



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 4762 (Current) 4762 (Prior) NAIC Company Code 29378 Employer's ID Number 75-0728676

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 (City or Town, State, Country and Zip Code)
214-561-1991 (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 (City or Town, State, Country and Zip Code)
214-561-1991 (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

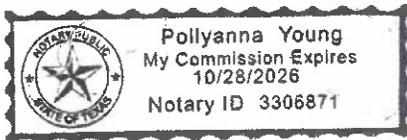
State of Texas SS
County of Dallas

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.

Signatures of Andrew James Kirkpatrick (President), Melissa Waddell Saylor (Secretary), and Mark Francis Banar (Treasurer)

Subscribed and sworn to before me this February 2026 day of
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.....



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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)	109,145,199		109,145,199	101,406,523
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 (\$ 34,286,915 , Schedule E - Part 1), cash equivalents (\$, Schedule E - Part 2) and short-term investments (\$ 1,995,185 , Schedule DA)	36,282,100		36,282,100	35,455,813
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)	145,427,298		145,427,298	136,862,336
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	868,199		868,199	769,543
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	52,578,252		52,578,252	50,015,804
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	122,682,588		122,682,588	116,703,543
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	27,445,393		27,445,393	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	278,849		278,849	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	303,781		303,781	194,374
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	349,584,360		349,584,360	326,631,978
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	349,584,360		349,584,360	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	303,781		303,781	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)	303,781		303,781	194,374

ANNUAL STATEMENT FOR THE YEAR 2025 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)	358,036	244,472
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,625,207	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 (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$268,449,476 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)	197,558,673	186,453,178
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	128,649,934	117,941,019
14. Amounts withheld or retained by company for account of others	12,978,565	11,057,475
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	1,159,098	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	254,847	103,267
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	344,584,360	321,631,978
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	344,584,360	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) (Page 4, Line 39)	5,000,000	5,000,000
38. TOTALS (Page 2, Line 28, Col. 3)	349,584,360	326,631,978
DETAILS OF WRITE-INS		
2501. PAYABLE TO MGA'S	254,847	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)	254,847	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	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	49,034,905	44,066,597
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)	48,647,155	43,678,847
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	48,647,155	43,678,847
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)	(387,981)	(387,750)
10. Net realized capital gains (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses))	231	
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 through 0503 plus 0598)(Line 5 above)		
1401.		
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)		
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)		

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	51,598,908	30,998,072
2. Net investment income	(1,001,714)	(848,939)
3. Miscellaneous income		
4. Total (Lines 1 through 3)	50,597,194	30,149,133
5. Benefit and loss related payments	5,711,453	(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	49,022,497	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)	54,733,950	31,706,189
11. Net cash from operations (Line 4 minus Line 10)	(4,136,756)	(1,557,056)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	33,586,330	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)	33,586,330	15,703,375
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	40,809,697	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)	40,809,697	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 minus Line 14)	(7,223,367)	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)	12,186,410	(1,307,042)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	12,186,410	(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)	826,287	(2,220,539)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	35,455,813	37,676,352
19.2 End of period (Line 18 plus Line 19.1)	36,282,100	35,455,813

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

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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				
9.1 Inland marine				
9.2 Pet insurance plans				
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.....	(428,260)			(428,260)
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	49,463,165			49,463,165
35. TOTALS	49,034,905			49,034,905
DETAILS OF WRITE-INS				
3401. Policy Fees	49,463,165			49,463,165
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)	49,463,165			49,463,165

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					
9.1 Inland marine					
9.2 Pet insurance plans					
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 through 3403 plus 3498)(Line 34 above)					

NONE

(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 Net Premiums Written Cols. 1+2+3-4-5
	Direct Business (a)		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
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 plans							
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)	1,711,399				28,540	1,682,859	
19.2 Other private passenger auto liability.....	565,129,802				18,937,994	546,620,069	(428,260)
19.3 Commercial auto no-fault (personal injury protection)							
19.4 Other commercial auto liability.....							
21.1 Private passenger auto physical damage	194,516,967				4,598,893	189,918,074	
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	49,463,165						49,463,165
35. TOTALS	810,821,334				23,565,427	738,221,001	49,034,905
DETAILS OF WRITE-INS							
3401. Policy Fees	49,463,165						49,463,165
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)	49,463,165						49,463,165

(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 2025 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								
9.1 Inland marine								
9.2 Pet insurance plans								
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)				290,572				
19.2 Other private passenger auto liability	319,843,691			319,843,691				
19.3 Commercial auto no-fault (personal injury protection)								
19.4 Other commercial auto liability								
21.1 Private passenger auto physical damage	79,409,495			79,409,495				
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	399,543,758			399,543,758				
DETAILS OF WRITE-INS								
3401.								
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)								

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire									
2.1 Allied lines									
2.2 Multiple peril crop									
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood									
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5.1 Commercial multiple peril (non-liability portion)									
5.2 Commercial multiple peril (liability portion)									
6. Mortgage guaranty									
8. Ocean marine									
9.1 Inland marine									
9.2 Pet insurance plans									
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								(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)				125,797					
19.2 Other private passenger auto liability	140,297,642			140,297,642		197,798,629		197,798,629	
19.3 Commercial auto no-fault (personal injury protection)									
19.4 Other commercial auto liability									
21.1 Private passenger auto physical damage	9,143,804			9,143,804		1,560,703		1,560,703	
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	149,567,243			149,567,243		199,359,332		199,359,332	
DETAILS OF WRITE-INS									
3401.									
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)									

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

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	62,457,835			62,457,835
1.2 Reinsurance assumed				
1.3 Reinsurance ceded	62,457,835			62,457,835
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)				
2. Commission and brokerage:				
2.1 Direct excluding contingent		101,902,076		101,902,076
2.2 Reinsurance assumed, excluding contingent				
2.3 Reinsurance ceded, excluding contingent		132,179,219		132,179,219
2.4 Contingent - direct				
2.5 Contingent - reinsurance assumed				
2.6 Contingent - reinsurance ceded				
2.7 Policy and membership fees		47,625,849		47,625,849
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..		17,348,707		17,348,707
3. Allowances to managers and agents				
4. Advertising		43,918		43,918
5. Boards, bureaus and associations		44,620		44,620
6. Surveys and underwriting reports		10,792		10,792
7. Audit of assureds' records		1,417,483		1,417,483
8. Salary and related items:				
8.1 Salaries		9,455,534		9,455,534
8.2 Payroll taxes		429,388		429,388
9. Employee relations and welfare		1,397,030		1,397,030
10. Insurance		634,821		634,821
11. Directors' fees		548,350		548,350
12. Travel and travel items		361,585		361,585
13. Rent and rent items		448,927		448,927
14. Equipment		271,653		271,653
15. Cost or depreciation of EDP equipment and software		9,063		9,063
16. Printing and stationery		119,465		119,465
17. Postage, telephone and telegraph, exchange and express		83,797		83,797
18. Legal and auditing		382,074		382,074
19. Totals (Lines 3 to 18)		15,658,503		15,658,503
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		14,189,373		14,189,373
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)		393,953		393,953
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		14,583,326		14,583,326
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses		1,056,619		1,056,619
25. Total expenses incurred		48,647,155	(a)	48,647,155
26. Less unpaid expenses - current year		3,983,242		3,983,242
27. Add unpaid expenses - prior year		4,432,174		4,432,174
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)		49,096,087		49,096,087
DETAILS OF WRITE-INS				
2401. Professional Fees		1,027,563		1,027,563
2402. Charitable Contributions		29,056		29,056
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)		1,056,619		1,056,619

(a) Includes management fees of \$ 16,473,536 to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 1,190,508	..... 1,246,004
1.1 Bonds exempt from U.S. tax	(a) 491	..... 228
1.2 Other bonds (unaffiliated)	(a) 3,302,446	..... 3,371,763
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) 68,998	..... 43,103
7. Derivative instruments	(f) .....	.....
8. Other invested assets .....	.....	.....
9. Aggregate write-ins for investment income .....	.....	(4,661,329)
10. Total gross investment income	4,562,443	(231)
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) .....	.....	(387,981)
DETAILS OF WRITE-INS		
0901. Income Credited for Funds Held .....	.....	(4,661,329)
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above) .....	.....	(4,661,329)
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page .....	.....	.....
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15, above) .....	.....	.....

- (a) Includes \$575,024 accrual of discount less \$59,946 amortization of premium and less \$ 182,516 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 \$37,817 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds
1.1 Bonds exempt from U.S. tax
1.2 Other bonds (unaffiliated) .....	..... 231	.....	..... 231	.....	.....
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)	231	.....	231	.....	.....
DETAILS OF WRITE-INS					
0901.
0902.
0903.
0998. Summary of remaining write-ins for Line 9 from overflow page
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)

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 contracts 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 through 1103 plus 1198)(Line 11 above)			
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)			

NONE

ANNUAL STATEMENT FOR THE YEAR 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.

