



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 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)
DALLAS, TX, US 75254 214-561-1991
(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
(Street and Number)
DALLAS, TX, US 75254 214-561-1991
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address COUNTYMUTUAL.COM

Statutory Statement Contact MICHELLE STEPHENS, 214-561-1965
(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.

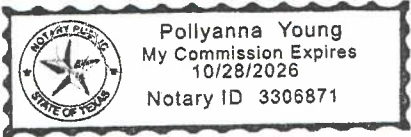
Andrew James Kirkpatrick
ANDREW JAMES KIRKPATRICK
PRESIDENT

Melissa W. Saylor
MELISSA WADDELL SAYLORS
SECRETARY

Mark Francis Banar
MARK FRANCIS BANAR
TREASURER

Subscribed and sworn to before me this 13th day of February 2024
Pollyanna Young
POLLYANNA YOUNG
NOTARY PUBLIC
OCTOBER 28, 2026

- 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.....



ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	101,505,820		101,505,820	75,824,909
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 (\$ 35,704,551 , Schedule E - Part 1), cash equivalents (\$, Schedule E - Part 2) and short-term investments (\$ 1,971,800 , Schedule DA)	37,676,352		37,676,352	29,496,958
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivable 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)	139,182,172		139,182,172	105,321,867
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	852,617		852,617	329,867
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	36,526,377		36,526,377	22,000,509
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	85,228,212		85,228,212	51,334,520
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	32,654,270		32,654,270	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	426,029		426,029	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	80,787		80,787	76,561
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	294,950,463		294,950,463	189,124,435
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	294,950,463		294,950,463	189,124,435
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. OTHER ASSETS	80,787		80,787	76,561
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	80,787		80,787	76,561

ANNUAL STATEMENT FOR THE YEAR 2023 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)	185,723	152,329
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,267,714	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 (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 182,494,166 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)	154,556,944	81,206,121
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	119,072,306	90,221,767
14. Amounts withheld or retained by company for account of others	11,619,369	10,245,878
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	963,651	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	284,756	360,709
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	289,950,463	184,124,434
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	289,950,463	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) (Page 4, Line 39)	5,000,000	5,000,000
38. TOTALS (Page 2, Line 28, Col. 3)	294,950,463	189,124,434
DETAILS OF WRITE-INS		
2501. PAYABLE TO MGA'S	284,756	360,709
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	284,756	360,709
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 thru 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 thru 3203 plus 3298)(Line 32 above)		

ANNUAL STATEMENT FOR THE YEAR 2023 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).....	34,259,142	30,813,132
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)	33,871,392	30,425,382
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	33,871,392	30,425,382
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	387,750	387,750
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	(341,679)	(382,917)
10. Net realized capital gains (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses))	(46,071)	(4,833)
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)		
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 (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 thru 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 thru 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 thru 3703 plus 3798)(Line 37 above)		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	59,190,404	30,234,732
2. Net investment income	(1,280,964)	(308,036)
3. Miscellaneous income		
4. Total (Lines 1 through 3)	57,909,440	29,926,696
5. Benefit and loss related payments	23,174,016	(809,938)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	31,682,737	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)	54,856,753	29,214,721
11. Net cash from operations (Line 4 minus Line 10)	3,052,687	711,975
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	27,895,792	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
12.8 Total investment proceeds (Lines 12.1 to 12.7)	27,895,792	29,534,126
13. Cost of investments acquired (long-term only):		
13.1 Bonds	39,195,969	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)	39,195,969	36,013,736
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)	(11,300,177)	(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)	16,426,884	8,486,617
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	16,426,884	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)	8,179,394	2,718,982
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	29,496,958	26,777,976
19.2 End of period (Line 18 plus Line 19.1)	37,676,352	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	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	1	2	3	4
Line of Business	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	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 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.....	(209,830)			(209,830)
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	34,468,972			34,468,972
35. TOTALS	34,259,142			34,259,142
DETAILS OF WRITE-INS				
3401. Policy Fees	34,468,972			34,468,972
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	34,468,972			34,468,972

ANNUAL STATEMENT FOR THE YEAR 2023 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 Line 35 through 37)					
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page					
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)					

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

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	467,602			23,380	444,222	
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)	1,438,005			26,825	1,411,180	
19.2 Other private passenger auto liability.....	351,122,680			11,511,188	339,821,322	(209,830)
19.3 Commercial auto no-fault (personal injury protection)						
19.4 Other commercial auto liability.....						
21.1 Private passenger auto physical damage	140,737,211			4,024,835	136,712,376	
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	34,468,972					34,468,972
35. TOTALS	528,234,470			15,586,229	478,389,099	34,259,142
DETAILS OF WRITE-INS						
3401. Policy Fees	34,468,972					34,468,972
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	34,468,972					34,468,972

(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 reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2023 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 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 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)	592,327		592,327					
19.2 Other private passenger auto liability.....	201,218,735		201,218,735					
19.3 Commercial auto no-fault (personal injury protection)								
19.4 Other commercial auto liability.....	70,030,861		70,030,861					
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	271,841,924		271,841,924					
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)								

ANNUAL STATEMENT FOR THE YEAR 2023 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	9
	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	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
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)	160,655		160,655						
19.2 Other private passenger auto liability.....	90,660,362		90,660,362		150,597,862		150,597,862		
19.3 Commercial auto no-fault (personal injury protection)									
19.4 Other commercial auto liability.....									
21.1 Private passenger auto physical damage	7,495,340		7,495,340		1,433,976		1,433,976		
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	98,316,357		98,316,357		152,041,838		152,041,838		
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)									

(a) Including \$ for present value of life indemnity claims reported in Lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2023 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	44,369,454			44,369,454
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	44,369,454			44,369,454
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)				
2. Commission and brokerage:				
2.1 Direct excluding contingent		69,592,423		69,592,423
2.2 Reinsurance assumed, excluding contingent				
2.3 Reinsurance ceded, excluding contingent		89,817,088		89,817,088
2.4 Contingent - direct				
2.5 Contingent - reinsurance assumed				
2.6 Contingent - reinsurance ceded				
2.7 Policy and membership fees		33,143,206		33,143,206
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..		12,918,542		12,918,542
3. Allowances to managers and agents				
4. Advertising		18,452		18,452
5. Boards, bureaus and associations		34,997		34,997
6. Surveys and underwriting reports		30,202		30,202
7. Audit of assureds' records		877,698		877,698
8. Salary and related items:				
8.1 Salaries		5,674,153		5,674,153
8.2 Payroll taxes		291,391		291,391
9. Employee relations and welfare		988,939		988,939
10. Insurance		391,884		391,884
11. Directors' fees		468,907		468,907
12. Travel and travel items		392,894		392,894
13. Rent and rent items		503,189		503,189
14. Equipment		192,582		192,582
15. Cost or depreciation of EDP equipment and software		18,318		18,318
16. Printing and stationery		86,569		86,569
17. Postage, telephone and telegraph, exchange and express		75,858		75,858
18. Legal and auditing		662,437		662,437
19. Totals (Lines 3 to 18)		10,708,470		10,708,470
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		9,244,103		9,244,103
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)		131,059		131,059
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		9,375,163		9,375,163
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses		869,218		869,218
25. Total expenses incurred		33,871,392	(a)	33,871,392
26. Less unpaid expenses - current year		3,453,437		3,453,437
27. Add unpaid expenses - prior year		1,419,611		1,419,611
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)		31,837,566		31,837,566
DETAILS OF WRITE-INS				
2401. Professional Fees		837,590		837,590
2402. Charitable Contributions		31,628		31,628
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)		869,218		869,218

(a) Includes management fees of \$ 11,263,556 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2023 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) 243,142	..... 550,428
1.1	Bonds exempt from U.S. tax	(a) 1,014	..... 577
1.2	Other bonds (unaffiliated)	(a) 2,427,641	..... 2,622,321
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) 107,963	..... 129,184
7	Derivative instruments	(f) .....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....	..... (3,256,439)
10.	Total gross investment income	2,779,760	46,071
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)		(341,679)
DETAILS OF WRITE-INS			
0901.	Income Credited for Funds Held .....		..... (3,256,439)
0902.	.....		.....
0903.	.....		.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....		.....
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)		(3,256,439)
1501.	.....		.....
1502.	.....		.....
1503.	.....		.....
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		.....

- (a) Includes \$489,073 accrual of discount less \$72,538 amortization of premium and less \$206,427 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 \$90,052 accrual of discount less \$ amortization of premium and less \$ 1,429 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	709	.....	709	.....	.....
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....	.....	.....
1.2	Other bonds (unaffiliated)	(46,780)	.....	(46,780)	.....	.....
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)	(46,071)	.....	(46,071)	.....	.....
DETAILS OF WRITE-INS						
0901.	.....	.....	.....	.....	.....	.....
0902.	.....	.....	.....	.....	.....	.....
0903.	.....	.....	.....	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....	.....	.....	.....
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

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

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. 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 #	2023		2022	
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 2)	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

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.

D. Going Concern

According to management's evaluation, as of December 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

NOTES TO FINANCIAL STATEMENTS

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 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, 2023, the Company owns loan-backed securities for which the amortized cost exceeds fair value but an other-than-temporary impairment has not been recognized in earnings as a realized loss, as reflected below.

a) The aggregate amount of unrealized losses:

1. Less than 12 Months\$11,125

2. 12 Months or Longer\$96,283

b)The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months\$3,681,927

2. 12 Months or Longer\$3,725,649
- 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

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	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)
a. Subject to contractual obligation for which liability is not shown					\$ -	\$ -	\$ -
b. Collateral held under security lending agreements					\$ -	\$ -	\$ -
c. Subject to repurchase agreements					\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements					\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements					\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements					\$ -	\$ -	\$ -
g. Placed under option contracts					\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					\$ -	\$ -	\$ -
i. FHLB capital stock					\$ -	\$ -	\$ -
j. On deposit with states	\$ 75,000				\$ 75,000	\$ 75,000	\$ -
k. On deposit with other regulatory bodies					\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)					\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories					\$ -	\$ -	\$ -
n. Other restricted assets					\$ -	\$ -	\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -

(a) Subset of Column 1

(b) Subset of Column 3

	Current Year
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NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	8 Total Non- admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Non- admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements		\$ -	0.000%	0.000%
c. Subject to repurchase agreements		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements		\$ -	0.000%	0.000%
g. Placed under option contracts		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%
i. FHLB capital stock		\$ -	0.000%	0.000%
j. On deposit with states		\$ 75,000	0.025%	0.025%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 75,000	0.025%	0.025%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
Not applicable.
3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
Not applicable.
4. Collateral Received and Reflected as Assets Within the Reporting Entity's 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.

Q. Prepayment Penalty and Acceleration Fees

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

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
- A. Due and Accrued Income was Excluded from Surplus on the Following Basis:
The Company's surplus excludes due and accrued investment income if amounts are over 90 days past due.
- B. Total Amount of Due and Accrued Income Excluded:
As of December 31, 2023, the Company did not have any due and accrued investment income past due.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 852,617
2. Nonadmitted	
3. Admitted	\$ 852,617

D. The aggregate deferred interest.
Not applicable.

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.
Not applicable.

NOTE 8 Derivative Instruments
Not applicable.

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1. The Company did not recognize a deferred tax asset or liability during the current year, nor in the prior year.

	As of End of Current Period			12/31/2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Statutory Valuation Allowance Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Nonadmitted			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(f) Deferred Tax Liabilities			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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, 2023 or 2022. The Company's federal tax return is not consolidated with any other entities.

	As of End of Current Period			12/31/2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX		XXX	XXX	\$ -	XXX	XXX	\$ -
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3.

	2023	2022
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.		0.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ -	

4. a.

	As of End of Current Period		12/31/2022		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies			0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies			0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

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

C. Current and Deferred Income Taxes
The Company did not incur income taxes during the current year, nor in the prior year.

1. Current Income Tax
(a) Federal

(1) As of End of Current Period	(2) 12/31/2022	(3) (Col. 1 - 2) Change
	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(b) Foreign		\$	-	\$	-	\$	-
(c) Subtotal (1a+1b)	\$	-	\$	-	\$	-	
(d) Federal income tax on net capital gains		\$	-	\$	-	\$	-
(e) Utilization of capital loss carry-forwards		\$	-	\$	-	\$	-
(f) Other		\$	-	\$	-	\$	-
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$	-	\$	-	\$	-	
2. Deferred Tax Assets:							
(a) Ordinary:							
(1) Discounting of unpaid losses		\$	-	\$	-	\$	-
(2) Unearned premium reserve		\$	-	\$	-	\$	-
(3) Policyholder reserves		\$	-	\$	-	\$	-
(4) Investments		\$	-	\$	-	\$	-
(5) Deferred acquisition costs		\$	-	\$	-	\$	-
(6) Policyholder dividends accrual		\$	-	\$	-	\$	-
(7) Fixed assets		\$	-	\$	-	\$	-
(8) Compensation and benefits accrual		\$	-	\$	-	\$	-
(9) Pension accrual		\$	-	\$	-	\$	-
(10) Receivables - nonadmitted		\$	-	\$	-	\$	-
(11) Net operating loss carry-forward		\$	-	\$	-	\$	-
(12) Tax credit carry-forward		\$	-	\$	-	\$	-
(13) Other		\$	-	\$	-	\$	-
(99) Subtotal (sum of 2a1 through 2a13)	\$	-	\$	-	\$	-	
(b) Statutory valuation allowance adjustment		\$	-	\$	-	\$	-
(c) Nonadmitted		\$	-	\$	-	\$	-
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$	-	\$	-	\$	-	
(e) Capital:							
(1) Investments		\$	-	\$	-	\$	-
(2) Net capital loss carry-forward		\$	-	\$	-	\$	-
(3) Real estate		\$	-	\$	-	\$	-
(4) Other		\$	-	\$	-	\$	-
(99) Subtotal (2e1+2e2+2e3+2e4)	\$	-	\$	-	\$	-	
(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:							
(1) Investments		\$	-	\$	-	\$	-
(2) Fixed assets		\$	-	\$	-	\$	-
(3) Deferred and uncollected premium		\$	-	\$	-	\$	-
(4) Policyholder reserves		\$	-	\$	-	\$	-
(5) Other		\$	-	\$	-	\$	-
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$	-	\$	-	\$	-	
(b) Capital:							
(1) Investments		\$	-	\$	-	\$	-
(2) Real estate		\$	-	\$	-	\$	-
(3) Other		\$	-	\$	-	\$	-
(99) Subtotal (3b1+3b2+3b3)	\$	-	\$	-	\$	-	
(c) Deferred tax liabilities (3a99 + 3b99)	\$	-	\$	-	\$	-	
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.							
I. Alternative Minimum Tax (AMT) Credit							
Not applicable.							
NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties							
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 loss. 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 2023 and 2022, the Company recorded \$11,263,556 and \$9,281,105, respectively, in management fees paid or payable to Old American Services.							
C. Transactions with Related Party Who are Not Reported on Schedule Y							
Not applicable.							
D. Amounts Due To or From Related Parties							
At December 31, 2023, the Company reported amounts due to affiliates of \$963,651.							
E. Management, Service Contracts, Cost Sharing Arrangements							

NOTES TO FINANCIAL STATEMENTS

- The Company's affiliate, Old American Services, provides administrative support for the Company under a management contract, which services are detailed in paragraph B above.
- F.

Guarantees or Undertakings for Related Parties

Not applicable.
- G.

Nature of Relationships That Could Affect Operations

Not applicable.
- H.

Amount Deducted for Investment in Upstream Company

Not applicable.
- I.

Detail of Investments in Affiliates Greater than 10% of Admitted Assets

Not applicable.
- J.

Write-down for Impairments of Investments in Affiliates

Not applicable.
- K.

Foreign Insurance Subsidiary Valued using CARVM

Not applicable.
- L.

Downstream Holding Company Valued Using Look-Through Method

Not applicable.
- M.

All SCA Investments

Not applicable.
- N.

Investment in Insurance SCAs

Not applicable.
- O.

SCA or SSAP 48 Entity Loss Tracking

Not applicable.

NOTE 11 Debt

- A.

Debt Related Items

In 2008, 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, 2023 and 2022 was \$4,700,000. The Company did not make any payments of principal in 2023 or 2022. Interest paid on the surplus note for the years ended December 31, 2023 and 2022 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.

FHLB (Federal Home Loan Bank) Agreements

Not applicable.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A.

Defined Benefit Plan

Not applicable.
- B.

Investment Policies

Not applicable.
- C.

The fair value of each class of plan assets

Not applicable.
- D.

Rate of Return Assumptions

Not applicable.
- E.

Defined Contribution Plan

Not applicable.
- F.

Multiemployer Plans

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.

Postemployment Benefits and Compensated Absences

Not applicable.
- I.

Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not applicable.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A.

Outstanding Shares

Not applicable.
- B.

Dividend Rate of Preferred Stock

Not applicable.
- C.

Dividend Restrictions

Not applicable.
- D.

Dates and Amounts of Dividends Paid

Not applicable.

NOTES TO FINANCIAL STATEMENTS

- E. Amount of Ordinary Dividends that may be Paid
Not applicable.
- F. Restrictions on Unassigned Funds
The minimum required surplus of the Company at December 2023 and 2022 was \$5,000,000.
- G. Mutual Surplus Advances
Not applicable.
- H. Company Stock Held for Special Purposes
Not applicable.
- I. Changes in Special Surplus Funds
Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses
Not applicable.
- K. The Company issued the following surplus debentures or similar obligations:

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year*	Unapproved Interest And/Or Principal
0001	12/31/2008	8.250%	\$ 4,700,000	Yes	\$ 4,700,000	\$ 4,700,000	
Total	XXX	XXX	\$ 4,700,000	XXX	\$ 4,700,000	\$ 4,700,000	\$ -

* Total should agree with Page 3, Line 33.

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
0001	\$ 387,750	\$ 5,816,250				12/31/2033
Total	\$ 387,750	\$ 5,816,250	XXX	\$ -	\$ -	XXX

1	15	16	17	18	19
Item Number	Are Surplus Note Payments Contractually Linked? (Y/N)	Surplus Note Payments Subject to Administrative Offsetting Provisions? (Y/N)	Were Surplus Note Proceeds Used to Purchase an Asset Directly From the Holder of the Surplus Note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
0001	Yes	No	No	Yes	Cash
Total	XXX	XXX	XXX	XXX	XXX

1	20	21	22
Item Number	Principal Amount of Assets Received Upon Issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer? (Y/N)
0001	\$ 4,700,000	\$ 4,700,000	No
Total	\$ 4,700,000	\$ 4,700,000	XXX

- L. The impact of any restatement due to prior quasi-reorganizations is as follows:
Not applicable.
- M. Date of Quasi-Reorganizations
Not applicable.

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.

NOTES TO FINANCIAL STATEMENTS

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

During 2023, the direct written premium of \$493,765,498 before policy fees was written by 22 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 are shown below.

Name and Address of Managing General Agent or Third Party Administrator	FEIN NUMBER	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premiums Written/ Produced By
21st Century General Agency 1761 International Parkway, Suite 105 Richardson, TX 75081	75-2765001	No	Personal auto liability and physical damage	U	\$ 15,758,077
Acceptance Insurance Agency of TN P.O. Box 23410 Nashville, TN 37202	62-1552707	No	Personal auto liability and physical damage	U	\$ 8,261,181
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	U	\$ 40,966,956
Aguila Dorada General Agency, LLC 9703 N. Interstate 35 San Antonio, TX 78233	88-2872696	No	Personal auto liability and physical damage	U	\$ 1,738,736
American Agencies Insurance Services 4500 Fuller Dr., Suite 400 Dallas, TX 75038	75-2770432	No	Personal auto liability and physical damage	U	\$ 3,554,332
AmWINS Specialty Auto, Inc. 6201 W Plano Pkwy, Suite 225 Plano, TX 75093	74-3009541	No	Personal auto liability and physical damage	U	\$ 29,617,756
Connect MGA 3700 W 15th St., Suite 200A Plano, TX 75075	45-1475095	No	Personal auto liability and physical damage	U	\$ 94,173,258
Cox Insurance Group 4514 Cole Avenue, Suite 600 Dallas, TX 75205	47-3521734	No	Personal auto liability and physical damage	U	\$ 1,978,963
Empower MGA, Inc. P.O. Box 137089 Fort Worth, TX 76136	75-1469549	No	Personal auto liability and physical damage	U	\$ 4,457,832
Fenix General Agency, LLC 3 Greenway Plaza, #1320 Houston, TX 77046	86-1235771	No	Personal auto liability and physical damage	U	\$ 7,969,394
Hillco General Agency LLC P.O. Box 310 Marble Falls, TX 78654	84-3086321	No	Personal auto liability and physical damage	U	\$ 23,358,572
Lonestar Managing General Agency, Inc. 10715 Plano Road, Suite 200 Dallas, TX 75238	20-1008449	No	Personal auto liability and physical damage	U	\$ 3,145,475
Louis A. Williams and Associates, Inc. 907 East Grand Avenue Marshall, TX 75670	75-1469549	No	Personal auto liability and physical damage	U	\$ 29,925,166
MGA Agency Inc 3333 Lee Pkwy, Suite 1200 Dallas, TX 75219-5134	75-1622457	No	Personal auto liability and physical damage	U	\$ 50,568
Monument General Agency Corporation 400 Northridge Rd., Suite 800 Sandy Springs, GA 30350	81-3108823	No	Personal auto liability and physical damage	U	\$ 164,288
Noble General Agency, LLC 2600 W. FM 2147 Marble Falls, TX 78657	88-3564050	No	Personal auto liability and physical damage	U	\$ 1,161,194
Save Money Car Insurance 6528 E. 101st St., Suite D1 #390 Tulsa, OK 74133	46-5338509	No	Personal auto liability and physical damage	U	\$ 42,749
Select General Agency 9696 Skillman Street, Suite 170 Dallas, TX 75243	14-1911318	No	Personal auto liability and physical damage	U	\$ (1,441)
Sigo Managing General Agency, LLC 1 Harrison Lane Harrison, NJ 07029	85-3501219	No	Personal auto liability and physical damage	U	\$ 13,793,231
Standard Insurance Agency 620 West Pipeline Road Hurst, TX 76053	75-1569378	No	Personal auto liability and physical damage	U	\$ 6,663,563
Tejas Seguros LLC 4500 Fuller Dr., Suite 400 Dallas, TX 75038	27-3029234	No	Personal auto liability and physical damage	U	\$ 10,995,200
The General Automobile Ins Svcs of Georgia, Inc. 2636 Elm Hill Pike, Suite 100 Nashville, TN 37214	62-1820203	No	Personal auto liability and physical damage	U	\$ 2,085,528
The General Automobile Ins Svcs of Texas 2636 Elm Hill Pike, Suite 100 Nashville, TN 37214	62-1812273	No	Personal auto liability and physical damage	U	\$ 69,024,989

NOTES TO FINANCIAL STATEMENTS

United Group Underwriters, Inc. 901 Main St., Suite 5330 Dallas, TX 75202	26-0180489	No	Personal auto liability and physical damage	U	\$ 88,354,074
Venture General Agency LLC P.O. Box 1970 Marble Falls, TX 78654	80-1816944	No	Personal auto liability and physical damage	U	\$ 36,525,859
Total	XXX	XXX	XXX	XXX	\$ 493,765,498

C - Claims Payment
CA - Claims Adjustment
R - Reinsurance Ceding
B - Binding Authority
P - Premium Collection
U - Underwriting

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

- A. Fair Value Measurements at December 31, 2023
Not applicable.
- B. Other Fair Value Disclosures
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	\$ 100,879,291	\$ 101,505,820	\$ 27,279,141	\$ 73,600,151			
Cash, Cash Equivalents, and Short Term Investments	\$ 37,680,489	\$ 37,676,352	\$ 37,680,489				

- D. Not Practicable to Estimate Fair Value
Not applicable.
- E. Instruments Measured at NAV
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

Not applicable.

NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
38-2145898	DORINCO REINS CO	\$ 42,676,435

Individual Reinsurers Who Are Members of a Group

NOTES TO FINANCIAL STATEMENTS

Group Code	FEIN	Reinsurer Name	Unsecured Amount
0473	39-1173498	AMERICAN FAMILY CONNECT P&C INS CO.	\$ 60,708,425
3219	35-2293075	ENDURANCE ASSUR CORP	\$ 14,528,937
0922	95-2769232	INSURANCE COMPANY OF THE WEST	\$ 9,622,992
0473	02-0170490	NGM INS CO	\$ 8,958,904
0158	47-0698507	ODYSSEY REINS CO	\$ 7,398,582
3483	13-3031176	PARTNER RE COMPANY OF THE US	\$ 172,117
0473	26-2465659	THE GENERAL AUTOMOBILE INS CO	\$ 29,283,363

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

Group Code	FEIN	Reinsurer Name	Unsecured Amount
0473	39-1173498	AMERICAN FAMILY CONNECT P&C INS CO	XXX
0473	02-0170490	NGM INS CO	XXX
0473	26-2465659	THE GENERAL AUTOMOBILE INS CO	XXX
Total			\$ 98,950,693

B. Reinsurance Recoverable in Dispute
Not applicable.

C. Reinsurance Assumed and Ceded
(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates			\$ 5,531,970	\$ 1,063,488	\$ (5,531,970)	\$ (1,063,488)
b. All Other			\$ 176,962,196	\$ 29,695,507	\$(176,962,196)	\$ (29,695,507)
c. Total (a+b)	\$ -	\$ -	\$ 182,494,166	\$ 30,758,995	\$(182,494,166)	\$ (30,758,995)
d. Direct Unearned Premium Reserve						\$ 182,494,166

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.

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.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. Development of Prior Year Losses and Loss Adjustment Expenses
Reserves as of December 31, 2023 were \$0. The Company ceded 100% of its business to reinsurers in 2023 and 2022.
- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses
Not applicable.

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.

NOTES TO FINANCIAL STATEMENTS

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.

ANNUAL STATEMENT FOR THE YEAR 2023 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.

12/31/2023

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;
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).

100.0 %

1 Nationality	2 Type of Entity
BERMUDA	HOLDING COMPANY

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If the 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 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

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 allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

10.4

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

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

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

10.6

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

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

WILLIS TOWERS WATSON / SALEH LALANI, 500 NORTH AKARD STREET, SUITE 4300, DALLAS, TEXAS 75201

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

12.11

Name of real estate holding company ...

12.12

Number of parcels involved

12.13

Total book/adjusted carrying value

\$

12.2

If yes, provide explanation

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

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

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

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

14.1

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

Yes [X] No []

a.

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

b.

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

c.

Compliance with applicable governmental laws, rules and regulations;

d.

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

e.

Accountability for adherence to the code.

14.11

If the response to 14.1 is No, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

14.21

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

14.3

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

Yes [] No [X]

14.31

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal Only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$

20.22 To stockholders not officers\$

20.23 Trustees, supreme or grand (Fraternal Only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others \$

21.24 Other \$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$

22.22 Amount paid as expenses \$

22.23 Other amounts paid \$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

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

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

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

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?

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 21.1 and 25.03).

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

26.29 On deposit with other regulatory bodies

26.30 Pledged as collateral - excluding collateral pledged to an FHLB

26.31 Pledged as collateral to FHLB - including assets backing funding agreements

26.32 Other

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

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.

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?

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

27.41 Special accounting provision of SSAP No. 108

27.42 Permitted accounting practice

27.43 Other accounting guidance

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:

27.51 The reporting entity has obtained explicit approval from the domiciliary state.

27.52 Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

27.53 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.

27.54 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?

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?

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

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

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

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

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	103,477,620	102,855,229	(622,391)
31.2 Preferred stocks			
31.3 Totals	103,477,620	102,855,229	(622,391)

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 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]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 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? Yes [] No [X]
- 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 Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []
- 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.

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

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 203,100
- 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.
- | 1 | 2 |
|-------------------------|---------------|
| Name | Amount Paid |
| ISO Services, Inc | 203,100 |
| | |
- 41.1 Amount of payments for legal expenses, if any?\$ 160,458
- 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.
- | 1 | 2 |
|-------------------------|--------------|
| Name | Amount Paid |
| Greenberg Traurig | 60,126 |
| Mitchell Williams | 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.

1	2
Name	Amount Paid

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND 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

Current Year

2

Prior Year

2.1

Premium Numerator

.....

.....

2.2

Premium Denominator

34,259,142

30,813,132

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

.....

.....

2.5

Reserve Denominator

.....

.....

2.6

Reserve Ratio (2.4/2.5)

0.000

0.000

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 non-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

.....

16

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND 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 exposure 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 this 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 []

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 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND 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 which 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 the 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 company 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 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home					
16.12 Products					
16.13 Automobile					
16.14 Other*					

* Disclose type of coverage:
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND 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 [☒]

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 [☒]

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 [☒]

18.4

If yes, please provide the balance of 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 [☒]

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 [☒]

FIVE-YEAR HISTORICAL DATA

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

	1 2023	2 2022	3 2021	4 2020	5 2019
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	352,560,685	249,475,071	217,700,448	199,840,744	256,788,200
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	140,737,211	95,350,581	77,248,782	69,527,728	96,101,449
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)	34,936,574	31,038,546	31,778,384	26,473,199	32,278,025
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	528,234,470	375,864,198	326,727,614	295,841,671	385,167,674
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	(209,830)	(175,365)	(171,000)	(180,780)	(180,390)
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)	34,468,972	30,988,497	31,778,384	26,473,199	32,278,025
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	34,259,142	30,813,132	31,607,384	26,292,419	32,097,635
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	387,750	387,750	423,324	387,750	388,688
14. Net investment gain (loss) (Line 11)	(387,750)	(387,750)	(387,750)	(387,750)	(388,688)
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)					
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	294,950,463	189,124,434	161,092,162	121,590,200	145,589,810
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	36,526,377	22,000,509	15,503,420	16,309,328	22,462,712
20.2 Deferred and not yet due (Line 15.2)	85,228,212	51,334,520	36,174,646	38,055,099	52,412,994
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	289,950,463	184,124,434	156,092,162	116,590,200	140,589,810
22. Losses (Page 3, Line 1)					
23. Loss adjustment expenses (Page 3, Line 3)					
24. Unearned premiums (Page 3, Line 9)					
25. Capital paid up (Page 3, Lines 30 & 31)					
26. Surplus as regards policyholders (Page 3, Line 37)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	3,052,687	711,976	(279,876)	1,718,948	(1,818,575)
Risk-Based Capital Analysis					
28. Total adjusted capital	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
29. Authorized control level risk-based capital	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	72.9	72.0	72.7	75.5	74.8
31. Stocks (Lines 2.1 & 2.2)					
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	27.1	28.0	27.3	24.5	25.2
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Schedule 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)					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
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)	201,811,063	170,276,931	157,951,069	136,754,531	167,270,063
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	70,030,861	54,160,754	42,288,456	36,142,207	49,048,703
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)	271,841,924	224,437,685	200,239,525	172,896,738	216,318,766
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) (Line 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)	98.9	98.7	98.7	98.5	98.8
70. Net underwriting gain (loss) (Line 8)	1.1	1.3	1.3	1.5	1.2
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)	98.9	98.7	98.7	98.5	98.8
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)	685.2	616.3	632.1	525.8	642.0
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 two 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 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4762 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2023 NAIC Company Code 29378

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1	2										
	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
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)	467,602	292,881		205,410			10,000		1,017	2,034	65,905	8,764
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)	1,438,005	1,100,706		602,930	592,327	689,647	160,655	11,588	9,668	760	202,676	26,953
19.2 Other Private Passenger Auto Liability	351,122,680	306,510,030		127,611,843	201,218,735	253,374,568	241,258,224	4,195,408	11,369,489	19,146,287	49,488,022	6,581,114
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage	140,737,211	121,575,275		54,073,984	70,030,861	74,544,071	8,929,316	646,289	786,270	968,377	19,835,820	2,637,846
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	34,468,972	34,468,972									33,143,206	
35. Total (a)	528,234,470	463,947,864		182,494,166	271,841,924	328,608,286	250,358,195	4,853,285	12,166,444	20,117,459	102,735,629	9,254,678
DETAILS OF WRITE-INS												
3401. Policy Fees	34,468,972	34,468,972									33,143,206	
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	34,468,972	34,468,972									33,143,206	

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

Schedule F - Part 1 - Assumed Reinsurance

N O N E

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled)

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18			Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance 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	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers		
0499999. Total Authorized - Affiliates - U.S. Non-Pool																			
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																			
0899999. Total Authorized - Affiliates																			
75-2701220 ..	10807 .	ACCC INS CO	TX.....	2.....	.....	.....	.....	.....61	.....10	.....5	.....	.....	.....	.....76	.....	.....	.....76	.....	.....578
06-0237820 ..	20699 .	ACE PROP & CAS INS CO	PA.....	2.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
34-1385465 ..	42609 .	AFFIRMATIVE INS CO	IL.....	2.....	.....	.....(1)	.....3	.....	.....	.....513	.....8	.....	.....	.....523	.....	.....	.....523	.....	.....788
39-1173498 ..	29068 .	AMERICAN FAMILY CONNECT PROP & CAS I	WI.....	2.....	.....109,768	.....9,305	.....1,442	.....21,727	.....21	.....23,932	.....4,728	.....38,718	.....	.....99,872	.....	.....39,164	.....	.....60,708	.....
06-1430254 ..	10348 .	ARCH REINS CO	DE.....	2.....	.....6	.....	.....	.....6	.....	.....	.....1	.....	.....	.....7	.....	.....	.....7	.....	.....
39-0712210 ..	18767 .	CHURCH MUT INS CO S I	WI.....	2.....	.....	.....	.....	.....3	.....	.....	.....	.....	.....	.....3	.....	.....	.....3	.....	.....
38-2145898 ..	33499 .	DORINCO REINS CO	MI.....	2.....	.....75,515	.....5,583	.....861	.....14,519	.....7	.....16,941	.....3,954	.....25,507	.....	.....67,371	.....	.....24,695	.....	.....42,676	.....
42-0234980 ..	21415 .	EMPLOYERS MUT CAS CO	IA.....	2.....	.....	.....	.....	.....3	.....	.....	.....	.....	.....	.....3	.....	.....	.....3	.....	.....
35-2293075 ..	11551 .	ENDURANCE ASSUR CORP	DE.....	2.....	.....24,203	.....1,878	.....321	.....5,381	.....2	.....5,548	.....1,260	.....9,573	.....	.....23,964	.....	.....9,435	.....	.....14,529	.....
62-1613506 ..	10336 .	FIRST ACCEPTANCE INS CO INC	TX.....	2.....	.....8,261	.....	.....	.....1,029	.....8	.....1,227	.....250	.....2,875	.....	.....5,389	.....	.....95	.....	.....5,295	.....1,300
36-0901240 ..	13587 .	FIRST CHICAGO INS CO	IL.....	2.....	.....3,145	.....92	.....23	.....1,184	.....84	.....509	.....206	.....807	.....	.....2,905	.....	.....775	.....	.....2,130	.....
73-1507369 ..	29718 .	GHS INS CO	OK.....	2.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
95-2769232 ..	27847 .	INSURANCE CO OF THE WEST	CA.....	2.....	.....14,976	.....1,474	.....196	.....3,268	.....5	.....4,113	.....702	.....4,806	.....	.....14,563	.....	.....4,940	.....	.....9,623	.....
61-0392792 ..	22993 .	KENTUCKY FARM BUR MUT INS CO	KY.....	2.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
04-1543470 ..	23043 .	LIBERTY MUT INS CO	MA.....	2.....	.....	.....2	.....	.....32	.....2	.....80	.....10	.....	.....	.....125	.....	.....	.....	.....125	.....
06-1481194 ..	10829 .	MARKEL GLOBAL REINS CO	DE.....	2.....	.....	.....(2)	.....	.....9	.....	.....	.....1	.....	.....	.....8	.....	.....	.....8	.....	.....
75-1767545 ..	40150 .	MGA INS CO INC	TX.....	2.....	.....51	.....	.....	.....30	.....1	.....4	.....2	.....10	.....	.....47	.....	.....25	.....	.....22	.....
75-2248748 ..	31810 .	MIDDLE STATES INS CO INC	OK.....	2.....	.....2,993	.....174	.....23	.....618	.....	.....426	.....177	.....1,172	.....	.....2,590	.....	.....998	.....	.....1,592	.....
31-4259550 ..	14621 .	MOTORISTS MUT INS CO	OH.....	2.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
25-0687550 ..	19445 .	NATIONAL UNION FIRE INS CO OF PITTSB	PA.....	2.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
02-0170490 ..	14788 .	NGM INS CO	FL.....	2.....	.....32	.....970	.....40	.....3,765	.....16	.....3,443	.....725	.....	.....	.....8,959	.....	.....	.....	.....8,959	.....
47-0698507 ..	23680 .	ODYSSEY REINS CO	CT.....	2.....	.....13,687	.....516	.....130	.....1,950	.....	.....3,565	.....641	.....5,403	.....	.....12,205	.....	.....4,807	.....	.....7,399	.....
13-3031176 ..	38636 .	PARTNER REINS CO OF THE US	NY.....	2.....	.....	.....9	.....	.....57	.....	.....97	.....9	.....	.....	.....172	.....	.....	.....	.....172	.....
30-0703280 ..	15529 .	RENAISSANCERE EUROPE AG US BRANCH	NY.....	2.....	.....	.....(306)	.....	.....71	.....1	.....53	.....15	.....	.....	.....(166)	.....	.....	.....	.....(166)	.....
26-2465659 ..	13703 .	THE GEN AUTOMOBILE INS CO INC	WI.....	2.....	.....71,111	.....3,014	.....23	.....10,769	.....	.....15,385	.....1,998	.....36,592	.....	.....67,781	.....	.....38,498	.....	.....29,283	.....
75-1976074 ..	13781 .	US LLOYDS INS CO	TX.....	2.....	.....6,664	.....	.....	.....1,394	.....	.....444	.....365	.....3,591	.....	.....5,793	.....	.....2,857	.....	.....2,936	.....33
13-1290712 ..	20583 .	XL REINS AMER INC	NY.....	2.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
94-1590201 ..	26220 .	YOSEMITE INS CO	OK.....	2.....	.....	.....4	.....	.....66	.....	.....78	.....24	.....	.....	.....173	.....	.....	.....	.....172	.....746
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					330,411	22,713	3,062	65,942	155	76,363	15,076	129,053		312,365		126,288		186,078	3,446
AA-1126435 ..	00000 .	LLOYD'S SYNDICATE NUMBER 435	GBR.....	.....	.....11	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
		LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)	GBR.....	.....	.....4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1126566 ..	00000 .	LLOYD'S SYNDICATE NUMBER 609	GBR.....	.....	.....4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1126609 ..	00000 .	LLOYD'S SYNDICATE NUMBER 609	GBR.....	.....	.....4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1127414 ..	00000 .	LLOYD'S SYNDICATE NUMBER 1414	GBR.....	.....	.....6	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1120124 ..	00000 .	LLOYD'S SYNDICATE NUMBER 1945	GBR.....	.....	.....2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1128121 ..	00000 .	LLOYD'S SYNDICATE NUMBER 2121	GBR.....	.....	.....2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1128987 ..	00000 .	LLOYD'S SYNDICATE NUMBER 2987	GBR.....	.....	.....8	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1780078 ..	00000 .	PARTNER REINS EUROPE SE	IRL.....	2.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....31
1299999. Total Authorized - Other Non-U.S. Insurers					38														31
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					330,450	22,713	3,062	65,942	155	76,363	15,076	129,053		312,365		126,288		186,078	3,477
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																			
30-0708277 ..	00000 .	ORPHEUS RE LTD	BRB.....	2.....	.....15,586	.....1,324	.....198	.....3,380	.....4	.....3,955	.....849	.....5,532	.....	.....15,242	.....	.....5,563	.....	.....9,679	.....
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					15,586	1,324	198	3,380	4	3,955	849	5,532		15,242		5,563		9,679	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					15,586	1,324	198	3,380	4	3,955	849	5,532		15,242		5,563		9,679	
2299999. Total Unauthorized - Affiliates					15,586	1,324	198	3,380	4	3,955	849	5,532		15,242		5,563		9,679	
84-3312314 ..	00000 .	OSPREY RE, LLC	GA.....	2.....	.....14,144	.....1,065	.....234	.....2,491	.....	.....3,674	.....946	.....3,435	.....	.....11,846	.....	.....3,934	.....	.....7,912	.....5,258

ANNUAL STATEMENT FOR THE YEAR 2023 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 Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance 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	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
88-0510281 ...	.12303	NATIONSBUILDERS INS CO		2															50
65-0145688 ...	.35319	UNITED AUTOMOBILE INS CO	FL	2	88,354	4	1	13,102	8,322	52,761		27,070		101,260				101,260	104,445
23999999. Total Unauthorized - Other U.S. Unaffiliated Insurers					102,498	1,069	235	15,594	8,322	56,436	946	30,505		113,106		3,934		109,172	109,753
AA-1460019 ...	.00000	MS AMLIN AG	CHE	2		14		120		189	17			340				340	
AA-3191306 ...	.00000	BLUEFIRE RE LTD	BMU	2	157	52		345		658	73			1,128		10		1,117	92
AA-1460018 ...	.00000	CATLIN RE SWITZERLAND LTD	CHE	2		70		429		403	80			982				982	
AA-3770420 ...	.00000	COASTAL INS SPC	CYM	2	15	4		43		71	15	3		136		9		127	127
AA-3770495 ...	.00000	CORINTHIAN RE SPC	CYM	2	14,014	1,159	193	3,328	7	2,907	722	5,414		13,728		5,435		8,293	3,657
AA-3191190 ...	.00000	HAMILTON RE LTD	BMU	2				7		5				12				12	
AA-3190958 ...	.00000	JRG REINS CO LTD	BMU	2		(475)		74	1	61	15			(324)				(324)	
AA-5320039 ...	.00000	PEAK REINS CO LTD	HKG	2	12,515	1,082	159	3,764	7	4,280	825	4,415		14,532		4,327		10,204	
AA-3191298 ...	.00000	QATAR REINS CO LTD	BMU	2	133	34		385		651	83			1,154		9		1,145	
AA-1120145 ...	.00000	QBE REINS (UK) LTD	GBR	2				14		8	2			24				24	
AA-1460023 ...	.00000	RENAISSANCE EUROPE AG	CHE	2		(1)		3		6	1			9				9	
AA-3770516 ...	.00000	SPAR RE PIC LTD	CYM	2	869	1	10	55		68	22	637		792		620		172	90
AA-3191179 ...	.00000	THIRD POINT REINS CO LTD	BMU	2				9						9				9	
AA-3191295 ...	.00000	THIRD POINT REINS (USA) LTD	BMU	2															
85-2793138 ...	.00000	TITUS RE PCC	CYM	2	6,207	548	103	1,898	5	2,233	693	2,594		8,073		3,329		4,744	1,877
AA-3770492 ...	.00000	TOPSAIL REINS SPC LTD	CYM	2	7,522	794	118	2,417	6	2,940	899	2,883		10,056		3,725		6,331	
AA-3191250 ...	.00000	WATFORD RE LTD	BMU	2		10		93		61	16			180				180	
26999999. Total Unauthorized - Other Non-U.S. Insurers					41,433	3,290	584	12,983	26	14,539	3,463	15,946		50,832		17,465		33,367	5,842
28999999. Total Unauthorized Excluding Protected Cells (Sum of 22999999, 23999999, 24999999, 25999999 and 26999999)					159,517	5,684	1,017	31,957	8,352	74,930	5,258	51,983		179,180		26,962		152,218	115,595
32999999. Total Certified - Affiliates - U.S. Non-Pool																			
35999999. Total Certified - Affiliates - Other (Non-U.S.)																			
36999999. Total Certified - Affiliates																			
CR-1460019 ...	.00000	MS AMLIN AG	BMU	2	3,844	139	39	418		749	154	1,458		2,957		1,307		1,650	
40999999. Total Certified - Other Non-U.S. Insurers					3,844	139	39	418		749	154	1,458		2,957		1,307		1,650	
42999999. Total Certified Excluding Protected Cells (Sum of 36999999, 37999999, 38999999, 39999999 and 40999999)					3,844	139	39	418		749	154	1,458		2,957		1,307		1,650	
46999999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool																			
49999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)																			
50999999. Total Reciprocal Jurisdiction - Affiliates																			
RJ-1126566 ...	.00000	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)	GBR		17														
RJ-1126609 ...	.00000	LLOYD'S SYNDICATE NUMBER 609	GBR		17														
RJ-1126727 ...	.00000	LLOYD'S SYNDICATE NUMBER 727	GBR		17														
RJ-1127414 ...	.00000	LLOYD'S SYNDICATE NUMBER 1414	GBR		29														
RJ-1120124 ...	.00000	LLOYD'S SYNDICATE NUMBER 1945	GBR																
RJ-1120106 ...	.00000	LLOYD'S SYNDICATE NUMBER 1969	GBR		50														
RJ-1128121 ...	.00000	LLOYD'S SYNDICATE NUMBER 2121	GBR		8														
RJ-1128987 ...	.00000	LLOYD'S SYNDICATE NUMBER 2987	GBR		29														
54999999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers					165														
56999999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 50999999, 51999999, 52999999, 53999999 and 54999999)					165														
57999999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 14999999, 28999999, 42999999 and 56999999)					493,975	28,536	4,118	98,316	8,507	152,042	20,488	182,494		494,502		154,557		339,945	119,072
58999999. Total Protected Cells (Sum of 13999999, 27999999, 41999999 and 55999999)																			
99999999 Totals					493,975	28,536	4,118	98,316	8,507	152,042	20,488	182,494		494,502		154,557		339,945	119,072

