

# **QUARTERLY STATEMENT**

**OF THE**

**OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY**

**TO THE**

**Insurance Department**

**OF THE**

**STATE OF**

**FOR THE QUARTER ENDED  
MARCH 31, 2023**

**PROPERTY AND CASUALTY**

# **2023**



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT  
AS OF MARCH 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE  
OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 4762 4762 NAIC Company Code 29378 Employer's ID Number 75-0728676  
(Current) (Prior)  
Organized under the Laws of Texas, State of Domicile or Port of Entry TX  
Country of Domicile United States of America  
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  
(Street and Number) 214-561-1991  
DALLAS, TX, US 75254 (Area Code) (Telephone Number)  
(City or Town, State, Country and Zip Code)  
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  
(Street and Number) 214-561-1991  
DALLAS, TX, US 75254 (Area Code) (Telephone Number)  
(City or Town, State, Country and Zip Code)  
Internet Website Address COUNTYMUTUAL.COM  
Statutory Statement Contact MICHELLE STEPHENS 214-561-1985  
(Name) (Area Code) (Telephone Number)  
stat@oldam.com 214-561-1990  
(E-mail Address) (FAX Number)

OFFICERS

PRESIDENT ANDREW JAMES KIRKPATRICK TREASURER MARK FRANCIS BANAR  
SECRETARY MELISSA WADDELL SAYLORS

OTHER

DEBRA JANE ROBERTS, CHIEF EXECUTIVE OFFICER BRENT LAYNE MCGILL, EXECUTIVE VICE PRESIDENT & CHIEF ACTUARY RONALD JAMES BALLARD, EXECUTIVE VICE PRESIDENT & CHIEF FINANCIAL OFFICER  
MELANIE SHAE GARRISON, SENIOR VICE PRESIDENT & CHIEF ACCOUNTING OFFICER

DIRECTORS OR TRUSTEES

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

State of Texas SS:  
County of Dallas

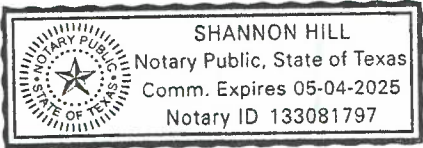
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Andrew James Kirkpatrick  
ANDREW JAMES KIRKPATRICK  
PRESIDENT

Melissa W. Saylor  
MELISSA WADDELL SAYLORS  
SECRETARY

Mark Francis Banar  
MARK FRANCIS BANAR  
TREASURER

Subscribed and sworn to before me this 10th day of May 2023  
Shannon Hill  
Shannon Hill  
Notary Public  
May 4, 2025



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.....

STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	99,744,913		99,744,913	75,824,909
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ ..... 17,584,756 ), cash equivalents (\$ ..... ) and short-term investments (\$ ..... ) .....	17,584,756		17,584,756	29,496,958
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	117,329,670		117,329,670	105,321,867
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	580,367		580,367	329,867
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	26,109,891		26,109,891	22,000,509
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	60,923,080		60,923,080	51,334,520
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	12,343,019		12,343,019	9,480,254
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	580,858
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 .....	184,747		184,747	76,561
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	218,051,631		218,051,631	189,124,434
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	218,051,631		218,051,631	189,124,434
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. OTHER ASSETS .....	184,747		184,747	76,561
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)	184,747		184,747	76,561

STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... ) .....		
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....		
4. Commissions payable, contingent commissions and other similar charges .....		
5. Other expenses (excluding taxes, licenses and fees) .....	361,792	152,329
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	(1,241,675)	1,267,282
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....131,355,028 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) .....	96,249,875	81,206,121
13. Funds held by company under reinsurance treaties .....	105,667,685	90,221,767
14. Amounts withheld or retained by company for account of others .....	11,110,465	10,245,878
15. Remittances and items not allocated .....		
16. Provision for reinsurance (including \$ ..... certified) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	779,705	670,349
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 .....	123,785	360,709
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	213,051,631	184,124,434
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	213,051,631	184,124,434
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....		
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....	4,700,000	4,700,000
34. Gross paid in and contributed surplus .....		
35. Unassigned funds (surplus) .....	300,000	300,000
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	5,000,000	5,000,000
38. Totals (Page 2, Line 28, Col. 3)	218,051,631	189,124,434
DETAILS OF WRITE-INS		
2501. PAYABLE TO MGA'S .....	123,785	360,709
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)	123,785	360,709
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ ..... 109,161,068 ) .....	96,013,601	78,458,916	348,148,386
1.2 Assumed (written \$ ..... ) .....			
1.3 Ceded (written \$ ..... 101,282,660 ) .....	88,135,191	70,914,921	317,335,254
1.4 Net (written \$ ..... 7,878,408 ) .....	7,878,410	7,543,995	30,813,132
DEDUCTIONS:			
2. Losses incurred (current accident year \$ ..... ):			
2.1 Direct .....	60,417,985	48,664,140	263,199,933
2.2 Assumed .....			
2.3 Ceded .....	60,417,985	48,664,140	263,199,933
2.4 Net .....			
3. Loss adjustment expenses incurred .....			
4. Other underwriting expenses incurred .....	7,781,472	7,447,057	30,425,382
5. Aggregate write-ins for underwriting deductions .....			
6. Total underwriting deductions (Lines 2 through 5) .....	7,781,472	7,447,057	30,425,382
7. Net income of protected cells .....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) .....	96,938	96,938	387,750
INVESTMENT INCOME			
9. Net investment income earned .....	(101,055)	(96,938)	(382,917)
10. Net realized capital gains (losses) less capital gains tax of \$ .....	4,118		(4,833)
11. Net investment gain (loss) (Lines 9 + 10) .....	(96,938)	(96,938)	(387,750)
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... amount charged off \$ ..... ) .....			
13. Finance and service charges not included in premiums .....			
14. Aggregate write-ins for miscellaneous income .....			
15. Total other income (Lines 12 through 14) .....			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....			
17. Dividends to policyholders .....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) .....			
19. Federal and foreign income taxes incurred .....			
20. Net income (Line 18 minus Line 19)(to Line 22) .....			
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year .....	5,000,000	5,000,000	5,000,000
22. Net income (from Line 20) .....			
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....			
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....			
27. Change in nonadmitted assets .....			
28. Change in provision for reinsurance .....			
29. Change in surplus notes .....			
30. Surplus (contributed to) withdrawn from protected cells .....			
31. Cumulative effect of changes in accounting principles .....			
32. Capital changes:			
32.1 Paid in .....			
32.2 Transferred from surplus (Stock Dividend) .....			
32.3 Transferred to surplus .....			
33. Surplus adjustments:			
33.1 Paid in .....			
33.2 Transferred to capital (Stock Dividend) .....			
33.3 Transferred from capital .....			
34. Net remittances from or (to) Home Office .....			
35. Dividends to stockholders .....			
36. Change in treasury stock .....			
37. Aggregate write-ins for gains and losses in surplus .....			
38. Change in surplus as regards policyholders (Lines 22 through 37).....			
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	5,000,000	5,000,000	5,000,000
DETAILS OF WRITE-INS			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page .....			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. ....			
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page .....			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701. ....			
3702. ....			
3703. ....			
3798. Summary of remaining write-ins for Line 37 from overflow page .....			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance .....	9,224,221	11,322,572	30,234,732
2. Net investment income .....	(405,682)	(71,723)	(308,036)
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	8,818,539	11,250,849	29,926,696
5. Benefit and loss related payments .....	2,862,765	3,020,109	(809,938)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	10,080,967	9,579,486	30,024,659
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....			
10. Total (Lines 5 through 9) .....	12,943,732	12,599,595	29,214,721
11. Net cash from operations (Line 4 minus Line 10) .....	(4,125,193)	(1,348,746)	711,975
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,773,712	5,128,999	29,534,125
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....		1,203,602	1
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,773,712	6,332,601	29,534,126
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	11,625,203	5,371,225	36,013,736
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	11,625,203	5,371,225	36,013,736
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(9,851,490)	961,376	(6,479,610)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	2,064,481	6,791,408	8,486,617
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	2,064,481	6,791,408	8,486,617
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) .	(11,912,202)	6,404,038	2,718,982
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	29,496,958	26,777,976	26,777,976
19.2 End of period (Line 18 plus Line 19.1)	17,584,756	33,182,014	29,496,958
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Remitted bonds to reduce collateral with reinsurer. ....			1,942,298
20.0002. Bonds transferred in to increase collateral with reinsurer. ....	14,010,269		
20.0003. ....			
20.0004. ....			

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

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

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

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

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

	SSAP #	F/S Page	F/S Line #	2023		2022	
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	-	\$	-
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	-	\$	-
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	5,000,000	\$	5,000,000
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	5,000,000	\$	5,000,000

- B. Use of Estimates in the Preparation of the Financial Statements  
No Significant Change
- C. Accounting Policy  
No Significant Change
- 2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- 6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities, securities where the yield had become negative, or EITF 99-20 eligible securities which are valued using the prospective method.
- D. Going Concern  
According to management's evaluation, as of March 31, 2023, there were no principal conditions or events that raised substantial doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors  
Not Applicable

NOTE 3 Business Combinations and Goodwill  
Not Applicable

NOTE 4 Discontinued Operations  
Not Applicable

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate 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 March 31, 2023, the Company owns loan-backed securities for which the amortized cost exceeds the fair value but on other-than-temporary impairment has not been recognized in earnings as a realized loss, as reflected below.
- a) The aggregate amount of unrealized losses:
- |                        |    |        |
|------------------------|----|--------|
| 1. Less than 12 Months | \$ | 61,706 |
| 2. 12 Months or Longer | \$ | 80,073 |
- b)The aggregate related fair value of securities with unrealized losses:
- |                        |    |           |
|------------------------|----|-----------|
| 1. Less than 12 Months | \$ | 4,411,027 |
| 2. 12 Months or Longer | \$ | 1,207,195 |