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2025</u>	<u>2024</u>
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, 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

NOTES TO FINANCIAL STATEMENTS

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 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

(4) As of December 31, 2025, the Company owns 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	\$	-
2. 12 Months or Longer	\$	20,320

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

1. Less than 12 Months	\$	-
2. 12 Months or Longer	\$	811,544

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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. Collateral assets received and on balance sheet					\$ -	\$ -	\$ -
p. Assets held under modco reinsurance agreements					\$ -	\$ -	\$ -
q. Assets held under funds withheld reinsurance agreements					\$ -	\$ -	\$ -
r. Total restricted assets (Sum of a through q)	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			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)	Reported in General Interrogatories	Difference from Note and GI	GI Ref	
a. Subject to contractual obligation for which liability is not shown		\$ -	0.000%	0.000%	XXX	XXX	XXX
b. Collateral held under security lending agreements		\$ -	0.000%	0.000%	\$ -	\$ -	25.04 + 25.05
c. Subject to repurchase agreements		\$ -	0.000%	0.000%		\$ -	26.21
d. Subject to reverse repurchase agreements		\$ -	0.000%	0.000%		\$ -	26.22
e. Subject to dollar repurchase agreements		\$ -	0.000%	0.000%		\$ -	26.23
f. Subject to dollar reverse repurchase agreements		\$ -	0.000%	0.000%		\$ -	26.24
g. Placed under option contracts		\$ -	0.000%	0.000%		\$ -	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%		\$ -	26.26
i. FHLB capital stock		\$ -	0.000%	0.000%		\$ -	26.27
j. On deposit with states		\$ 75,000	0.021%	0.021%	\$ 75,000	\$ -	26.28
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%		\$ -	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ -	0.000%	0.000%		\$ -	26.31
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%		\$ -	26.30
n. Other restricted assets		\$ -	0.000%	0.000%		\$ -	26.32
o. Collateral assets received and on balance sheet		\$ -	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements		\$ -	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements		\$ -	0.000%	0.000%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$ -	\$ 75,000	0.021%	0.021%	XXX	XXX	XXX

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

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

NOTES TO FINANCIAL STATEMENTS

GI Reference	Difference between Note and GI (Per Column 13 above)	Explanation
25.04 + 25.05	\$ -	
26.21	\$ -	
26.22	\$ -	
26.23	\$ -	
26.24	\$ -	
26.25	\$ -	
26.26	\$ -	
26.27	\$ -	
26.28	\$ -	
26.29	\$ -	
26.31	\$ -	
26.30	\$ -	
26.32	\$ -	

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance (excluding Modco/FWH) and Derivatives, Are Reported in the Aggregate)
Not Applicable
3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate)
Not Applicable
4. Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements
Not Applicable
5. Disclose whether any of the assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer). For example, if the insurance reporting entity has used these assets as the collateral in a securities lending agreement, a repo transaction, pledged as collateral to the FHLB, etc. (For Modco/FWH assets, items pledged on behalf of the reinsurer shall not be captured.)
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	7	
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 December 31, 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	\$ 868,199
2. Nonadmitted	\$ -
3. Admitted	\$ 868,199

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

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			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (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, 2025 or 2024. The Company's federal tax return is not consolidated with any other entities.

	As of End of Current Period			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (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.

2025 2024

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

4.

	As of End of Current Period		12/31/2024		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (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%
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%

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

B. Deferred Tax Liabilities not Recognized

There are no amounts on which the Company has not recognized deferred tax.

NOTES TO FINANCIAL STATEMENTS

- C. Current income taxes incurred consist of the following major components:
The Company did not incur income taxes during the current year, nor in the prior year.

	(1) As of End of Current Period	(2) 12/31/2024	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal			\$ -
(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

NOTES TO FINANCIAL STATEMENTS

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 2025 and 2024, the Company recorded \$16,473,536 and \$14,918,400, 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, 2025, the Company reported amounts due to affiliates of \$1,159,098.

E. Management, Service Contracts, Cost Sharing Arrangements

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, 2025 and 2024 was \$4,700,000. The Company did not make any payments of principal in 2025 or 2024. Interest paid on the surplus note for the years ended December 31, 2025 and 2024 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

C. Unused commitments and lines of credit for financing arrangements:

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 Returned Assumptions

Not Applicable

E. Defined Contribution Plan

Not Applicable

F. Multiemployer Plans

Not Applicable

NOTES TO FINANCIAL STATEMENTS

- 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
- 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 2025 and 2024 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 is
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	\$ 6,591,750				12/31/2033
Total	\$ 387,750	\$ 6,591,750	XXX	\$ -	\$ -	XXX

NOTES TO FINANCIAL STATEMENTS

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

1 Item Number	20 Principal Amount of Assets Received Upon Issuance	21 Book/Adjusted Carry Value of Assets	22 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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE
COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

During 2025, the direct written premium of \$761,358,168 before policy fees was written by 23 active and 4 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

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, C, CA, B, P	\$ 17,068,241
First Acceptance Insurance Services, Inc. P.O. Box 23410 Nashville, TN 37202	62-1552707	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 18,936,174
Aggressive Insurance Services, LLC 28470 Avenue Stanford, Suite 250 Santa Clarita, CA 91355	20-8521100	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 84,680,626
Aguila Dorada General Agency, LLC 9703 N. Interstate 35 San Antonio, TX 78233	88-2872696	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 30,855,910
American Agencies Insurance Services 4500 Fuller Dr., Suite 400 Dallas, TX 75038	75-2770432	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 99,324
AmWINS Specialty Auto, Inc. 6201 W Plano Pkwy, Suite 225 Plano, TX 75093	74-3009541	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 6,939,058
AmWINS Specialty Auto of Florida, LLC 1580 Sawgrass Corporate Parkway, Suite 402 Sunrise, FL 33323	81-3334172	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 1,699,028
Artesia Underwriters Ins Group 2034 Airline Rd., Ste A Corpus Christi, TX 78415	99-0871729	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 7,725,042
Clearcover General Agency, LLC 33 W. Monroe St., Suite 1350 Chicago, IL 60603	99-4828909	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 619,609
Connect MGA 3700 W 15th St., Suite 200A Plano, TX 75075	45-1475095	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 163,407,301
Cox Insurance Group 4514 Cole Avenue, Suite 600 Dallas, TX 75205	47-3521734	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 2,611,816
Empower MGA, Inc. P.O. Box 137089 Fort Worth, TX 76136	75-1469549	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 537,238
Fenix General Agency, LLC 3 Greenway Plaza, #1320 Houston, TX 77046	86-1235771	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 18,014,546
Hillco General Agency LLC P.O. Box 310 Marble Falls, TX 78654	84-3086321	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 21,082,525
Lonestar Managing General Agency, Inc. 10715 Plano Road, Suite 200 Dallas, TX 75238	20-1008449	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 1,646,733
Loop Insurance Services Co. 2810 S. 1st Street Austin, TX 78704	47-4228774	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 7,773,237
Louis A. Williams and Associates, Inc. 907 East Grand Avenue Marshall, TX 75670	75-1469549	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 44,461,110
Noble General Agency, LLC 2600 W. FM 2147 Marble Falls, TX 78657	88-3564050	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 8,466,827
Reliant General MGA, LLC 3700 W 15th St, Suite 200A Plano, TX 75075-4729	92-2831517	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 20,612,328
Sigo Managing General Agency, LLC 1 Harrison Lane Harrison, NJ 07029	85-3501219	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 12,968,060
Standard Insurance Agency, Inc. 100 Northwoods Dr. New Braunfels, TX 78132	74-1610482	No	Mobile Home	U, C, CA, B, P	\$ 31,611,046
Standard Insurance Agency 620 West Pipeline Road Hurst, TX 76053	75-1569378	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 7,894,874

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Tejas Seguros LLC 4500 Fuller Dr., Suite 400 Dallas, TX 75038	27-3029234	No	Personal auto liability and physical dam	U, C, CA, B, P	\$ 185,415
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 dam	U, C, CA, B, P	\$ 27,421,503
The General Automobile Ins Svcs of Texas 2636 Elm Hill Pike, Suite 100 Nashville, TN 37214	62-1812273	No	Personal auto liability and physical dam	U, C, CA, B, P	\$ 103,588,881
United Group Underwriters, Inc. 901 Main St., Suite 5330 Dallas, TX 75202	26-0180489	No	Personal auto liability and physical dam	U, C, CA, B, P	\$ 92,379,123
Venture General Agency LLC P.O. Box 1970 Marble Falls, TX 78654	80-1816944	No	Personal auto liability and physical damage	U, C, CA, B, P	\$ 28,072,594
Total	XXX	XXX	XXX	XXX	\$ 761,358,168

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

A. Fair Value Measurements at December 31, 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	\$ 94,695,153	\$ 93,689,992	\$ 32,355,488	\$ 62,339,665			
Bonds - Asset Backed Securities	\$ 15,537,308	\$ 15,455,206		\$ 15,537,308			
Cash, Cash Equivalents, and Short Term Investments	\$ 36,282,100	\$ 36,282,100	\$ 34,286,915	\$ 1,995,185			

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

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

ID Number	Reinsurer Name	Unsecured Amount
38-2145898	DORINCO REINS CO	\$ 79,309,894
RJ-1460019	MS AMLIN AG	\$ 4,433,641

Individual Reinsurers Who Are Members of a Group

Group Code	ID Number	Reinsurer Name	Unsecured Amount
0473	39-1173498	AMERICAN FAMILY CONNECT PROP & CAS INS CO	\$ 87,813,568
3219	35-2293075	ENDURANCE ASSUR CORP	\$ 23,266,437
0922	95-2769232	INSURANCE COMPANY OF THE WEST	\$ 11,257,723
0473	02-0170490	NGM INS CO	\$ 1,836,539
0158	47-0698507	ODYSSEY REINS CO	\$ 19,183,695
0169	26-2465659	THE GENERAL AUTOMOBILE INS CO	\$ 46,735,393

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

Group Code	ID Number	Reinsurer Name	Unsecured Amount
0473	39-1173498	AMERICAN FAMILY CONNECT PROP & CASH INS CO	\$ 87,813,568
0473	02-0170490	NGM INS CO	\$ 1,836,539
Total			\$ 89,650,107

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			\$ 7,207,528	\$ 1,421,095	\$ (7,207,528)	\$ (1,421,095)
b. All Other			\$ 261,241,949	\$ 43,466,676	\$(261,241,949)	\$ (43,466,676)
c. Total (a+b)	\$ -	\$ -	\$ 268,449,477	\$ 44,887,771	\$(268,449,477)	\$ (44,887,771)
d. Direct Unearned Premium Reserve						\$ 268,449,477

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 Changes in Incurred Losses and Loss Adjustment Expenses

A. Development of Prior Year Losses and Loss Adjustment Expenses

Reserves as of December 31, 2025 were \$0. The Company ceded 100% of its business to reinsurers in 2025 and 2024.

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

NOTES TO FINANCIAL STATEMENTS

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

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? Yes No
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 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 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 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
- 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. 12/31/2023
- 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). 04/22/2025
- 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
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 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? Yes No
4.12 renewals? Yes 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? Yes No
4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
If yes, complete and file the merger history data file with the NAIC.
- 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
- 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 No
- 7.2 If yes,
7.21 State the percentage of foreign control 100.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
BERMUDA	HOLDING COMPANY

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 locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
DELOITTE & TOUCHE LLP, JPMORGAN CHASE TOWER, 2200 ROSS AVENUE, SUITE 1600, DALLAS, TX 75201
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as 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 2025 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 2025 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? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 25.093 Total payable for securities lending reported on the liability page \$

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$
- 26.28 On deposit with states \$ 75,000
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 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? Yes [] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 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 []

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. 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.....

