRUST 22-A A3		06/07/2022	RBC CAPITAL MARKETS LLC	XXX	124,990	125,000	
.98163Q-AD-1	WORLD OMNI AUTO RECEIVABLES TR 22-B A3		05/24/2022	MUFG SECURITIES AMERICAS INC	XXX	199,976	200,000	
.98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3		11/09/2022	BOFA SECURITIES INC	XXX	149,973	150,000	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						34,007,088	34,500,000	83,548
Bonds - Hybrid Securities								
Bonds - Parent, Subsidiaries and Affiliates								
Bonds - SV0 Identified Funds								
Bonds - Unaffiliated Bank Loans								
Bonds - Unaffiliated Certificates of Deposit								
2509999997 - Bonds - Subtotals - Bonds - Part 3						36,013,736	36,500,000	92,749
2509999999 - Bonds - Subtotals - Bonds						36,013,736	36,500,000	92,749
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 SV0								
Common Stocks - Mutual Funds - Designations Not Assigned by the SV0								
Common Stocks - Unit Investment Trusts - Designations Assigned by the SV0								
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SV0								
Common Stocks - Closed-End Funds - Designations Assigned by the SV0								
Common Stocks - Closed-End Funds - Designations Not Assigned by the SV0								
Common Stocks - Exchange Traded Funds								
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded								
Common Stocks - Parent, Subsidiaries and Affiliates - Other								
6009999999 Totals						36,013,736	XXX	92,749