NOTES TO FINANCIAL STATEMENTS

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions  
Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale  
Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
Not Applicable
- J. Real Estate  
Not Applicable
- K. Low Income Housing tax Credits (LIHTC)  
Not Applicable
- L. Restricted Assets  
No significant change
- M. Working Capital Finance Investments  
Not Applicable
- N. Offsetting and Netting of Assets and Liabilities  
Not Applicable
- O. 5GI Securities  
Not Applicable
- P. Short Sales  
Not Applicable
- Q. Prepayment Penalty and Acceleration Fees  
Not applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type  
Not applicable

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**  
Not Applicable

**NOTE 7 Investment Income**  
No Significant Change

**NOTE 8 Derivative Instruments**  
Not Applicable

**NOTE 9 Income Taxes**  
As of March 31, 2023, the Company has not incurred any income tax charges.

**NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**  
No Significant Change

**NOTE 11 Debt**  
No Significant Change

- B. FHLB (Federal Home Loan Bank) Agreements  
Not Applicable

**NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**  
Not Applicable

- (4) Defined Benefit Plan  
Not Applicable

**NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**  
No Significant Change

**NOTE 14 Liabilities, Contingencies and Assessments**  
Not Applicable

**NOTE 15 Leases**  
Not Applicable

**NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**  
Not Applicable

**NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

- A. Transfers of Receivables Reported as Sales  
Not Applicable
- B. Transfer and Servicing of Financial Assets  
Not Applicable



NOTES TO FINANCIAL STATEMENTS

C. Wash Sales  
Not Applicable

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans  
Not Applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators  
No Significant Change

NOTE 20 Fair Value Measurements  
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 first quarter of 2023, the Company did not have any transfers between Levels 1, 2, or 3 for assets measured and reported at fair value.

As of March 31, 2023, the fair value of the Company's financial instruments is summarized as below:

A. Fair Value Measurements at Reporting Date  
Not Applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 97,882,396	\$ 99,744,913	\$ 9,780,430	\$ 88,101,966			
Cash, Cash Equivalents and Short Term Investments	\$ 17,584,756	\$ 17,584,756	\$ 17,584,756				

D. Not Practicable to Estimate Fair Value  
Not Applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items  
Not Applicable

B. Troubled Debt Restructuring: Debtors  
Not Applicable

C. Other Disclosures  
Not Applicable

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

NOTE 22 Events Subsequent  
The Company does not have any subsequent events to report at this time.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables  
No Significant Change

B. Reinsurance Recoverable in Dispute  
Not Applicable

C. Reinsurance Assumed and Ceded  
No Significant Change

D. Uncollectible Reinsurance  
Not Applicable

E. Commutation of Reinsurance Reflected in Income and Expenses.  
Not Applicable

F. Retroactive Reinsurance  
Not Applicable

G. Reinsurance Accounted for as a Deposit  
Not Applicable

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements  
Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation  
Not Applicable

NOTES TO FINANCIAL STATEMENTS

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation  
Not Applicable

K. Reinsurance Credit  
Not Applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination  
Not Applicable

F. Risk Sharing Provisions of the Affordable Care Act  
Not Applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses  
Reserves as of March 31, 2023, were \$0. The Company ceded 100% of its business to reinsurers in 2023 and 2022.

NOTE 26 Intercompany Pooling Arrangements  
Not Applicable

NOTE 27 Structured Settlements  
Not Applicable

NOTE 28 Health Care Receivables  
Not Applicable

NOTE 29 Participating Policies  
Not Applicable

NOTE 30 Premium Deficiency Reserves  
Not Applicable

NOTE 31 High Deductibles  
Not Applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses  
Not Applicable

NOTE 33 Asbestos/Environmental Reserves  
Not Applicable

NOTE 34 Subscriber Savings Accounts  
Not Applicable

NOTE 35 Multiple Peril Crop Insurance  
Not Applicable

NOTE 36 Financial Guaranty Insurance  
Not Applicable

B. Schedule of insured financial obligations at the end of the period  
Not Applicable

STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [ ] No [ X ]
- 1.2

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

Yes [ ] No [ ]
- 2.1

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

Yes [ ] No [ X ]
- 2.2

If yes, date of change: .....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]
- 3.2

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

Yes [ ] No [ X ]
- 3.3

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

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

Yes [ X ] No [ ]
- 3.5

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

0001352713
- 4.1

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

Yes [ ] No [ X ]
- 4.2

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	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.  
.....
- 6.1

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

12/31/2018
- 6.2

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

12/31/2018
- 6.3

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

05/26/2020
- 6.4

By what department or departments?  
Texas Department of Insurance .....
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1

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

Yes [ ] No [ X ]
- 7.2

If yes, give full information:  
.....
- 8.1

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

Yes [ ] No [ X ]
- 8.2

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

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

Yes [ ] No [ X ]
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ ] No [ X ]
- 10.2

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

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:  
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....\$ .....
13.

Amount of real estate and mortgages held in short-term investments: .....\$ .....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:

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

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [ X ]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.  
.....

16.

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

16.1

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

\$ .....

16.2

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

\$ .....

16.3

Total payable for securities lending reported on the liability page. ....