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 [] No [] N/A []

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 [] No [] N/A []

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 Registered With	4 Investment Management Agreement (IMA) Filed
105900	NEW ENGLAND ASSET MANAGEMENT, INC.	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 []

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

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 Issuer Credit Obligations	95,685,177	96,690,338	1,005,161
31.2 Asset-Backed Securities	15,455,206	15,537,308	82,101
31.3 Preferred stocks			
31.4 Totals	111,140,384	112,227,646	1,087,262

31.5 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: LSEG (Reuters), S&P Global Market Intelligence, S&P Capital IQ Pro, Bloomberg, PricingDirect, ICE Data Services or Solve. 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 its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? 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]

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$397,604

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 Name	2 Amount Paid
ISO SERVICES, INC.	387,735

41.1 Amount of payments for legal expenses, if any? \$ 125,045

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 Name	2 Amount Paid
GREENBERG TRAURIG, P.A.	70,045
MITCHELL, WILLIAMS, SELIG, GATES & WOODYARD, PLLC	55,000

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 Name	2 Amount Paid

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	49,034,905	44,066,597
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

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 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. 62 - 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, Yes [] No [X]
(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 Yes [] No [X]
(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]
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]

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:
.....

- 17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

- 17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance \$
- 17.12 Unfunded portion of Interrogatory 17.11 \$
- 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11..... \$
- 17.14 Case reserves portion of Interrogatory 17.11 \$
- 17.15 Incurred but not reported portion of Interrogatory 17.11 \$
- 17.16 Unearned premium portion of Interrogatory 17.11 \$
- 17.17 Contingent commission portion of Interrogatory 17.11 \$

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 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 []

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

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

	1 2025	2 2024	3 2023	4 2022	5 2021
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	566,841,201	515,087,650	352,560,685	249,475,071	217,700,448
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	194,516,967	164,988,019	140,737,211	95,350,581	77,248,782
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)	49,463,165	44,445,020	34,936,574	31,038,546	31,778,384
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	810,821,334	724,520,689	528,234,470	375,864,198	326,727,614
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	(428,260)	(378,423)	(209,830)	(175,365)	(171,000)
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)	49,463,165	44,445,020	34,468,972	30,988,497	31,778,384
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	49,034,905	44,066,597	34,259,142	30,813,132	31,607,384
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	387,750	387,750	387,750	387,750	423,324
14. Net investment gain (loss) (Line 11)	(387,750)	(387,750)	(387,750)	(387,750)	(387,750)
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)	349,584,360	326,631,978	294,950,463	189,124,434	161,092,162
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	52,578,252	50,015,804	36,526,377	22,000,509	15,503,420
20.2 Deferred and not yet due (Line 15.2)	122,682,588	116,703,543	85,228,212	51,334,520	36,174,646
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	344,584,360	321,631,978	289,950,463	184,124,434	156,092,162
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)	(4,136,756)	(1,557,056)	3,052,687	711,976	(279,876)
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)	75.1	74.1	72.9	72.0	72.7
31. Stocks (Lines 2.1 & 2.2)					
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	24.9	25.9	27.1	28.0	27.3
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)					
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 9 + 15, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 22, Col. 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 28, Col. 1)					
45. Affiliated mortgage loans on real estate					
46. All other affiliated					
47. Total of above Lines 42 to 46					
48. Total Investment in Parent included in Lines 42 to 46 above					
49. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 47 above divided by Page 3, Col. 1, Line 37 x 100.0)					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
Capital and Surplus Accounts (Page 4)					
50. Net unrealized capital gains (losses) (Line 24)					
51. Dividends to stockholders (Line 35)					
52. Change in surplus as regards policyholders for the year (Line 38)					
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
53. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	320,134,263	237,956,485	201,811,063	170,276,931	157,951,069
54. Property lines (Lines 1, 2, 9, 12, 21 & 26)	79,409,495	84,488,982	70,030,861	54,160,754	42,288,456
55. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
56. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
57. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
58. Total (Line 35)	399,543,758	322,445,467	271,841,924	224,437,685	200,239,525
Net Losses Paid (Page 9, Part 2, Col. 4)					
59. Liability lines (Lines 11, 16, 17, 18 & 19)					
60. Property lines (Lines 1, 2, 9, 12, 21 & 26)					
61. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
62. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
63. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
64. Total (Line 35)					
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
65. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
66. Losses incurred (Line 2)					
67. Loss expenses incurred (Line 3)					
68. Other underwriting expenses incurred (Line 4)	99.2	99.1	98.9	98.7	98.7
69. Net underwriting gain (loss) (Line 8)	0.8	0.9	1.1	1.3	1.3
Other Percentages					
70. 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)	99.2	99.1	98.9	98.7	98.7
71. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)					
72. 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)	980.7	881.3	685.2	616.3	632.1
One Year Loss Development (\$000 omitted)					
73. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)					
74. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 73 above divided by Page 4, Line 21, Col. 1 x 100.0).....					
Two Year Loss Development (\$000 omitted)					
75. 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)					
76. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 75 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 Corrections of Errors? Yes [] No []
 If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2025 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 Texas

DURING THE YEAR 2025

NAIC Company Code 29378

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9.1 Inland marine												
9.2 Pet insurance plans												
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)												
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)		1,711,399		561,906	290,572	231,069	125,797	174	674	500	229,058	32,324
19.2 Other private passenger auto liability	565,129,802	547,959,461		191,653,108	319,843,691	361,168,888	338,096,271	4,989,708	14,320,139	35,644,145	75,638,382	10,673,799
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage	194,516,967	173,557,187		76,234,462	79,409,495	80,384,889	10,704,507	671,679	1,139,674	1,629,842	26,034,636	3,673,908
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	49,463,165	49,463,165									47,625,849	
35. Total (a)	810,821,334	772,750,610		268,449,477	399,543,758	441,784,847	348,926,575	5,661,561	15,460,487	37,274,487	149,527,925	14,380,031
DETAILS OF WRITE-INS												
3401. Policy Fees	49,463,165	49,463,165									47,625,849	
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)	49,463,165	49,463,165									47,625,849	

(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

19.TX



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

NAIC Company Code 29378

Table with 12 columns: Line of Business, 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. Rows include various insurance categories like Fire, Multiple peril crop, Federal flood, etc., and a 'DETAILS OF WRITE-INS' section at the bottom.

