

QUARTERLY STATEMENT

OF THE

OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
JUNE 30, 2025**

PROPERTY AND CASUALTY

2025



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2025
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 UNDERWRITING OFFICER RONALD JAMES BALLARD, EXECUTIVE VICE PRESIDENT & CHIEF FINANCIAL OFFICER
MELANIE SHAE GARRISON, SENIOR VICE PRESIDENT & CHIEF ACCOUNTING OFFICER

DIRECTORS OR TRUSTEES

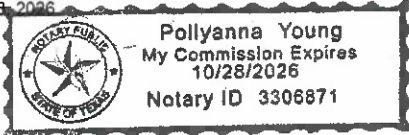
DEBRA JANE ROBERTS JAMES LANDO ZECH WILLIAM ROBERT ZECH
ANDREW JAMES KIRKPATRICK BRENT LAYNE MCGILL JOSE O MONTEMAYOR

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 Melissa W Saylor Mark Francis Banar
ANDREW JAMES KIRKPATRICK MELISSA WADDELL SAYLORS MARK FRANCIS BANAR
PRESIDENT SECRETARY TREASURER

Subscribed and sworn to before me this August 2025
day of August
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 Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	105,249,926		105,249,926	101,406,523
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$36,950,928), cash equivalents (\$) and short-term investments (\$)	36,950,928		36,950,928	35,455,813
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	142,200,854		142,200,854	136,862,336
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	828,370		828,370	769,543
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	54,874,886		54,874,886	50,015,804
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	128,041,400		128,041,400	116,703,543
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	39,118,736		39,118,736	21,733,939
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	352,439		352,439	352,439
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	206,847		206,847	194,374
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	365,623,531		365,623,531	326,631,978
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	365,623,531		365,623,531	326,631,978
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. OTHER ASSETS	206,847		206,847	194,374
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	206,847		206,847	194,374

STATEMENT AS OF JUNE 30, 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	1,209,898	244,472
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,567,319	4,187,702
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$269,660,032 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)	222,185,060	186,453,178
13. Funds held by company under reinsurance treaties	119,902,785	117,941,019
14. Amounts withheld or retained by company for account of others	14,268,157	11,057,475
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,356,115	1,644,866
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	134,198	103,267
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	360,623,531	321,631,978
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	360,623,531	321,631,978
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes	4,700,000	4,700,000
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	300,000	300,000
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	5,000,000	5,000,000
38. Totals (Page 2, Line 28, Col. 3)	365,623,531	326,631,978
DETAILS OF WRITE-INS		
2501. PAYABLE TO MGA'S	134,198	103,267
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	134,198	103,267
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$415,858,836)	376,577,556	316,580,424	676,636,103
1.2 Assumed (written \$)			
1.3 Ceded (written \$391,120,783)	351,839,504	294,951,033	632,569,506
1.4 Net (written \$24,738,052)	24,738,052	21,629,391	44,066,597
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	205,669,818	167,184,129	378,772,758
2.2 Assumed			
2.3 Ceded	205,669,818	167,184,129	378,772,758
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred	24,544,177	21,435,516	43,678,847
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	24,544,177	21,435,516	43,678,847
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	193,875	193,875	387,750
INVESTMENT INCOME			
9. Net investment income earned	(194,106)	(193,875)	(387,750)
10. Net realized capital gains (losses) less capital gains tax of \$231			
11. Net investment gain (loss) (Lines 9 + 10)	(193,875)	(193,875)	(387,750)
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)			
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)			
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19)(to Line 22)			
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	5,000,000	5,000,000	5,000,000
22. Net income (from Line 20)			
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			
27. Change in nonadmitted assets			
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37).....			
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	5,000,000	5,000,000	5,000,000
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	44,272,997	21,947,238	30,998,072
2. Net investment income	(498,907)	(480,498)	(848,939)
3. Miscellaneous income			
4. Total (Lines 1 to 3)	43,774,090	21,466,740	30,149,133
5. Benefit and loss related payments	17,384,797	1,454,556	(10,920,331)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	26,199,135	22,363,614	42,626,520
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)	43,583,932	23,818,171	31,706,189
11. Net cash from operations (Line 4 minus Line 10)	190,158	(2,351,430)	(1,557,056)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,290,566	4,578,508	15,703,375
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			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,290,566	4,578,508	15,703,375
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,887,763	2,663,406	15,059,815
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)	16,887,763	2,663,406	15,059,815
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,597,197)	1,915,102	643,559
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)	4,902,155	(2,885,861)	(1,307,042)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	4,902,155	(2,885,861)	(1,307,042)
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) .	1,495,115	(3,322,189)	(2,220,539)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	35,455,813	37,676,352	37,676,352
19.2 End of period (Line 18 plus Line 19.1)	36,950,928	34,354,163	35,455,813