ANNUAL STATEMENT FOR THE YEAR 2023 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 on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
0499999.	Total Authorized - Affiliates - U.S. Non-Pool			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999.	Total Authorized - Affiliates - Other (Non-U.S.)			XXX											XXX		
0899999.	Total Authorized - Affiliates			XXX											XXX		
75-2701220 ..	ACCC INS CO					76			76	91	91				6.....		
06-0237820 ..	ACE PROP & CAS INS CO														1.....		
34-1385465 ..	AFFIRMATIVE INS CO				31	523			523	627	627				6.....		
39-1173498 ..	AMERICAN FAMILY CONNECT PROP & CAS I					39,164	60,708		99,872	119,847	39,164	80,683		80,683	3.....		2,259
06-1430254 ..	ARCH REINS CO						7		7	8		8		8	2.....		
39-0712210 ..	CHURCH MUT INS CO S I						3		3	4		4		4	3.....		
38-2145898 ..	DORINCO REINS CO					24,695	42,676		67,371	80,846	24,695	56,151		56,151	3.....		1,572
42-0234980 ..	EMPLOYERS MUT CAS CO						3		3	4		4		4	3.....		
35-2293075 ..	ENDURANCE ASSUR CORP					9,435	14,529		23,964	28,756	9,435	19,322		19,322	2.....		406
62-1613506 ..	FIRST ACCEPTANCE INS CO INC				5,310	5,389			5,389	6,467	1,395	5,072	5,072		6.....	152	
36-0901240 ..	FIRST CHICAGO INS CO				3,210	2,905			2,905	3,486	775	2,711	2,711		6.....	81	
73-1507369 ..	GHS INS CO														2.....		
95-2769232 ..	INSURANCE CO OF THE WEST					4,940	9,623		14,563	17,475	4,940	12,536		12,536	3.....		351
61-0392792 ..	KENTUCKY FARM BUR MUT INS CO									1		1		1	3.....		
04-1543470 ..	LIBERTY MUT INS CO						125		125	150		150		150	3.....		4
06-1481194 ..	MARKEL GLOBAL REINS CO						8		8	10		10		10	3.....		
75-1767545 ..	MGA INS CO INC				154	47			47	57	25	31	31		4.....	1	
75-2248748 ..	MIDDLE STATES INS CO INC	2,500		0017		2,590			2,590	3,108	998	2,110	2,110		6.....	63	
31-4259550 ..	MOTORISTS MUT INS CO									1		1		1	3.....		
25-0687550 ..	NATIONAL UNION FIRE INS CO OF PITTSB														3.....		
02-0170490 ..	NGM INS CO						8,959		8,959	10,751		10,751		10,751	3.....		301
47-0698507 ..	ODYSSEY REINS CO					4,807	7,399		12,205	14,646	4,807	9,840		9,840	2.....		207
13-3031176 ..	PARTNER REINS CO OF THE US						172		172	206		207		207	2.....		4
30-0703280 ..	RENAISSANCERE EUROPE AG US BRANCH					(166)									2.....		
26-2465659 ..	THE GEN AUTOMOBILE INS CO INC					38,498	29,283		67,781	81,337	38,498	42,840		42,840	3.....		1,200
75-1976074 ..	US LLOYDS INS CO				2,934	5,793			5,793	6,952	2,890	4,062	2,934	1,128	6.....	88	135
13-1290712 ..	XL REINS AMER INC														2.....		
94-1590201 ..	YOSEMITE INS CO					173			173	207	207				6.....		
0999999.	Total Authorized - Other U.S. Unaffiliated Insurers	2,500		XXX	11,639	138,867	173,498		312,531	375,037	128,546	246,491	12,858	233,633	XXX	386	6,440
AA-1126435 ..	LLOYD'S SYNDICATE NUMBER 435														6.....		
AA-1126566 ..	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)														6.....		
AA-1126609 ..	LLOYD'S SYNDICATE NUMBER 609														6.....		
AA-1127414 ..	LLOYD'S SYNDICATE NUMBER 1414														6.....		
AA-1120124 ..	LLOYD'S SYNDICATE NUMBER 1945														6.....		
AA-1128121 ..	LLOYD'S SYNDICATE NUMBER 2121														6.....		
AA-1128987 ..	LLOYD'S SYNDICATE NUMBER 2987														6.....		
AA-1780078 ..	PARTNER REINS EUROPE SE														2.....		
1299999.	Total Authorized - Other Non-U.S. Insurers			XXX											XXX		
1499999.	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	2,500		XXX	11,639	138,867	173,498		312,531	375,037	128,546	246,491	12,858	233,633	XXX	386	6,440

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

23.1

ANNUAL STATEMENT FOR THE YEAR 2023 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 on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
RJ-1126609 ..	LLOYD'S SYNDICATE NUMBER 609														6.....		
RJ-1126727 ..	LLOYD'S SYNDICATE NUMBER 727														6.....		
RJ-1127414 ..	LLOYD'S SYNDICATE NUMBER 1414														6.....		
RJ-1120124 ..	LLOYD'S SYNDICATE NUMBER 1945														6.....		
RJ-1120106 ..	LLOYD'S SYNDICATE NUMBER 1969														6.....		
RJ-1128121 ..	LLOYD'S SYNDICATE NUMBER 2121														6.....		
RJ-1128987 ..	LLOYD'S SYNDICATE NUMBER 2987														6.....		
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers				XXX											XXX		
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX											XXX		
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			41, 174	XXX	23, 900	321, 005	173, 498		494, 992	593, 990	272, 361	321, 630	55, 798	265, 832	XXX	1, 658	10, 028
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals			41, 174	XXX	23, 900	321, 005	173, 498		494, 992	593, 990	272, 361	321, 630	55, 798	265, 832	XXX	1, 658	10, 028

ANNUAL STATEMENT FOR THE YEAR 2023 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 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)												
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41													
0499999. Total Authorized - Affiliates - U.S. Non-Pool																			XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																			XXX	
0899999. Total Authorized - Affiliates																			XXX	
75-2701220 ..	ACCC INS CO																		YES	
06-0237820 ..	ACE PROP & CAS INS CO														110.0				YES	
34-1385465 ..	AFFIRMATIVE INS CO	2					2			2									YES	
39-1173498 ..	AMERICAN FAMILY CONNECT PROP & CAS I	6,051	4,056	640			4,696	10,747		10,747				43.7					YES	
06-1430254 ..	ARCH REINS CO																		YES	
39-0712210 ..	CHURCH MUT INS CO S I																		YES	
38-2145898 ..	DORINCO REINS CO	4,342	1,318	783			2,102	6,444		6,444				32.6					YES	
42-0234980 ..	EMPLOYERS MUT CAS CO																		YES	
35-2293075 ..	ENDURANCE ASSUR CORP	1,306	923	(29)			894	2,200		2,200				40.7					YES	
62-1613506 ..	FIRST ACCEPTANCE INS CO INC																		YES	
36-0901240 ..	FIRST CHICAGO INS CO	115						115		115				0.3					YES	
73-1507369 ..	GHS INS CO													17.2					YES	
95-2769232 ..	INSURANCE CO OF THE WEST	899	794	(22)			772	1,670		1,670				46.2					YES	
61-0392792 ..	KENTUCKY FARM BUR MUT INS CO																		YES	
04-1543470 ..	LIBERTY MUT INS CO	2						2		2									YES	
06-1481194 ..	MARKEL GLOBAL REINS CO			(1)			(1)	(2)		(2)				85.3					YES	
75-1767545 ..	MGA INS CO INC																		YES	
75-2248748 ..	MIDDLE STATES INS CO INC	198						198		198									YES	
31-4259550 ..	MOTORISTS MUT INS CO																		YES	
25-0687550 ..	NATIONAL UNION FIRE INS CO OF PITTSB													120.0					YES	
02-0170490 ..	NGM INS CO	526	603	(118)			485	1,010		1,010				48.0					YES	
47-0698507 ..	ODYSSEY REINS CO	645	1				1	646		646				0.1					YES	
13-3031176 ..	PARTNER REINS CO OF THE US	9					9	9		9									YES	
30-0703280 ..	RENAISSANCERE EUROPE AG US BRANCH	(306)					(306)	(306)		(306)				0.0					YES	
26-2465659 ..	THE GEN AUTOMOBILE INS CO INC	3,037					3,037			3,037									YES	
75-1976074 ..	US LLOYDS INS CO																		YES	
13-1290712 ..	XL REINS AMER INC																		YES	
94-1590201 ..	YOSEMITE INS CO	4						4		4									YES	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		16,827	7,696	1,252			8,949	25,776		25,776				34.7					XXX	
AA-1126435 ..	LLOYD'S SYNDICATE NUMBER 435																		YES	
	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)																			
AA-1126566 ..																			YES	
AA-1126609 ..	LLOYD'S SYNDICATE NUMBER 609																		YES	
AA-1127414 ..	LLOYD'S SYNDICATE NUMBER 1414																		YES	
AA-1120124 ..	LLOYD'S SYNDICATE NUMBER 1945																		YES	
AA-1128121 ..	LLOYD'S SYNDICATE NUMBER 2121																		YES	
AA-1128987 ..	LLOYD'S SYNDICATE NUMBER 2987																		YES	
AA-1780078 ..	PARTNER REINS EUROPE SE																		YES	

ANNUAL STATEMENT FOR THE YEAR 2023 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 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 Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41											43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)
1299999. Total Authorized - Other Non-U.S. Insurers																	XXX	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		16,827	7,696	1,252		8,949	25,776			25,776			34.7				XXX	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																	XXX	
30-0708277 ... ORPHEUS RE LTD		908	540	74		614	1,522			1,522			40.4				YES	
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		908	540	74		614	1,522			1,522			40.4				XXX	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		908	540	74		614	1,522			1,522			40.4				XXX	
2299999. Total Unauthorized - Affiliates		908	540	74		614	1,522			1,522			40.4				XXX	
84-3312314 ... OSPREY RE, LLC		723	577			577	1,300			1,300			44.4				YES	
88-0510281 ... NATIONSBUILDERS INS CO																	YES	
65-0145688 ... UNITED AUTOMOBILE INS CO		1		4		4	5			5			85.4				YES	
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		723	577	4		581	1,304			1,304			44.5				XXX	
AA-1460019 ... IMS AML IN AG			14			14	14			14			100.0				YES	
AA-3191306 ... BLUEFIRE RE LTD		52					52			52							YES	
AA-1460018 ... CATLIN RE SWITZERLAND LTD		50	20			20	70			70			28.7				YES	
AA-3770420 ... COASTAL INS SPC		4					4			4							YES	
AA-3770495 ... CORINTHIAN RE SPC		776	576			576	1,352			1,352			42.6				YES	
AA-3191190 ... HAMILTON RE LTD																	YES	
AA-3190958 ... JRG REINS CO LTD		(474)					(474)			(474)							YES	
AA-5320039 ... PEAK REINS CO LTD		637	629	(24)		604	1,241			1,241			48.7				YES	
AA-3191298 ... QATAR REINS CO LTD		20	23	(9)		14	34			34			42.0				YES	
AA-1120145 ... QBE REINS (UK) LTD																	YES	
AA-1460023 ... RENAISSANCERE EUROPE AG		(1)					(1)			(1)							YES	
AA-3770516 ... SPAR RE PIC LTD		10					10			10							YES	
AA-3191179 ... THIRD POINT REINS CO LTD																	YES	
AA-3191295 ... THIRD POINT REINS (USA) LTD																	YES	
85-2793138 ... TITUS RE PCC		309	306	36		342	651			651			52.5				YES	
AA-3770492 ... TOPSAIL REINS SPC LTD		385	409	119		527	912			912			57.8				YES	
AA-3191250 ... WATFORD RE LTD		7	3			3	10			10			33.4				YES	
2699999. Total Unauthorized - Other Non-U.S. Insurers		1,773	1,980	121		2,101	3,874			3,874			54.2				XXX	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		3,404	3,097	200		3,296	6,701			6,701			49.2				XXX	
3299999. Total Certified - Affiliates - U.S. Non-Pool																	XXX	
3599999. Total Certified - Affiliates - Other (Non-U.S.)																	XXX	
3699999. Total Certified - Affiliates																	XXX	
CR-1460019 ... IMS AML IN AG			178			178	178			178			100.0				YES	
4099999. Total Certified - Other Non-U.S. Insurers			178			178	178			178			100.0				XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 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 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)											
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			178				178	178			178			100.0				XXX	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool																		XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)																		XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates																		XXX	
RJ-1126566 ..	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)																	YES	
RJ-1126609 ..	LLOYD'S SYNDICATE NUMBER 609																	YES	
RJ-1126727 ..	LLOYD'S SYNDICATE NUMBER 727																	YES	
RJ-1127414 ..	LLOYD'S SYNDICATE NUMBER 1414																	YES	
RJ-1120124 ..	LLOYD'S SYNDICATE NUMBER 1945																	YES	
RJ-1120106 ..	LLOYD'S SYNDICATE NUMBER 1969																	YES	
RJ-1128121 ..	LLOYD'S SYNDICATE NUMBER 2121																	YES	
RJ-1128987 ..	LLOYD'S SYNDICATE NUMBER 2987																	YES	
5499999. Total Reciprocal Jurisdiction - Other Non-U. S. Insurers																		XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)																		XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		20,231	10,971	1,452			12,423	32,654			32,654			38.0				XXX	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																		XXX	
9999999 Totals		20,231	10,971	1,452			12,423	32,654			32,654			38.0				XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 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 or [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			
0499999. Total Authorized - Affiliates - U.S. Non-Pool					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
0899999. Total Authorized - Affiliates					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
75-2701220	ACCC INS CO	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		
34-1385465	AFFIRMATIVE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I	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		
39-0712210	CHURCH MUT INS CO S I	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		
42-0234980	EMPLOYERS MUT CAS CO	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		
62-1613506	FIRST ACCEPTANCE INS CO INC	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		
73-1507369	GHS INS CO	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		
61-0392792	KENTUCKY FARM BUR MUT INS CO	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		
06-1481194	MARKEL GLOBAL REINS CO	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		
75-2248748	MIDDLE STATES INS CO INC	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		
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		
02-0170490	NGM INS CO	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		
13-3031176	PARTNER REINS CO OF THE US	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		
26-2465659	THE GEN AUTOMOBILE INS CO INC	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		
13-1290712	XL REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
94-1590201	YOSEMITE INS CO	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		
AA-1126435	LLOYD'S SYNDICATE NUMBER 435	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		
AA-1126609	LLOYD'S SYNDICATE NUMBER 609	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		
AA-1120124	LLOYD'S SYNDICATE NUMBER 1945	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		
AA-1128987	LLOYD'S SYNDICATE NUMBER 2987	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		

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

25.1

ANNUAL STATEMENT FOR THE YEAR 2023 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															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	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)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-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
RJ-1126609	LLOYD'S SYNDICATE NUMBER 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1126727	LLOYD'S SYNDICATE NUMBER 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1127414	LLOYD'S SYNDICATE NUMBER 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120124	LLOYD'S SYNDICATE NUMBER 1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120106	LLOYD'S SYNDICATE NUMBER 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128121	LLOYD'S SYNDICATE NUMBER 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1128987	LLOYD'S SYNDICATE NUMBER 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX		1,650	330	XXX	XXX		1,650						
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX				XXX	XXX								
9999999 Totals				XXX		1,650	330	XXX	XXX		1,650						

ANNUAL STATEMENT FOR THE YEAR 2023 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 Cols. [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 (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
0499999.	Total Authorized - Affiliates - U.S. Non-Pool		XXX	XXX				XXX	XXX	
0799999.	Total Authorized - Affiliates - Other (Non-U.S.)		XXX	XXX				XXX	XXX	
0899999.	Total Authorized - Affiliates		XXX	XXX				XXX	XXX	
75-2701220 ..	ACCC INS CO		XXX	XXX				XXX	XXX	
06-0237820 ..	ACE PROP & CAS INS CO		XXX	XXX				XXX	XXX	
34-1385465 ..	AFFIRMATIVE INS CO		XXX	XXX				XXX	XXX	
39-1173498 ..	AMERICAN FAMILY CONNECT PROP & CAS I		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	
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	
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 ..	RENAISSANCE 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	
94-1590201 ..	YOSEMITE INS CO		XXX	XXX				XXX	XXX	
0999999.	Total Authorized - Other U.S. Unaffiliated Insurers		XXX	XXX				XXX	XXX	
AA-1126435 ..	LLOYD'S SYNDICATE NUMBER 435		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-1127414 ..	LLOYD'S SYNDICATE NUMBER 1414		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-1128987 ..	LLOYD'S SYNDICATE NUMBER 2987		XXX	XXX				XXX	XXX	
AA-1780078 ..	PARTNER REINS EUROPE SE		XXX	XXX				XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 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	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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%])	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 Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
1299999.	Total Authorized - Other Non-U.S. Insurers		XXX	XXX				XXX	XXX	
1499999.	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		XXX	XXX				XXX	XXX	
1899999.	Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX		XXX	
30-0708277 ..	ORPHEUS RE LTD				XXX.	XXX.	XXX.		XXX.	
2099999.	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				XXX	XXX	XXX		XXX	
2199999.	Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX		XXX	
2299999.	Total Unauthorized - Affiliates				XXX	XXX	XXX		XXX	
84-3312314 ..	OSPREY RE, LLC				XXX.	XXX.	XXX.		XXX.	
88-0510281 ..	NATIONSBUILDERS INS CO				XXX.	XXX.	XXX.		XXX.	
65-0145688 ..	UNITED AUTOMOBILE INS CO				XXX.	XXX.	XXX.		XXX.	
2399999.	Total Unauthorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX		XXX	
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-3770516 ..	SPAR RE PIC LTD				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.	
AA-3191250 ..	WATFORD RE LTD				XXX.	XXX.	XXX.		XXX.	
2699999.	Total Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX		XXX	
2899999.	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX		XXX	
3299999.	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3599999.	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3699999.	Total Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1460019 ..	MS AMLIN AG	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.	XXX.		
4099999.	Total Certified - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4299999.	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2023 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	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	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%])	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 Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX				XXX	XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)			XXX	XXX				XXX	XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates			XXX	XXX				XXX	XXX	
RJ-1126566 .. LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)			XXX	XXX				XXX	XXX	
RJ-1126609 .. LLOYD'S SYNDICATE NUMBER 609			XXX	XXX				XXX	XXX	
RJ-1126727 .. LLOYD'S SYNDICATE NUMBER 727			XXX	XXX				XXX	XXX	
RJ-1127414 .. LLOYD'S SYNDICATE NUMBER 1414			XXX	XXX				XXX	XXX	
RJ-1120124 .. LLOYD'S SYNDICATE NUMBER 1945			XXX	XXX				XXX	XXX	
RJ-1120106 .. LLOYD'S SYNDICATE NUMBER 1969			XXX	XXX				XXX	XXX	
RJ-1128121 .. LLOYD'S SYNDICATE NUMBER 2121			XXX	XXX				XXX	XXX	
RJ-1128987 .. LLOYD'S SYNDICATE NUMBER 2987			XXX	XXX				XXX	XXX	
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers			XXX	XXX				XXX	XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			XXX	XXX				XXX	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)										
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)										
9999999 Totals										

ANNUAL STATEMENT FOR THE YEAR 2023 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)

1	2	3	4	5
Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	2.....	026002574	BARCLAYS BANK PLC, NEW YORK BRANCH .....	.....528
0001	2.....	981390502	LLOYDS BANK CORPORATE MARKETS PLC, NEW YORK BRANCH .....	.....528
0001	2.....	026007728	NATIONAL AUSTRALIA BANK LIMITED .....	.....480
0001	2.....	026007689	BNP PARIBAS, NEW YORK BRANCH .....	.....432
0001	2.....	026008044	COMMERZBANK, A.G. ....	.....432
0002	3.....	021000089	CITIBANK NA .....	.....1,819
0003	1.....	026007993	UBS AG, STANFORD BRANCH .....	.....60
0004	1.....	071904627	BMO HARRIS BANK N.A. ....	.....344
0005	1.....	111000753	COMERICA BANK, DETROIT, MI .....	.....4,636
0006	1.....	111000753	COMERICA BANK, DETROIT, MI .....	.....2,654
0007	3.....	111000753	COMERICA BANK, DETROIT, MI .....	.....367
0008	3.....	026001591	STANDARD CHARTERED .....	.....8,388
0008	3.....	026008073	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK, NEW YORK BRANCH .....	.....1,816
0009	1.....	021000089	CITIBANK NA .....	.....3,925
0010	1.....	021000089	CITIBANK NA .....	.....150
0011	1.....	021000089	CITIBANK NA .....	.....454
0012	1.....	981390502	LLOYDS BANK CORPORATE MARKETS PLC, NEW YORK BRANCH .....	.....1,000
0013	1.....	021000089	CITIBANK NA .....	.....485
0014	1.....	026009917	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD .....	.....2,346
0015	1.....	101000019	COMMERCE BANK .....	.....6,331
0016	1.....	021272778	MORGAN STANLEY .....	.....1,499
0017	1.....	111000753	COMERICA BANK, DETROIT, MI .....	.....2,500
Total				41,174

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.	UNITED AUTOMOBILE INS CO	27.750	88,354
2.	FIRST CHICAGO INS CO	27.000	3,145
3.	DORINCO REINS CO	23.250	773
4.	MIDDLE STATES INS CO INC	23.250	91
5.	ORPHEUS RE LTD	23.250	45

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	UNITED AUTOMOBILE INS CO	101,260	88,354	Yes [] No [X]
7.	AMERICAN FAMILY CONNECT PROP & CAS I	99,872	109,768	Yes [] No [X]
8.	THE GEN AUTOMOBILE INS CO INC	67,781	71,111	Yes [] No [X]
9.	DORINCO REINS CO	67,371	75,515	Yes [] No [X]
10.	ENDURANCE ASSUR CORP	23,964	24,203	Yes [] No [X]

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

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)	139,182,172		139,182,172
2. Premiums and considerations (Line 15)	121,754,589		121,754,589
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	32,654,270	(32,654,270)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	1,359,433		1,359,433
6. Net amount recoverable from reinsurers		220,873,121	220,873,121
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	294,950,463	188,218,852	483,169,315
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)		279,353,936	279,353,936
10. Taxes, expenses, and other obligations (Lines 4 through 8)	3,453,437		3,453,437
11. Unearned premiums (Line 9)		182,494,166	182,494,166
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)	154,556,944	(154,556,944)	
15. Funds held by company under reinsurance treaties (Line 13)	119,072,306	(119,072,306)	
16. Amounts withheld or retained by company for account of others (Line 14)	11,619,369		11,619,369
17. Provision for reinsurance (Line 16)			
18. Other liabilities	1,248,407		1,248,407
19. Total liabilities excluding protected cell business (Line 26)	289,950,463	188,218,852	478,169,315
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	5,000,000	XXX	5,000,000
22. Totals (Line 38)	294,950,463	188,218,852	483,169,315

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)	12,234													
8. Other general insurance expenses														
9. Taxes, licenses and fees	8,761													
10. Total other expenses incurred	20,995													
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds .	(20,995)													
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	(20,995)													
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 thru 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)											12,234	
8. Other general insurance expenses											8,761	
9. Taxes, licenses and fees											20,995	
10. Total other expenses incurred											(20,995)	
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds .												
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds											(20,995)	
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)												

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

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	467,602												467,602
2. Premiums earned	292,881												292,881
3. Incurred claims													
4. Commissions	85,058												85,058

(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												10,000	10,000
3. Ending claim reserves and liabilities												10,000	10,000
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												10,000	10,000
3. Ending claim reserves and liabilities												10,000	10,000
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													

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 (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.....	111.....	111.....	22.....	22.....	3.....	3.....			XXX.....
2. 2014.....	380,555.....	380,665.....	(110).....	256,886.....	256,886.....	6,503.....	6,503.....	26,440.....	26,440.....			XXX.....
3. 2015.....	336,430.....	336,571.....	(141).....	239,903.....	239,903.....	4,590.....	4,590.....	24,984.....	24,984.....			XXX.....
4. 2016.....	371,350.....	371,495.....	(145).....	280,472.....	280,472.....	5,072.....	5,072.....	30,037.....	30,037.....			XXX.....
5. 2017.....	373,676.....	373,831.....	(155).....	246,417.....	246,417.....	3,726.....	3,726.....	32,667.....	32,667.....			XXX.....
6. 2018.....	361,626.....	361,802.....	(176).....	221,796.....	221,796.....	4,335.....	4,335.....	25,949.....	25,949.....			XXX.....
7. 2019.....	352,802.....	352,982.....	(180).....	219,024.....	219,024.....	3,932.....	3,932.....	25,184.....	25,184.....			XXX.....
8. 2020.....	293,335.....	293,515.....	(181).....	163,953.....	163,953.....	3,734.....	3,734.....	21,258.....	21,258.....			XXX.....
9. 2021.....	293,104.....	293,275.....	(171).....	202,004.....	202,004.....	2,836.....	2,836.....	21,863.....	21,863.....			XXX.....
10. 2022.....	317,160.....	317,335.....	(175).....	199,346.....	199,346.....	1,498.....	1,498.....	22,248.....	22,248.....			XXX.....
11. 2023.....	429,479.....	429,689.....	(210).....	126,978.....	126,978.....	691.....	691.....	23,481.....	23,481.....			XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	2,156,890.....	2,156,890.....	36,940.....	36,940.....	254,116.....	254,116.....			XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	26	26	516	516			8	8	2	2			XXX
2. 2014.....	58	58			1	1	6	6	2	2			XXX
3. 2015.....	120	120			37	37	2	2	1	1			XXX
4. 2016.....	206	206	89	89	81	81	9	9	6	6			XXX
5. 2017.....	639	639	300	300	69	69	56	56	32	32			XXX
6. 2018.....	793	793	724	724	94	94	98	98	53	53			XXX
7. 2019.....	1,747	1,747	2,341	2,341	289	289	180	180	111	111			XXX
8. 2020.....	2,596	2,596	5,324	5,324	855	855	227	227	160	160			XXX
9. 2021.....	6,969	6,969	12,764	12,764	1,893	1,893	569	569	464	464			XXX
10. 2022.....	20,985	20,985	32,613	32,613	2,077	2,077	1,984	1,984	1,582	1,582			XXX
11. 2023.....	64,177	64,177	97,370	97,370	3,112	3,112	8,471	8,471	6,466	6,466			XXX
12. Totals.....	98,316	98,316	152,042	152,042	8,507	8,507	11,610	11,610	8,878	8,878			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. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2014.....	289,898.....	289,898.....		76.2.....	76.2.....						
3. 2015.....	269,638.....	269,638.....		80.1.....	80.1.....						
4. 2016.....	315,972.....	315,972.....		85.1.....	85.1.....						
5. 2017.....	283,906.....	283,906.....		76.0.....	75.9.....						
6. 2018.....	253,843.....	253,843.....		70.2.....	70.2.....						
7. 2019.....	252,808.....	252,808.....		71.7.....	71.6.....						
8. 2020.....	198,107.....	198,107.....		67.5.....	67.5.....						
9. 2021.....	249,362.....	249,362.....		85.1.....	85.0.....						
10. 2022.....	282,333.....	282,333.....		89.0.....	89.0.....						
11. 2023.....	330,746.....	330,746.....		77.0.....	77.0.....						
12. Totals.....	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.