(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

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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 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 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				30	1							31		31	250		
06-0237820	20699	ACE PROP & CAS INS CO	PA	2																	
34-1385465	42609	AFFIRMATIVE INS CO	IL	2						350	35					385		385	436		
39-1173498	29068	AMERICAN FAMILY CONNECT PROP & CAS I	WI	2	132,219	5,390	883	32,952	73	33,993	8,322	45,389			127,002	39,189	87,814				
06-1430254	10348	ARCH REINS CO	DE	2				5							5		5				
39-0712210	18767	CHURCH MUT INS CO S I	WI	2				2							2		2				
83-4065094	16524	CLEARCOVER INS CO	IL	2	620	27		157		156	52	254			646	166	480				
31-0542366	10677	THE CINCINNATI INS CO	OH	2	28																
13-2624826	21989	COMPASS INS CO	NY	2	1,669		22	99		104	33	1,347			1,605	1,284	321	135			
38-2145898	33499	DORTNCO REINS CO	MI	2	128,805	4,919	808	27,608	26	33,946	8,552	38,508			114,367	35,057	79,310				
42-0234980	21415	EMPLOYERS MUT CAS CO	IA	2				2							2		2				
35-2293075	11551	ENDURANCE ASSUR CORP	DE	2	36,817	914	177	9,377	1	8,415	2,401	11,974			33,260	9,994	23,266				
62-1613506	10336	FIRST ACCEPTANCE INS CO INC	TX	2	18,936	342	11	1,767	23	3,527	626	6,653			12,949	2,389	10,560	3,089			
36-0901240	13587	FIRST CHICAGO INS CO	IL	2	1,647			484	81	264	284	363			1,476	265	1,211				
73-1507369	29718	GHS INS CO	OK	2																	
95-2769232	27847	INSURANCE CO OF THE WEST	CA	2	15,468	640	89	3,961	7	4,892	971	4,276			14,837	3,579	11,258				
04-1543470	23043	LIBERTY MUT INS CO	MA	2				5		10	2				17		17				
06-1481194	10829	MARKEL GLOBAL REINS CO	DE	2				16							16		16				
75-1767545	40150	MGA INS CO INC	TX	2														50			
75-2248748	31810	MIDDLE STATES INS CO INC	OK	2	4,446	199	29	640		1,249	318	1,115			3,549	1,150	2,399	3,534			
25-0687550	19445	NATIONAL UNION FIRE INS CO OF PITTSB	PA	2																	
02-0170490	14788	NGM INS CO	FL	2	(1)	129		827	9	704	168				1,837		1,837				
47-0698507	23680	ODYSSEY REINS CO	CT	2	32,092	415	98	6,655		7,962	2,178	9,681			26,989	7,806	19,184				
13-3031176	38636	PARTNER REINS CO OF THE US	NY	2				4		8	1				14		14				
30-0703280	15529	RENAISSANCE EUROPE AG US BRANCH	NY	2		(50)		1		1	1				(47)		(48)				
75-6020967	12645	STANDARD CAS CO	TX	2	31,611			300		797	167	20,679			21,943		21,943				
26-2465659	13703	THE GEN AUTOMOBILE INS CO INC	WI	2	131,010	6,868	75	15,639		24,930	3,836	56,840			108,188	61,453	46,735				
75-1976074	13781	US LLOYDS INS CO	TX	2	7,895			1,480		813	331	4,257			6,881	3,472	3,409	12			
94-1590201	26220	YOSEMITE INS CO	OK	2		2	(2)			2	1				2		2	682			
0999999. Total authorized - other U.S. unaffiliated insurers					543,263	19,794	2,189	102,011	222	122,124	28,281	201,335			475,956	165,803	310,152	8,189			
AA-1460023	00000	RENAISSANCE EUROPE AG	CHE	2															9		
1299999. Total authorized - other non-U.S. insurers																					
1499999. Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					543,263	19,794	2,189	102,011	222	122,124	28,281	201,335			475,956	165,803	310,152	8,198			
1899999. Total unauthorized - affiliates - U.S. non-pool																					
30-0708277	00000	ORPHEUS RE LTD	BRB	2	23,565	1,585	178	5,723	7	6,674	1,726	7,208			23,101	6,994	16,107				
2099999. Total unauthorized - affiliates - other (non-U.S.) - other					23,565	1,585	178	5,723	7	6,674	1,726	7,208			23,101	6,994	16,107				
2199999. Total unauthorized - affiliates - other (non-U.S.)					23,565	1,585	178	5,723	7	6,674	1,726	7,208			23,101	6,994	16,107				
2299999. Total unauthorized - affiliates					23,565	1,585	178	5,723	7	6,674	1,726	7,208			23,101	6,994	16,107				
98-3398195	00000	GRYPHON OA SERIES PROTECTED CELL	TN	2	23,113	497	42	7,803	11	9,416	2,785	5,978			26,532	5,137	21,395	1,161			
99-0808256	00000	INDEPENDENCE RE SERIES CELL 1	TN	2	4,316	673		564		1,000	253	1,102			3,592	1,807	1,785				
88-0510281	12303	NATIONSBUILDERS INS CO	DC	2														50			
99-4512751	00000	SIGO INCORPORATED CELL INC	NC	2	1,293	(85)	170	448		528	158	267			1,484	315	1,169	1,084			
99-1470424	00000	TROFEE REINSURANCE COMPANY, LLC	TN	2	4,527	267	25	1,567		1,848	552	934			5,192	1,129	4,063	838			
65-0145688	35319	UNITED AUTOMOBILE INS CO	FL	2	92,379			15,973	11,112	37,545		32,696			97,325		97,325	112,817			
2399999. Total unauthorized - other U.S. unaffiliated insurers					125,628	1,351	236	26,355	11,123	50,337	3,747	40,977			134,126	8,389	125,737	115,950			
AA-1460019	00000	MS AMLIN AG	CHE	2						13	2				24			24			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
AA-3191306	00000	BLUEFIRE RE LTD	BMU	2				28		51	8				87			87	146	
AA-1460018	00000	CATLIN RE SWITZERLAND LTD	CHE	2				85		38	18				141			141		
AA-3191190	00000	HAMILTON RE LTD	BMU	2																
AA-3190958	00000	FLEMING INTL REINS LTD	BMU	2						2	2				(21)			(21)	51	
AA-3190859	00000	ARIA (SAC) LTD	BMU	2	9,127	508	93	1,221	1,687	493	3,329			7,332		3,716		3,616	4,274	
AA-3610566	00000	NEWPOINT REINS CO LTD	KNA	2	13,511	729	91	3,937	5,924	1,594	1,540			13,816		1,469		12,347		
AA-5320039	00000	PEAK REINS CO LTD	HKG	2	18,565	353	68	4,403	4,845	1,293	5,286			16,255		4,207		12,048		
00-0000000	00000	PEAK REINSURANCE NORTH AMERICAN LTD	BMU	2	655		(1)				655			654		509		145		
AA-3191298	00000	ANTARES REINS CO LTD	BMU	2		9		51		52	10			125				125		
AA-1780078	00000	PARTNER REINS EUROPE SE	IRL	2															31	
AA-1120145	00000	QBE REINS (UK) LTD	GBR	2				6		1	1			8				8		
AA-3770516	00000	SPAR RE PIC LTD	CYM	2	6,233	1	13	2,370	2,337	786	1,654			7,163		1,393		5,770		
AA-3191179	00000	THIRD POINT REINS CO LTD	BMU	2																
AA-3191295	00000	THIRD POINT REINS (USA) LTD	BMU	2																
AA-3770492	00000	TOPSAIL REINS SPC LTD	CYM	2	9,023	139	11	1,469	1,883	545	3,304			7,358		2,630		4,729		
AA-3191250	00000	WATFORD RE LTD	BMU	2		5		40		23	6			75				75		
2699999. Total unauthorized - other non-U.S. insurers					57,113	1,704	275	13,637	19	16,856	4,758	15,768		53,017		13,923		39,094	4,502	
2899999. Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					206,306	4,641	688	45,715	11,149	73,867	10,232	63,953		210,244		29,306		180,938	120,452	
3299999. Total certified - affiliates - U.S. non-pool																				
3599999. Total certified - affiliates - other (non-U.S.)																				
3699999. Total certified - affiliates																				
CR-1460019	00000	MS AMLIN AG	CHE	2				59		137	33			229				229		
4099999. Total certified - other non-U.S. insurers								59		137	33			229				229		
4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)								59		137	33			229				229		
4699999. Total reciprocal jurisdiction - affiliates - U.S. non-pool																				
4999999. Total reciprocal jurisdiction - affiliates - other (non-U.S.)																				
5099999. Total reciprocal jurisdiction - affiliates																				
RJ-1126566	00000	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)	GBR		36															
RJ-1126609	00000	LLOYD'S SYNDICATE NUMBER 609	GBR		36															
RJ-1126727	00000	LLOYD'S SYNDICATE NUMBER 727	GBR		36															
RJ-1127414	00000	LLOYD'S SYNDICATE NUMBER 1414	GBR		66															
RJ-1120106	00000	LLOYD'S SYNDICATE NUMBER 1969	GBR		116															
RJ-1128121	00000	LLOYD'S SYNDICATE NUMBER 2121	GBR		16															
RJ-1128987	00000	LLOYD'S SYNDICATE NUMBER 2987	GBR		66															
RJ-1460019	00000	MS AMLIN AG	CHE	2	11,844	108	24	1,782	3,232	720	3,161			9,029		2,450		6,579		
5499999. Total reciprocal jurisdiction - other non-U.S. insurers					12,218	108	24	1,782		3,232	720	3,161		9,029		2,450		6,579		
5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					12,218	108	24	1,782		3,232	720	3,161		9,029		2,450		6,579		
5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					761,786	24,543	2,902	149,567	11,371	199,359	39,266	268,449		695,458		197,559		497,899	128,650	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																				
9999999 Totals					761,786	24,543	2,902	149,567	11,371	199,359	39,266	268,449		695,458		197,559		497,899	128,650	

ANNUAL STATEMENT FOR THE YEAR 2025 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 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 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					31		31	37	37					6		
06-0237820	ACE PROP & CAS INS CO														1		
34-1385465	AFFIRMATIVE INS CO				34	385		385	462	436		26	26		6	1	
39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I					39,189	87,814	127,002	152,402	39,189	113,214		113,214		3	3,170	
06-1430254	ARCH REINS CO						5	5	5		5		5		2		
39-0712210	CHURCH MUT INS CO S I						2	2	3		3		3		3		
83-4065094	CLEARCOVER INS CO		480	0015		646		646	775	166	609	480	129		6	14	
31-0542366	THE CINCINNATI INS CO														2		
13-2624826	COMPASS INS CO				186	1,605		1,605	1,926	1,419	507	186	321		6	39	
38-2145898	DORINCO REINS CO					35,057	79,310	114,367	137,240	35,057	102,183		102,183		3	2,861	
42-0234980	EMPLOYERS MUT CAS CO						2	2	3		3		3		3		
35-2293075	ENDURANCE ASSUR CORP					9,994	23,266	33,260	39,912	9,994	29,919		29,919		2	628	
62-1613506	FIRST ACCEPTANCE INS CO INC					7,669	12,949	12,949	15,539	5,478	10,060	7,669	2,392		6	230	
36-0901240	FIRST CHICAGO INS CO					2,594	1,476	1,476	1,771	265	1,507	1,507			6	45	
73-1507369	GHS INS CO														2		
95-2769232	INSURANCE CO OF THE WEST					3,579	11,258	14,837	17,804	3,579	14,225		14,225		3	398	
04-1543470	LIBERTY MUT INS CO						17	17	21		21		21		3		
06-1481194	MARKEL GLOBAL REINS CO						16	16	19		19		19		3	1	
75-1767545	MGA INS CO INC														4		
75-2248748	MIDDLE STATES INS CO INC					3,549		3,549	4,259	4,259					6		
25-0687550	NATIONAL UNION FIRE INS CO OF PITTSB														3		
02-0170490	NGM INS CO						1,837	1,837	2,204		2,204		2,204		3	62	
47-0698507	ODYSSEY REINS CO					7,806	19,184	26,989	32,387	7,806	24,582		24,582		2	516	
13-3031176	PARTNER REINS CO OF THE US						14	14	16		16		16		2		
30-0703280	RENAISSANCE EUROPE AG US BRANCH					(47)									2		
75-6020967	STANDARD CAS CO				32,010	21,943		21,943	26,332		26,332		26,332		6	790	
26-2465659	THE GEN AUTOMOBILE INS CO INC					61,453	46,735	108,188	129,826	61,453	68,373		68,373		2	1,436	
75-1976074	US LLOYDS INS CO				3,614	6,881		6,881	8,257	3,485	4,773	3,614	1,159		6	108	
94-1590201	YOSEMITE INS CO					2		2	3		3		3		6	139	
0999999	Total authorized - other U.S. unaffiliated insurers		480	XXX	46,107	206,497	269,459	476,003	571,204	172,624	398,580	39,813	358,767	XXX	1,194	9,553	
AA-1460023	RENAISSANCE EUROPE AG														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)		480	XXX	46,107	206,497	269,459	476,003	571,204	172,624	398,580	39,813	358,767	XXX	1,194	9,553	
1899999	Total unauthorized - affiliates - U.S. non-pool			XXX				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
30-0708277	ORPHEUS RE LTD				16,107	23,101		23,101	27,721	6,994	20,727	16,107	4,620		6	483	
2099999	Total unauthorized - affiliates - other (non-U.S.) - other			XXX	16,107	23,101		23,101	27,721	6,994	20,727	16,107	4,620	XXX		483	
2199999	Total unauthorized - affiliates - other (non-U.S.)			XXX	16,107	23,101		23,101	27,721	6,994	20,727	16,107	4,620	XXX		483	
2299999	Total unauthorized - affiliates			XXX	16,107	23,101		23,101	27,721	6,994	20,727	16,107	4,620	XXX		483	
98-3398195	GRYPHON OA SERIES PROTECTED CELL		7,658	0006	12,670	26,532		26,532	31,839	6,298	25,541	20,327	5,213		6	610	