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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STATEMENT AS OF JUNE 30, 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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 #	2025		2024	
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	-	\$	-
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	-	\$	-
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	5,000,000	\$	5,000,000
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	5,000,000	\$	5,000,000

B. Use of Estimates in the Preparation of the Financial Statements
No Significant Change

C. Accounting Policy
No Significant Change

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

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

D. Going Concern

According to management's evaluation, as of June 30, 2025, there were no principal conditions or events that raised substantial doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors
Not Applicable

NOTE 3 Business Combinations and Goodwill
Not Applicable

NOTE 4 Discontinued Operations
Not Applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans
Not Applicable

B. Debt Restructuring
Not Applicable

C. Reverse Mortgages
Not Applicable

- D. Asset-Backed Securities
- (1) Prepayment assumptions for mortgage-backed/asset-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

NOTES TO FINANCIAL STATEMENTS

- (4) As of June 30, 2025, the Company owns mortgage-backed/asset-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

\$75,911

2. 12 Months or Longer

\$9,067
- b)The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$7,171,366

2. 12 Months or Longer

\$1,368,634

- 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. Investments in Tax Credit Structures (tax credit investments)
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

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	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	0.021%	0.021%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%

NOTES TO FINANCIAL STATEMENTS

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	0.021%	0.021%

(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

	<u>General Account</u>	<u>Protected Cell</u>
1. Number of CUSIPs	3	
2. Aggregate Amount of Investment Income		

- R. Reporting Entity's Share of Cash Pool by Asset Type

Not Applicable

- S. Aggregate Collateral Loans by Qualifying Investment Collateral

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 June 30, 2025, 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	<u>Amount</u>
1. Gross	\$ 828,370
2. Nonadmitted	
3. Admitted	\$ 828,370

- 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

NOTE 9 Income Taxes

As of June 30, 2025, the Company has not incurred any income tax charges.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No Significant Change

NOTE 11 Debt

No Significant Change

- B. FHLB (Federal Home Loan Bank) Agreements

Not Applicable

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

Not Applicable

- A. Defined Benefit Plan

Not Applicable

(4) Components of net periodic benefit cost

Not Applicable

NOTES TO FINANCIAL STATEMENTS

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

NOTE 14 Liabilities, Contingencies and Assessments
Not Applicable

NOTE 15 Leases
Not Applicable

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

- NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- A. Transfers of Receivables Reported as Sales
Not Applicable
 - B. Transfer and Servicing of Financial Assets
Not Applicable
 - C. Wash Sales
Not Applicable

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

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

NOTE 20 Fair Value Measurements
The Company does not own any investments that are considered to be other than temporarily impaired. All bonds held are reported at amortized cost in the statement of financial position. Short term securities and cash equivalents are valued at amortized cost.

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

Transfers between fair value levels are recognized as of the end of the reporting period. During the second quarter of 2025, the Company did not have any transfers between Levels 1, 2, or 3 for assets measured and reported at fair value.

As of June 30, 2025, the fair value of the Company's financial instruments is summarized as below:

- A. Fair Value Measurements at June 30, 2025
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 - Issuer Credit Obligations	\$ 87,612,205	\$ 87,061,554	\$ 25,840,375	\$ 61,771,830			
Bonds - Asset Backed Securities	\$ 18,169,321	\$ 18,188,372		\$ 18,169,321			
Cash, Cash Equivalents and Short-term Investments	\$ 36,950,928	\$ 36,950,928	\$ 36,950,928				

- 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

NOTES TO FINANCIAL STATEMENTS

NOTE 22 Events Subsequent

The Company does not have any subsequent events to report at this time.

NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables
No Significant Change
- B. Reinsurance Recoverable in Dispute
Not Applicable
- C. Reinsurance Assumed and Ceded
No Significant Change
- D. Uncollectible Reinsurance
Not Applicable
- E. Commutation of Reinsurance Reflected in Income and Expenses.
Not Applicable
- F. Retroactive Reinsurance
Not Applicable
- G. Reinsurance Accounted for as a Deposit
Not Applicable
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
Not Applicable
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
Not Applicable
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not Applicable
- K. Reinsurance Credit
Not Applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not Applicable

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of June 30, 2025 were \$0. The Company ceded 100% of its business in the second quarter of 2025 as well as 2024.

NOTE 26 Intercompany Pooling Arrangements

Not Applicable

NOTE 27 Structured Settlements

Not Applicable

NOTE 28 Health Care Receivables

Not Applicable

NOTE 29 Participating Policies

Not Applicable

NOTE 30 Premium Deficiency Reserves

Not Applicable

NOTE 31 High Deductibles

Not Applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not Applicable

NOTE 33 Asbestos/Environmental Reserves

Not Applicable

NOTE 34 Subscriber Savings Accounts

Not Applicable

NOTE 35 Multiple Peril Crop Insurance

Not Applicable

NOTE 36 Financial Guaranty Insurance

Not Applicable

STATEMENT AS OF JUNE 30, 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [X] No []
- 3.5

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

0001352713
- 4.1

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

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

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

12/31/2023
- 6.2

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

12/31/2023
- 6.3

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

04/22/2025
- 6.4

By what department or departments?
TEXAS DEPARTMENT OF INSURANCE
- 6.5

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

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

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

Yes [] No [X]
- 7.2

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

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
.....
16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF JUNE 30, 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

.....

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

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

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [] No [X]
- 7.1

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

Yes [] No [X]

STATEMENT AS OF JUNE 30, 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.									
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	415,858,836	357,482,191	196,113,382	153,205,212	316,241,923	264,337,112
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		415,858,836	357,482,191	196,113,382	153,205,212	316,241,923	264,337,112
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.....

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.....

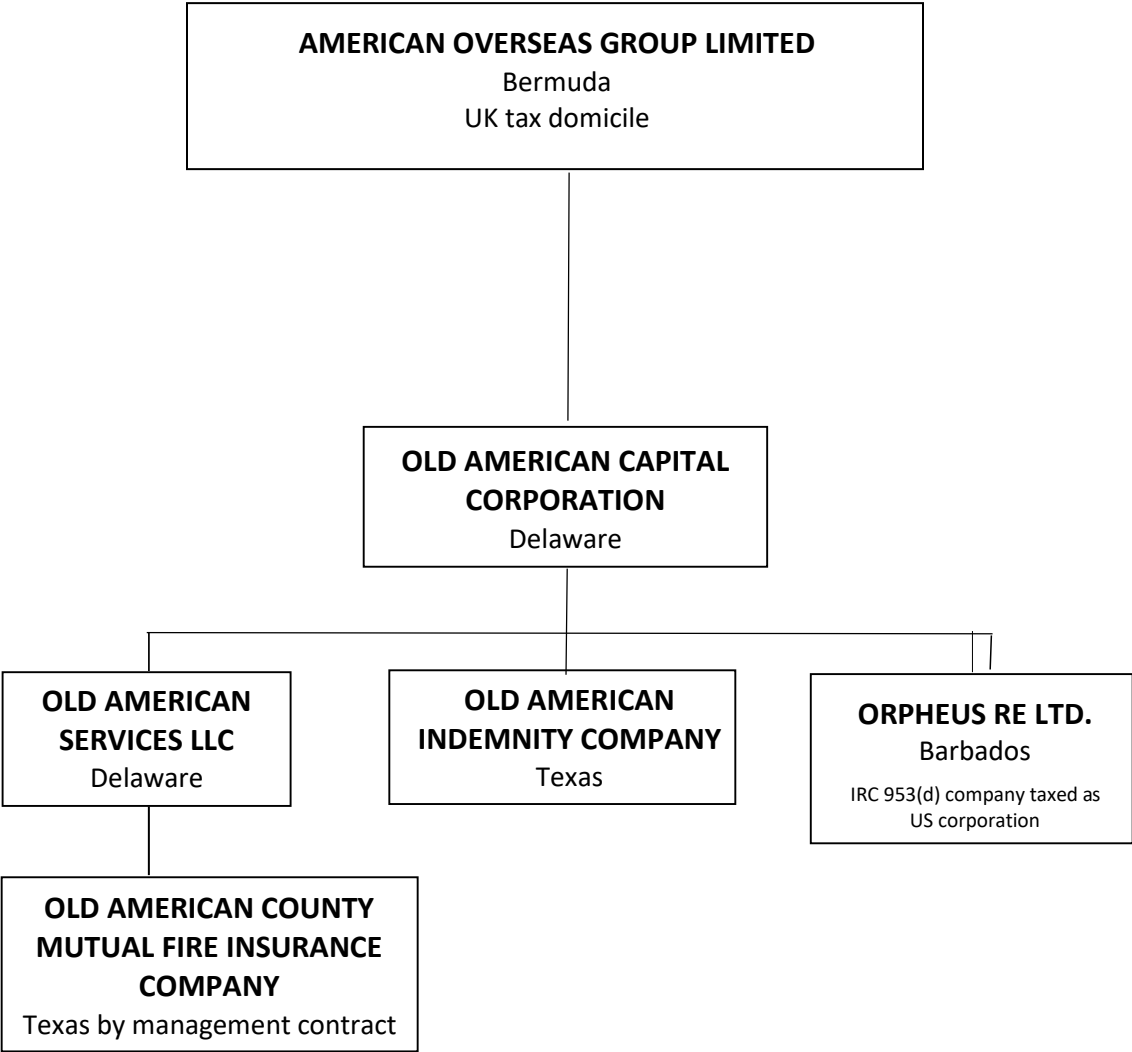
5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