\$ .....
- 7.1

STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:  
.....

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

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 ]

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

a. The security was purchased prior to January 1, 2018.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
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 ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.  
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
d. The fund only or predominantly holds bonds in its portfolio.  
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.  
.....

Yes [ ] No [ ] N/A [ X ]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....  
If yes, attach an explanation.  
.....

Yes [ ] No [ X ]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled? .....

Yes [ ] No [ X ]
- 3.2

If yes, give full and complete information thereto.  
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero? .....

Yes [ ] No [ X ]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....

Yes [ ] No [ X ]
- 7.1

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

Yes [ ] No [ X ]

STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

# NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N					
2. Alaska .....	AK	N					
3. Arizona .....	AZ	N					
4. Arkansas .....	AR	N					
5. California .....	CA	N					
6. Colorado .....	CO	N					
7. Connecticut .....	CT	N					
8. Delaware .....	DE	N					
9. District of 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. North Carolina .....	NC	N					
35. North 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. South Carolina .....	SC	N					
42. South Dakota .....	SD	N					
43. Tennessee .....	TN	N					
44. Texas .....	TX	L109,161,068	84,745,923	57,911,347	48,645,073	196,098,470	154,848,653
45. Utah .....	UT	N					
46. Vermont .....	VT	N					
47. Virginia .....	VA	N					
48. Washington .....	WA	N					
49. West Virginia .....	WV	N					
50. Wisconsin .....	WI	N					
51. Wyoming .....	WY	N					
52. American Samoa .....	AS	N					
53. Guam .....	GU	N					
54. Puerto Rico .....	PR	N					
55. U.S. Virgin Islands .....	VI	N					
56. Northern Mariana Islands .....	MP	N					
57. Canada .....	CAN	N					
58. Aggregate Other Alien OT .....	XXX						
59. Totals	XXX	109,161,068	84,745,923	57,911,347	48,645,073	196,098,470	154,848,653
DETAILS OF WRITE-INS							
58001. ....	XXX						
58002. ....	XXX						
58003. ....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page .....	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....	XXX						

(a) Active Status Counts:

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

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).....

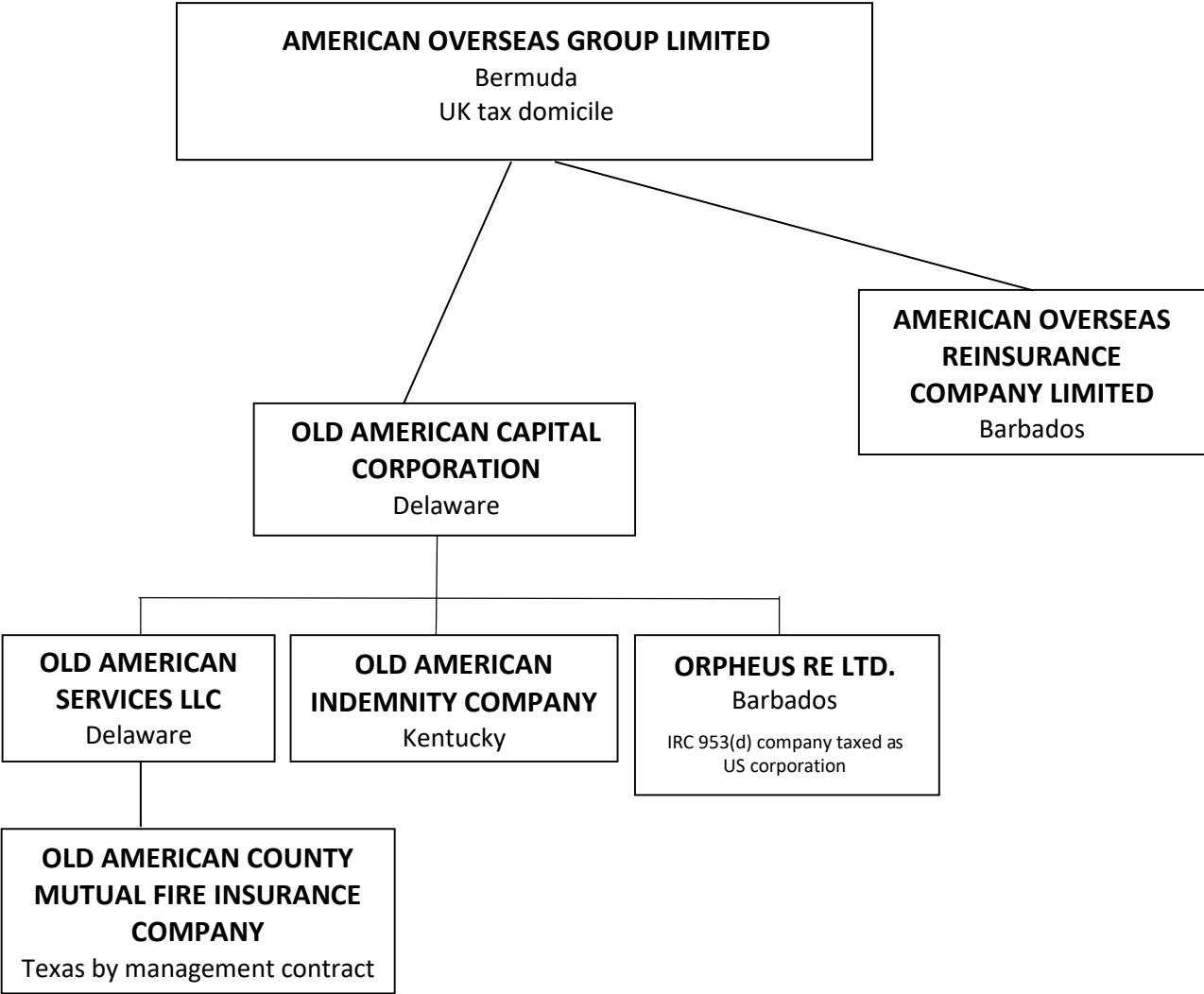
4. Q - Qualified - Qualified or accredited reinsurer.....