ANNUAL STATEMENT FOR THE YEAR 2025 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)
99-0808256 ..	INDEPENDENCE RE SERIES CELL 1				1,787	3,592			3,592	4,310	1,807	2,504	1,787	717	6.	54	86
88-0510281 ..	NATIONSBUILDERS INS CO														6.		
99-4512751 ..	SIGO INCORPORATED CELL INC				85	1,484			1,484	1,781	1,399	382	85	297	6.	3	36
99-1470424 ..	TROFEE REINSURANCE COMPANY, LLC		2,124	0011	1,100	5,192			5,192	6,231	1,968	4,263	3,224	1,038	6.	97	125
65-0145688 ..	UNITED AUTOMOBILE INS CO					97,325			97,325	116,790	112,817	3,973	3,973	3,973	6.		477
2399999.	Total unauthorized - other U.S. unaffiliated insurers		9,782	XXX	15,642	134,126			134,126	160,951	124,289	36,662	25,424	11,238	XXX	763	1,349
AA-1460019 ..	MS AMLIN AG		24	0001		24			24	29		29	24	5	2.	1	
AA-3191306 ..	BLUEFIRE RE LTD		1,499	0005		87			87	105	105				6.		
AA-1460018 ..	CATLIN RE SWITZERLAND LTD		1,819	0002		141			141	169		169	169		6.	5	
AA-3191190 ..	HAMILTON RE LTD		25	0003											3.		
AA-3190958 ..	FLEMING INTL REINS LTD					(21)									6.		
AA-3190859 ..	ARIA (SAC) LTD				77	7,332			7,332	8,798	7,990	808	77	732	6.	2	88
AA-3610566 ..	NEWPOINT REINS CO LTD				13,704	13,816			13,816	16,579	1,469	15,110	13,704	1,406	6.	411	169
AA-5320039 ..	PEAK REINS CO LTD		12,093	0008		16,255			16,255	19,506	4,207	15,299	12,093	3,207	4.	363	106
00-0000000 ..	PEAK REINSURANCE NORTH AMERICAN LTD		145	0004		654			654	785	509		145	131	4.	4	4
AA-3191298 ..	ANTARES REINS CO LTD		750	0014		125			125	150		150	150		4.	4	
AA-1780078 ..	PARTNER REINS EUROPE SE														2.		
AA-1120145 ..	QBE REINS (UK) LTD		3,925	0009		8			8	10		10	10		6.		
AA-3770516 ..	SPAR RE PIC LTD				5,773	7,163			7,163	8,595	1,393	7,202	5,773	1,430	6.	173	172
AA-3191179 ..	THIRD POINT REINS CO LTD		25	0010											6.		
AA-3191295 ..	THIRD POINT REINS (USA) LTD		25	0013											6.		
AA-3770492 ..	TOPSAIL REINS SPC LTD		4,729	0007		7,358			7,358	8,830	2,630	6,201	4,729	1,472	6.	142	177
AA-3191250 ..	WATFORD RE LTD		175	0012		75			75	90		90	90		6.	3	
2699999.	Total unauthorized - other non-U.S. insurers		25,234	XXX	19,553	53,017			53,038	63,646	18,302	45,344	36,963	8,381	XXX	1,109	715
2899999.	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		35,016	XXX	51,302	210,244			210,265	252,318	149,585	102,734	78,494	24,239	XXX	2,355	2,618
3299999.	Total certified - affiliates - U.S. non-pool			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999.	Total certified - affiliates - other (non-U.S.)			XXX											XXX		
3699999.	Total certified - affiliates			XXX											XXX		
CR-1460019 ..	MS AMLIN AG		229	0001		229			229	275		275	229	46	2.	5	1
4099999.	Total certified - other non-U.S. insurers		229	XXX		229			229	275		275	229	46	XXX	5	1
4299999.	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		229	XXX		229			229	275		275	229	46	XXX	5	1
4699999.	Total reciprocal jurisdiction - affiliates - U.S. non-pool			XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999.	Total reciprocal jurisdiction - affiliates - other (non-U.S.)			XXX											XXX		
5099999.	Total reciprocal jurisdiction - affiliates			XXX											XXX		
RJ-1126566 ..	LLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)														6.		
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-1120106 ..	LLOYD'S SYNDICATE NUMBER 1969														6.		
RJ-1128121 ..	LLOYD'S SYNDICATE NUMBER 2121														6.		
RJ-1128987 ..	LLOYD'S SYNDICATE NUMBER 2987														6.		

ANNUAL STATEMENT FOR THE YEAR 2025 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 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk							
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
RJ-1460019	MS AMLIN AG		2,145	0001	4,595	4,434		9,029	10,834	2,450	8,385	2,145	6,239	XXX	45	131
5499999	Total reciprocal jurisdiction - other non-U.S. insurers		2,145	XXX	4,595	4,434		9,029	10,834	2,450	8,385	2,145	6,239	XXX	45	131
5699999	Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		2,145	XXX	4,595	4,434		9,029	10,834	2,450	8,385	2,145	6,239	XXX	45	131
5799999	Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		37,871	XXX	421,566	273,892		695,526	834,632	324,659	509,973	120,682	389,291	XXX	3,599	12,303
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			XXX				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999	Totals		37,871	XXX	421,566	273,892		695,526	834,632	324,659	509,973	120,682	389,291	XXX	3,599	12,303

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				43										
		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											Total Due Cols. 37+42 (In total should equal Cols. 7+8)
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											100.0					YES
34-1385465	AFFIRMATIVE INS CO																YES
39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I	5,677		595			595	6,272		6,272		9.5					YES
06-1430254	ARCH REINS CO																YES
39-0712210	CHURCH MUT INS CO S I																YES
83-4065094	CLEARCOVER INS CO	27						27		27							YES
31-0542366	THE CINCINNATI INS CO																YES
13-2624826	COMPASS INS CO			22			22	22		22		100.0					YES
38-2145898	DORINCO REINS CO	5,507	189	31			219	5,727		5,727		3.8					YES
42-0234980	EMPLOYERS MUT CAS CO																YES
35-2293075	ENDURANCE ASSUR CORP	1,090		1			1	1,091		1,091		0.1					YES
62-1613506	FIRST ACCEPTANCE INS CO INC	353						353		353							YES
36-0901240	FIRST CHICAGO INS CO											100.0					YES
73-1507369	GHS INS CO																YES
95-2769232	INSURANCE CO OF THE WEST	729						729		729							YES
04-1543470	LIBERTY MUT INS CO																YES
06-1481194	MARKEL GLOBAL REINS CO																YES
75-1767545	MGA INS CO INC																YES
75-2248748	MIDDLE STATES INS CO INC	228						228		228							YES
25-0687550	NATIONAL UNION FIRE INS CO OF PITTSB											100.0					YES
02-0170490	NGM INS CO	108	18	2			21	129		129		16.0					YES
47-0698507	ODYSSEY REINS CO	513						513		513							YES
13-3031176	PARTNER REINS CO OF THE US																YES
30-0703280	RENAISSANCERE EUROPE AG US BRANCH	(50)						(50)		(50)		100.0					YES
75-6020967	STANDARD CAS CO																YES
26-2465659	THE GEN AUTOMOBILE INS CO INC	6,943						6,943		6,943							YES
75-1976074	US LLOYDS INS CO																YES
94-1590201	YOSEMITE INS CO																YES
0999999	Total authorized - other U.S. unaffiliated insurers	21,126	207	651			858	21,983		21,983		3.9					XXX
AA-1460023	RENAISSANCERE EUROPE AG																YES
1299999	Total authorized - other non-U.S. insurers																XXX
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	21,126	207	651			858	21,983		21,983		3.9					XXX
1899999	Total unauthorized - affiliates - U.S. non-pool																XXX
30-0708277	ORPHEUS RE LTD	1,268	177	318			495	1,763		1,763		28.1					YES
2099999	Total unauthorized - affiliates - other (non-U.S.) - other	1,268	177	318			495	1,763		1,763		28.1					XXX
2199999	Total unauthorized - affiliates - other (non-U.S.)	1,268	177	318			495	1,763		1,763		28.1					XXX
2299999	Total unauthorized - affiliates	1,268	177	318			495	1,763		1,763		28.1					XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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					43	44	45	46	47	48	49	50	51	52	53	
		37	Overdue															42
			38	39	40	41												
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)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50		
98-3398195	GRYPHON OA SERIES PROTECTED CELL	535		4		4	539			539			0.8			YES		
99-0808256	INDEPENDENCE RE SERIES CELL 1	348	325			325	673			673			48.3			YES		
88-0510281	NATIONSBUILDERS INS CO															YES		
99-4512751	SIGO INCORPORATED CELL INC	84					84			84						YES		
99-1470424	TROFEE REINSURANCE COMPANY, LLC	291					291			291						YES		
65-0145688	UNITED AUTOMOBILE INS CO												100.0			YES		
2399999	Total unauthorized - other U.S. unaffiliated insurers	1,258	325	4		329	1,587			1,587			20.7			XXX		
AA-1460019	MS AML IN AG															YES		
AA-3191306	BLUEFIRE RE LTD															YES		
AA-1460018	CATLIN RE SWITZERLAND LTD															YES		
AA-3191190	HAMILTON RE LTD															YES		
AA-3190958	FLEMING INTL REINS LTD	(41)					(41)			(41)						YES		
AA-3190859	ARIA (SAC) LTD	383	218			218	601			601			36.3			YES		
AA-3610566	NEWPOINT REINS CO LTD	820					820			820						YES		
AA-5320039	PEAK REINS CO LTD	421					421			421						YES		
00-0000000	PEAK REINSURANCE NORTH AMERICAN LTD	(1)					(1)			(1)						YES		
AA-3191298	ANTARES REINS CO LTD	9					9			9						YES		
AA-1780078	PARTNER REINS EUROPE SE															YES		
AA-1120145	QBE REINS (UK) LTD															YES		
AA-3770516	SPAR RE PIC LTD		7	6		14	14			14			100.0			YES		
AA-3191179	THIRD POINT REINS CO LTD															YES		
AA-3191295	THIRD POINT REINS (USA) LTD															YES		
AA-3770492	TOPSAIL REINS SPC LTD	66	84			84	150			150			56.0			YES		
AA-3191250	WATFORD RE LTD	5					5			5						YES		
2699999	Total unauthorized - other non-U.S. insurers	1,663	310	6		316	1,979			1,979			16.0			XXX		
2899999	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	4,189	812	328		1,140	5,329			5,329			21.4			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	MS AML IN AG															YES		
4099999	Total certified - other non-U.S. insurers															XXX		
4299999	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)															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		