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

1

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



STATEMENT AS OF JUNE 30, 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire				
2.1	Allied Lines				
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine				
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability - occurrence				
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	892,756	58,838	6.6	13.3
19.2	Other private passenger auto liability	268,807,079	166,649,241	62.0	58.5
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage	81,971,214	38,961,739	47.5	52.4
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	24,906,507			
35.	Totals	376,577,556	205,669,818	54.6	52.8
DETAILS OF WRITE-INS					
3401.	Policy Fees	24,906,507			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	24,906,507			

STATEMENT AS OF JUNE 30, 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine			
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence			
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	502,760	1,079,037	916,824
19.2	Other private passenger auto liability	151,307,604	292,829,541	248,320,102
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	54,808,845	97,043,750	86,481,999
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	12,911,391	24,906,507	21,763,266
35.	Totals	219,530,600	415,858,836	357,482,191
DETAILS OF WRITE-INS				
3401.	Policy Fees	12,911,391	24,906,507	21,763,266
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	12,911,391	24,906,507	21,763,266

STATEMENT AS OF JUNE 30, 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2023 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. Subtotals 2023 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. Subtotals 2024 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2025 .....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....	.....	.....	.....XXX.....	.....XXX.....	.....XXX.....
7. Totals .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8. Prior Year-End Surplus As Regards Policyholders	5,000										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
											Col. 13, Line 7 As a % of Col. 1 Line 8		
		4.											

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

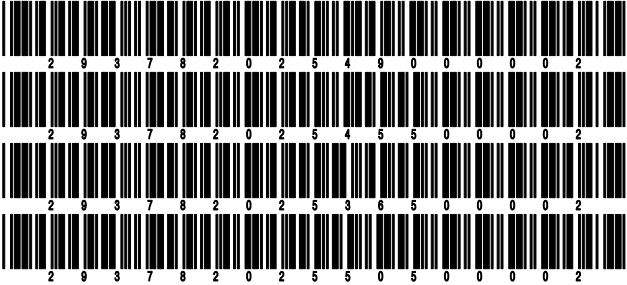
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	101,406,523	101,505,820
2. Cost of bonds and stocks acquired	16,887,763	15,059,815
3. Accrual of discount	274,991	599,509
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	231	
6. Deduct consideration for bonds and stocks disposed of	13,290,566	15,703,375
7. Deduct amortization of premium	29,017	55,246
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	105,249,926	101,406,523
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	105,249,926	101,406,523