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



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



**SCHEDULE Y**

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

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....				
2.1 Allied Lines .....				
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....				
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....				
5.1 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 .....				
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 .....	29,522			
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) .....	162,986	54,563	33.5	(12.9)
19.2 Other private passenger auto liability .....	63,026,388	44,912,355	71.3	70.5
19.3 Commercial auto no-fault (personal injury protection) .....				
19.4 Other commercial auto liability .....				
21.1 Private passenger auto physical damage .....	24,871,841	15,451,067	62.1	64.1
21.2 Commercial auto physical damage .....				
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....				
27. Boiler and machinery .....				
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	7,922,864			
35. Totals	96,013,601	60,417,985	62.9	62.0
DETAILS OF WRITE-INS				
3401. Gross Policy Fees .....	7,922,864			
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)	7,922,864			

STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....			
2.1	Allied Lines .....			
2.2	Multiple peril crop .....			
2.3	Federal flood .....			
2.4	Private crop .....			
2.5	Private flood .....			
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....			
5.1	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 .....			
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 .....	43,167	43,167	
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) .....	224,602	224,602	160,718
19.2	Other private passenger auto liability .....	72,123,769	72,123,769	55,954,384
19.3	Commercial auto no-fault (personal injury protection) .....			
19.4	Other commercial auto liability .....			
21.1	Private passenger auto physical damage .....	28,846,666	28,846,666	21,044,826
21.2	Commercial auto physical damage .....			
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....			
27.	Boiler and machinery .....			
28.	Credit .....			
29.	International .....			
30.	Warranty .....			
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....	7,922,864	7,922,864	7,585,995
35.	Totals	109,161,068	109,161,068	84,745,923
DETAILS OF WRITE-INS				
3401.	Gross Policy Fees .....	7,922,864	7,922,864	7,585,995
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)	7,922,864	7,922,864	7,585,995

STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2020 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....									
2. 2021 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....									
3. Subtotals 2021 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....									
4. 2022 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....									
5. Subtotals 2022 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....									
6. 2023 .....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....	.....	.....	.....XXX.....	.....XXX.....	.....XXX.....									
7. Totals .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....									
8. Prior Year-End Surplus As Regards Policyholders	5,000										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7									
											1.	2.	3.									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4.											

STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]	
2. Supplement A to Schedule T [Document Identifier 455]	
3. Medicare Part D Coverage Supplement [Document Identifier 365]	
4. Director and Officer Supplement [Document Identifier 505]	

**NONE**

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest paid and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	75,824,909	71,442,946
2. Cost of bonds and stocks acquired .....	25,635,472	36,013,736
3. Accrual of discount .....	72,904	90,751
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	4,118	(4,834)
6. Deduct consideration for bonds and stocks disposed of .....	1,773,712	31,477,414
7. Deduct amortization of premium .....	18,777	241,266
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		990
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	99,744,913	75,824,909
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	99,744,913	75,824,909



STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	75,887,594	22,986,647	3,519,596	51,784	95,406,428			75,887,594
2. NAIC 2 (a) .....	1,684,327	2,648,826		5,333	4,338,486			1,684,327
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	77,571,921	25,635,472	3,519,596	57,117	99,744,913			77,571,921
PREFERRED STOCK								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock	77,571,921	25,635,472	3,519,596	57,117	99,744,913			77,571,921

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,747,010	2,834,219
2. Cost of short-term investments acquired .....		4,965,887
3. Accrual of discount .....	2,990	31,123
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	1,750,000	6,065,000
7. Deduct amortization of premium .....		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
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		1,747,010

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		3,999,900
2. Cost of cash equivalents acquired .....		
3. Accrual of discount .....		100
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		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)		