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	29	1										
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior.....	000										XXX	XXX
2. 2014.....											XXX	XXX
3. 2015.....	XXX										XXX	XXX
4. 2016.....	XXX	XXX									XXX	XXX
5. 2017.....	XXX	XXX	XXX								XXX	XXX
6. 2018.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2019.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XXX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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 Direct and Assumed	2 Ceded	3 Net (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	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2014.....												
3. 2015.....												
4. 2016.....												
5. 2017.....												
6. 2018.....												
7. 2019.....												
8. 2020.....												
9. 2021.....												
10. 2022.....												
11. 2023.....												
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2014.....													
3. 2015.....													
4. 2016.....													
5. 2017.....													
6. 2018.....													
7. 2019.....													
8. 2020.....													
9. 2021.....													
10. 2022.....													
11. 2023.....													
12. Totals													

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. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2014.....											
3. 2015.....											
4. 2016.....											
5. 2017.....											
6. 2018.....											
7. 2019.....											
8. 2020.....											
9. 2021.....											
10. 2022.....											
11. 2023.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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

(\$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 (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.....	124.....	124.....	20.....	20.....	3.....	3.....			XXX.....
2. 2014.....	258,651.....	258,761.....	(110).....	189,478.....	189,478.....	5,502.....	5,502.....	18,864.....	18,864.....			89,690.....
3. 2015.....	222,610.....	222,751.....	(141).....	170,323.....	170,323.....	4,141.....	4,141.....	18,046.....	18,046.....			89,021.....
4. 2016.....	249,344.....	249,489.....	(145).....	193,152.....	193,152.....	4,395.....	4,395.....	21,171.....	21,171.....			106,488.....
5. 2017.....	264,247.....	264,402.....	(155).....	182,959.....	182,959.....	3,345.....	3,345.....	23,265.....	23,265.....			95,509.....
6. 2018.....	259,026.....	259,202.....	(176).....	171,449.....	171,449.....	3,982.....	3,982.....	19,186.....	19,186.....			89,918.....
7. 2019.....	255,551.....	255,731.....	(180).....	170,927.....	170,927.....	3,491.....	3,491.....	18,776.....	18,776.....			59,016.....
8. 2020.....	215,548.....	215,729.....	(181).....	129,886.....	129,886.....	3,378.....	3,378.....	16,143.....	16,143.....			40,840.....
9. 2021.....	217,298.....	217,469.....	(171).....	155,362.....	155,362.....	2,369.....	2,369.....	16,646.....	16,646.....			44,194.....
10. 2022.....	230,933.....	231,108.....	(175).....	142,464.....	142,464.....	1,138.....	1,138.....	16,395.....	16,395.....			43,082.....
11. 2023.....	307,611.....	307,821.....	(210).....	69,218.....	69,218.....	398.....	398.....	16,953.....	16,953.....			47,188.....
12. Totals.....	XXX.....	XXX.....	XXX.....	1,575,343.....	1,575,343.....	32,159.....	32,159.....	185,448.....	185,448.....			XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	24	24	516	516			8	8	2	2			6
2. 2014.....	58	58			1	1	6	6	2	2			5
3. 2015.....	115	115			37	37	1	1	1	1			21
4. 2016.....	206	206	89	89	81	81	9	9	6	6			37
5. 2017.....	639	639	300	300	69	69	56	56	32	32			72
6. 2018.....	789	789	724	724	88	88	98	98	53	53			72
7. 2019.....	1,744	1,744	2,341	2,341	279	279	180	180	111	111			220
8. 2020.....	2,579	2,579	5,324	5,324	855	855	227	227	159	159			367
9. 2021.....	6,952	6,952	13,032	13,032	1,815	1,815	568	568	463	463			854
10. 2022.....	20,809	20,809	33,792	33,792	2,000	2,000	1,975	1,975	1,550	1,550			2,720
11. 2023.....	56,906	56,906	94,479	94,479	2,703	2,703	8,091	8,091	5,326	5,326			12,103
12. Totals.....	90,821	90,821	150,598	150,598	7,927	7,927	11,220	11,220	7,703	7,703			16,477

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2014.....	213,912.....	213,912.....		82.7.....	82.7.....						
3. 2015.....	192,665.....	192,665.....		86.5.....	86.5.....						
4. 2016.....	219,109.....	219,109.....		87.9.....	87.8.....						
5. 2017.....	210,664.....	210,664.....		79.7.....	79.7.....						
6. 2018.....	196,368.....	196,368.....		75.8.....	75.8.....						
7. 2019.....	197,849.....	197,849.....		77.4.....	77.4.....						
8. 2020.....	158,551.....	158,551.....		73.6.....	73.5.....						
9. 2021.....	197,209.....	197,209.....		90.8.....	90.7.....						
10. 2022.....	220,123.....	220,123.....		95.3.....	95.2.....						
11. 2023.....	254,073.....	254,073.....		82.6.....	82.5.....						
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical
N O N E

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)
N O N E

Schedule P - Part 1E - Commercial Multiple Peril
N O N E

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence
N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made
N O N E

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)
N O N E

Schedule P - Part 1H - Section 1 - Other Liability - Occurrence
N O N E

Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made
N O N E

Schedule P - Part 1I - Special Property (Fire, Allied Lines...)
N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (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	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(1,017)	(1,017)	214	214	11	11			XXX.....
2. 2022.....	86,208	86,208		56,882	56,882	361	361	5,850	5,850			18,251
3. 2023	121,575	121,575		57,760	57,760	293	293	6,500	6,500			22,789
4. Totals	XXX	XXX	XXX	113,625	113,625	868	868	12,360	12,360			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	47	47	(268)	(268)	94	94	2	2	3	3			12
2. 2022	177	177	(1,180)	(1,180)	77	77	9	9	32	32			39
3. 2023	7,271	7,271	2,881	2,881	409	409	378	378	1,139	1,139			2,306
4. Totals	7,495	7,495	1,434	1,434	580	580	388	388	1,174	1,174			2,357

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2022	62,207	62,207		72.2	72.2						
3. 2023	76,631	76,631		63.0	63.0						
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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 Direct and Assumed	2 Ceded	3 Net (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.....	NONE								XXX.....
2. 2022.....												XXX.....
3. 2023.....												XXX.....
4. 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						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior											Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
2. 2022													
3. 2023													
4. Totals													

	Total			Loss and Loss Expense Percentage			Nontabular Discount		34	Net Balance Sheet	
	Losses and Loss Expenses Incurred			(Incurred /Premiums Earned)					Inter-Company Pooling Participation Percentage	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. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2022											
3. 2023											
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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
	1 Direct and Assumed	2 Ceded	3 Net (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	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2022.....	19.....	19.....						3.....	3.....			XXX.....
3. 2023.....	293.....	293.....						28.....	28.....			XXX.....
4. Totals.....	XXX.....	XXX.....	XXX.....					31.....	31.....			XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior											Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
2. 2022													
3. 2023			10	10			2	2	2	2			
4. Totals			10	10			2	2	2	2			

	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. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2022.....	3.....	3.....		16.3.....	16.3.....						
3. 2023.....	42.....	42.....		14.3.....	14.3.....						
4. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		

Schedule P - Part 1M - International

N O N E

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 1T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

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

1. Prior.....	29	1										
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023.....	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. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023.....	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. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

N O N E

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made

N O N E

Schedule P - Part 2I - Special Property

N O N E

Schedule P - Part 2J - Auto Physical Damage

N O N E

Schedule P - Part 2K - Fidelity/Surety

N O N E

Schedule P - Part 2L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 2M - International

N O N E

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 2T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior.....	000.....											
2. 2014.....												
3. 2015.....	XXX.....											
4. 2016.....	XXX.....	XXX.....										
5. 2017.....	XXX.....	XXX.....	XXX.....									
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		

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

1. Prior.....	000.....										37,274.....	13,482.....
2. 2014.....											45,063.....	44,622.....
3. 2015.....	XXX.....										43,529.....	45,471.....
4. 2016.....	XXX.....	XXX.....									51,487.....	54,964.....
5. 2017.....	XXX.....	XXX.....	XXX.....								46,939.....	48,498.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....							39,827.....	50,019.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						27,681.....	31,115.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					21,902.....	18,571.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				23,121.....	20,219.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			20,691.....	19,671.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16,009.....	19,076.....

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

1. Prior.....	000.....											
2. 2014.....												
3. 2015.....	XXX.....											
4. 2016.....	XXX.....	XXX.....										
5. 2017.....	XXX.....	XXX.....	XXX.....									
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		

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

1. Prior.....	000.....											
2. 2014.....												
3. 2015.....	XXX.....											
4. 2016.....	XXX.....	XXX.....										
5. 2017.....	XXX.....	XXX.....	XXX.....									
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....											
2. 2014.....												
3. 2015.....	XXX.....											
4. 2016.....	XXX.....	XXX.....										
5. 2017.....	XXX.....	XXX.....	XXX.....									
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		

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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior.....	000.....											
2. 2014.....												
3. 2015.....	XXX.....											
4. 2016.....	XXX.....	XXX.....										
5. 2017.....	XXX.....	XXX.....	XXX.....									
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

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

1. Prior.....	000.....											
2. 2014.....												
3. 2015.....	XXX.....											
4. 2016.....	XXX.....	XXX.....										
5. 2017.....	XXX.....	XXX.....	XXX.....									
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
11. 2023.....	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. 2014.....											XXX.....	XXX.....
3. 2015.....	XXX.....										XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....
11. 2023.....	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. 2014.....												
3. 2015.....	XXX.....											
4. 2016.....	XXX.....	XXX.....										
5. 2017.....	XXX.....	XXX.....	XXX.....									
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		

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

1. Prior.....	000.....											
2. 2014.....												
3. 2015.....	XXX.....											
4. 2016.....	XXX.....	XXX.....										
5. 2017.....	XXX.....	XXX.....	XXX.....									
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		

ANNUAL STATEMENT FOR THE YEAR 2023 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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
3. 2023.....	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.....			2,098.....	1,864.....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			10,400.....	7,812.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		12,068.....	8,415.....

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....			XXX.....	XXX.....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
3. 2023.....	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. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	000.....										XXX.....	XXX.....
2. 2014.....											XXX.....	XXX.....
3. 2015.....	XXX.....										XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

N O N E

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

N O N E

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 3T - Warranty

N O N E

Schedule P - Part 4A - Homeowners/Farmowners

N O N E

Schedule P - Part 4B - Private Passenger Auto Liability/Medical

N O N E

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

N O N E

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)

N O N E

Schedule P - Part 4E - Commercial Multiple Peril

N O N E

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 4G - Special Liability

N O N E

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence

N O N E

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made

N O N E

Schedule P - Part 4I - Special Property

N O N E

Schedule P - Part 4J - Auto Physical Damage

N O N E

Schedule P - Part 4K - Fidelity/Surety

N O N E

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 4M - International

N O N E

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 4T - Warranty

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	14,954	8,079	9,479	8,584	7,832	3,258	17	14	3	8
2. 2014.....	28,112	34,759	38,339	41,218	43,297	44,991	45,022	45,035	45,052	45,063
3. 2015.....	XXX	23,290	31,526	36,886	41,929	43,349	43,398	43,473	43,517	43,529
4. 2016.....	XXX	XXX	25,246	35,849	45,813	50,987	51,216	51,362	51,442	51,487
5. 2017.....	XXX	XXX	XXX	19,960	33,106	46,164	46,573	46,789	46,893	46,939
6. 2018.....	XXX	XXX	XXX	XXX	22,254	37,310	38,868	39,479	39,723	39,827
7. 2019.....	XXX	XXX	XXX	XXX	XXX	17,713	24,561	26,852	27,430	27,681
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	14,315	20,008	21,511	21,902
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,501	21,270	23,121
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,778	20,691
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,009

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	4,604	1,299	817	157	33	17	23	14	13	6
2. 2014.....	14,745	2,165	807	201	59	34	61	44	17	5
3. 2015.....	XXX	12,353	2,586	445	174	69	161	90	40	21
4. 2016.....	XXX	XXX	14,018	2,822	618	337	328	166	88	37
5. 2017.....	XXX	XXX	XXX	9,499	2,563	1,528	479	239	128	72
6. 2018.....	XXX	XXX	XXX	XXX	10,119	2,420	1,040	444	191	72
7. 2019.....	XXX	XXX	XXX	XXX	XXX	9,714	3,175	1,014	474	220
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	8,450	2,069	743	367
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,298	2,362	854
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,483	2,720
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,103

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	6,627	11,835	14,948	12,471	12,528	6,219	29			
2. 2014.....	73,790	73,232	77,843	82,293	86,255	89,622	89,689	89,690	89,690	89,690
3. 2015.....	XXX	63,061	67,808	75,173	83,997	88,870	89,020	89,021	89,021	89,021
4. 2016.....	XXX	XXX	66,883	76,910	92,679	106,248	106,481	106,485	106,487	106,488
5. 2017.....	XXX	XXX	XXX	53,196	70,416	96,102	95,494	95,503	95,507	95,509
6. 2018.....	XXX	XXX	XXX	XXX	63,177	89,707	89,881	89,910	89,918	89,918
7. 2019.....	XXX	XXX	XXX	XXX	XXX	54,551	58,748	58,954	59,002	59,016
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	38,360	40,601	40,806	40,840
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,968	43,951	44,194
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,151	43,082
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,188

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1
N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2
N O N E

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3
N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1
N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2
N O N E

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3
N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 1
N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 2
N O N E

Schedule P - Part 5E - Commercial Multiple Peril - Section 3
N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A
N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A
N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A
N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B
N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B
N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1

N O N E

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2

N O N E

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1

N O N E

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2

N O N E

Schedule P - Part 6E - Commercial Multiple Peril - Section 1

N O N E

Schedule P - Part 6E - Commercial Multiple Peril - Section 2

N O N E

Schedule P - Part 6H - Other Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 6M - International - Section 1

N O N E

Schedule P - Part 6M - International - Section 2

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1
N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2
N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1
N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2
N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A
N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A
N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B
N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B
N O N E

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts
N O N E

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts
N O N E

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts
N O N E

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts
N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts
N O N E

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts
N O N E

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts
N O N E

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts
N O N E

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts
N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts
N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts
N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts
N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 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? Yes [] No [X]
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:
- 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 #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	2014		
1.603	2015		
1.604	2016		
1.605	2017		
1.606	2018		
1.607	2019		
1.608	2020.....		
1.609	2021.....		
1.610	2022.....		
1.611	2023.....		
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)per 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.)
.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories									
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama	AL	N							
2. Alaska	AK	N							
3. Arizona	AZ	N							
4. Arkansas	AR	N							
5. California	CA	N							
6. Colorado	CO	N							
7. Connecticut	CT	N							
8. Delaware	DE	N							
9. 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	L	528,234,470	463,947,864	271,841,924	328,608,286	250,358,195		
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	528,234,470	463,947,864		271,841,924	328,608,286	250,358,195		
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

(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.

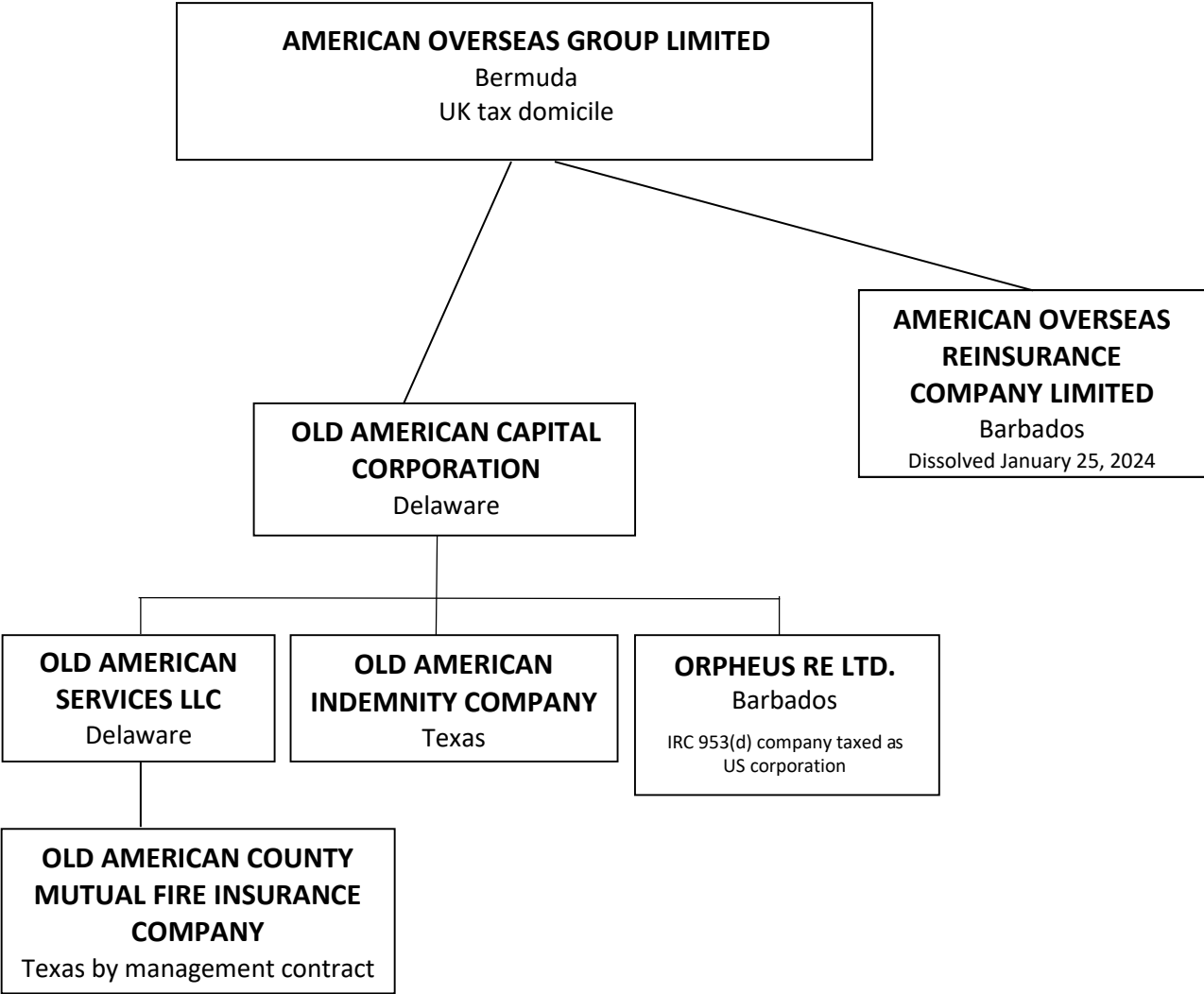
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only			
			1	2	3	4
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)
			5			6
			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.	U.S. Virgin Islands	VI				
56.	Northern Mariana Islands	MP				
57.	Canada	CAN				
58.	Aggregate Other Alien	OT				
59.	Total					

NONE

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

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 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 2023 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 Risk Interrogatories be filed by April 1?	YES
MAY FILING		
8.	Will this company be included in a combined annual statement which 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 Accountant's 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 annual 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
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?.....	NO
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?.....	YES
APRIL FILING		
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35.	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
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
38.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
3.	The Company's minimum surplus is determined by the Texas Insurance Code or Regulation and is not subject to the NAIC RBC.	
4.	The Company's minimum surplus is determined by the Texas Insurance Code or Regulation and is not subject to the NAIC RBC.	
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Bar Codes:

11.	SIS Stockholder Information Supplement [Document Identifier 420]	
12.	Financial Guaranty Insurance Exhibit [Document Identifier 240]	
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
14.	Supplement A to Schedule T [Document Identifier 455]	
15.	Trusteed Surplus Statement [Document Identifier 490]	
16.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18.	Medicare Part D Coverage Supplement [Document Identifier 365]	 <div>293782023365000000</div>
21.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	 <div>293782023400000000</div>
22.	Bail Bond Supplement [Document Identifier 500]	 <div>293782023500000000</div>
23.	Director and Officer Insurance Coverage Supplement [Document Identifier 505]	 <div>293782023505000000</div>
24.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 <div>293782023224000000</div>
25.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 <div>293782023225000000</div>
26.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 <div>293782023226000000</div>
27.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 <div>293782023555000000</div>
28.	Exhibit of Other Liabilities by Lines of Business [Document Identifier 570]	 <div>293782023570000000</div>
30.	Credit Insurance Experience Exhibit [Document Identifier 230]	 <div>293782023230000000</div>
31.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 <div>293782023306000000</div>
33.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	 <div>293782023216000000</div>
34.	Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]	 <div>293782023550000000</div>
35.	Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]	 <div>293782023290000000</div>
36.	Private Flood Insurance Supplement [Document Identifier 560]	 <div>293782023560000000</div>
37.	Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	 <div>293782023565000000</div>