ANNUAL STATEMENT FOR THE YEAR 2025 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 Overdue				42 Total Overdue Cols. 38+39 +40+41											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												
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-1120106	LLOYD'S SYNDICATE NUMBER 1969																YES	
RJ-1128121	LLOYD'S SYNDICATE NUMBER 2121																YES	
RJ-1128987	LLOYD'S SYNDICATE NUMBER 2987																YES	
RJ-1460019	MS AMLIN AG	133					133			133							YES	
5499999	Total reciprocal jurisdiction - other non-U.S. insurers	133					133			133							XXX	
5699999	Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	133					133			133							XXX	
5799999	Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	25,448	1,019	979			1,998	27,445		27,445		7.3					XXX	
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																XXX	
9999999	Totals	25,448	1,019	979			1,998	27,445		27,445		7.3					XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22] / Col. 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. 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	XXX	XXX
0799999	Total authorized - affiliates - other (non-U.S.)			XXX	XXX	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	XXX	XXX
75-2701220	ACCC INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0237820	ACE PROP & CAS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34-1385465	AFFIRMATIVE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254	ARCH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0712210	CHURCH MUT INS CO S I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83-4065094	CLEARCOVER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0542366	THE CINCINNATI INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2624826	COMPASS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-2145898	DORINCO REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980	EMPLOYERS MUT CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	ENDURANCE ASSUR CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
62-1613506	FIRST ACCEPTANCE INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-0901240	FIRST CHICAGO INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
73-1507369	GHS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2769232	INSURANCE CO OF THE WEST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1543470	LIBERTY MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1481194	MARKEL GLOBAL REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1767545	MGA INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2248748	MIDDLE STATES INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-0687550	NATIONAL UNION FIRE INS CO OF PITTSB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
02-0170490	NGM INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507	ODYSSEY REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176	PARTNER REINS CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
30-0703280	RENAISSANCE EUROPE AG US BRANCH	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-6020967	STANDARD CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
26-2465659	THE GEN AUTOMOBILE INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1976074	US LLOYDS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-1590201	YOSEMITE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999	Total authorized - other U.S. unaffiliated insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460023	RENAISSANCE EUROPE AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999	Total authorized - other non-U.S. insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999	Total unauthorized - affiliates - U.S. non-pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
30-0708277	ORPHEUS RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2099999	Total unauthorized - affiliates - other (non-U.S.) - other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999	Total unauthorized - affiliates - other (non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 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. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
2299999. Total unauthorized - affiliates																		
98-3398195	GRYPHON OA SERIES PROTECTED CELL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
99-0808256	INDEPENDENCE RE SERIES CELL 1	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
88-0510281	NATIONSBUILDERS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
99-4512751	SIGO INCORPORATED CELL INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
99-1470424	TROFEE REINSURANCE COMPANY, LLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
65-0145688	UNITED AUTOMOBILE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2399999. Total unauthorized - other U.S. unaffiliated insurers																		
AA-1460019	MS AML IN AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191306	BLUEFIRE RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460018	CATLIN RE SWITZERLAND LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191190	HAMILTON RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190958	FLEMING INTL REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190859	ARIA (SAC) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3610566	NEWPOINT REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-5320039	PEAK REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000	PEAK REINSURANCE NORTH AMERICAN LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191298	ANTARES REINS CO LTD	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	
AA-1120145	QBE REINS (UK) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770516	SPAR RE PIC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191179	THIRD POINT REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191295	THIRD POINT REINS (USA) LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3770492	TOPSAIL REINS SPC LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3191250	WATFORD RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2699999. Total unauthorized - other non-U.S. insurers																		
2899999. Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)																		
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	MS AML IN AG	3	.03/08/2022	20.0		229	46	100.0	100.0		229							
4099999. Total certified - other non-U.S. insurers																		
XXX																		
4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)																		
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	LLLOYD'S SYNDICATE NUMBER 566 (INCIDENTAL TO 2999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1126809	LLLOYD'S SYNDICATE NUMBER 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1126727	LLLOYD'S SYNDICATE NUMBER 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
RJ-1127414	LLOYD'S SYNDICATE NUMBER 1414	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	
RJ-1460019	MS AMLIN AG	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)					229	46	XXX	XXX		229							
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)							XXX	XXX									
9999999	Totals			XXX		229	46	XXX	XXX		229							

ANNUAL STATEMENT FOR THE YEAR 2025 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%)	71 Provision for Unauthorized Reinsurance		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 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 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	
83-4065094	CLEARCOVER INS CO		XXX	XXX				XXX	XXX	
31-0542366	THE CINCINNATI INS CO		XXX	XXX				XXX	XXX	
13-2624826	COMPASS INS CO		XXX	XXX				XXX	XXX	
38-2145898	DORINCO REINS CO		XXX	XXX				XXX	XXX	
42-0234980	EMPLOYERS MUT CAS CO		XXX	XXX				XXX	XXX	
35-2293075	ENDURANCE ASSUR CORP		XXX	XXX				XXX	XXX	
62-1613506	FIRST ACCEPTANCE INS CO INC		XXX	XXX				XXX	XXX	
36-0901240	FIRST CHICAGO INS CO		XXX	XXX				XXX	XXX	
73-1507369	GHS INS CO		XXX	XXX				XXX	XXX	
95-2769232	INSURANCE CO OF THE WEST		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	
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	
75-6020967	STANDARD CAS CO		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	
94-1590201	YOSEMITE INS CO		XXX	XXX				XXX	XXX	
0999999	Total authorized - other U.S. unaffiliated insurers		XXX	XXX				XXX	XXX	
AA-1460023	RENAISSANCE EUROPE AG		XXX	XXX				XXX	XXX	
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	

ANNUAL STATEMENT FOR THE YEAR 2025 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 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)	
2199999	Total unauthorized - affiliates - other (non-U.S.)				XXX	XXX	XXX		XXX		
2299999	Total unauthorized - affiliates				XXX	XXX	XXX		XXX		
98-3398195	GRYPHON OA SERIES PROTECTED CELL				XXX	XXX	XXX		XXX		
99-0808256	INDEPENDENCE RE SERIES CELL 1				XXX	XXX	XXX		XXX		
88-0510281	NATIONSBUILDERS INS CO				XXX	XXX	XXX		XXX		
99-4512751	SIGO INCORPORATED CELL INC				XXX	XXX	XXX		XXX		
99-1470424	TROFEE REINSURANCE COMPANY, LLC				XXX	XXX	XXX		XXX		
65-0145688	UNITED AUTOMOBILE INS CO				XXX	XXX	XXX		XXX		
2399999	Total unauthorized - other U.S. unaffiliated insurers				XXX	XXX	XXX		XXX		
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-3191190	HAMILTON RE LTD				XXX	XXX	XXX		XXX		
AA-3190958	FLEMING INTL REINS LTD				XXX	XXX	XXX		XXX		
AA-3190859	ARIA (SAC) LTD				XXX	XXX	XXX		XXX		
AA-3610566	NEWPOINT REINS CO LTD				XXX	XXX	XXX		XXX		
AA-5320039	PEAK REINS CO LTD				XXX	XXX	XXX		XXX		
00-0000000	PEAK REINSURANCE NORTH AMERICAN LTD				XXX	XXX	XXX		XXX		
AA-3191298	ANTARES REINS CO LTD				XXX	XXX	XXX		XXX		
AA-1780078	PARTNER REINS EUROPE SE				XXX	XXX	XXX		XXX		
AA-1120145	QBE REINS (UK) LTD				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		
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		
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	

ANNUAL STATEMENT FOR THE YEAR 2025 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%)	71 Provision for Unauthorized Reinsurance		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 Total Provision for Reinsurance			
			72 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	74 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 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)
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-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	
RJ-1460019 ..	MS AML IN AG		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 2025 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 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	2	026002574	BARCLAYS BANK PLC, NEW YORK BRANCH	528
0001	2	981390502	LLOYDS BANK CORPORAE 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	25
0004	1	026008044	COMMERZBANK, A.G.	145
0005	1	021272778	MORGAN STANLEY	1,499
0006	3	111000753	COMERICA BANK, DETROIT, MI	7,658
0007	1	101000019	COMMERCE BANK	4,729
0008	1	026001591	STANDARD CHARTERED	9,648
0008	1	026008073	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK NY BRANCH	2,445
0009	1	021000089	CITIBANK NA	3,925
0010	1	021000089	CITIBANK NA	25
0011	1	111000753	COMERICA BANK, FARMINGTON HILLS, MI	2,124
0012	1	981390502	LLOYDS BANK CORPORATE MARKETS PLC, NEW YORK BRANCH	175
0013	1	021000089	CITIBANK NA	25
0014	1	026009917	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	750
0015	1	053100300	FIRST CITIZENS BANK	480
Total				37,871

ANNUAL STATEMENT FOR THE YEAR 2025 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 <u>Name of Reinsurer</u>	2 <u>Commission Rate</u>	3 <u>Ceded Premium</u>
1.	CLEARCOVER INS CO	32.000	620
2.	UNITED AUTOMOBILE INS CO	27.750	92,380
3.	FIRST CHICAGO INS CO	27.000	2,040
4.	AMERICAN FAMILY CONNECT PROP & CAS	23.000	69,945
5.	ORPHEUS RE LTD	23.000	8,669