ANNUAL STATEMENT FOR THE YEAR 2022 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																				
912828-6C-9.	UNITED STATES TREASURY NOTE.....		..02/15/2022..	MATURITY 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..
912828-6H-8.	UNITED STATES TREASURY NOTE.....		..03/15/2022..	MATURITY 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..
912828-7C-8.	UNITED STATES TREASURY NOTE.....		..07/15/2022..	MATURITY 100.0000.....	XXX.....	1,850,000	1,850,000	1,860,557	1,851,980			(1,980)	(1,980)		1,850,000				32,375	..07/15/2022..
912828-XB-1.	UNITED STATES TREASURY NOTE.....		..04/22/2022..	SECURITY TRANSFER.....	XXX.....	105,359	105,000	105,566	105,394			(35)	(35)		105,359				974	..05/15/2025..
912828-XR-6.	UNITED STATES TREASURY NOTE.....		..05/31/2022..	MATURITY 100.0000.....	XXX.....	1,350,000	1,350,000	1,353,907	1,350,661			(661)	(661)		1,350,000				11,813	..05/31/2022..
912828-YF-1.	UNITED STATES TREASURY NOTE.....		..09/15/2022..	MATURITY 100.0000.....	XXX.....	2,750,000	2,750,000	2,754,882	2,751,190			(1,190)	(1,190)		2,750,000				41,250	..09/15/2022..
912828-ZG-8.	UNITED STATES TREASURY NOTE.....		..03/31/2022..	MATURITY 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..
91282C-AX-9.	US TREASURY N/B.....		..11/30/2022..	MATURITY 100.0000.....	XXX.....	1,000,000	1,000,000	999,378	999,715			285	285		1,000,000				1,250	..11/30/2022..
0109999999 - Bonds - U.S. Governments						11,055,359	11,055,000	11,087,078	11,060,851		(5,491)		(5,491)		11,055,359				115,787	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																				
3130A3-KM-5.	FEDERAL HOME LOAN BANK.....		..12/09/2022..	MATURITY 100.0000.....	XXX.....	5,000,000	5,000,000	5,164,050	5,109,624		(109,624)		(109,624)		5,000,000				125,000	..12/09/2022..
57420P-GN-0.	MARYLAND ST ECON DEV CORP LEAS.....		..06/01/2022..	MATURITY 100.0000.....	XXX.....	150,000	150,000	151,590	150,216		(216)		(216)		150,000				2,100	..06/01/2022..
60416S-6S-4.	MINNESOTA ST HSG FIN AGY.....		..09/01/2022..	100.0000.....	XXX.....	10,000	10,000	10,987	10,068		(68)		(68)		10,000				268	..07/01/2050..
68607V-Z5-7.	OREGON ST DEPT OF ADMIN SVCS L.....		..04/01/2022..	MATURITY 100.0000.....	XXX.....	550,000	550,000	550,000	550,000						550,000				6,633	..04/01/2022..
914729-QS-0.	UNIV OF N TEXAS TX.....		..04/15/2022..	MATURITY 100.0000.....	XXX.....	770,000	770,000	775,975	770,586		(586)		(586)		770,000				10,460	..04/15/2022..
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						6,480,000	6,480,000	6,652,602	6,590,494		(110,494)		(110,494)		6,480,000				144,461	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00440E-AU-1.	CHUBB INA HOLDINGS INC.....		..11/03/2022..	MATURITY 100.0000.....	XXX.....	245,000	245,000	244,691	244,891		109		109		245,000				7,044	..11/03/2022..
05531F-BG-7.	TRUIST FINANCIAL CORP.....		..05/20/2022..	SECURITY CALLED AT 100.00000000 100.0000.....	XXX.....	250,000	250,000	249,993	249,998		2		2		250,000				3,177	..06/20/2022..
14042W-AC-4.	CAPITAL ONE PRIME AUTO RECEIVA 19-1 A3.....		..09/15/2022..	MBS PAYDOWN 100.0000.....	XXX.....	188,109	188,109	188,070	188,103		6		6		188,109				1,753	..11/15/2023..
144141-DC-9.	DUKE ENERGY PROGRESS LLC.....		..05/15/2022..	MATURITY 100.0000.....	XXX.....	250,000	250,000	250,745	250,033		(33)		(33)		250,000				3,500	..05/15/2022..
161571-FQ-2.	CHASE ISSUANCE TRUST 12 A7 A7.....		..04/22/2022..	SECURITY TRANSFER.....	XXX.....	149,059	150,000	144,820	148,338		721		721		149,059				1,143	..09/16/2024..
172967-MF-5.	CITIGROUP INC.....		..04/22/2022..	SECURITY TRANSFER.....	XXX.....	340,000	340,000	340,000	340,000						340,000				5,635	..04/24/2025..
17305E-GR-0.	CITIBANK CREDIT CARD ISSUANCE 18-A6 A6.....		..12/07/2022..	MBS PAYDOWN 100.0000.....	XXX.....	1,925,000	1,925,000	1,948,461	1,931,036		(6,036)		(6,036)		1,925,000				61,793	..12/07/2024..
24422E-UT-4.	JOHN DEERE CAPITAL CORP.....		..04/01/2022..	MATURITY 100.0000.....	XXX.....	250,000	250,000	249,880	249,990		10		10		250,000				3,688	..04/01/2022..
25245B-AB-3.	DIAGEO INVESTMENT CORP.....		..05/11/2022..	MATURITY 100.0000.....	XXX.....	250,000	250,000	251,485	250,183		(183)		(183)		250,000				3,594	..05/11/2022..
320209-AA-7.	FIRST FINANCIAL BANCORP.....		..04/22/2022..	SECURITY TRANSFER.....	XXX.....	400,000	400,000	400,000	400,000						400,000				13,496	..08/25/2025..
34532D-AD-9.	FORD CREDIT AUTO OWNER TRUST 19-B A3.....		..09/15/2022..	MBS PAYDOWN 100.0000.....	XXX.....	317,512	317,512	317,449	317,503		9		9		317,512				2,609	..10/15/2023..
34533F-AD-3.	FORD CREDIT AUTO OWNER TRUST 19-A A3.....		..07/15/2022..	MBS PAYDOWN 100.0000.....	XXX.....	540,517	540,517	540,426	540,507		10		10		540,517				4,465	..09/15/2023..
36255J-AD-6.	GM FINANCIAL SECURITIZED TERM 18-3 A3.....		..03/16/2022..	MBS PAYDOWN 100.0000.....	XXX.....	13,563	13,563	13,560	13,563						13,563				57	..05/16/2023..
43813D-AC-2.	HONDA AUTO RECEIVABLES OWNER T 20-2 A3.....		..12/15/2022..	MBS PAYDOWN 100.0000.....	XXX.....	632,939	632,939	635,238	634,122		(1,183)		(1,183)		632,939				2,597	..07/15/2024..
43813R-AC-1.	HONDA AUTO RECEIVABLES OWNER T 20-1 A3.....		..12/21/2022..	MBS PAYDOWN 100.0000.....	XXX.....	476,911	476,911	476,818	476,677		234		234		476,911				3,828	..04/22/2024..
458140-AM-2.	INTEL CORP.....		..12/15/2022..	MATURITY 100.0000.....	XXX.....	500,000	500,000	499,740	499,911		89		89		500,000				13,500	..12/15/2022..
459200-HG-9.	IBM CORP.....		..08/01/2022..	MATURITY 100.0000.....	XXX.....	1,000,000	1,000,000	1,017,610	1,009,787		(9,787)		(9,787)		1,000,000				18,750	..08/01/2022..
459200-JX-0.	IBM CORP.....		..05/13/2022..	MATURITY 100.0000.....	XXX.....	250,000	250,000	249,865	249,983		17		17		250,000				3,563	..05/13/2022..
46647P-AY-2.	JPMORGAN CHASE & CO.....		..04/22/2022..	SECURITY TRANSFER.....	XXX.....	152,757	150,000	155,783	153,268		(511)		(511)		152,757				2,296	..12/05/2024..
57636Q-AB-0.	MASTERCARD INC.....		..04/22/2022..	SECURITY TRANSFER.....	XXX.....	215,654	215,000	216,238	215,754		(100)		(100)		215,654				4,051	..04/01/2024..
61744Y-AH-1.	MORGAN STANLEY.....		..05/19/2022..	MATURITY 100.0000.....	XXX.....	250,000	250,000	246,668	249,584		416		416		250,000				3,438	..05/19/2022..
641062-AE-4.	NESTLE HOLDINGS INC.....		..04/22/2022..	SECURITY TRANSFER.....	XXX.....	224,589	225,000	224,377	224,555		35		35		224,589				4,550	..09/24/2025..
65479K-AD-2.	NISSAN AUTO RECEIVABLES OWNER 19-A A3.....		..09/15/2022..	MBS PAYDOWN 100.0000.....	XXX.....	71,290	71,290	71,279	71,288		1		1		71,290				752	..10/16/2023..
66989H-AM-0.	NOVARTIS CAPITAL CORP.....		..04/19/2022..	SECURITY CALLED AT 100.00000000 100.0000.....	XXX.....	250,000	250,000	248,220	249,776		178		178		249,954		46	46	2,533	..05/17/2022..
67021C-AG-2.	NSTAR ELECTRIC CO.....		..10/15/2022..	MATURITY 100.0000.....	XXX.....	250,000	250,000	245,700	249,018		982		982		250,000				5,938	..10/15/2022..
68389X-AP-0.	ORACLE CORP.....		..10/15/2022..	MATURITY 100.0000.....	XXX.....	1,000,000	1,000,000	1,025,850	1,016,258		(16,258)		(16,258)		1,000,000				25,000	..10/15/2022..
693304-AP-2.	PECO ENERGY CO.....		..06/18/2022..	SECURITY CALLED AT 100.00000000 100.0000.....	XXX.....	250,000	250,000	247,883	249,542		300		300		249,843		157	157	4,503	..09/15/2022..
70450Y-AB-9.	PAYPAL HOLDINGS INC.....		..06/22/2022..	SECURITY CALLED AT 100.09900000 100.0990.....	XXX.....	1,000,990	1,000,000	1,023,180	1,014,195		(9,157)		(9,157)		1,005,037		(5,037)	(5,037)	17,246	..09/26/2022..