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	27,692,492	19.897	27,692,492		27,692,492	19.897
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	900,010	0.647	900,010		900,010	0.647
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,162,907	5.146	7,162,907		7,162,907	5.146
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	5,736,264	4.121	5,736,264		5,736,264	4.121
1.06 Industrial and miscellaneous	60,014,147	43.119	60,014,147		60,014,147	43.119
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	101,505,820	72.930	101,505,820		101,505,820	72.930
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	35,704,551	25.653	35,704,551		35,704,551	25.653
6.02 Cash equivalents (Schedule E, Part 2)		0.000				0.000
6.03 Short-term investments (Schedule DA)	1,971,800	1.417	1,971,800		1,971,800	1.417
6.04 Total cash, cash equivalents and short-term investments	37,676,352	27.070	37,676,352		37,676,352	27.070
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	139,182,172	100.000	139,182,172		139,182,172	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 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	75,824,909
2.	Cost of bonds and stocks acquired, Part 3, Column 7	53,206,239
3.	Accrual of discount	489,073
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	(46,071)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	27,895,792
7.	Deduct amortization of premium	72,538
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	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	101,505,820
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	101,505,820

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	27,692,492	27,968,908	27,616,179	28,038,055
	2. Canada				
	3. Other Countries				
	4. Totals	27,692,492	27,968,908	27,616,179	28,038,055
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	900,010	823,357	900,048	900,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	7,162,907	6,911,293	7,095,751	7,740,000
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	5,736,264	5,551,108	5,732,244	6,211,923
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	60,014,147	59,624,626	59,798,447	61,022,170
	9. Canada				
	10. Other Countries				
	11. Totals	60,014,147	59,624,626	59,798,447	61,022,170
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	101,505,820	100,879,291	101,142,668	103,912,147
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	101,505,820	100,879,291	101,142,668	

ANNUAL STATEMENT FOR THE YEAR 2023 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	8,582,144	20,853,139	153,966	70,528	4,515	XXX	29,664,292	28.7	7,901,390	10.2	29,664,292	
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	8,582,144	20,853,139	153,966	70,528	4,515	XXX	29,664,292	28.7	7,901,390	10.2	29,664,292	
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		900,010				XXX	900,010	0.9	900,019	1.2	900,010	
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		900,010				XXX	900,010	0.9	900,019	1.2	900,010	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	450,000	3,536,364	3,066,528	110,015		XXX	7,162,907	6.9	4,326,901	5.6	7,162,907	
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	450,000	3,536,364	3,066,528	110,015		XXX	7,162,907	6.9	4,326,901	5.6	7,162,907	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	543,888	3,298,015	892,816	844,615	156,930	XXX	5,736,264	5.5	20,130,557	26.0	5,736,264	
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	543,888	3,298,015	892,816	844,615	156,930	XXX	5,736,264	5.5	20,130,557	26.0	5,736,264	

ANNUAL STATEMENT FOR THE YEAR 2023 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 & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	7,530,412	42,597,161	4,584,912	1,000,000		XXX	55,712,484	53.8	42,628,727	55.0	55,712,484	
6.2 NAIC 2	975,370	2,591,064	735,229			XXX	4,301,663	4.2	1,684,327	2.2	4,301,663	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	8,505,782	45,188,225	5,320,141	1,000,000		XXX	60,014,147	58.0	44,313,054	57.1	60,014,147	
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						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 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) 17, 106, 444	..... 71, 184, 689	..... 8, 698, 222	..... 2, 025, 158	..... 161, 445		..... 99, 175, 957	..... 95.8	..... XXX.	..... XXX.	..... 99, 175, 957	
12.2 NAIC 2	(d) 975, 370	..... 2, 591, 064	..... 735, 229				..... 4, 301, 663	..... 4.2	..... XXX.	..... XXX.	..... 4, 301, 663	
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)						(c) .....		..... XXX.	..... XXX.		
12.7 Totals .....	..... 18,081,814	..... 73,775,753	..... 9,433,451	..... 2,025,158	..... 161,445		(b) 103,477,620	..... 100.0	..... XXX.	..... XXX.	..... 103,477,620	
12.8 Line 12.7 as a % of Col. 7	..... 17.5	..... 71.3	..... 9.1	..... 2.0	..... 0.2		..... 100.0	..... XXX	..... XXX	..... XXX	..... 100.0	
13. Total Bonds Prior Year												
13.1 NAIC 1 .....	..... 25,887,803	..... 45,672,892	..... 4,172,224	..... 154,675			..... XXX.	..... XXX.	..... 75,887,594	..... 97.8	..... 75,887,594	
13.2 NAIC 2 .....		..... 1,484,017	..... 200,310				..... XXX.	..... XXX.	..... 1,684,327	..... 2.2	..... 1,684,327	
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 .....	..... 25,887,803	..... 47,156,909	..... 4,372,534	..... 154,675			..... XXX.	..... XXX.	(b) 77,571,921	..... 100.0	..... 77,571,921	
13.8 Line 13.7 as a % of Col. 9	..... 33.4	..... 60.8	..... 5.6	..... 0.2			..... XXX	..... XXX	..... 100.0	..... XXX	..... 100.0	
14. Total Publicly Traded Bonds												
14.1 NAIC 1 .....	..... 17, 106, 444	..... 71, 184, 689	..... 8, 698, 222	..... 2, 025, 158	..... 161, 445		..... 99, 175, 957	..... 95.8	..... 75, 887, 594	..... 97.8	..... 99, 175, 957	..... XXX.
14.2 NAIC 2 .....	..... 975, 370	..... 2, 591, 064	..... 735, 229				..... 4, 301, 663	..... 4.2	..... 1, 684, 327	..... 2.2	..... 4, 301, 663	..... XXX.
14.3 NAIC 3 .....												..... XXX.
14.4 NAIC 4 .....												..... XXX.
14.5 NAIC 5 .....												..... XXX.
14.6 NAIC 6 .....												..... XXX.
14.7 Totals .....	..... 18,081,814	..... 73,775,753	..... 9,433,451	..... 2,025,158	..... 161,445		..... 103,477,620	..... 100.0	..... 77,571,921	..... 100.0	..... 103,477,620	..... XXX.
14.8 Line 14.7 as a % of Col. 7	..... 17.5	..... 71.3	..... 9.1	..... 2.0	..... 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	..... 17.5	..... 71.3	..... 9.1	..... 2.0	..... 0.2		..... 100.0	..... XXX	..... XXX	..... XXX	..... 100.0	..... XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1 .....											..... 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 .....											..... 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 \$1,971,800 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 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 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
1. U.S. Governments												
1.01 Issuer Obligations	8,427,588	20,548,475				XXX	28,976,063	28.0	7,901,390	10.2	28,976,063	
1.02 Residential Mortgage-Backed Securities	154,556	304,664	153,966	70,528	4,515	XXX	688,229	0.7			688,229	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	8,582,144	20,853,139	153,966	70,528	4,515	XXX	29,664,292	28.7	7,901,390	10.2	29,664,292	
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		900,010				XXX	900,010	0.9	900,019	1.2	900,010	
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		900,010				XXX	900,010	0.9	900,019	1.2	900,010	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	450,000	3,536,364	3,066,528	110,015		XXX	7,162,907	6.9	4,326,901	5.6	7,162,907	
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	450,000	3,536,364	3,066,528	110,015		XXX	7,162,907	6.9	4,326,901	5.6	7,162,907	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	239,614	2,319,109	10,750			XXX	2,569,473	2.5	20,130,557	26.0	2,569,473	
5.02 Residential Mortgage-Backed Securities	304,274	978,906	882,066	844,615	156,930	XXX	3,166,791	3.1			3,166,791	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	543,888	3,298,015	892,816	844,615	156,930	XXX	5,736,264	5.5	20,130,557	26.0	5,736,264	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	5,872,566	37,116,666	5,320,141	1,000,000		XXX	49,309,372	47.7	36,043,885	46.5	49,309,372	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities ...	2,633,216	8,071,559				XXX	10,704,775	10.3	8,269,168	10.7	10,704,775	
6.05 Totals	8,505,782	45,188,225	5,320,141	1,000,000		XXX	60,014,147	58.0	44,313,053	57.1	60,014,147	
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 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	14,989,768	64,420,624	8,397,419	1,110,015		XXX	88,917,825	85.9	XXX	XXX	88,917,825	
12.02 Residential Mortgage-Backed Securities	458,830	1,283,570	1,036,032	915,143	161,445	XXX	3,855,020	3.7	XXX	XXX	3,855,020	
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities	2,633,216	8,071,559				XXX	10,704,775	10.3	XXX	XXX	10,704,775	
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	18,081,814	73,775,753	9,433,451	2,025,158	161,445		103,477,620	100.0	XXX	XXX	103,477,620	
12.10 Line 12.09 as a % of Col. 7	17.5	71.3	9.1	2.0	0.2		100.0	XXX	XXX	XXX	100.0	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	24,750,894	40,024,650	4,372,533	154,675		XXX	XXX	XXX	69,302,752	89.3	69,302,752	
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	1,136,909	7,132,259				XXX	XXX	XXX	8,269,168	10.7	8,269,168	
13.05 SVO Identified Funds	XXX	XXX	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				
13.09 Totals	25,887,803	47,156,909	4,372,533	154,675			XXX	XXX	77,571,920	100.0	77,571,920	
13.10 Line 13.09 as a % of Col. 9	33.4	60.8	5.6	0.2			XXX	XXX	100.0	XXX	100.0	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	14,989,768	64,420,624	8,397,419	1,110,015		XXX	88,917,825	85.9	69,302,752	89.3	88,917,825	XXX
14.02 Residential Mortgage-Backed Securities	458,830	1,283,570	1,036,032	915,143	161,445	XXX	3,855,020	3.7			3,855,020	XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities	2,633,216	8,071,559				XXX	10,704,775	10.3	8,269,168	10.7	10,704,775	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
14.09 Totals	18,081,814	73,775,753	9,433,451	2,025,158	161,445		103,477,620	100.0	77,571,920	100.0	103,477,620	XXX
14.10 Line 14.09 as a % of Col. 7	17.5	71.3	9.1	2.0	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	17.5	71.3	9.1	2.0	0.2		100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					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	
15.09 Totals											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	1,747,010	1,747,010			
2. Cost of short-term investments acquired	4,884,739	4,884,739			
3. Accrual of discount	90,052	90,052			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	4,750,000	4,750,000			
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)	1,971,800	1,971,800			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	1,971,800	1,971,800			