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 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
6.	AMERICAN FAMILY CONNECT PROP & CASH	127,002	132,219	Yes [] No [X]
7.	DORINCO REINS CO	114,367	128,805	Yes [] No [X]
8.	THE GEN AUTOMOBILE INS CO INC	108,188	131,010	Yes [] No [X]
9.	UNITED AUTOMOBILE INS CO	97,325	92,379	Yes [] No [X]
10.	ENDURANCE ASSUR CORP	33,260	36,817	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)	145,427,298		145,427,298
2. Premiums and considerations (Line 15)	175,260,840		175,260,840
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	27,445,393	(27,445,393)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	1,450,829		1,450,829
6. Net amount recoverable from reinsurers		369,249,294	369,249,294
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	349,584,360	341,803,901	691,388,261
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)		399,563,033	399,563,033
10. Taxes, expenses, and other obligations (Lines 4 through 8)	3,983,242		3,983,242
11. Unearned premiums (Line 9)		268,449,476	268,449,476
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)	197,558,673	(197,558,675)	(1)
15. Funds held by company under reinsurance treaties (Line 13)	128,649,934	(128,649,934)	
16. Amounts withheld or retained by company for account of others (Line 14)	12,978,565		12,978,565
17. Provision for reinsurance (Line 16)			
18. Other liabilities	1,413,945		1,413,945
19. Total liabilities excluding protected cell business (Line 26)	344,584,360	341,803,901	686,388,261
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	5,000,000	XXX	5,000,000
22. Totals (Line 38)	349,584,360	341,803,901	691,388,261

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 - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

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 Number of Claims Reported Direct and Assumed		
	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)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(39).....	(39).....	6.....	6.....				XXX.....	
2. 2016.....	371,350.....	371,495.....	(145).....	280,936.....	280,936.....	5,154.....	5,154.....	30,077.....	30,077.....			XXX.....
3. 2017.....	373,676.....	373,831.....	(155).....	246,869.....	246,869.....	3,777.....	3,777.....	32,717.....	32,717.....			XXX.....
4. 2018.....	361,626.....	361,802.....	(176).....	222,785.....	222,785.....	4,435.....	4,435.....	25,988.....	25,988.....			XXX.....
5. 2019.....	352,802.....	352,982.....	(180).....	221,795.....	221,795.....	4,166.....	4,166.....	25,321.....	25,321.....			XXX.....
6. 2020.....	293,335.....	293,515.....	(181).....	168,529.....	168,529.....	4,311.....	4,311.....	21,531.....	21,531.....			XXX.....
7. 2021.....	293,104.....	293,275.....	(171).....	214,767.....	214,767.....	3,910.....	3,910.....	22,404.....	22,404.....			XXX.....
8. 2022.....	317,160.....	317,335.....	(175).....	238,635.....	238,635.....	3,553.....	3,553.....	23,463.....	23,463.....			XXX.....
9. 2023.....	429,479.....	429,689.....	(210).....	282,133.....	282,133.....	3,486.....	3,486.....	30,814.....	30,814.....			XXX.....
10. 2024.....	632,191.....	632,570.....	(378).....	325,272.....	325,272.....	2,496.....	2,496.....	43,878.....	43,878.....			XXX.....
11. 2025.....	723,287.....	723,716.....	(428).....	180,046.....	180,046.....	974.....	974.....	34,617.....	34,617.....			XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	2,381,727.....	2,381,727.....	36,268.....	36,268.....	290,811.....	290,811.....			XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	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.....	102.....	102.....	350.....	350.....			35.....	35.....					6.....
2. 2016.....	64.....	64.....	17.....	17.....	5.....	5.....	4.....	4.....	3.....	3.....			3.....
3. 2017.....	206.....	206.....	112.....	112.....	12.....	12.....	19.....	19.....	11.....	11.....			17.....
4. 2018.....	62.....	62.....	139.....	139.....	27.....	27.....	8.....	8.....	4.....	4.....			9.....
5. 2019.....	409.....	409.....	629.....	629.....	131.....	131.....	51.....	51.....	21.....	21.....			49.....
6. 2020.....	414.....	414.....	1,385.....	1,385.....	280.....	280.....	44.....	44.....	25.....	25.....			45.....
7. 2021.....	1,411.....	1,411.....	4,057.....	4,057.....	483.....	483.....	175.....	175.....	89.....	89.....			145.....
8. 2022.....	2,890.....	2,890.....	7,136.....	7,136.....	1,073.....	1,073.....	384.....	384.....	217.....	217.....			279.....
9. 2023.....	9,490.....	9,490.....	13,644.....	13,644.....	2,367.....	2,367.....	1,306.....	1,306.....	705.....	705.....			987.....
10. 2024.....	37,989.....	37,989.....	41,648.....	41,648.....	3,814.....	3,814.....	6,411.....	6,411.....	3,082.....	3,082.....			3,529.....
11. 2025.....	96,529.....	96,529.....	130,242.....	130,242.....	3,178.....	3,178.....	17,467.....	17,467.....	9,205.....	9,205.....			18,580.....
12. Totals.....	149,567.....	149,567.....	199,359.....	199,359.....	11,371.....	11,371.....	25,904.....	25,904.....	13,362.....	13,362.....			23,649.....

	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. 2016.....	316,260.....	316,260.....		85.2.....	85.1.....						
3. 2017.....	283,723.....	283,723.....		75.9.....	75.9.....						
4. 2018.....	253,448.....	253,448.....		70.1.....	70.1.....						
5. 2019.....	252,524.....	252,524.....		71.6.....	71.5.....						
6. 2020.....	196,518.....	196,518.....		67.0.....	67.0.....						
7. 2021.....	247,297.....	247,297.....		84.4.....	84.3.....						
8. 2022.....	277,350.....	277,350.....		87.4.....	87.4.....						
9. 2023.....	343,944.....	343,944.....		80.1.....	80.0.....						
10. 2024.....	464,591.....	464,591.....		73.5.....	73.4.....						
11. 2025.....	472,258.....	472,258.....		65.3.....	65.3.....						
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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025		
1. Prior.....	000										XXX	XXX
2. 2016.....											XXX	XXX
3. 2017.....	XXX										XXX	XXX
4. 2018.....	XXX	XXX									XXX	XXX
5. 2019.....	XXX	XXX	XXX								XXX	XXX
6. 2020.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2021.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2025.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY
SCHEDULE P - PART 1A - HOMEOWNERS/FAROWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2016.....												
3. 2017.....												
4. 2018.....												
5. 2019.....												
6. 2020.....												
7. 2021.....												
8. 2022.....												
9. 2023.....												
10. 2024.....												
11. 2025.....												
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2016.....											
3. 2017.....											
4. 2018.....											
5. 2019.....											
6. 2020.....											
7. 2021.....											
8. 2022.....											
9. 2023.....											
10. 2024.....											
11. 2025.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 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						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(21).....	(21).....	5.....	5.....					XXX.....
2. 2016.....	249,344	249,489	(145)	193,660	193,660	4,475	4,475	21,211	21,211			106,489
3. 2017.....	264,247	264,402	(155)	183,444	183,444	3,395	3,395	23,314	23,314			95,512
4. 2018.....	259,026	259,202	(176)	172,470	172,470	4,076	4,076	19,224	19,224			89,925
5. 2019.....	255,551	255,731	(180)	173,754	173,754	3,721	3,721	18,913	18,913			59,035
6. 2020.....	215,548	215,729	(181)	134,567	134,567	3,943	3,943	16,416	16,416			41,142
7. 2021.....	217,298	217,469	(171)	168,382	168,382	3,397	3,397	17,187	17,187			44,325
8. 2022.....	230,952	231,127	(175)	182,284	182,284	3,122	3,122	17,604	17,604			43,452
9. 2023.....	307,904	308,113	(210)	208,392	208,392	3,031	3,031	22,729	22,729			51,170
10. 2024.....	468,404	468,782	(378)	241,719	241,719	1,968	1,968	33,613	33,613			65,210
11. 2025.....	549,730	550,159	(428)	114,559	114,559	568	568	27,200	27,200			65,197
12. Totals	XXX	XXX	XXX	1,773,210	1,773,210	31,701	31,701	217,411	217,411			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	102	102	350	350			35	35					6
2. 2016.....	64	64	17	17	5	5	4	4	3	3			3
3. 2017.....	206	206	112	112	12	12	19	19	11	11			17
4. 2018.....	62	62	139	139	26	26	8	8	4	4			9
5. 2019.....	407	407	629	629	131	131	51	51	20	20			49
6. 2020.....	412	412	1,385	1,385	280	280	44	44	25	25			42
7. 2021.....	1,406	1,406	4,057	4,057	459	459	175	175	89	89			142
8. 2022.....	2,890	2,890	7,136	7,136	1,073	1,073	384	384	217	217			271
9. 2023.....	9,460	9,460	13,917	13,917	2,331	2,331	1,305	1,305	703	703			980
10. 2024.....	37,810	37,810	42,669	42,669	3,143	3,143	6,390	6,390	3,051	3,051			3,495
11. 2025.....	87,604	87,604	127,388	127,388	3,059	3,059	16,711	16,711	8,205	8,205			16,542
12. Totals	140,423	140,423	197,799	197,799	10,520	10,520	25,125	25,125	12,328	12,328			21,556