STATEMENT AS OF JUNE 30, 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	80,665,232	6,443,350	6,149,769	105,631	80,665,232	81,064,444		81,260,660
2. NAIC 2 (a)	5,987,795			9,316	5,987,795	5,997,110		5,978,628
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	86,653,026	6,443,350	6,149,769	114,946	86,653,026	87,061,554		87,239,288
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	18,668,876	1,003,945	1,492,847	8,398	18,668,876	18,188,372		15,666,220
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	18,668,876	1,003,945	1,492,847	8,398	18,668,876	18,188,372		15,666,220
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	105,321,902	7,447,295	7,642,615	123,344	105,321,902	105,249,926		102,905,508

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,498,984	1,971,800
2. Cost of short-term investments acquired		1,488,345
3. Accrual of discount	1,016	38,839
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,500,000	2,000,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		1,498,984
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		1,498,984

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 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-HH-7	UNITED STATES TREASURY NOTE .....	.....06/03/2025	BMO CAPITAL MARKETS CORP. ....	.....	.....999,652 .....	.....1,000,000 .....	.....19,378	1.A
91282C-KG-5	UNITED STATES TREASURY NOTE .....	.....04/16/2025	BMO CAPITAL MARKETS CORP. ....	.....	.....403,314 .....	.....400,000 .....	.....766	1.A
91282C-NE-7	UNITED STATES TREASURY NOTE .....	.....06/03/2025	BMO CAPITAL MARKETS CORP. ....	.....	.....998,402 .....	.....1,000,000 .....	.....424	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					2,401,367	2,400,000	20,568	XXX
00287Y-DZ-9	ABBVIE INC .....	.....04/17/2025	GOLDMAN SACHS & CO. LLC .....	.....	.....126,668 .....	.....125,000 .....	.....931	1.G FE
025816-EF-2	AMERICAN EXPRESS CO .....	.....05/07/2025	VARIOUS .....	.....	.....754,665 .....	.....750,000 .....	.....906	1.F FE
053015-AJ-2	AUTOMATIC DATA PROCESSNG .....	.....05/05/2025	BOFA SECURITIES INC. ....	.....	.....99,841 .....	.....100,000 .....	.....	1.D FE
06051G-HZ-5	BANK OF AMERICA CORP .....	.....04/08/2025	MORGAN STANLEY & CO. LLC .....	.....	.....222,973 .....	.....250,000 .....	.....971	1.E FE
210518-DY-9	CONSUMERS ENERGY CO .....	.....04/28/2025	MJFG SECURITIES AMERICAS INC. ....	.....	.....299,913 .....	.....300,000 .....	.....	1.E FE
254687-FQ-4	WALT DISNEY COMPANY/THE .....	.....04/09/2025	BOFA SECURITIES INC. ....	.....	.....357,150 .....	.....375,000 .....	.....713	1.G FE
654106-AK-9	NIKE INC .....	.....04/09/2025	MORGAN STANLEY & CO. LLC .....	.....	.....114,113 .....	.....125,000 .....	.....129	1.E FE
67021C-AX-5	NSTAR ELECTRIC CO .....	.....04/23/2025	VARIOUS .....	.....	.....225,315 .....	.....225,000 .....	.....1,758	1.F FE
68233J-BH-6	ONCOR ELECTRIC DELIVERY .....	.....06/24/2025	KEYBANC CAPITAL MARKETS INC. ....	.....	.....491,405 .....	.....500,000 .....	.....2,056	1.F FE
693475-BR-5	PNC FINANCIAL SERVICES .....	.....06/24/2025	VARIOUS .....	.....	.....1,029,725 .....	.....1,000,000 .....	.....10,001	1.G FE
717081-EW-9	PFIZER INC .....	.....04/02/2025	MORGAN STANLEY & CO. LLC .....	.....	.....229,208 .....	.....250,000 .....	.....36	1.F FE