## E14.1

## E14.1

## E14.1

## E14.1

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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																			
UNITED STATES TREASURY NOTE.....			..03/11/2022...	NATWEST MARKETS SECURITIES INC.....	..02/28/2023...	1,747,010			14,914		1,750,000	1,732,096	743		0.125	1.198	FA.....	1,094	83
0019999999 - Bonds - U.S. Governments - Issuer Obligations						1,747,010			14,914		1,750,000	1,732,096	743		XXX	XXX	XXX	1,094	83
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																			
0109999999 - Bonds - Subtotals - U.S. Governments						1,747,010			14,914		1,750,000	1,732,096	743		XXX	XXX	XXX	1,094	83
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																			
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 - SV0 Identified Funds - Exchange Traded Funds - as Identified by the SV0																			
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Issued																			
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired																			
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						1,747,010			14,914		1,750,000	1,732,096	743		XXX	XXX	XXX	1,094	83
2509999999 - Bonds - Total Bonds - Subtotals - Bonds						1,747,010			14,914		1,750,000	1,732,096	743		XXX	XXX	XXX	1,094	83
Parent, Subsidiaries and Affiliates - Mortgage Loans																			
Parent, Subsidiaries and Affiliates - Other Short-Term Invested Assets																			
Mortgage Loans																			
Other Short-Term Invested Assets																			
7709999999 Totals						1,747,010			14,914		XXX	1,732,096	743		XXX	XXX	XXX	1,094	83



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

1.											
Line											
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:											
1A	1A	\$	1,747,010	.....	1B	\$	.....	1C	\$	.....	1D \$ ..... 1E \$ ..... 1F \$ ..... 1G \$ .....
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 2022 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 .....	24,370,975	4. April .....	21,699,473	7. July .....	20,738,256	10. October .....	20,226,029
2. February .....	34,438,031	5. May .....	24,112,202	8. August .....	20,336,567	11. November .....	19,460,885
3. March .....	27,211,489	6. June .....	20,469,384	9. September .....	20,344,109	12. December .....	27,749,948

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
NONE								
8609999999 Total Cash Equivalents								

# NONE

1. Line									
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A	\$	.....	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 2022 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				