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

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
N O N E

Schedule A - Part 1 - Real Estate Owned
N O N E

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 1 - Mortgage Loans Owned
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 1 - Other Long-Term Invested Assets Owned
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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-B6-6	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	978,011	..99.6720	996,719	1,000,000	997,278	...	19,267	...	...	..2.750	...5.032	FA	10,387	13,750	02/14/2023	02/15/2024
912828-V9-8	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	691,526	..94.9380	712,031	750,000	703,070	...	11,544	...	...	..2.250	...4.418	FA	6,374	8,438	03/01/2023	02/15/2027
91282C-CX-7	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	997,347	..96.8130	968,125	1,000,000	999,370	...	891	...	...	..0.375	...0.465	MS	1,113	3,750	09/22/2021	09/15/2024
91282C-FA-4	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	1,954,069	..98.7970	1,975,938	2,000,000	1,973,964	...	19,895	...	...	..3.000	...5.306	JJ	25,109	30,000	07/17/2023	07/31/2024
91282C-FM-8	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	1,938,522	100.6880	2,013,750	2,000,000	1,941,425	...	2,903	...	...	..4.125	...4.992	MS	20,963	...	10/18/2023	09/30/2027
91282C-FW-6	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	1,007,191	100.3440	1,003,438	1,000,000	1,004,664	...	(2,332)	...	...	..4.500	...4.238	MN	5,810	45,000	11/30/2022	11/15/2025
91282C-FX-4	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	1,489,575	..99.6410	1,494,609	1,500,000	1,490,450	...	874	...	...	..4.500	...5.224	MN	5,902	...	11/30/2023	11/30/2024
91282C-GA-3	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	993,871	..99.4840	994,844	1,000,000	995,859	...	1,989	...	...	..4.000	...4.223	JD	1,858	40,000	01/05/2023	12/15/2025
91282C-GD-7	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	994,574	..99.4840	994,844	1,000,000	994,726	...	152	...	...	..4.250	...4.798	JD	21,367	...	12/21/2023	12/31/2024
91282C-GE-5	US TREASURY N/B .....	...	...	...	.. 1.A	499,552	..99.2500	496,250	500,000	499,691	...	139	...	...	..3.875	...3.907	JJ	8,950	9,688	01/31/2023	01/15/2026
91282C-GL-9	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	736,614	..99.5630	746,719	750,000	740,221	...	3,607	...	...	..4.000	...4.653	FA	11,332	15,000	03/02/2023	02/15/2026
91282C-GP-0	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	741,448	100.3750	752,813	750,000	742,755	...	1,307	...	...	..4.000	...4.256	FA	10,137	15,000	03/01/2023	02/29/2028
91282C-HH-7	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	1,975,241	100.0000	2,000,000	2,000,000	1,979,092	...	3,851	...	...	..4.125	...4.580	JD	3,832	41,250	07/10/2023	06/15/2026
91282C-HK-0	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	1,991,022	100.5160	2,010,313	2,000,000	1,991,798	...	775	...	...	..4.000	...4.101	JD	40,220	...	07/20/2023	06/30/2028
91282C-HL-8	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	1,995,944	100.2500	2,005,000	2,000,000	1,996,892	...	948	...	...	..4.625	...4.734	JD	46,504	...	07/17/2023	06/30/2025
91282C-HV-6	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	1,000,238	100.9380	1,009,375	1,000,000	1,000,208	...	(30)	...	...	..5.000	...4.987	FA	16,896	...	09/07/2023	08/31/2025
91282C-JA-0	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	986,839	103.2810	1,032,813	1,000,000	987,331	...	492	...	...	..4.625	...4.927	MS	11,752	...	10/18/2023	09/30/2028
91282C-JB-8	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	3,986,185	101.0310	4,041,250	4,000,000	3,987,554	...	1,369	...	...	..5.000	...5.188	MS	49,727	...	10/25/2023	09/30/2025
91282C-JC-6	UNITED STATES TREASURY NOTE .....	...	...	...	.. 1.A	1,976,413	101.5160	2,030,313	2,000,000	1,977,915	...	1,502	...	...	..4.625	...5.055	AO	19,713	...	10/18/2023	10/15/2026
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						26,934,183	XXX	27,279,141	27,250,000	27,004,262		69,141			XXX	XXX	XXX	317,945	221,875	XXX	XXX
36179W-NE-4	GNMA 11 POOL MA7589 .....	...	4	...	.. 1.A FE	681,996	..87.5280	689,767	788,055	688,229	...	13,580	...	...	..2.500	...6.048	MON	1,642	16,418	02/28/2023	09/20/2051
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						681,996	XXX	689,767	788,055	688,229		13,580			XXX	XXX	XXX	1,642	16,418	XXX	XXX
0109999999. Total - U.S. Government Bonds						27,616,179	XXX	27,968,908	28,038,055	27,692,492		82,721			XXX	XXX	XXX	319,587	238,293	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
605581-QM-2	MISSISSIPPI ST .....	...	...	...	.. 1.C FE	775,000	..90.6120	702,243	775,000	775,000	...	...	...	...	..1.671	...1.671	AO	3,238	12,950	11/19/2021	10/01/2027
649791-PQ-7	NEW YORK ST .....	...	1	...	.. 1.B FE	125,048	..96.8910	121,114	125,000	125,010	...	(9)	...	...	..2.120	...2.113	FA	1,001	2,650	11/05/2019	02/15/2025
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						900,048	XXX	823,357	900,000	900,010		(9)			XXX	XXX	XXX	4,239	15,600	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						900,048	XXX	823,357	900,000	900,010		(9)			XXX	XXX	XXX	4,239	15,600	XXX	XXX
047772-G2-8	ATLANTA GA .....	...	...	...	.. 1.B FE	375,000	..90.0260	337,598	375,000	375,000	...	...	...	...	..1.591	...1.591	JD	497	5,966	12/15/2021	12/01/2027
047772-G6-9	ATLANTA GA .....	...	...	...	.. 1.B FE	585,601	..83.6000	593,560	710,000	595,621	...	10,020	...	...	..1.988	...4.422	JD	1,176	14,115	02/28/2023	12/01/2031
079365-3V-2	BELLEVUE WA .....	...	...	...	.. 1.A FE	100,000	..93.0180	93,018	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	..91.1270	205,036	225,000	225,000	...	...	...	...	..1.514	...1.514	JD	151	3,407	12/17/2021	06/15/2027
118565-YL-8	BUCKS CNTY PA .....	...	...	...	.. 1.B FE	125,000	..98.1550	122,694	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.B FE	150,000	..92.8600	139,290	150,000	150,000	...	...	...	...	..1.305	...1.305	JD	163	1,958	06/12/2020	06/01/2026
134159-A9-3	CAMPBELL CA UNION HIGH SCH DIS .....	...	...	...	.. 1.B FE	707,336	..82.2360	736,012	895,000	722,945	...	15,608	...	...	..1.712	...4.762	FA	6,384	7,661	02/28/2023	08/01/2031
170016-F2-0	CHIPPEWA VLY MI SCHS .....	...	...	...	.. 1.B FE	200,000	..92.3610	184,722	200,000	200,000	...	...	...	...	..1.071	...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	100.3020	200,604	200,000	200,000	...	...	...	...	..6.450	...4.511	FA	4,873	12,900	03/26/2019	02/15/2035
262061-SV-7	DRIPPING SPRINGS TX INDEP SCHD .....	..0.	...	...	.. 1.A FE	298,708	..87.7260	285,110	325,000	311,891	...	4,086	...	...	..0.000	...	N/A .....	...	...	09/02/2020	02/15/2027
269696-MU-1	EAGLE MOUNTAIN & SAGINAW TX IN .....	..0.	...	...	.. 1.A FE	92,667	..92.5130	92,513	100,000	97,616	...	1,441	...	...	..0.000	...1.493	N/A .....	...	...	06/11/2020	08/15/2025
269696-MV-9	EAGLE MOUNTAIN & SAGINAW TX IN .....	..0.	...	...	.. 1.A FE	93,969	..88.7620	93,200	105,000	100,123	...	1,800	...	...	..0.000	...1.822	N/A .....	...	...	06/11/2020	08/15/2026
346604-LL-3	FORSYTH CNTY GA SCH DIST .....	...	...	...	.. 1.A FE	225,000	..96.1960	216,441	225,000	225,000	...	...	...	...	..1.212	...1.212	FA	1,136	2,727	11/17/2021	02/01/2025
425200-7C-0	HENDERSON NV .....	...	...	...	.. 1.C FE	140,000	..94.1670	131,834	140,000	140,000	...	...	...	...	..1.916	...1.916	JD	224	2,682	06/03/2020	06/01/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
425200-7D-8	HENDERSON NV .....	...	...	...	.. 1.C FE	100,000	..91.6820	91,682	100,000	100,000	...	...	...	...	...2.066	...2.066	JD	172	2,066	06/03/2020	06/01/2027
463778-AJ-9	IRVING TX .....	...	...	...	.. 1.A FE	466,665	..94.9570	479,533	505,000	469,795	...	...	...	...	...3.871	...4.971	MS	5,756	25,576	02/28/2023	09/15/2031
481052-UE-6	JOSHUA TX INDEP SCH DIST .....	..0..	...	...	.. 1.A FE	95,042	..92.7870	92,787	100,000	98,334	...	1,013	...	...	...0.000	...1.038	N/A .....	...	...	08/28/2020	08/15/2025
481052-UF-3	JOSHUA TX INDEP SCH DIST .....	..0..	...	...	.. 1.A FE	208,384	..89.2630	200,842	225,000	217,471	...	2,804	...	...	...0.000	...1.302	N/A .....	...	...	08/28/2020	08/15/2026
481052-UG-1	JOSHUA TX INDEP SCH DIST .....	..0..	...	...	.. 1.A FE	113,494	..86.2620	107,828	125,000	118,831	...	1,649	...	...	...0.000	...1.402	N/A .....	...	...	08/28/2020	08/15/2027
537292-LK-8	LITTLE MIAMI OH LOCAL SCH DIST .....	..0..	...	...	.. 1.D FE	88,711	..87.4780	87,478	100,000	94,743	...	1,738	...	...	...0.000	...1.860	N/A .....	...	...	06/10/2020	12/01/2026
624539-EY-4	MOUNTAINSIDE NJ SCH DIST .....	...	...	...	.. 1.D FE	125,000	..90.2740	112,843	125,000	125,000	...	...	...	...	...1.793	...1.793	FA	847	2,241	12/02/2021	08/15/2027
624539-EZ-1	MOUNTAINSIDE NJ SCH DIST .....	...	...	...	.. 1.D FE	100,000	..88.6290	88,629	100,000	100,000	...	...	...	...	...1.973	...1.973	FA	745	1,973	12/02/2021	08/15/2028
690690-SB-9	OWEN J ROBERTS PA SCH DIST .....	...	...	...	.. 1.B FE	200,000	..96.4520	192,904	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	..93.9220	187,844	200,000	200,000	...	...	...	...	...1.112	...1.112	MN	284	2,224	08/28/2020	11/15/2025
736679-LD-1	PORTLAND OR .....	..0..	...	...	.. 1.A FE	203,047	..85.8560	193,176	225,000	211,064	...	3,913	...	...	...0.000	...1.880	N/A .....	...	...	12/02/2021	06/01/2027
796720-NH-6	SAN BERNARDINO CA CMNTY CLG DI .....	...	...	...	.. 1.C FE	662,184	..84.8370	678,696	800,000	676,338	...	14,154	...	...	...1.898	...4.807	FA	6,327	7,592	02/28/2023	08/01/2030
826239-GD-1	SIERRA CA JT CMNTY CLG DIST .....	...	...	...	.. 1.B FE	499,139	..85.2460	520,001	610,000	511,844	...	12,706	...	...	...1.445	...4.761	FA	3,673	4,407	02/28/2023	08/01/2029
833715-HX-6	SOCORRO TX INDEP SCH DIST .....	...	...	...	.. 1.A FE	229,800	..99.0610	198,122	200,000	209,632	...	(5,861)	...	...	...4.000	...0.999	FA	3,022	8,000	06/12/2020	08/15/2025
833715-HZ-1	SOCORRO TX INDEP SCH DIST .....	...	...	...	.. 1.A FE	147,351	..98.9950	123,744	125,000	136,660	...	(3,120)	...	...	...4.000	...1.352	FA	1,889	5,000	06/12/2020	08/15/2027
986082-E7-6	YONKERS NY .....	...	...	...	.. 1.G FE	125,000	..98.8440	123,555	125,000	125,000	...	...	...	...	...2.428	...2.428	MN	506	3,035	11/07/2019	05/01/2024
0619999999 Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						7,095,751	XXX	6,911,293	7,740,000	7,162,907	...	65,081	...	...	XXX	XXX	XXX	38,581	119,471	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						7,095,751	XXX	6,911,293	7,740,000	7,162,907	...	65,081	...	...	XXX	XXX	XXX	38,581	119,471	XXX	XXX
01179R-L6-8	ALASKA ST MUNI BOND BANK AUTH .....	...	...	1 .....	.. 1.E FE	196,468	..88.0360	176,072	200,000	197,455	...	488	...	...	...1.731	...2.004	JD	289	3,462	12/14/2021	12/01/2028
013493-JT-9	ALBUQUERQUE BERNALILLO CNTY NM .....	...	...	1 .....	.. 1.B FE	125,000	..94.5130	118,141	125,000	125,000	...	...	...	...	...0.873	...0.873	JJ	546	1,091	06/11/2020	07/01/2025
059231-V5-6	BALTIMORE MD REVENUE .....	...	...	1 .....	.. 1.D FE	100,947	..92.6030	92,603	100,000	100,431	...	(169)	...	...	...1.138	...0.963	JJ	569	1,138	12/01/2020	07/01/2026
23542J-QQ-1	DALLAS TX WTRIKS & SWR SYS REV .....	...	...	...	.. 1.C FE	100,000	..91.7270	91,727	100,000	100,000	...	...	...	...	...1.347	...1.347	AO	337	1,347	06/10/2020	10/01/2026
23542J-QR-9	DALLAS TX WTRIKS & SWR SYS REV .....	...	...	...	.. 1.C FE	100,000	..89.4800	89,480	100,000	100,000	...	...	...	...	...1.497	...1.497	AO	374	1,497	06/10/2020	10/01/2027
387883-YL-9	GRANT CNTY WA PUBLIC UTIL DIST .....	...	...	1 .....	.. 1.C FE	107,617	..92.5630	92,563	100,000	104,387	...	(1,063)	...	...	...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	..96.1800	120,225	125,000	125,000	...	...	...	...	...0.826	...0.826	MN	132	1,033	06/12/2020	11/15/2024
44244C-B7-1	HOUSTON TX UTILITY SYS REVENUE .....	...	...	1 .....	.. 1.C FE	125,000	..93.1470	116,434	125,000	125,000	...	...	...	...	...0.976	...0.976	MN	156	1,220	06/12/2020	11/15/2025
546475-TR-5	LOUISIANA ST GAS & FUELS TAX R .....	...	...	1 .....	.. 1.D FE	531,830	..88.8790	479,947	540,000	534,342	...	1,246	...	...	...1.498	...1.750	MN	1,348	8,089	12/16/2021	05/01/2028
56052F-SS-5	MAINE ST HSG AUTH MTGE PURCHAS .....	...	...	...	.. 1.B FE	135,000	..90.1880	121,754	135,000	135,000	...	...	...	...	...2.123	...2.123	MN	366	2,866	06/03/2020	11/15/2027
576000-ZF-3	MASSACHUSETTS ST SCH BLDG AUTH .....	...	...	1 .....	.. 1.B FE	353,640	..92.0950	322,333	350,000	351,700	...	(638)	...	...	...1.134	...0.946	FA	1,499	3,969	12/02/2020	08/15/2026
576051-VY-9	MASSACHUSETTS ST WTR RESOURCES .....	...	...	...	.. 1.B FE	173,507	..96.0660	168,116	175,000	174,568	...	265	...	...	...2.083	...2.243	FA	1,519	3,645	11/06/2019	08/01/2025
60416S-6S-4	MINNESOTA ST HSG FIN AGY .....	...	...	2 .....	.. 1.B FE	71,416	..100.0390	65,025	65,000	68,696	...	(1,787)	...	...	...3.500	...1.420	JJ	1,138	2,386	06/10/2020	07/01/2050
64988Y-GT-8	NEW YORK ST MTGE AGY HOMEOWNER .....	...	...	...	.. 1.B FE	125,000	..91.1930	113,991	125,000	125,000	...	...	...	...	...1.666	...1.666	AO	521	2,083	09/02/2020	10/01/2026
71883M-QD-9	PHOENIX AZ CIVIC IMPT CORP ARP .....	...	...	1 .....	.. 1.E FE	100,000	..98.3930	98,393	100,000	100,000	...	...	...	...	...2.250	...2.250	JJ	1,125	2,250	11/07/2019	07/01/2024
765433-LR-6	RICHMOND VA PUBLIC UTILITY REV .....	...	...	...	.. 1.C FE	107,175	..95.7300	95,730	100,000	102,895	...	(1,402)	...	...	...2.254	...0.819	JJ	1,039	2,254	12/01/2020	01/15/2026
0819999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,577,600	XXX	2,362,533	2,565,000	2,569,474	...	(3,060)	...	...	XXX	XXX	XXX	12,146	40,707	XXX	XXX
313304-CV-3	UMBS - POOL QK0984 .....	...	...	...	.. 1.A FE	704,435	..86.6170	711,311	821,214	711,964	...	11,451	...	...	...2.500	...5.139	MON .....	...	17,115	02/28/2023	08/01/2041
3133KM-4X-0	UMBS - POOL RA6238 .....	...	...	...	.. 1.A FE	862,915	..86.2900	877,354	1,016,751	866,698	...	12,166	...	...	...2.500	...4.862	MON	2,118	21,191	02/28/2023	11/01/2051
3140JQ-TQ-6	UMBS - POOL BN7758 .....	...	...	4 .....	.. 1.A FE	889,789	..90.2660	897,978	994,818	890,623	...	7,733	...	...	...3.000	...4.656	MON	2,487	24,897	02/28/2023	09/01/2049
3140XC-LU-0	UMBS - POOL FM8438 .....	...	...	...	.. 1.A FE	697,505	..86.2180	701,933	814,140	697,505	...	8,002	...	...	...2.500	...4.634	MON	1,696	16,976	02/28/2023	08/01/2051
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						3,154,644	XXX	3,188,575	3,646,923	3,166,790	...	39,351	...	...	XXX	XXX	XXX	8,012	80,179	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						5,732,244	XXX	5,551,108	6,211,923	5,736,264	...	36,291	...	...	XXX	XXX	XXX	20,158	120,886	XXX	XXX
002824-BF-6	ABBOTT LABORATORIES .....	...	...	1 .....	.. 1.D FE	483,807	..98.5960	492,980	500,000	487,219	...	3,412	...	...	...3.750	...4.699	MN	1,615	18,750	02/28/2023	11/30/2026
002824-BP-4	ABBOTT LABORATORIES .....	...	...	1 .....	.. 1.D FE	307,210	..89.0310	311,609	350,000	318,532	...	7,050	...	...	...1.150	...3.536	JJ	1,688	4,025	05/13/2022	01/30/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00287Y-BZ-1	ABBVIE INC		1		1.G FE	483,315	97.7480	488,740	500,000	493,689		6,863			2.600	4.066	MN	1,444	13,000	06/21/2022	11/21/2024
02361D-AS-9	AMEREN ILLINOIS CO		1		1.F FE	190,696	97.0170	194,034	200,000	192,061		1,365			3.800	4.818	MN	971	7,600	02/23/2023	05/15/2028
02361D-BA-7	AMEREN ILLINOIS CO		1		1.F FE	496,190	101.9040	509,522	500,000	496,366		176			4.950	5.048	JD	2,063	12,444	06/07/2023	06/01/2033
025816-CW-7	AMERICAN EXPRESS CO		2		1.F FE	489,785	98.7440	493,718	500,000	491,637		1,362			4.050	4.405	MN	3,263	20,250	08/23/2022	05/03/2029
025816-DB-2	AMERICAN EXPRESS CO		2		1.F FE	249,820	104.2000	260,500	250,000	249,856		32			5.850	5.867	MN	2,275	14,544	10/31/2022	11/05/2027
02665W-ED-9	AMERICAN HONDA FINANCE		1		1.G FE	99,802	100.6680	100,668	100,000	99,837		35			4.700	4.745	JJ	2,206	2,350	01/10/2023	01/12/2028
02665W-EM-9	AMERICAN HONDA FINANCE		1		1.G FE	146,150	103.0340	154,551	150,000	146,305		155			5.125	5.752	JJ	3,716		10/17/2023	07/07/2028
02665W-EV-9	AMERICAN HONDA FINANCE		1		1.G FE	224,962	104.6700	235,507	225,000	224,963		1			5.650	5.654	MN	1,624		11/13/2023	11/15/2028
037833-CG-3	APPLE INC		1		1.B FE	156,663	99.6350	149,452	150,000	150,000		(3,054)			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	98.9910	247,479	250,000	250,009		(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	98.6000	172,551	175,000	177,229		(1,428)			3.900	3.027	AO	1,706	6,825	04/12/2022	10/01/2025
05348E-BF-5	AYALONBAY COMMUNITIES		1		1.G FE	558,491	93.4380	583,987	625,000	566,254		7,763			3.300	5.320	JD	1,719	20,625	02/28/2023	06/01/2029
06051G-JR-1	BANK OF AMERICA CORP		1		1.G FE	239,563	98.4420	246,104	250,000	248,428		5,012			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	96.1310	961,313	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	104.3910	521,955	500,000	500,000					6.204	6.204	MN	4,395	31,020	11/07/2022	11/10/2028
06051G-LE-7	BANK OF AMERICA CORP		1		1.E FE	500,000	99.3900	496,950	500,000	500,000					5.080	5.080	JJ	11,359	12,700	01/17/2023	01/20/2027
06051G-LG-2	BANK OF AMERICA CORP		1		1.E FE	250,000	100.6360	251,590	250,000	250,000					5.202	5.202	AO	2,384	6,503	04/19/2023	04/25/2029
06406R-BD-8	BANK OF NY MELLON CORP		2		1.F FE	250,258	96.6230	241,557	250,000	250,202		(34)			3.850	3.833	AO	1,738	9,625	04/25/2022	04/26/2029
06406R-BG-1	BANK OF NY MELLON CORP		2		1.F FE	500,000	97.3330	486,663	500,000	500,000					3.992	3.992	JD	998	19,960	06/08/2022	06/13/2028
06406R-BT-3	BANK OF NY MELLON CORP		1		1.E FE	500,000	106.0940	530,472	500,000	500,000					6.317	6.317	AO	5,791		10/18/2023	10/25/2029
110122-CM-8	BRISTOL-MYERS SQUIBB CO		1		1.F FE	789,458	98.6340	739,757	750,000	757,264		(14,844)			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	98.0360	289,600	275,000	278,730		(3,264)			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	98.0440	245,110	250,000	245,095		1,305			4.927	5.576	MN	1,745	12,318	12/07/2022	05/10/2028
14913R-2H-9	CATERPILLAR FINL SERVICE		1		1.F FE	227,140	93.3450	233,362	250,000	236,942		6,637			0.800	3.724	MN	267	2,000	06/30/2022	11/13/2025
14913R-2K-2	CATERPILLAR FINL SERVICE		1		1.F FE	398,783	92.6440	416,896	450,000	412,361		13,578			0.900	5.020	MS	1,339	4,050	02/28/2023	03/02/2026
14913R-2S-5	CATERPILLAR FINL SERVICE		1		1.F FE	324,948	99.9110	324,710	325,000	324,999		26			0.950	0.958	JJ	1,467	3,088	01/03/2022	01/10/2024
14913R-3A-3	CATERPILLAR FINL SERVICE		1		1.F FE	249,888	97.6180	244,046	250,000	249,917		21			3.600	3.610	FA	3,475	9,000	08/08/2022	08/12/2027
172967-NL-1	CITIGROUP INC		1		1.G FE	750,000	97.3070	729,800	750,000	750,000					3.290	3.290	MS	7,128	24,675	03/10/2022	03/17/2026
17308C-CS-3	CITIGROUP INC		1		1.G FE	617,862	89.0830	645,852	725,000	629,306		11,444			2.976	5.661	MN	3,356	21,576	02/28/2023	05/10/2030
191216-CU-2	COCA-COLA CO/THE		1		1.E FE	526,151	91.3310	547,984	600,000	539,643		13,492			1.450	4.670	JD	725	8,700	06/23/2022	06/01/2027
194162-AN-3	COLGATE-PALMOLIVE CO		1		1.D FE	124,850	96.4780	120,598	125,000	124,890		28			3.100	3.126	FA	1,464	3,940	08/01/2022	08/15/2027
20030N-BN-0	COMCAST CORP		1		1.G FE	346,483	97.6090	341,631	350,000	348,111		1,110			3.375	3.721	FA	4,463	11,813	07/07/2022	08/15/2025
20030N-CT-6	COMCAST CORP		1		1.G FE	149,064	98.6010	147,902	150,000	149,273		134			4.150	4.263	AO	1,314	6,225	04/15/2022	03/15/2028
210518-DS-2	CONSUMERS ENERGY CO		1		1.E FE	499,070	100.3480	501,741	500,000	499,270		200			4.650	4.689	MS	7,750	14,919	01/03/2023	03/01/2028
24422E-WA-3	JOHN DEERE CAPITAL CORP		1		1.F FE	199,886	92.3700	184,741	200,000	199,930		22			1.700	1.712	JJ	1,606	3,400	01/04/2022	01/11/2027
24422E-WB-1	JOHN DEERE CAPITAL CORP		1		1.F FE	99,957	96.9340	96,934	100,000	99,983		14			2.125	2.140	MS	673	2,125	03/02/2022	03/07/2025
24422E-WF-2	JOHN DEERE CAPITAL CORP		1		1.F FE	1,249,713	98.3580	1,229,476	1,250,000	1,249,859		94			3.400	3.408	JD	2,951	42,500	06/01/2022	06/06/2025
24422E-XB-0	JOHN DEERE CAPITAL CORP		1		1.G FE	499,255	102.5380	512,688	500,000	499,317		62			4.950	4.984	JJ	11,481		07/11/2023	07/14/2028
254687-FN-1	WALT DISNEY COMPANY/THE		1		1.F FE	124,931	98.1800	122,725	125,000	124,982		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	98.4710	196,943	200,000	195,913		737			3.950	4.421	MN	1,009	7,900	06/21/2022	11/15/2028
26442U-AA-2	DUKE ENERGY PROGRESS LLC		1		1.F FE	751,328	97.6280	732,212	750,000	750,632		(427)			3.250	3.189	FA	9,208	24,375	04/14/2022	08/15/2025
26444H-AE-1	DUKE ENERGY FLORIDA LLC		1		1.F FE	139,325	97.1720	121,465	125,000	134,729		(2,157)			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	103.1640	515,821	500,000	497,651		566			5.250	5.381	JJ	12,104	17,354	11/07/2022	01/15/2028
29736R-AT-7	ESTEE LAUDER CO INC		1		1.F FE	245,760	100.3500	250,876	250,000	245,957		197			4.650	4.867	MN	1,485	5,909	06/08/2023	05/15/2033
30231G-BH-4	EXXON MOBIL CORPORATION		1		1.D FE	500,000	97.9830	489,913	500,000	500,000					2.992	2.992	MS	4,239	14,960	03/17/2020	03/19/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
341081-FZ-5	FLORIDA POWER & LIGHT CO			1	1.D FE	100,540	.97,6440	97,644	100,000	100,219		(182)			2.850	2.659	AO	713	2,850	03/15/2022	04/01/2025
341081-GK-7	FLORIDA POWER & LIGHT CO			1	1.D FE	499,590	102.2950	511,477	500,000	499,679		89			5.050	5.067	AO	6,313	14,589	03/09/2023	04/01/2028
369550-BG-2	GENERAL DYNAMICS CORP			1	1.G FE	269,633	.98,2030	245,509	250,000	257,155		(5,862)			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	.97,4270	487,137	500,000	491,811		2,314			3.500	4.043	AO	4,375	17,500	06/29/2022	04/01/2027
375558-AW-3	GILEAD SCIENCES INC			1	2.A FE	262,535	.99,4050	248,512	250,000	250,000		(2,964)			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	.98,3090	245,774	250,000	249,734		347			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	.99,3000	248,250	250,000	249,977		112			3.000	3.046	MS	2,208	7,500	03/10/2022	03/15/2024
38141G-ZT-4	GOLDMAN SACHS GROUP INC			1	1.F FE	250,000	.97,9900	244,974	250,000	250,000					4.387	4.387	JD	487	10,968	06/06/2022	06/15/2027
384802-AE-4	WW GRAINGER INC			1	1.F FE	254,170	.96,3680	240,919	250,000	251,426		(1,354)			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	.97,5270	121,908	125,000	124,906		71			2.700	2.760	AO	713	3,375	03/24/2022	04/15/2025
437076-CN-0	HOME DEPOT INC			1	1.F FE	293,055	.95,6040	286,812	300,000	295,278		1,336			2.875	3.385	AO	1,821	8,625	04/26/2022	04/15/2027
437076-CW-0	HOME DEPOT INC			1	1.F FE	248,875	102.6610	256,652	250,000	248,886		11			4.900	4.998	AO	919		11/27/2023	04/15/2029
438516-BL-9	HONEYWELL INTERNATIONAL			1	1.F FE	465,040	.95,1450	475,727	500,000	473,685		8,551			2.500	4.500	MN	2,083	12,500	12/22/2022	11/01/2026
438516-BW-5	HONEYWELL INTERNATIONAL			1	1.F FE	249,483	.98,2220	245,555	250,000	249,933		106			2.300	2.344	FA	2,172	5,750	07/30/2019	08/15/2024
438516-CB-0	HONEYWELL INTERNATIONAL			1	1.F FE	353,686	.95,4280	333,999	350,000	351,429		(1,059)			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	102.8830	514,416	500,000	499,945					4.950	4.954	FA	9,350	19,456	10/28/2022	02/15/2028
440452-AG-5	HORMEL FOODS CORP			1	1.G FE	198,512	.97,9210	195,843	200,000	199,747		596			0.650	0.951	JD	101	1,300	11/29/2021	06/03/2024
458140-BY-5	INTEL CORP			1	1.F FE	849,116	.97,8890	832,052	850,000	849,348		166			3.750	3.773	FA	12,927	31,875	08/02/2022	08/05/2027
458140-CE-8	INTEL CORP			1	1.F FE	99,917	101.5760	101,576	100,000	99,930		13			4.875	4.894	FA	1,909	2,438	02/07/2023	02/10/2028
459200-KX-8	IBM CORP			1	1.G FE	1,497,675	100.6430	1,509,642	1,500,000	1,498,058		383			4.500	4.535	FA	27,188	33,750	01/30/2023	02/06/2028
46647P-BE-5	JPMORGAN CHASE & CO			1	1.E FE	525,747	.88,5950	553,719	625,000	536,455		10,708			2.739	5.643	AO	3,614	17,119	02/28/2023	10/15/2030
46647P-BR-6	JPMORGAN CHASE & CO			1	1.E FE	897,670	.91,3560	913,555	1,000,000	918,154		20,484			2.182	4.809	JD	1,818	21,820	01/18/2023	06/01/2028
46647P-CZ-7	JPMORGAN CHASE & CO			1	1.E FE	1,000,000	.98,4400	984,404	1,000,000	1,000,000					4.080	4.080	AO	7,367	40,800	04/19/2022	04/26/2026
46647P-DG-8	JPMORGAN CHASE & CO			1	1.E FE	244,560	100.0040	250,009	250,000	245,036		476			4.851	5.471	JJ	5,255		08/14/2023	07/25/2028
49306S-AA-4	KEY BANK NA				2.A FE	1,005,500	.93,9900	939,896	1,000,000	1,004,079		(928)			4.390	4.277	JD	2,073	43,900	06/07/2022	12/14/2027
49327M-3E-2	KEY BANK NA			1	2.A FE	865,840	.96,9440	848,257	875,000	869,689		3,116			4.150	4.544	FA	14,424	36,313	10/11/2022	08/08/2025
548661-DM-6	LOWES COS INC			1	2.A FE	462,720	.95,1720	475,862	500,000	472,201		9,481			2.500	5.106	AO	2,639	12,500	02/28/2023	04/15/2026
57636Q-AN-4	MASTERCARD INC			1	1.D FE	217,854	.96,8710	217,960	225,000	223,224		1,473			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	.91,7680	91,768	100,000	99,973		7			1.700	1.708	JD	99	1,700	12/07/2021	06/10/2027
617446-BV-4	MORGAN STANLEY			1	1.E FE	216,363	.92,0200	230,051	250,000	228,629		10,134			0.985	5.700	JD	144	2,463	10/11/2022	12/10/2026
61747Y-EK-7	MORGAN STANLEY			1	1.E FE	448,705	.92,8150	464,074	500,000	464,641		10,463			2.475	5.000	JJ	5,500	12,375	06/14/2022	01/21/2028
61747Y-ER-2	MORGAN STANLEY			1	1.E FE	975,320	.97,6760	976,763	1,000,000	982,545		4,771			4.210	4.788	AO	8,303	42,100	06/22/2022	04/20/2028
61747Y-ET-8	MORGAN STANLEY			1	1.E FE	493,120	.99,0680	495,339	500,000	495,681		2,561			4.679	5.269	JJ	10,658	23,200	07/17/2022	07/17/2026
61747Y-FD-2	MORGAN STANLEY				1.E FE	499,688	100.3450	501,726	500,000	499,733		46			5.164	5.178	AO	5,092	12,838	05/31/2023	04/20/2029
654106-AH-6	NIKE INC			1	1.E FE	986,240	.97,1650	971,646	1,000,000	994,071		4,638			2.400	2.891	MS	6,267	24,000	04/13/2022	03/27/2025
68235P-AN-8	ONE GAS INC			1	1.G FE	99,861	102.0310	102,031	100,000	99,861					5.100	5.132	AO	255		10/11/2023	04/01/2029
68902V-AK-3	OTIS WORLDWIDE CORP			1	2.B FE	505,230	.88,8430	533,060	600,000	514,954		9,724			2.565	5.307	FA	5,814	7,695	02/28/2023	02/15/2030
69347S-BK-0	PNC FINANCIAL SERVICES			2	1.G FE	99,857	101.1680	101,168	100,000	99,885		28			5.354	5.387	JD	431	5,354	03/29/2023	12/02/2028
69353R-AN-0	PNC BANK NA			2	1.F FE	1,206,308	.97,3990	1,217,489	1,250,000	1,228,307		18,035			2.950	4.516	FA	13,111	36,875	10/11/2022	02/23/2025
713448-FL-7	PEPSICO INC			1	1.E FE	149,808	.97,8170	146,725	150,000	149,858		32			3.600	3.625	FA	1,995	5,850	07/14/2022	02/18/2028
74005P-BQ-6	LINDE INC/CT			1	1.F FE	272,643	.97,2980	267,568	275,000	273,669		607			3.200	3.443	JJ	3,691	8,800	04/19/2022	01/30/2026
74456Q-BR-6	PUBLIC SERVICE ELECTRIC			1	1.F FE	674,850	.94,1960	706,242	750,000	697,109		17,821			2.250	5.074	MS	4,969	16,875	09/27/2022	09/15/2026
74456Q-BX-3	PUBLIC SERVICE ELECTRIC			1	1.F FE	93,965	.96,3080	96,308	100,000	95,115		914			3.650	4.832	MS	1,217	3,650	09/22/2022	09/01/2028
756109-AW-4	REALTY INCOME CORP				1.G FE	224,765	.92,1580	230,394	250,000	228,295		3,373			3.250	5.093	JD	361	8,125	12/12/2022	06/15/2029
756109-BR-4	REALTY INCOME CORP			1	1.G FE	790,504	100.5320	804,258	800,000	791,693		1,189			4.850	5.047	MS	11,424	26,082	01/09/2023	03/15/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
857477-AT-0	STATE STREET CORP .....	.....	.....	.....	.. 1.F FE	1,018,650 .....	..98.1510	981,511	1,000,000	1,009,257 .....	.....	(5,464) .....	.....	.....	..3.550 .....	..2.964	FA	13,115	35,500	03/31/2022	08/18/2025
857477-BQ-5	STATE STREET CORP .....	.....	.....	2 .....	.. 1.F FE	100,000 .....	..91.8380	91,838	100,000	100,000 .....	.....	.....	.....	.....	..1.684 .....	..1.684	MM	201	1,684	11/15/2021	11/18/2027
87612E-BE-5	TARGET CORP .....	.....	.....	1 .....	.. 1.F FE	420,142 .....	..96.1330	432,599	450,000	427,761 .....	.....	7,619 .....	.....	.....	..2.500 .....	..4.807	AO	2,375	11,250	02/28/2023	04/15/2026
883556-CK-6	THERMO FISHER SCIENTIFIC .....	.....	.....	1 .....	.. 1.G FE	443,819 .....	..88.8910	466,676	525,000	454,615 .....	.....	10,796 .....	.....	.....	..1.750 .....	..4.928	AO	1,940	9,188	02/28/2023	10/15/2028
88579Y-BB-6	3M COMPANY .....	.....	.....	1 .....	.. 2.A FE	236,433 .....	..99.6990	224,323	225,000	225,193 .....	.....	(5,329) .....	.....	.....	..3.250 .....	..0.865	FA	2,783	7,313	11/16/2021	02/14/2024
89236T-JV-8	TOYOTA MOTOR CREDIT CORP .....	.....	.....	1 .....	.. 1.E FE	449,532 .....	..92.8660	417,895	450,000	449,711 .....	.....	92 .....	.....	.....	..1.900 .....	..1.922	JJ	3,990	8,550	01/10/2022	01/13/2027
89236T-JX-4	TOYOTA MOTOR CREDIT CORP .....	.....	.....	.....	.. 1.E FE	174,892 .....	..99.3000	173,775	175,000	174,988 .....	.....	55 .....	.....	.....	..2.500 .....	..2.532	MS	1,203	4,375	03/17/2022	03/22/2024
89236T-KC-8	TOYOTA MOTOR CREDIT CORP .....	.....	.....	.....	.. 1.E FE	299,715 .....	..98.7340	296,201	300,000	299,854 .....	.....	93 .....	.....	.....	..3.950 .....	..3.984	JD	5,958	5,925	06/27/2022	06/30/2025
89236T-KJ-3	TOYOTA MOTOR CREDIT CORP .....	.....	.....	1 .....	.. 1.E FE	499,515 .....	..100.5350	502,673	500,000	499,629 .....	.....	90 .....	.....	.....	..4.550 .....	..4.572	MS	6,383	22,750	09/15/2022	09/20/2027
89236T-KQ-7	TOYOTA MOTOR CREDIT CORP .....	.....	.....	1 .....	.. 1.E FE	299,802 .....	..101.1280	303,384	300,000	299,837 .....	.....	35 .....	.....	.....	..4.625 .....	..4.640	JJ	6,514	6,938	01/09/2023	01/12/2028
89788M-AD-4	TRUIST FINANCIAL CORP .....	.....	.....	2 .....	.. 1.G FE	161,723 .....	..91.5240	160,166	175,000	167,447 .....	.....	3,304 .....	.....	.....	..1.267 .....	..3.347	MS	733	2,217	03/28/2022	03/02/2027
89788M-AG-7	TRUIST FINANCIAL CORP .....	.....	.....	1 .....	.. 1.G FE	1,250,000 .....	..96.2740	1,203,425	1,250,000	1,250,000 .....	.....	.....	.....	.....	..4.123 .....	..4.123	JD	3,579	51,538	06/01/2022	06/06/2028
89788M-AJ-1	TRUIST FINANCIAL CORP .....	.....	.....	1 .....	.. 1.G FE	250,000 .....	..100.8450	252,114	250,000	250,000 .....	.....	.....	.....	.....	..5.900 .....	..5.900	AO	2,581	14,750	10/26/2022	10/28/2026
89788M-AL-6	TRUIST FINANCIAL CORP .....	.....	.....	1 .....	.. 1.G FE	200,000 .....	..98.5210	197,042	200,000	200,000 .....	.....	.....	.....	.....	..4.873 .....	..4.873	JJ	4,196	4,873	01/23/2023	01/26/2029
90320W-AF-0	UPMC .....	.....	.....	1 .....	.. 1.F FE	200,492 .....	..92.1640	184,329	200,000	200,253 .....	.....	(120) .....	.....	.....	..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 .....	..98.1570	196,314	200,000	200,236 .....	.....	(144) .....	.....	.....	..3.100 .....	..3.023	JJ	2,601	6,200	04/12/2019	07/30/2025
907818-EP-9	UNION PACIFIC CORP .....	.....	.....	.....	.. 1.G FE	91,733 .....	..95.8000	95,800	100,000	93,784 .....	.....	1,696 .....	.....	.....	..3.000 .....	..5.077	AO	633	3,000	10/12/2022	04/15/2027
911312-BL-9	UNITED PARCEL SERVICE .....	.....	.....	1 .....	.. 1.F FE	245,255 .....	..98.1240	245,310	250,000	248,230 .....	.....	1,964 .....	.....	.....	..2.800 .....	..3.633	MM	894	7,000	06/17/2022	11/15/2024
911312-BX-3	UNITED PARCEL SERVICE .....	.....	.....	1 .....	.. 1.F FE	149,843 .....	..98.8650	148,297	150,000	149,958 .....	.....	32 .....	.....	.....	..3.900 .....	..3.923	AO	1,463	5,850	03/19/2020	04/01/2025
91159H-JH-4	US BANCORP .....	.....	.....	1 .....	.. 1.G FE	250,000 .....	..100.7110	251,778	250,000	250,000 .....	.....	.....	.....	.....	..5.727 .....	..5.727	AO	2,784	14,318	10/18/2022	10/21/2026
91159H-JN-1	US BANCORP .....	.....	.....	1 .....	.. 1.F FE	1,000,000 .....	..103.1120	1,031,118	1,000,000	1,000,000 .....	.....	.....	.....	.....	..5.836 .....	..5.836	JD	3,080	29,180	06/07/2023	06/12/2034
91324P-DR-0	UNITEDHEALTH GROUP INC .....	.....	.....	1 .....	.. 1.F FE	249,938 .....	..98.2790	245,696	250,000	249,992 .....	.....	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 .....	..97.4840	1,462,259	1,500,000	1,496,628 .....	.....	1,310 .....	.....	.....	..3.150 .....	..3.245	JD	2,231	47,250	06/13/2022	12/14/2025
931142-EL-3	WALMART INC .....	.....	.....	1 .....	.. 1.C FE	299,634 .....	..98.7630	296,288	300,000	299,960 .....	.....	75 .....	.....	.....	..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 .....	..98.6890	246,724	250,000	250,442 .....	.....	(627) .....	.....	.....	..3.300 .....	..3.038	MS	2,567	8,250	05/13/2019	09/09/2024
95000U-2G-7	WELLS FARGO & COMPANY .....	.....	.....	1 .....	.. 2.A FE	216,583 .....	..88.8400	222,100	250,000	220,275 .....	.....	3,693 .....	.....	.....	..2.879 .....	..5.275	AO	1,220	7,198	02/16/2023	10/30/2030
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						49,107,863	XXX	48,988,954	50,300,000	49,309,373	.....	208,688	.....	.....	XXX	XXX	XXX	428,286	1,466,849	XXX	XXX
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3 .....	.....	.....	2,4 .....	.. 1.A FE	149,991 .....	..99.9390	149,908	150,000	149,995 .....	.....	.4 .....	.....	.....	..5.070 .....	..5.073	MON	338	7,626	12/06/2022	04/15/2027
02582J-JV-3	AMERICAN EXPRESS CREDIT ACCOUN 22-3 A .....	.....	.....	2,4 .....	.. 1.A FE	1,467,480 .....	..98.3500	1,475,243	1,500,000	1,481,200 .....	.....	10,918 .....	.....	.....	..3.750 .....	..4.553	MON	2,500	56,250	09/22/2022	08/16/2027
14043K-AH-8	CAPITAL ONE PRIME AUTO RECEIVA 23-1 A3 .....	.....	.....	2 .....	.. 1.A FE	199,962 .....	..100.0080	200,016	200,000	199,973 .....	.....	12 .....	.....	.....	..4.870 .....	..4.878	MON	433	7,900	02/13/2023	02/15/2028
14043Q-AC-6	CAPITAL ONE PRIME AUTO RECEIVA 22-1 A3 .....	.....	.....	2,4 .....	.. 1.A FE	349,924 .....	..97.9560	342,846	350,000	349,970 .....	.....	28 .....	.....	.....	..3.170 .....	..3.178	MON	493	11,095	04/26/2022	04/15/2027
14317C-AD-4	CARMAX AUTO OWNER TRUST 22-1 A4 .....	.....	.....	2,4 .....	.. 1.A FE	149,967 .....	..98.9110	140,866	150,000	149,983 .....	.....	.8 .....	.....	.....	..1.700 .....	..1.706	MON	113	2,550	01/19/2022	08/16/2027
14317H-AC-5	CARMAX AUTO OWNER TRUST 22-2 A3 .....	.....	.....	2,4 .....	.. 1.A FE	343,582 .....	..98.3830	338,078	343,635	343,616 .....	.....	12 .....	.....	.....	..3.490 .....	..3.497	MON	533	11,993	04/21/2022	02/16/2027
14318X-AC-9	CARMAX AUTO OWNER TRUST 23-4 A3 .....	.....	.....	2 .....	.. 1.A FE	124,975 .....	..102.8520	128,565	125,000	124,977 .....	.....	.2 .....	.....	.....	..6.000 .....	..6.008	MON	333	1,188	10/12/2023	07/17/2028
161571-HS-6	CHASE ISSUANCE TRUST 22-A1 A .....	.....	.....	2,4 .....	.. 1.A FE	199,967 .....	..98.6200	197,240	200,000	199,981 .....	.....	11 .....	.....	.....	..3.970 .....	..3.976	MON	353	7,940	09/09/2022	09/15/2027
161571-HT-4	CHASE ISSUANCE TRUST 23-A1 A .....	.....	.....	2 .....	.. 1.A FE	374,896 .....	..101.5410	380,779	375,000	374,906 .....	.....	10 .....	.....	.....	..5.160 .....	..5.170	MON	860	4,838	09/07/2023	09/15/2028
17305E-GW-9	CITIBANK CREDIT CARD ISSUANCE 23-A1 A1 .....	.....	.....	2 .....	.. 1.A FE	124,984 .....	..100.8760	126,095	125,000	124,985 .....	.....	.....	.....	.....	..5.230 .....	..5.237	JD	363 .....	.....	12/04/2023	12/08/2027
233869-AC-0	DAIMLER TRUCKS RETAIL TRUST 22-1 A3 .....	.....	.....	2,4 .....	.. 1.A FE	299,980 .....	..99.7530	299,259	300,000	299,991 .....	.....	.9 .....	.....	.....	..5.230 .....	..5.233	MON	697	15,690	10/12/2022	02/17/2026
345295-AD-1	FORD CREDIT AUTO OWNER TRUST 22-D A3 .....	.....	.....	2,4 .....	.. 1.A FE	174,975 .....	..100.1630	175,285	175,000	174,986 .....	.....	10 .....	.....	.....	..5.270 .....	..5.276	MON	410	9,222	11/17/2022	05/17/2027
34529N-AD-2	FORD CREDIT AUTO LEASE TRUST 23-B A3 .....	.....	.....	2 .....	.. 1.A FE	699,893 .....	..101.0770	707,538	700,000	699,910 .....	.....	16 .....	.....	.....	..5.910 .....	..5.920	MON	1,839	9,883	09/14/2023	10/15/2026
34534L-AD-9	FORD CREDIT AUTO OWNER TRUST 22-B A3 .....	.....	.....	2,4 .....	.. 1.A FE	199,989 .....	..98.7700	197,540	200,000	199,996 .....	.....	.5 .....	.....	.....	..3.740 .....	..3.743	MON	332	7,480	06/22/2022	09/15/2026
36265Q-AD-8	GM FINANCIAL SECURITIZED TERM 22-4 A3 .....	.....	.....	2,4 .....	.. 1.A FE	649,893 .....	..99.6000	647,403	650,000	649,945 .....	.....	41 .....	.....	.....	..4.820 .....	..4.827	MON	1,305	31,330	10/04/2022	08/16/2027
36265W-AD-5	GM FINANCIAL SECURITIZED TERM 22-3 A3 .....	.....	.....	2,4 .....	.. 1.A FE	149,999 .....	..98.4500	147,675	150,000	150,000 .....	.....	.....	.....	.....	..3.640 .....	..3.640	MON	228	5,460	07/06/2022	04/16/2027
36266F-AC-3	GM FINANCIAL AUTOMOBILE LEASIN 22-2 A3 .....	.....	.....	2,4 .....	.. 1.A FE	192,895 .....	..99.3460	191,653	192,915	192,912 .....	.....	(46) .....	.....	.....	..3.420 .....	..3.426	MON	202	6,598	05/03/2022	06/20/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
379830-AD-2	GM FINANCIAL SECURITIZED TERM 23-4 A3	2			1.A FE	124,974	102.4060	128,007	125,000	124,977					5.780	5.789	MON	301	1,305	10/03/2023	08/16/2028
38013J-AD-5	GM FINANCIAL SECURITIZED TERM 23-1 A3	2			1.A FE	99,985	99.6240	99,624	100,000	99,990					4.660	4.666	MON	194	4,246	01/09/2023	02/16/2028
380146-AD-2	GM FINANCIAL SECURITIZED TERM 22-1 A4	2,4			1.A FE	149,962	93.6710	140,506	150,000	149,982					1.450	1.457	MON	91	2,265	01/11/2022	04/17/2028
438123-AC-5	HONDA AUTO RECEIVABLES OWNER T 23-4 A3	2			1.A FE	149,974	102.1110	153,166	150,000	149,976					5.670	5.677	MON	236	1,016	11/01/2023	06/21/2028
43815G-AD-1	HONDA AUTO RECEIVABLES OWNER T 21-4 A4	2,4			1.A FE	249,950	94.7770	236,944	250,000	249,981					1.140	1.146	MON	79	2,850	11/16/2021	06/21/2028
44918C-AD-4	HYUNDAI AUTO RECEIVABLES TRUST 23-C A3	2			1.A FE	199,974	101.8430	203,687	200,000	199,975					5.540	5.546	MON	492	985	11/03/2023	10/16/2028
65473F-AD-9	NISSAN AUTO LEASE TRUST 23-B A3	2			1.A FE	249,980	100.5660	251,416	250,000	249,985					5.690	5.695	MON	632	6,599	06/21/2023	07/15/2026
65480J-AC-4	NISSAN AUTO RECEIVABLES OWNER 22-B A3	2,4			1.A FE	324,933	99.3000	322,726	325,000	324,964					4.460	4.469	MON	644	14,495	09/20/2022	05/17/2027
65480L-AD-7	NISSAN AUTO LEASE TRUST 22-A A3	2,4			1.A FE	410,616	99.6050	408,997	410,620	410,619		(185)			3.810	3.811	MON	695	15,645	06/23/2022	05/15/2025
89231C-AD-9	TOYOTA AUTO RECEIVABLES OWNER 22-C A3	2,4			1.A FE	149,975	98.4960	147,744	150,000	149,988					3.760	3.767	MON	251	5,640	08/08/2022	04/15/2027
89239F-AD-5	TOYOTA AUTO RECEIVABLES OWNER 22-B A3	2,4			1.A FE	174,996	98.0200	171,535	175,000	174,999					2.930	2.931	MON	228	5,127	04/07/2022	09/15/2026
89239F-AD-4	TOYOTA AUTO RECEIVABLES OWNER 23-D A3	2			1.A FE	149,984	101.9380	152,907	150,000	149,985					5.540	5.545	MON	369	716	11/07/2023	08/15/2028
89239H-AD-0	TOYOTA AUTO RECEIVABLES OWNER 22-D A3	2,4			1.A FE	549,946	100.3970	552,181	550,000	549,969					5.300	5.304	MON	1,296	29,150	11/01/2022	09/15/2027
92867W-AD-0	VOLKSWAGEN AUTO LOAN ENHANCED 23-1 A3	2			1.A FE	249,938	100.5280	251,319	250,000	249,950					5.020	5.030	MON	383	6,519	06/06/2023	06/20/2028
92868A-AC-9	VOLKSWAGEN AUTO LEASE TRUST 22-A A3	2,4			1.A FE	124,990	99.2390	124,048	125,000	124,998					3.440	3.444	MON	131	1,300	06/07/2022	07/21/2025
92868K-AD-5	VOLKSWAGEN AUTO LOAN ENHANCED 21-1 A4	2,4			1.A FE	174,980	94.3970	165,194	175,000	174,992					1.260	1.263	MON	67	2,205	12/07/2021	10/20/2028
98163K-AD-4	WORLD OMNI AUTO RECEIVABLES TR 21-D A4	2,4			1.A FE	274,906	93.0460	255,878	275,000	274,960					1.100	1.109	MON	134	3,025	10/26/2021	11/15/2027
98163Q-AD-1	WORLD OMNI AUTO RECEIVABLES TR 22-B A3	2,4			1.A FE	199,976	98.0890	196,177	200,000	199,991					3.250	3.255	MON	289	6,500	05/24/2022	07/15/2027
98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3	2,4			1.A FE	527,243	100.6560	528,445	525,000	527,201		(43)			5.610	5.307	MON	1,309	8,415	12/14/2023	02/15/2028
98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3	2			1.A FE	299,949	99.7270	299,181	300,000	299,967					4.830	4.838	MON	644	12,075	02/07/2023	05/15/2028
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						10,690,583	XXX	10,635,672	10,722,170	10,704,775		10,986			XXX	XXX	XXX	19,800	327,119	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						59,798,447	XXX	59,624,626	61,022,170	60,014,147		219,674			XXX	XXX	XXX	448,086	1,793,968	XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						86,615,445	XXX	86,365,277	88,755,000	86,946,026		339,840			XXX	XXX	XXX	801,197	1,864,503	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						3,836,640	XXX	3,878,343	4,434,978	3,855,020		52,931			XXX	XXX	XXX	9,654	96,597	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities							XXX								XXX	XXX	XXX			XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						10,690,583	XXX	10,635,672	10,722,170	10,704,775		10,986			XXX	XXX	XXX	19,800	327,119	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						101,142,668	XXX	100,879,291	103,912,147	101,505,820		403,758			XXX	XXX	XXX	830,651	2,288,218	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 44,285,473 1B ...\$ 4,585,393 1C ...\$ 2,648,580 1D ...\$ 4,704,907 1E ...\$ 11,125,397 1F ...\$ 17,339,549 1G ...\$ 12,514,858
1B 2A ...\$ 3,786,709 2B ...\$ 514,954 2C ...\$
1C 3A ...\$ 3B ...\$ 3C ...\$
1D 4A ...\$ 4B ...\$ 4C ...\$
1E 5A ...\$ 5B ...\$ 5C ...\$
1F 6 ...\$