911312-BU-9	UNITED PARCEL SERVICE .....	.....04/09/2025	MORGAN STANLEY & CO. LLC .....	.....	.....91,009 .....	.....100,000 .....	.....271	1.F FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					4,041,983	4,100,000	17,771	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					6,443,350	6,500,000	38,339	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					6,443,350	6,500,000	38,339	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					6,443,350	6,500,000	38,339	XXX
92868R-AD-0	VOLKSWAGEN AUTO LOAN ENHANCED 24-1 A3 .....	.....04/10/2025	WELLS FARGO SECURITIES LLC .....	.....	.....1,003,945 .....	.....1,000,000 .....	.....2,701	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					1,003,945	1,000,000	2,701	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,003,945	1,000,000	2,701	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					1,003,945	1,000,000	2,701	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,003,945	1,000,000	2,701	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					7,447,295	7,500,000	41,040	XXX
4509999997. Total - Preferred Stocks - Part 3						XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX		XXX
5989999997. Total - Common Stocks - Part 3						XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX		XXX
5999999999. Total - Preferred and Common Stocks						XXX		XXX
6009999999 - Totals					7,447,295	XXX	41,040	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..91282C-HL-8	UNITED STATES TREASURY NOTE	06/30/2025	MATURITY at 100.0000		2,000,000	2,000,000	1,995,944	1,998,944		1,056		1,056		2,000,000				46,250	06/30/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					2,000,000	2,000,000	1,995,944	1,998,944		1,056		1,056		2,000,000				46,250	XXX	XXX
..115637-AS-9	BROWN-FORMAN CORP	04/15/2025	MATURITY at 100.0000		275,000	275,000	285,333	275,409		(409)		(409)		275,000				4,813	04/15/2025	1.G FE
	SECURITY CALLED AT 100.00000000																			
..20030N-BN-0	COMCAST CORP	06/05/2025			350,000	350,000	346,483	349,263		506		506		349,769		231	231	9,516	08/15/2025	1.G FE
..24422E-WF-2	JOHN DEERE CAPITAL CORP	06/06/2025	MATURITY at 100.0000		1,250,000	1,250,000	1,249,713	1,249,957		43		43		1,250,000				21,250	06/06/2025	1.E FE
..341081-FZ-5	FLORIDA POWER & LIGHT CO	04/01/2025			100,000	100,000	100,540	100,031		(31)		(31)		100,000				1,425	04/01/2025	1.D FE
..369550-BG-2	GENERAL DYNAMICS CORP	05/15/2025	MATURITY at 100.0000		250,000	250,000	269,633	251,227		(1,227)		(1,227)		250,000				4,375	05/15/2025	1.F FE
..437076-CM-2	HOME DEPOT INC	04/15/2025	MATURITY at 100.0000		125,000	125,000	124,781	124,979		21		21		125,000				1,688	04/15/2025	1.F FE
..438516-CB-0	HONEYWELL INTERNATIONAL	06/01/2025	MATURITY at 100.0000		350,000	350,000	353,686	350,359		(359)		(359)		350,000				2,363	06/01/2025	1.F FE
	SECURITY CALLED AT 100.00000000																			
..46647P-CZ-7	JPMORGAN CHASE & CO	04/28/2025			1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				20,400	04/26/2026	1.F FE
..89236T-KC-8	TOYOTA MOTOR CREDIT CORP	06/30/2025	MATURITY at 100.0000		300,000	300,000	299,715	299,950		50		50		300,000				5,925	06/30/2025	1.E FE
..911312-BX-3	UNITED PARCEL SERVICE	04/01/2025	MATURITY at 100.0000		150,000	150,000	149,843	149,992		8		8		150,000				2,925	04/01/2025	1.F FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					4,150,000	4,150,000	4,179,725	4,151,167		(1,398)		(1,398)		4,149,769		231	231	74,678	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					6,150,000	6,150,000	6,175,669	6,150,111		(341)		(341)		6,149,769		231	231	120,928	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					6,150,000	6,150,000	6,175,669	6,150,111		(341)		(341)		6,149,769		231	231	120,928	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					6,150,000	6,150,000	6,175,669	6,150,111		(341)		(341)		6,149,769		231	231	120,928	XXX	XXX