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179W-NE-4 .....	GNMA 11 POOL MA7589 .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....735,588 .....	.....849,981 .....	.....1,594 .....	1.A FE .....
912828-B6-6 .....	UNITED STATES TREASURY NOTE .....	.....	...02/14/2023 .....	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....978,011 .....	.....1,000,000 .....	.....	1.A .....
912828-V9-8 .....	UNITED STATES TREASURY NOTE .....	.....	...03/01/2023 .....	GOLDMAN SACHS & CO. LLC .....	.....	.....691,526 .....	.....750,000 .....	.....699 .....	1.A .....
91282C-GA-3 .....	UNITED STATES TREASURY NOTE .....	.....	...01/05/2023 .....	BARCLAYS CAPITAL INC. ....	.....	.....993,871 .....	.....1,000,000 .....	.....2,418 .....	1.A .....
91282C-GE-5 .....	US TREASURY N/B .....	.....	...01/31/2023 .....	BARCLAYS CAPITAL INC. ....	.....	.....499,552 .....	.....910 .....	.....	1.A .....
91282C-GL-9 .....	UNITED STATES TREASURY NOTE .....	.....	...03/02/2023 .....	BNP PARIBAS SECURITIES CORP. ....	.....	.....736,614 .....	.....750,000 .....	.....1,326 .....	1.A .....
91282C-GP-0 .....	UNITED STATES TREASURY NOTE .....	.....	...03/01/2023 .....	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....741,448 .....	.....750,000 .....	.....163 .....	1.A .....
0109999999. Subtotal - Bonds - U.S. Governments						5,376,610	5,599,981	7,110	XXX
047772-G6-9 .....	ATLANTA GA .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....585,601 .....	.....710,000 .....	.....3,411 .....	1.B FE .....
134159-A9-3 .....	CAMPBELL CA UNION HIGH SCH DIS .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....707,336 .....	.....895,000 .....	.....1,149 .....	1.B FE .....
463778-AJ-9 .....	IRVING TX .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....466,665 .....	.....505,000 .....	.....14,879 .....	1.A FE .....
796720-NH-6 .....	SAN BERNARDINO CA CMNTY CLG DI .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....662,184 .....	.....800,000 .....	.....1,139 .....	1.C FE .....
826239-GD-1 .....	SIERRA CA JT CMNTY CLG DIST .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....499,139 .....	.....610,000 .....	.....661 .....	1.C FE .....
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,920,925	3,520,000	21,239	XXX
313304-CV-3 .....	UMBS - POOL QK0984 .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....731,442 .....	.....852,698 .....	.....1,599 .....	1.A FE .....
3133KM-4X-0 .....	UMBS - POOL RA6238 .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....915,318 .....	.....1,078,496 .....	.....2,022 .....	1.A FE .....
3140JQ-TQ-6 .....	UMBS - POOL BN7758 .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....960,172 .....	.....1,073,510 .....	.....2,415 .....	1.A FE .....
3140XC-LU-0 .....	UMBS - POOL FIM8438 .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....753,820 .....	.....879,873 .....	.....1,650 .....	1.A FE .....
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,360,752	3,884,577	7,686	XXX
002824-BF-6 .....	ABBOTT LABORATORIES .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....483,807 .....	.....500,000 .....	.....4,583 .....	1.E FE .....
02361D-AS-9 .....	AMEREN ILLINOIS CO .....	.....	...02/23/2023 .....	KEYBANC CAPITAL MARKETS INC. ....	.....	.....190,696 .....	.....200,000 .....	.....2,153 .....	1.F FE .....
02665W-ED-9 .....	AMERICAN HONDA FINANCE .....	.....	...01/10/2023 .....	BARCLAYS CAPITAL INC. ....	.....	.....99,802 .....	.....100,000 .....	.....	1.G FE .....
05348E-BF-5 .....	AVALONBAY COMMUNITIES .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....558,491 .....	.....625,000 .....	.....4,984 .....	1.G FE .....
06051G-LE-7 .....	BANK OF AMERICA CORP .....	.....	...01/17/2023 .....	BOFA SECURITIES INC. ....	.....	.....500,000 .....	.....500,000 .....	.....	1.G FE .....
14043K-AH-8 .....	CAPITAL ONE PRIME AUTO RECEIVA 23-1 A3 .....	.....	...02/13/2023 .....	J.P. MORGAN SECURITIES LLC .....	.....	.....199,962 .....	.....200,000 .....	.....	1.A FE .....
14913R-2K-2 .....	CATERPILLAR FINL SERVICE .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....398,783 .....	.....450,000 .....	.....1,980 .....	1.F FE .....
17308C-CS-3 .....	CITIGROUP INC .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....617,862 .....	.....725,000 .....	.....6,772 .....	1.G FE .....
191216-CU-2 .....	COCA-COLA CO/THE .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....526,151 .....	.....600,000 .....	.....2,103 .....	1.E FE .....
210518-DS-2 .....	CONSUMERS ENERGY CO .....	.....	...01/03/2023 .....	WELLS FARGO SECURITIES LLC .....	.....	.....499,070 .....	.....500,000 .....	.....	1.F FE .....
341081-GK-7 .....	FLORIDA POWER & LIGHT CO .....	.....	...03/09/2023 .....	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....499,590 .....	.....500,000 .....	.....701 .....	1.E FE .....
38013J-AD-5 .....	GM FINANCIAL SECURITIZED TERM 23-1 A3 .....	.....	...01/09/2023 .....	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....99,985 .....	.....100,000 .....	.....	1.A FE .....
40434L-AN-5 .....	HP INC .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....944,789 .....	.....1,000,000 .....	.....6,569 .....	2.B FE .....
458140-CE-8 .....	INTEL CORP .....	.....	...02/07/2023 .....	J.P. MORGAN SECURITIES LLC .....	.....	.....99,917 .....	.....100,000 .....	.....	1.G FE .....
459200-KX-8 .....	IBM CORP .....	.....	...01/30/2023 .....	GOLDMAN SACHS & CO. LLC .....	.....	.....1,497,675 .....	.....1,500,000 .....	.....	1.G FE .....
46647P-BE-5 .....	JPMORGAN CHASE & CO .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....525,747 .....	.....625,000 .....	.....6,324 .....	1.E FE .....
46647P-BR-6 .....	JPMORGAN CHASE & CO .....	.....	...01/18/2023 .....	GOLDMAN SACHS & CO. LLC .....	.....	.....897,670 .....	.....1,000,000 .....	.....2,970 .....	1.E FE .....
548661-DM-6 .....	LOWES COS INC .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....462,720 .....	.....500,000 .....	.....4,618 .....	2.A FE .....
61747Y-ET-8 .....	MORGAN STANLEY .....	.....	...01/06/2023 .....	GOLDMAN SACHS & CO. LLC .....	.....	.....493,120 .....	.....500,000 .....	.....11,048 .....	1.E FE .....
68902V-AK-3 .....	OTIS WORLDWIDE CORP .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....505,230 .....	.....600,000 .....	.....556 .....	2.B FE .....
693475-BK-0 .....	PNC FINANCIAL SERVICES .....	.....	...03/29/2023 .....	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....99,857 .....	.....100,000 .....	.....1,770 .....	1.G FE .....
756109-BR-4 .....	REALTY INCOME CORP .....	.....	...01/09/2023 .....	WELLS FARGO SECURITIES LLC .....	.....	.....790,504 .....	.....800,000 .....	.....	1.G FE .....
808513-BX-2 .....	CHARLES SCHWAB CORP .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....585,958 .....	.....675,000 .....	.....7,580 .....	1.F FE .....
87612E-BE-5 .....	TARGET CORP .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....420,142 .....	.....450,000 .....	.....4,156 .....	1.F FE .....
879360-AD-7 .....	TELEDYNE TECHNOLOGIES IN .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....519,504 .....	.....600,000 .....	.....5,513 .....	2.C FE .....
883556-CK-6 .....	THERMO FISHER SCIENTIFIC .....	.....	...02/28/2023 .....	DIRECT .....	.....	.....443,819 .....	.....525,000 .....	.....3,394 .....	1.G FE .....
89236T-KQ-7 .....	TOYOTA MOTOR CREDIT CORP .....	.....	...01/09/2023 .....	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....299,802 .....	.....300,000 .....	.....	1.E FE .....
89788M-AL-6 .....	TRUIST FINANCIAL CORP .....	.....	...01/23/2023 .....	TRUIST SECURITIES INC. ....	.....	.....200,000 .....	.....200,000 .....	.....	1.G FE .....
95000U-2G-7 .....	WELLS FARGO & COMPANY .....	.....	...02/16/2023 .....	CREDIT SUISSE SECURITIES (USA) LLC .....	.....	.....216,583 .....	.....250,000 .....	.....2,219 .....	2.A FE .....

STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
98164J-AD-6 .....	WORLD OMNI AUTO RECEIVABLES TR 23-A A3 .....		.....02/07/2023 .....	MIZUHO SECURITIES USA LLC .....		.....299,949 .....	.....300,000 .....		1. A FE .....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,977,185	15,025,000	79,993	XXX
2509999997. Total - Bonds - Part 3						25,635,472	28,029,558	116,028	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						25,635,472	28,029,558	116,028	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						25,635,472	XXX	116,028	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..36179W-NE-4	GNMA 11 POOL MA7589 .....	.....	03/20/2023	MBS PAYDOWN .....	.....	5,271	5,271	4,561	.....	.....	.....	.....	.....	.....	4,561	.....	709	709	11	09/20/2051	1.A FE ....
..912828-02-9	UNITED STATES TREASURY NOTE .....	.....	03/31/2023	MATURITY at 100.0000 ...	.....	1,000,000	1,000,000	999,456	999,869	.....	131	.....	131	.....	1,000,000	.....	.....	7,500	03/31/2023	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						1,005,271	1,005,271	1,004,017	999,869	.....	131	.....	131	.....	1,004,561	.....	709	709	7,511	XXX	XXX
..3133D4-CV-3	UMBS - POOL QK0984 .....	.....	03/01/2023	MBS PAYDOWN .....	.....	3,005	3,005	2,578	.....	.....	.....	.....	.....	.....	2,578	.....	427	427	.....	08/01/2041	1.A FE ....
..3133KM-4X-0	UMBS - POOL RA6238 .....	.....	03/01/2023	MBS PAYDOWN .....	.....	4,362	4,362	3,702	.....	.....	.....	.....	.....	.....	3,702	.....	660	660	.....	11/01/2051	1.A FE ....
..3140JQ-TQ-6	UMBS - POOL BN7758 .....	.....	03/01/2023	MBS PAYDOWN .....	.....	11,397	11,397	10,194	.....	.....	.....	.....	.....	.....	10,194	.....	1,203	1,203	.....	09/01/2049	1.A FE ....
..3140XC-LU-0	UMBS - POOL FM8438 .....	.....	03/01/2023	MBS PAYDOWN .....	.....	7,803	7,803	6,685	.....	.....	.....	.....	.....	.....	6,685	.....	1,118	1,118	.....	08/01/2051	1.A FE ....
..60416S-6S-4	MINNESOTA ST HSG FIN AGY .....	.....	01/01/2023	SINKING FUND REDEMPTION	.....	5,000	5,000	5,494	5,000	.....	.....	.....	.....	.....	5,000	.....	.....	88	07/01/2050	1.B FE ....	
0909999999. Subtotal - Bonds - U.S. Special Revenues						31,567	31,567	28,653	5,000	.....	.....	.....	.....	.....	28,159	.....	3,408	3,408	88	XXX	XXX
..43813D-AC-2	HONDA AUTO RECEIVABLES OWNER T 20-2 A3 .....	.....	03/15/2023	MBS PAYDOWN .....	.....	116,065	116,065	116,487	116,106	.....	(41)	.....	(41)	.....	116,065	.....	.....	157	07/15/2024	1.A FE ....	
..43813R-AC-1	HONDA AUTO RECEIVABLES OWNER T 20-1 A3 .....	.....	03/21/2023	MBS PAYDOWN .....	.....	88,244	88,244	88,227	88,182	.....	62	.....	62	.....	88,244	.....	.....	234	04/22/2024	1.A FE ....	
..89236T-GW-9	TOYOTA MOTOR CREDIT CORP .....	.....	03/30/2023	MATURITY at 100.0000 ...	.....	200,000	200,000	199,978	199,998	.....	2	.....	2	.....	200,000	.....	.....	2,900	03/30/2023	1.E FE ....	
..98162Y-AE-3	WORLD OMNI AUTO RECEIVABLES TR 19-A A4 .....	.....	02/15/2023	MBS PAYDOWN .....	.....	332,565	332,565	332,489	332,563	.....	2	.....	2	.....	332,565	.....	.....	1,690	06/16/2025	1.A FE ....	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						736,874	736,874	737,181	736,849	.....	25	.....	25	.....	736,874	.....	.....	4,981	XXX	XXX	
2509999997. Total - Bonds - Part 4						1,773,712	1,773,712	1,769,851	1,741,718	.....	156	.....	156	.....	1,769,594	.....	4,117	4,117	12,580	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,773,712	1,773,712	1,769,851	1,741,718	.....	156	.....	156	.....	1,769,594	.....	4,117	4,117	12,580	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999997. Total - Common Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5999999999. Total - Preferred and Common Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6009999999 - Totals						1,773,712	XXX	1,769,851	1,741,718	.....	156	.....	156	.....	1,769,594	.....	4,117	4,117	12,580	XXX	XXX



Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
CITIBANK ..... NEW YORK, NY .....	.....	.....	.....	.....	4,268,668	3,408,224	2,030,778	..XXX.
CITIBANK ..... DALLAS, TX .....	.....	.....	.....	.....	11,059,715	11,227,861	4,455,479	..XXX.
CITY NATIONAL BANK ..... MIAMI, FL .....	.....	.....	.....	.....	1,438,282	1,438,282	1,438,282	..XXX.
FIRST REPUBLIC BANK ..... SAN FRANCISCO, CA .....	.....	.....	.....	.....	947,044	792,062	1,160,832	..XXX.
FIRST TENNESSEE BANK ..... MEMPHIS, TN .....	.....	.....	.....	.....	18,084	18,084	18,084	..XXX.
FROST BANK ..... FORT WORTH, TX .....	.....	.....	.....	.....	22,818	10,789	31,083	..XXX.
PLAINS CAPITAL BANK ..... DALLAS, TX .....	.....	.....	.....	.....	159,145	89,241	84,685	..XXX.
RENASANT BANK ..... TUPELO, MS .....	.....	.....	.....	.....	1,322,329	957,250	1,050,774	..XXX.
SIGNATURE BANK ..... ROSEMONT, IL .....	.....	.....	.....	.....	13,606	18,910	11,712	..XXX.
TRUIST ..... CHARLOTTE, NC .....	.....	.....	.....	.....	4,168,881	3,972,091	5,603,768	..XXX.
US BANK ..... WASHINGTON, D.C. ....	.....	.....	.....	.....	376,012	375,389	374,765	..XXX.
WELLS FARGO BANK ..... SAN FRANCISCO, CA .....	.....	.....	.....	.....	1,516,855	471,693	1,324,514	..XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			25,311,441	22,779,878	17,584,756	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			25,311,441	22,779,878	17,584,756	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			25,311,441	22,779,878	17,584,756	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]