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 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
36179W-NE-4	GNMA 11 POOL MA7589 .....		..02/28/2023 ..	DIRECT .....		.....735,588 .....	.....849,981 .....	.....1,594
91282B-B6-6	UNITED STATES TREASURY NOTE .....		..02/14/2023 ..	CITIGROUP GLOBAL MARKETS INC. ....		.....978,011 .....	.....1,000,000 .....	.....
91282B-V9-8	UNITED STATES TREASURY NOTE .....		..03/01/2023 ..	GOLDMAN SACHS & CO. LLC .....		.....691,526 .....	.....750,000 .....	.....699
91282C-FA-4	UNITED STATES TREASURY NOTE .....		..07/17/2023 ..	BMO CAPITAL MARKETS CORP. ....		.....1,954,069 .....	.....2,000,000 .....	.....27,845
91282C-FM-8	UNITED STATES TREASURY NOTE .....		..10/18/2023 ..	BNP PARIBAS SECURITIES CORP. ....		.....1,938,522 .....	.....2,000,000 .....	.....4,283
91282C-FX-4	UNITED STATES TREASURY NOTE .....		..11/30/2023 ..	BMO CAPITAL MARKETS CORP. ....		.....1,489,575 .....	.....1,500,000 .....	.....184
91282C-GA-3	UNITED STATES TREASURY NOTE .....		..01/05/2023 ..	BARCLAYS CAPITAL INC. ....		.....993,871 .....	.....1,000,000 .....	.....2,418
91282C-GD-7	UNITED STATES TREASURY NOTE .....		..12/21/2023 ..	BMO CAPITAL MARKETS CORP. ....		.....994,574 .....	.....1,000,000 .....	.....20,211
91282C-GE-5	US TREASURY N/B .....		..01/31/2023 ..	BARCLAYS CAPITAL INC. ....		.....499,552 .....	.....500,000 .....	.....910
91282C-GL-9	UNITED STATES TREASURY NOTE .....		..03/02/2023 ..	BNP PARIBAS SECURITIES CORP. ....		.....736,614 .....	.....750,000 .....	.....1,326
91282C-GP-0	UNITED STATES TREASURY NOTE .....		..03/01/2023 ..	CITIGROUP GLOBAL MARKETS INC. ....		.....741,448 .....	.....750,000 .....	.....163
91282C-HH-7	UNITED STATES TREASURY NOTE .....		..07/10/2023 ..	BNP PARIBAS SECURITIES CORP. ....		.....1,975,241 .....	.....2,000,000 .....	.....5,861
91282C-HK-0	UNITED STATES TREASURY NOTE .....		..07/20/2023 ..	NOMURA SECURITIES INTERNATIONAL INC. ....		.....1,991,022 .....	.....2,000,000 .....	.....4,565
91282C-HL-8	UNITED STATES TREASURY NOTE .....		..07/17/2023 ..	BNP PARIBAS SECURITIES CORP. ....		.....1,995,944 .....	.....2,000,000 .....	.....4,524
91282C-HV-6	UNITED STATES TREASURY NOTE .....		..09/07/2023 ..	NOMURA SECURITIES INTERNATIONAL INC. ....		.....1,000,238 .....	.....1,000,000 .....	.....1,099
91282C-JA-0	UNITED STATES TREASURY NOTE .....		..10/18/2023 ..	NOMURA SECURITIES INTERNATIONAL INC. ....		.....986,839 .....	.....1,000,000 .....	.....2,401
91282C-JB-8	UNITED STATES TREASURY NOTE .....		..10/25/2023 ..	VARIOUS .....		.....3,986,185 .....	.....4,000,000 .....	.....12,295
91282C-JC-6	UNITED STATES TREASURY NOTE .....		..10/18/2023 ..	NOMURA SECURITIES INTERNATIONAL INC. ....		.....1,976,413 .....	.....2,000,000 .....	.....1,011
0109999999	Subtotal - Bonds - U.S. Governments					.....25,665,234 .....	.....26,099,981 .....	.....91,389
047772-G6-9	ATLANTA GA .....		..02/28/2023 ..	DIRECT .....		.....585,601 .....	.....710,000 .....	.....3,411
134159-A9-3	CAMPBELL CA UNION HIGH SCH DIS .....		..02/28/2023 ..	DIRECT .....		.....707,336 .....	.....895,000 .....	.....1,149
463778-AJ-9	IRVING TX .....		..02/28/2023 ..	DIRECT .....		.....466,665 .....	.....505,000 .....	.....14,879
796720-NW-6	SAN BERNARDINO CA CMNTY CLG DI .....		..02/28/2023 ..	DIRECT .....		.....662,184 .....	.....800,000 .....	.....1,139
826239-GD-1	SIERRA CA JT CMNTY CLG DIST .....		..02/28/2023 ..	DIRECT .....		.....499,139 .....	.....610,000 .....	.....661
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					.....2,920,925 .....	.....3,520,000 .....	.....21,239
313304-CV-3	UMBS - POOL QK0984 .....		..02/28/2023 ..	DIRECT .....		.....731,442 .....	.....852,698 .....	.....1,599
3133KM-4X-0	UMBS - POOL RA6238 .....		..02/28/2023 ..	DIRECT .....		.....915,318 .....	.....1,078,496 .....	.....2,022
3140JQ-TQ-6	UMBS - POOL BN7758 .....		..02/28/2023 ..	DIRECT .....		.....960,172 .....	.....1,073,510 .....	.....2,415
3140XC-LU-0	UMBS - POOL FM8439 .....		..02/28/2023 ..	DIRECT .....		.....753,820 .....	.....879,873 .....	.....1,650
0909999999	Subtotal - Bonds - U.S. Special Revenues					.....3,360,753 .....	.....3,884,577 .....	.....7,686
002824-BF-6	ABBOTT LABORATORIES .....		..02/28/2023 ..	DIRECT .....		.....483,807 .....	.....500,000 .....	.....4,583
02361D-AS-9	AMEREN ILLINOIS CO .....		..02/23/2023 ..	KEYBANC CAPITAL MARKETS INC. ....		.....190,696 .....	.....200,000 .....	.....2,153
02361D-BA-7	AMEREN ILLINOIS CO .....		..06/07/2023 ..	MUFG SECURITIES AMERICAS INC. ....		.....496,190 .....	.....500,000 .....	.....619
02665W-ED-9	AMERICAN HONDA FINANCE .....		..01/10/2023 ..	BARCLAYS CAPITAL INC. ....		.....99,802 .....	.....100,000 .....	.....
02665W-EM-9	AMERICAN HONDA FINANCE .....		..10/17/2023 ..	U.S. BANCORP INVESTMENTS INC. ....		.....146,150 .....	.....150,000 .....	.....2,178
02665W-EV-9	AMERICAN HONDA FINANCE .....		..11/13/2023 ..	BARCLAYS CAPITAL INC. ....		.....224,962 .....	.....225,000 .....	.....
05348E-BF-5	AVALONBAY COMMUNITIES .....		..02/28/2023 ..	DIRECT .....		.....558,491 .....	.....625,000 .....	.....4,984
06051G-LE-7	BANK OF AMERICA CORP .....		..01/17/2023 ..	BOFA SECURITIES INC. ....		.....500,000 .....	.....500,000 .....	.....
06051G-LG-2	BANK OF AMERICA CORP .....		..04/19/2023 ..	BOFA SECURITIES INC. ....		.....250,000 .....	.....250,000 .....	.....
06406R-BT-3	BANK OF NY MELLON CORP .....		..10/18/2023 ..	MORGAN STANLEY & CO. LLC .....		.....500,000 .....	.....500,000 .....	.....
14043K-AH-8	CAPITAL ONE PRIME AUTO RECEIVA 23-1 A3 .....		..02/13/2023 ..	J.P. MORGAN SECURITIES LLC .....		.....199,962 .....	.....200,000 .....	.....
14318X-AC-9	CARMAX AUTO OWNER TRUST 23-4 A3 .....		..10/12/2023 ..	RBC CAPITAL MARKETS LLC .....		.....124,975 .....	.....125,000 .....	.....
14913R-2K-2	CATERPILLAR FINL SERVICE .....		..02/28/2023 ..	DIRECT .....		.....398,783 .....	.....450,000 .....	.....1,980
161571-HT-4	CHASE ISSUANCE TRUST 23-A1 A .....		..09/07/2023 ..	J.P. MORGAN SECURITIES LLC .....		.....374,896 .....	.....375,000 .....	.....
17305E-GW-9	CITIBANK CREDIT CARD ISSUANCE 23-A1 A1 .....		..12/04/2023 ..	CITIGROUP GLOBAL MARKETS INC. ....		.....124,984 .....	.....125,000 .....	.....
17308C-C5-3	CITIGROUP INC .....		..02/28/2023 ..	DIRECT .....		.....617,862 .....	.....725,000 .....	.....6,772
191216-CU-2	COCA-COLA CO/THE .....		..02/28/2023 ..	DIRECT .....		.....526,151 .....	.....600,000 .....	.....2,103
210518-DS-2	CONSUMERS ENERGY CO .....		..01/03/2023 ..	WELLS FARGO SECURITIES LLC .....		.....499,070 .....	.....500,000 .....	.....
24422E-XB-0	JOHN DEERE CAPITAL CORP .....		..07/11/2023 ..	CITIGROUP GLOBAL MARKETS INC. ....		.....499,255 .....	.....500,000 .....	.....
29736R-AT-7	ESTEE LAUDER CO INC .....		..06/08/2023 ..	J.P. MORGAN SECURITIES LLC .....		.....245,760 .....	.....250,000 .....	.....969
341081-GK-7	FLORIDA POWER & LIGHT CO .....		..03/09/2023 ..	CITIGROUP GLOBAL MARKETS INC. ....		.....499,580 .....	.....500,000 .....	.....701
34529N-AD-2	FORD CREDIT AUTO LEASE TRUST 23-B A3 .....		..09/14/2023 ..	BARCLAYS CAPITAL INC. ....		.....699,893 .....	.....700,000 .....	.....
379930-AD-2	GM FINANCIAL SECURITIZED TERM 23-4 A3 .....		..10/03/2023 ..	MUFG SECURITIES AMERICAS INC. ....		.....124,974 .....	.....125,000 .....	.....
38013J-AD-5	GM FINANCIAL SECURITIZED TERM 23-1 A3 .....		..01/09/2023 ..	CITIGROUP GLOBAL MARKETS INC. ....		.....99,985 .....	.....100,000 .....	.....
437076-CW-0	HOME DEPOT INC .....		..11/27/2023 ..	J.P. MORGAN SECURITIES LLC .....		.....248,875 .....	.....250,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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
438123-AC-5	HONDA AUTO RECEIVABLES OWNER T 23-4 A3 .....		..11/01/2023 ..	J.P. MORGAN SECURITIES LLC .....		.....149,974	.....150,000	.....
44918C-AD-4	HYUNDAI AUTO RECEIVABLES TRUST 23-C A3 .....		..11/03/2023 ..	BNP PARIBAS SECURITIES CORP. ....		.....199,974	.....200,000	.....
458140-CE-8	INTEL CORP .....		..02/07/2023 ..	J.P. MORGAN SECURITIES LLC .....		.....99,917	.....100,000	.....
459200-KX-8	IBM CORP .....		..01/30/2023 ..	GOLDMAN SACHS & CO. LLC .....		.....1,497,675	.....1,500,000	.....
46647P-BE-5	JPMORGAN CHASE & CO .....		..02/28/2023 ..	DIRECT .....		.....525,747	.....625,000	.....6,324
46647P-BR-6	JPMORGAN CHASE & CO .....		..01/18/2023 ..	GOLDMAN SACHS & CO. LLC .....		.....897,670	.....1,000,000	.....2,970
46647P-DG-8	JPMORGAN CHASE & CO .....		..08/14/2023 ..	J.P. MORGAN SECURITIES LLC .....		.....244,560	.....250,000	.....707
548661-DM-6	LOWES COS INC .....		..02/28/2023 ..	DIRECT .....		.....462,720	.....500,000	.....4,618
61747Y-ET-8	MORGAN STANLEY .....		..01/06/2023 ..	GOLDMAN SACHS & CO. LLC .....		.....493,120	.....500,000	.....11,048
61747Y-FD-2	MORGAN STANLEY .....		..05/31/2023 ..	MORGAN STANLEY & CO. LLC .....		.....499,688	.....500,000	.....1,470
65473F-AD-9	NISSAN AUTO LEASE TRUST 23-B A3 .....		..06/21/2023 ..	CITIGROUP GLOBAL MARKETS INC. ....		.....249,980	.....250,000	.....
68235P-AN-8	ONE GAS INC .....		..12/11/2023 ..	MIZUHO SECURITIES USA LLC .....		.....99,861	.....100,000	.....
68902V-AK-3	OTIS WORLDWIDE CORP .....		..02/28/2023 ..	DIRECT .....		.....505,230	.....600,000	.....556
693475-BK-0	PNC FINANCIAL SERVICES .....		..03/29/2023 ..	CITIGROUP GLOBAL MARKETS INC. ....		.....99,857	.....100,000	.....1,770
756109-BR-4	REALTY INCOME CORP .....		..01/09/2023 ..	WELLS FARGO SECURITIES LLC .....		.....790,504	.....800,000	.....
87612E-BE-5	TARGET CORP .....		..02/28/2023 ..	DIRECT .....		.....420,142	.....450,000	.....4,156
883556-CK-6	THERMO FISHER SCIENTIFIC .....		..02/28/2023 ..	DIRECT .....		.....443,819	.....525,000	.....3,394
89236T-KQ-7	TOYOTA MOTOR CREDIT CORP .....		..01/09/2023 ..	CITIGROUP GLOBAL MARKETS INC. ....		.....299,802	.....300,000	.....
89239F-AD-4	TOYOTA AUTO RECEIVABLES OWNER 23-D A3 .....		..11/07/2023 ..	J.P. MORGAN SECURITIES LLC .....		.....149,984	.....150,000	.....
89788M-AL-6	TRUIST FINANCIAL CORP .....		..01/23/2023 ..	TRUIST SECURITIES INC. ....		.....200,000	.....200,000	.....
91159H-JN-1	US BANCORP .....		..06/07/2023 ..	U.S. BANCORP INVESTMENTS INC. ....		.....1,000,000	.....1,000,000	.....
92867W-AD-0	VOLKSWAGEN AUTO LOAN ENHANCED 23-1 A3 .....		..06/06/2023 ..	BOFA SECURITIES INC. ....		.....249,938	.....250,000	.....
95000U-2G-7	WELLS FARGO & COMPANY .....		..02/16/2023 ..	CREDIT SUISSE SECURITIES (USA) LLC .....		.....216,583	.....250,000	.....2,219
98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3 .....		..12/14/2023 ..	J.P. MORGAN SECURITIES LLC .....		.....377,271	.....375,000	.....175
98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3 .....		..02/07/2023 ..	MIZUHO SECURITIES USA LLC .....		.....299,949	.....300,000	.....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,209,075	20,050,000	66,451
2509999997. Total - Bonds - Part 3						51,155,988	53,554,558	186,785
2509999998. Total - Bonds - Part 5						2,050,251	2,275,000	19,662
2509999999. Total - Bonds						53,206,239	55,829,558	206,427
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks							XXX	
6009999999 - Totals						53,206,239	XXX	206,427