..36179W-NE-4	GNMA 11 POOL MA7589	06/01/2025	MBS PAYDOWN		17,456	17,456	15,106	17,422		33		33		17,456				185	09/20/2051	1.A FE
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					17,456	17,456	15,106	17,422		33		33		17,456				185	XXX	XXX
..3133D4-CV-3	UMBS - POOL QK0984	06/01/2025	MBS PAYDOWN		9,700	9,700	9,660	9,660		40		40		9,700				101	08/01/2041	1.A FE
..3133KM-4X-0	UMBS - POOL RA6238	06/01/2025	MBS PAYDOWN		19,114	19,114	16,222	19,038		76		76		19,114				194	11/01/2051	1.A FE
..3140JQ-TQ-6	UMBS - POOL BN7758	06/01/2025	MBS PAYDOWN		19,429	19,429	17,378	19,362		67		67		19,429				235	09/01/2049	1.A FE
..3140XC-LU-0	UMBS - POOL FM8438	06/01/2025	MBS PAYDOWN		16,534	16,534	14,165	16,453		81		81		16,534				175	08/01/2051	1.A FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					64,776	64,776	56,085	64,513		264		264		64,776				705	XXX	XXX
..02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3	06/15/2025	MBS PAYDOWN		21,645	21,645	21,644	21,622		24		24		21,645				454	04/15/2027	1.A FE
..14043K-AH-8	CAPITAL ONE PRIME AUTO RECEIVA 23-1 A3	06/15/2025	MBS PAYDOWN		32,288	32,288	32,282	32,242		46		46		32,288				653	02/15/2028	1.A FE
..14043Q-AC-6	CAPITAL ONE PRIME AUTO RECEIVA 22-1 A3	06/15/2025	MBS PAYDOWN		43,909	43,909	43,899	43,877		32		32		43,909				578	04/15/2027	1.A FE
..14317H-AC-5	CARMAX AUTO OWNER TRUST 22-2 A3	06/15/2025	MBS PAYDOWN		40,656	40,656	40,650	40,629		27		27		40,656				588	02/16/2027	1.A FE
..233869-AC-0	DAHLER TRUCKS RETAIL TRUST 22-1 A3	06/15/2025	MBS PAYDOWN		41,245	41,245	41,242	41,257		(12)		(12)		41,245				896	02/17/2026	1.A FE
..345295-AD-1	FORD CREDIT AUTO OWNER TRUST 22-D A3	06/15/2025	MBS PAYDOWN		24,406	24,406	24,403	24,374		32		32		24,406				533	05/17/2027	1.A FE
..34534L-AD-9	FORD CREDIT AUTO OWNER TRUST 22-B A3	06/15/2025	MBS PAYDOWN		26,864	26,864	26,863	26,858		7		7		26,864				418	09/15/2026	1.A FE
..36265Q-AD-8	GM FINANCIAL SECURITIZED TERM 22-4 A3	06/16/2025	MBS PAYDOWN		104,670	104,670	104,653	104,541		130		130		104,670				2,082	08/16/2027	1.A FE
..36265W-AD-5	GM FINANCIAL SECURITIZED TERM 22-3 A3	06/16/2025	MBS PAYDOWN		23,738	23,738	23,730	23,720		18		18		23,738				358	04/16/2027	1.A FE
..38013J-AD-5	GM FINANCIAL SECURITIZED TERM 23-1 A3	06/16/2025	MBS PAYDOWN		17,301	17,301	17,298	17,276		25		25		17,301				335	02/16/2028	1.A FE
..43815G-AD-1	HONDA AUTO RECEIVABLES OWNER T 21-4 A4	06/21/2025	MBS PAYDOWN		250,000	250,000	249,950	249,995		5		5		250,000				1,408	06/21/2028	1.A FE
..65480J-AC-4	NISSAN AUTO RECEIVABLES OWNER 22-B A3	06/15/2025	MBS PAYDOWN		46,102	46,102	46,092	46,047		54		54		46,102				851	05/17/2027	1.A FE
..89231C-AD-9	TOYOTA AUTO RECEIVABLES OWNER 22-C A3	06/15/2025	MBS PAYDOWN		22,331	22,331	22,327	22,310		21		21		22,331				348	04/15/2027	1.A FE
..89238F-AD-5	TOYOTA AUTO RECEIVABLES OWNER 22-B A3	06/15/2025	MBS PAYDOWN		21,882	21,882	21,882	21,873		9		9		21,882				265	09/15/2026	1.A FE
..89239H-AD-0	TOYOTA AUTO RECEIVABLES OWNER 22-1 A3	06/15/2025	MBS PAYDOWN		86,859	86,859	86,850	86,730		129		129		86,859				1,909	09/15/2027	1.A FE
..92867W-AD-0	VOLKSWAGEN AUTO LOAN ENHANCED 23-1 A3	06/20/2025	MBS PAYDOWN		13,162	13,162	13,159	13,127		35		35		13,162				330	06/20/2028	1.A FE
..92868K-AD-5	VOLKSWAGEN AUTO LOAN ENHANCED 21-1 A4	06/20/2025	MBS PAYDOWN		55,699	55,699	55,693	55,667		33		33		55,699				299	10/20/2028	1.A FE
..98163K-AD-4	WORLD OMNI AUTO RECEIVABLES TR 21-D A4	06/15/2025	MBS PAYDOWN		20,650	20,650	20,643	20,641		9		9		20,650				114	11/15/2027	1.A FE
..98163Q-AD-1	WORLD OMNI AUTO RECEIVABLES TR 22-B A3	06/15/2025	MBS PAYDOWN		26,742	26,742	26,739	26,724		18		18		26,742				361	07/15/2027	1.A FE
..98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3	06/15/2025	MBS PAYDOWN		79,852	79,852	80,193	79,894		(42)		(42)		79,852				1,863	02/15/2028	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3	06/15/2025	MBS PAYDOWN		52,995	52,995	52,986	52,924		71		71		52,995				1,061	05/15/2028	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					1,052,998	1,052,998	1,053,188	1,052,328		670		670		1,052,998				15,703	XXX	XXX
..34529N-AD-2	FORD CREDIT AUTO LEASE TRUST 23-B A3	06/15/2025	MBS PAYDOWN		276,645	276,645	276,603	276,345		300		300		276,645				6,817	10/15/2026	1.A FE
..65473F-AD-9	NISSAN AUTO LEASE TRUST 23-B A3	06/15/2025	MBS PAYDOWN		80,971	80,971	80,964	80,936		35		35		80,971				1,890	07/15/2026	1.A FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					357,616	357,616	357,568	357,281		335		335		357,616				8,707	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,492,847	1,492,847	1,481,947	1,491,544		1,302		1,302		1,492,847				25,300	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					1,492,847	1,492,847	1,481,947	1,491,544		1,302		1,302		1,492,847				25,300	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,492,847	1,492,847	1,481,947	1,491,544		1,302		1,302		1,492,847				25,300	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					7,642,847	7,642,847	7,657,615	7,641,655		961		961		7,642,615		231	231	146,228	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4						XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks						XXX													XXX	XXX
6009999999 - Totals					7,642,847	XXX	7,657,615	7,641,655		961		961		7,642,615		231	231	146,228	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
AMEGY BANK OF TEXAS	SALT LAKE CITY, UT				1,083,185	1,368,705	1,633,632	XXX.
BANK OF TEXAS	DALLAS, TX				9,513,923	9,698,194	18,193,689	XXX.
CITIBANK	NEW YORK, NY	0.000	54		2,205,134	2,100,566	4,525,368	XXX.
CITY NATIONAL BANK	MIAMI, FL				877,249	877,249		XXX.
FROST BANK	FORT WORTH, TX				15,775	31,873	12,867	XXX.
JPMORGAN CHASE BANK, N.A.	COLUMBUS, OH				3,686,257	3,286,955	3,079,652	XXX.
PLAINS CAPITAL BANK	DALLAS, TX				465,146	659,452	1,202,292	XXX.
RENASANT BANK	TUPELO, MS				253,244	239,244	217,021	XXX.
SIGNATURE BANK	ROSEMONT, IL				7,486	6,019	24,124	XXX.
SUNFLOWER BANK FIRST NATIONAL								
.....	SALINA, KS				2,803,097	1,319,929	3,056,519	XXX.
TRUIST	CHARLOTTE, NC				4,905,445	4,624,326	4,256,921	XXX.
WELLS FARGO BANK	SAN FRANCISCO, CA				704,971	883,821	748,844	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	54		26,520,912	25,096,332	36,950,928	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	54		26,520,912	25,096,332	36,950,928	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	54		26,520,912	25,096,332	36,950,928	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]