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
36179W-NE-4 ..	GNMA 11 POOL MA7589 .....		.12/01/2023 ..	MBS PAYDOWN 100.0000 .....		.....61,927	.....61,927	.....53,592	.....		.....278		.....278	.....	.....61,217		.....709	.....709	.....705	..09/20/2025 ..
912828-Q2-9 ..	UNITED STATES TREASURY NOTE .....		..03/31/2023 ..	MATURITY 100.0000 .....		.....1,000,000	.....1,000,000	.....999,456	.....999,869		.....131		.....131	.....	.....1,000,000				.....7,500	..03/31/2023 ..
912828-ZH-6 ..	UNITED STATES TREASURY NOTE .....		..04/15/2023 ..	MATURITY 100.0000 .....		.....750,000	.....750,000	.....750,149	.....750,015		.....(15)		.....(15)	.....	.....750,000				.....938	..04/15/2023 ..
912828-ZY-9 ..	UNITED STATES TREASURY NOTE .....		..07/15/2023 ..	MATURITY 100.0000 .....		.....150,000	.....150,000	.....149,778	.....149,960		.....40		.....40	.....	.....150,000				.....188	..07/15/2023 ..
91282C-AF-8 ..	UNITED STATES TREASURY NOTE .....		..08/15/2023 ..	MATURITY 100.0000 .....		.....1,250,000	.....1,250,000	.....1,248,588	.....1,249,704		.....296		.....296	.....	.....1,250,000				.....1,563	..08/15/2023 ..
91282C-CU-3 ..	UNITED STATES TREASURY NOTE .....		..08/31/2023 ..	MATURITY 100.0000 .....		.....1,000,000	.....1,000,000	.....998,128	.....999,356		.....644		.....644	.....	.....1,000,000				.....1,250	..08/31/2023 ..
0109999999. Subtotal - Bonds - U.S. Governments						4,211,927	4,211,927	4,199,692	4,148,904		1,374		1,374		4,211,217		709	709	12,142	XXX
986082-E6-8 ..	YONKERS NY .....		..05/01/2023 ..	MATURITY 100.0000 .....		.....150,000	.....150,000	.....150,000	.....150,000						.....150,000				.....1,784	..05/01/2023 ..
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						150,000	150,000	150,000	150,000						150,000				1,784	XXX
3133D4-CV-3 ..	UMBS - POOL QK0984 .....		..12/01/2023 ..	MBS PAYDOWN 100.0000 .....		.....31,484	.....31,484	.....27,007	.....		.....128		.....128	.....	.....31,056		.....427	.....427	.....357	..08/01/2041 ..
3133KM-4X-0 ..	UMBS - POOL RA6238 .....		..12/01/2023 ..	MBS PAYDOWN 100.0000 .....		.....61,745	.....61,745	.....52,403	.....		.....299		.....299	.....	.....61,085		.....660	.....660	.....753	..11/01/2051 ..
3137EA-ES-4 ..	FREDDIE MAC .....		..06/26/2023 ..	MATURITY 100.0000 .....		.....8,615,000	.....8,615,000	.....8,618,877	.....8,615,967		.....(967)		.....(967)	.....	.....8,615,000				.....10,769	..06/26/2023 ..
3137EA-EY-1 ..	FREDDIE MAC .....		..10/16/2023 ..	MATURITY 100.0000 .....		.....8,100,000	.....8,100,000	.....8,076,510	.....8,091,751		.....8,249		.....8,249	.....	.....8,100,000				.....10,125	..10/16/2023 ..
3140JQ-TQ-6 ..	UMBS - POOL BN7758 .....		..12/01/2023 ..	MBS PAYDOWN 100.0000 .....		.....78,692	.....78,692	.....70,384	.....		.....207		.....207	.....	.....77,489		.....1,203	.....1,203	.....1,016	..09/01/2049 ..
3140XC-LU-0 ..	UMBS - POOL FM8438 .....		..12/01/2023 ..	MBS PAYDOWN 100.0000 .....		.....65,733	.....65,733	.....56,316	.....		.....297		.....297	.....	.....64,615		.....1,118	.....1,118	.....699	..08/01/2051 ..
576000-XC-2 ..	MASSACHUSETTS ST SCH BLDG AUTH .....		..10/15/2023 ..	MATURITY 100.0000 .....		.....175,000	.....175,000	.....175,000	.....175,000						.....175,000				.....3,637	..10/15/2023 ..
60416S-6S-4 ..	MINNESOTA ST HSG FIN AGY .....		..10/02/2023 ..	SINKING FUND REDEMPTION 100.0000 .....		.....25,000	.....25,000	.....27,468	.....25,305		.....(305)		.....(305)	.....	.....25,000				.....721	..07/01/2050 ..
68607V-Z6-5 ..	OREGON ST DEPT OF ADMIN SVCS L .....		..04/01/2023 ..	MATURITY 100.0000 .....		.....500,000	.....500,000	.....500,000	.....500,000						.....500,000				.....6,138	..04/01/2023 ..
71883M-QC-1 ..	PHOENIX AZ CIVIC IMPT CORP ARP .....		..07/01/2023 ..	MATURITY 100.0000 .....		.....150,000	.....150,000	.....150,000	.....150,000						.....150,000				.....3,300	..07/01/2023 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						17,802,654	17,802,654	17,753,964	17,558,023		7,908		7,908		17,799,245		3,409	3,409	37,515	XXX
05724B-AB-5 ..	BAKER HUGHES LLC/CO-OBL .....		..12/15/2023 ..	MATURITY 100.0000 .....		.....250,000	.....250,000	.....250,000	.....250,000						.....250,000				.....3,078	..12/15/2023 ..
06406R-BC-0 ..	BANK OF NY MELLON CORP .....		..09/13/2023 ..	TENDER OFFER .....		.....727,230	.....750,000	.....749,895	.....749,918		.....24		.....24	.....	.....749,942		.....(22,712)	.....(22,712)	.....22,264	..04/25/2025 ..
14317H-AC-5 ..	CARMAX AUTO OWNER TRUST 22-2 A3 .....		..12/15/2023 ..	MBS PAYDOWN 100.0000 .....		.....6,365	.....6,365	.....6,364	.....6,357		.....9		.....9	.....	.....6,365				.....222	..02/16/2027 ..
17275R-BH-4 ..	CISCO SYSTEMS INC .....		..09/20/2023 ..	MATURITY 100.0000 .....		.....175,000	.....175,000	.....174,489	.....174,892		.....108		.....108	.....	.....175,000				.....3,850	..09/20/2023 ..
20030N-BL-4 ..	COMCAST CORP .....		..05/10/2023 ..	TENDER OFFER .....		.....592,296	.....600,000	.....606,982	.....603,330		.....(620)		.....(620)	.....	.....602,710		.....(10,414)	.....(10,414)	.....14,906	..02/15/2025 ..
29364G-AL-7 ..	ENTERGY CORP .....		..12/12/2023 ..	DIRECT .....		.....171,392	.....200,000	.....200,399	.....200,310		.....(37)		.....(37)	.....	.....200,273		.....(28,881)	.....(28,881)	.....5,553	..06/15/2030 ..
36266F-AC-3 ..	GMI FINANCIAL AUTOMOBILE LEASIN 22-2 A3 .....		..12/20/2023 ..	MBS PAYDOWN 100.0000 .....		.....32,085	.....32,085	.....32,082	.....32,027		.....58		.....58	.....	.....32,085				.....1,086	..06/20/2025 ..
369550-AW-8 ..	GENERAL DYNAMICS CORP .....		..08/15/2023 ..	MATURITY 100.0000 .....		.....125,000	.....125,000	.....125,949	.....125,136		.....(136)		.....(136)	.....	.....125,000				.....2,344	..08/15/2023 ..
43813D-AC-2 ..	HONDA AUTO RECEIVABLES OWNER T 20-2 A3 .....		..09/15/2023 ..	MBS PAYDOWN 100.0000 .....		.....314,746	.....314,746	.....315,889	.....315,178		.....(432)		.....(432)	.....	.....314,746				.....1,008	..07/15/2024 ..
43813R-AC-1 ..	HONDA AUTO RECEIVABLES OWNER T 20-1 A3 .....		..07/21/2023 ..	MBS PAYDOWN 100.0000 .....		.....176,805	.....176,805	.....176,770	.....176,801		.....4		.....4	.....	.....176,805				.....844	..04/22/2024 ..
65480L-AD-7 ..	NISSAN AUTO LEASE TRUST 22-A A3 .....		..12/15/2023 ..	MBS PAYDOWN 100.0000 .....		.....139,380	.....139,380	.....139,379	.....139,192		.....188		.....188	.....	.....139,380				.....5,036	..05/15/2025 ..
857477-BC-6 ..	STATE STREET CORP .....		..12/03/2023 ..	PREREFUNDED .....		.....250,000	.....250,000	.....259,288	.....251,987		.....(1,987)		.....(1,987)	.....	.....250,000				.....9,440	..12/03/2024 ..
89236T-GW-9 ..	TOYOTA MOTOR CREDIT CORP .....		..03/30/2023 ..	MATURITY 100.0000 .....		.....200,000	.....200,000	.....199,978	.....199,998		.....2		.....2	.....	.....200,000				.....2,900	..03/30/2023 ..
98162Y-AE-3 ..	WORLD OMNI AUTO RECEIVABLES TR 19-A A4 .....		..02/15/2023 ..	MBS PAYDOWN 100.0000 .....		.....332,565	.....332,565	.....332,489	.....332,563		.....2		.....2	.....	.....332,565				.....1,690	..06/16/2025 ..
983919-AK-7 ..	XILINX INC .....		..12/12/2023 ..	DIRECT .....		.....146,324	.....170,000	.....169,954	.....169,966		.....4		.....4	.....	.....169,970		.....(23,646)	.....(23,646)	.....4,161	..06/01/2030 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,639,189	3,721,946	3,739,907	3,727,655		(2,813)		(2,813)		3,724,842		(85,653)	(85,653)	78,381	XXX
2509999997. Total - Bonds - Part 4						25,803,769	25,886,527	25,843,563	25,584,582		6,470		6,470		25,885,304		(81,535)	(81,535)	129,821	XXX
2509999998. Total - Bonds - Part 5						2,092,023	2,275,000	2,050,251			6,308		6,308		2,056,559		35,464	35,464	40,649	XXX
2509999999. Total - Bonds						27,895,792	28,161,527	27,893,814	25,584,582		12,777		12,777		27,941,863		(46,071)	(46,071)	170,470	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						27,895,792	XXX	27,893,814	25,584,582		12,777		12,777		27,941,863		(46,071)	(46,071)	170,470	XXX

SCHEDULE D - PART 5

[illegible]

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 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	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
UNITED STATES TREASURY NOTE			09/07/2023	BMO CAPITAL MARKETS CORP.	08/31/2024	1,971,800		13,200			2,000,000	1,958,600	21,964		3.250	5.451	FA		1,429
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,971,800		13,200			2,000,000	1,958,600	21,964		XXX	XXX	XXX		1,429
0109999999. Total - U.S. Government Bonds						1,971,800		13,200			2,000,000	1,958,600	21,964		XXX	XXX	XXX		1,429
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						1,971,800		13,200			2,000,000	1,958,600	21,964		XXX	XXX	XXX		1,429
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						1,971,800		13,200			2,000,000	1,958,600	21,964		XXX	XXX	XXX		1,429
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						1,971,800		13,200			XXX	1,958,600	21,964		XXX	XXX	XXX		1,429

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 1,971,800 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 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
AMEGY BANK OF TEXAS SALT LAKE CITY, UT		5.000	48,047		1,132,559	XXX.
CITIBANK NEW YORK, NY					114,306	XXX.
CITIBANK DALLAS, TX		1.500	17,951		23,122,631	XXX.
CITY NATIONAL BANK MIAMI, FL					877,404	XXX.
FIRST REPUBLIC BANK SAN FRANCISCO, CA					2,827,408	XXX.
FROST BANK FORT WORTH, TX					33,071	XXX.
PLAINS CAPITAL BANK DALLAS, TX		4.350	28,698		1,300,467	XXX.
RENASANT BANK TUPELO, MS					742,733	XXX.
SUNFLOWER BANK FIRST NATIONAL SALINA, KS					261,962	XXX.
TRUIST CHARLOTTE, NC					3,077,476	XXX.
US BANK WASHINGTON, D.C.					276,749	XXX.
WELLS FARGO BANK SAN FRANCISCO, CA					1,937,786	XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	94,695		35,704,551	XXX
0299998 Deposits in ... depositories which 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	94,695		35,704,551	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	94,695		35,704,551	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	25,311,441	4. April.....	18,421,787	7. July.....	23,605,834	10. October.....	29,867,950
2. February....	22,779,878	5. May.....	17,150,376	8. August.....	21,170,573	11. November...	29,384,789
3. March	17,584,756	6. June	29,599,899	9. September	26,260,761	12. December	35,704,551

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

NONE

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6\$						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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	ST 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. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX			75,000	75,000
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				