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....
2. 2016.....	219,440	219,440		88.0	88.0						
3. 2017.....	210,513	210,513		79.7	79.6						
4. 2018.....	196,009	196,009		75.7	75.6						
5. 2019.....	197,627	197,627		77.3	77.3						
6. 2020.....	157,071	157,071		72.9	72.8						
7. 2021.....	195,154	195,154		89.8	89.7						
8. 2022.....	214,709	214,709		93.0	92.9						
9. 2023.....	261,866	261,866		85.0	85.0						
10. 2024.....	370,362	370,362		79.1	79.0						
11. 2025.....	385,294	385,294		70.1	70.0						
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 2025 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 Number of Claims Reported Direct and Assumed		
	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)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(18).....	(18).....	1.....	1.....					XXX.....
2. 2016.....	122,006.....	122,006.....		87,275.....	87,275.....	678.....	678.....	8,866.....	8,866.....			34,977.....
3. 2017.....	109,429.....	109,429.....		63,425.....	63,425.....	382.....	382.....	9,403.....	9,403.....			24,590.....
4. 2018.....	102,600.....	102,600.....		50,316.....	50,316.....	359.....	359.....	6,764.....	6,764.....			18,028.....
5. 2019.....	97,251.....	97,251.....		48,041.....	48,041.....	446.....	446.....	6,408.....	6,408.....			11,867.....
6. 2020.....	77,786.....	77,786.....		33,962.....	33,962.....	368.....	368.....	5,115.....	5,115.....			10,220.....
7. 2021.....	75,806.....	75,806.....		46,384.....	46,384.....	513.....	513.....	5,217.....	5,217.....			17,219.....
8. 2022.....	86,208.....	86,208.....		56,350.....	56,350.....	431.....	431.....	5,859.....	5,859.....			18,292.....
9. 2023.....	121,575.....	121,575.....		73,741.....	73,741.....	455.....	455.....	8,085.....	8,085.....			23,622.....
10. 2024.....	163,787.....	163,787.....		83,554.....	83,554.....	528.....	528.....	10,265.....	10,265.....			26,259.....
11. 2025.....	173,557.....	173,557.....		65,486.....	65,486.....	406.....	406.....	7,417.....	7,417.....			24,092.....
12. Totals.....	XXX.....	XXX.....	XXX.....	608,516.....	608,516.....	4,567.....	4,567.....	73,400.....	73,400.....			XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2016.....													
3. 2017.....													
4. 2018.....					1.....	1.....							
5. 2019.....	2.....	2.....											
6. 2020.....	2.....	2.....											3.....
7. 2021.....	5.....	5.....			24.....	24.....							3.....
8. 2022.....													8.....
9. 2023.....	30.....	30.....	(272).....	(272).....	36.....	36.....	1.....	1.....	2.....	2.....			7.....
10. 2024.....	179.....	179.....	(1,021).....	(1,021).....	670.....	670.....	21.....	21.....	31.....	31.....			34.....
11. 2025.....	8,926.....	8,926.....	2,854.....	2,854.....	119.....	119.....	756.....	756.....	1,000.....	1,000.....			2,038.....
12. Totals.....	9,144.....	9,144.....	1,561.....	1,561.....	851.....	851.....	779.....	779.....	1,034.....	1,034.....			2,093.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2016.....	96,820.....	96,820.....		79.4.....	79.4.....						
3. 2017.....	73,210.....	73,210.....		66.9.....	66.9.....						
4. 2018.....	57,439.....	57,439.....		56.0.....	56.0.....						
5. 2019.....	54,897.....	54,897.....		56.4.....	56.4.....						
6. 2020.....	39,447.....	39,447.....		50.7.....	50.7.....						
7. 2021.....	52,143.....	52,143.....		68.8.....	68.8.....						
8. 2022.....	62,641.....	62,641.....		72.7.....	72.7.....						
9. 2023.....	82,078.....	82,078.....		67.5.....	67.5.....						
10. 2024.....	94,229.....	94,229.....		57.5.....	57.5.....						
11. 2025.....	86,965.....	86,965.....		50.1.....	50.1.....						
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 1M - International

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 1T - Warranty

NONE

Schedule P - Part 1U - Pet Insurance Plans

NONE

Schedule P - Part 2A - Homeowners/Farmowners

NONE

Schedule P - Part 2B - Private Passenger Auto Liability/Medical

NONE

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

NONE

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

N O N E

Schedule P - Part 2E - Commercial Multiple Peril

N O N E

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 2T - Warranty

NONE

Schedule P - Part 2U - Pet Insurance Plans

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

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			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

NONE

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

1. Prior.....	000.....											38,478	9,165
2. 2016.....												51,520	54,966
3. 2017.....	XXX.....											46,972	48,523
4. 2018.....	XXX.....	XXX.....										39,891	50,025
5. 2019.....	XXX.....	XXX.....	XXX.....									27,858	31,128
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....								22,198	18,902
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							23,830	20,353
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						23,233	19,948
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					26,697	23,493
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				31,779	29,936
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			22,434	26,221

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

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....												
10. 2024.....	XXX.....												
11. 2025.....	XXX.....												

NONE

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

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....												
10. 2024.....	XXX.....												
11. 2025.....	XXX.....												

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....												
10. 2024.....	XXX.....												
11. 2025.....	XXX.....												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 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			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

NONE

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

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....												
10. 2024.....	XXX.....												
11. 2025.....	XXX.....												

NONE

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	000.....											XXX.....	XXX.....
2. 2016.....												XXX.....	XXX.....
3. 2017.....	XXX.....											XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2023.....	XXX.....					XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2024.....	XXX.....				XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....

NONE

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

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....												
10. 2024.....	XXX.....												
11. 2025.....	XXX.....												

NONE

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

1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....												
10. 2024.....	XXX.....												
11. 2025.....	XXX.....												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025		
1. Prior.....	000.....										XXX.....	XXX.....
2. 2016.....											XXX.....	XXX.....
3. 2017.....	XXX.....										XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	000.....										25,754.....	(1).....
2. 2016.....											34,945.....	32.....
3. 2017.....	XXX.....										24,548.....	42.....
4. 2018.....	XXX.....	XXX.....									17,978.....	50.....
5. 2019.....	XXX.....	XXX.....	XXX.....								11,787.....	80.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....							9,268.....	949.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						10,271.....	6,945.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					10,390.....	7,894.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				13,904.....	9,711.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			15,075.....	11,150.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12,267.....	9,787.....

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	000.....										XXX.....	XXX.....
2. 2016.....											XXX.....	XXX.....
3. 2017.....	XXX.....										XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2023.....	XXX.....				XXX.....	XXX.....						
10. 2024.....	XXX.....			XXX.....	XXX.....							
11. 2025.....	XXX.....											

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	000.....										XXX.....	XXX.....
2. 2016.....											XXX.....	XXX.....
3. 2017.....	XXX.....										XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2023.....	XXX.....				XXX.....	XXX.....						
10. 2024.....	XXX.....			XXX.....	XXX.....							
11. 2025.....	XXX.....											

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	000.....										XXX.....	XXX.....
2. 2016.....											XXX.....	XXX.....
3. 2017.....	XXX.....										XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2023.....	XXX.....				XXX.....	XXX.....						
10. 2024.....	XXX.....			XXX.....	XXX.....							
11. 2025.....	XXX.....											

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 3T - Warranty

NONE

Schedule P - Part 3U - Pet Insurance Plans

NONE

Schedule P - Part 4A - Homeowners/Farmowners

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 4E - Commercial Multiple Peril

NONE

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

NONE

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

NONE

Schedule P - Part 4G - Special Liability

NONE

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

NONE

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

NONE

Schedule P - Part 4I - Special Property

NONE

Schedule P - Part 4J - Auto Physical Damage

NONE

Schedule P - Part 4K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 4M - International

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

N O N E

Schedule P - Part 4T - Warranty

N O N E

Schedule P - Part 4U - Pet Insurance Plans

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 2025 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	21,295	16,823	14,954	6,372	97	102	64	31	29	6
2. 2016.....	25,246	35,849	45,813	50,987	51,216	51,362	51,442	51,487	51,512	51,520
3. 2017.....	XXX	19,960	33,106	46,164	46,573	46,789	46,893	46,939	46,963	46,972
4. 2018.....	XXX	XXX	22,254	37,310	38,868	39,479	39,723	39,827	39,870	39,891
5. 2019.....	XXX	XXX	XXX	17,713	24,561	26,852	27,430	27,681	27,794	27,858
6. 2020.....	XXX	XXX	XXX	XXX	14,315	20,008	21,511	21,902	22,108	22,198
7. 2021.....	XXX	XXX	XXX	XXX	XXX	14,501	21,270	23,121	23,628	23,830
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	13,778	20,691	22,654	23,233
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,009	24,493	26,697
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,521	31,779
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,434

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	4,210	803	266	120	245	148	70	32	13	6
2. 2016.....	14,018	2,822	618	337	328	166	88	37	10	3
3. 2017.....	XXX	9,499	2,563	1,528	479	239	128	72	38	17
4. 2018.....	XXX	XXX	10,119	2,420	1,040	444	191	72	31	9
5. 2019.....	XXX	XXX	XXX	9,714	3,175	1,014	474	220	115	49
6. 2020.....	XXX	XXX	XXX	XXX	8,450	2,069	743	367	150	42
7. 2021.....	XXX	XXX	XXX	XXX	XXX	10,298	2,362	854	330	142
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	10,483	2,720	811	271
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,103	2,785	980
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,079	3,495
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,542

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	24,306	24,286	25,314	14,459	246	2			5	4
2. 2016.....	66,883	76,910	92,679	106,248	106,481	106,485	106,487	106,488	106,489	106,489
3. 2017.....	XXX	53,196	70,416	96,102	95,494	95,503	95,507	95,509	95,509	95,512
4. 2018.....	XXX	XXX	63,177	89,707	89,881	89,910	89,918	89,918	89,922	89,925
5. 2019.....	XXX	XXX	XXX	54,551	58,748	58,954	59,002	59,016	59,031	59,035
6. 2020.....	XXX	XXX	XXX	XXX	38,360	40,601	40,806	40,840	40,853	41,142
7. 2021.....	XXX	XXX	XXX	XXX	XXX	40,968	43,951	44,194	44,242	44,325
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	40,151	43,082	43,347	43,452
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,189	50,755	51,170
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,669	65,210
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,197

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 5T - Warranty - Section 1

NONE

Schedule P - Part 5T - Warranty - Section 2

NONE

Schedule P - Part 5T - Warranty - Section 3

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 6M - International - Section 1

NONE

Schedule P - Part 6M - International - Section 2

NONE

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

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 [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 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 [X]
- 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	2016		
1.603	2017		
1.604	2018		
1.605	2019		
1.606	2020		
1.607	2021		
1.608	2022		
1.609	2023		
1.610	2024		
1.611	2025		
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 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	N							
2. Alaska	AK	N							
3. Arizona	AZ	N							
4. Arkansas	AR	N							
5. California	CA	N							
6. Colorado	CO	N							
7. Connecticut	CT	N							
8. Delaware	DE	N							
9. 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	810,821,334	772,750,610	399,543,758	441,784,847	348,926,575		
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	810,821,334	772,750,610		399,543,758	441,784,847	348,926,575		
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 only writes in one state, Texas, and premiums are allocated as such.

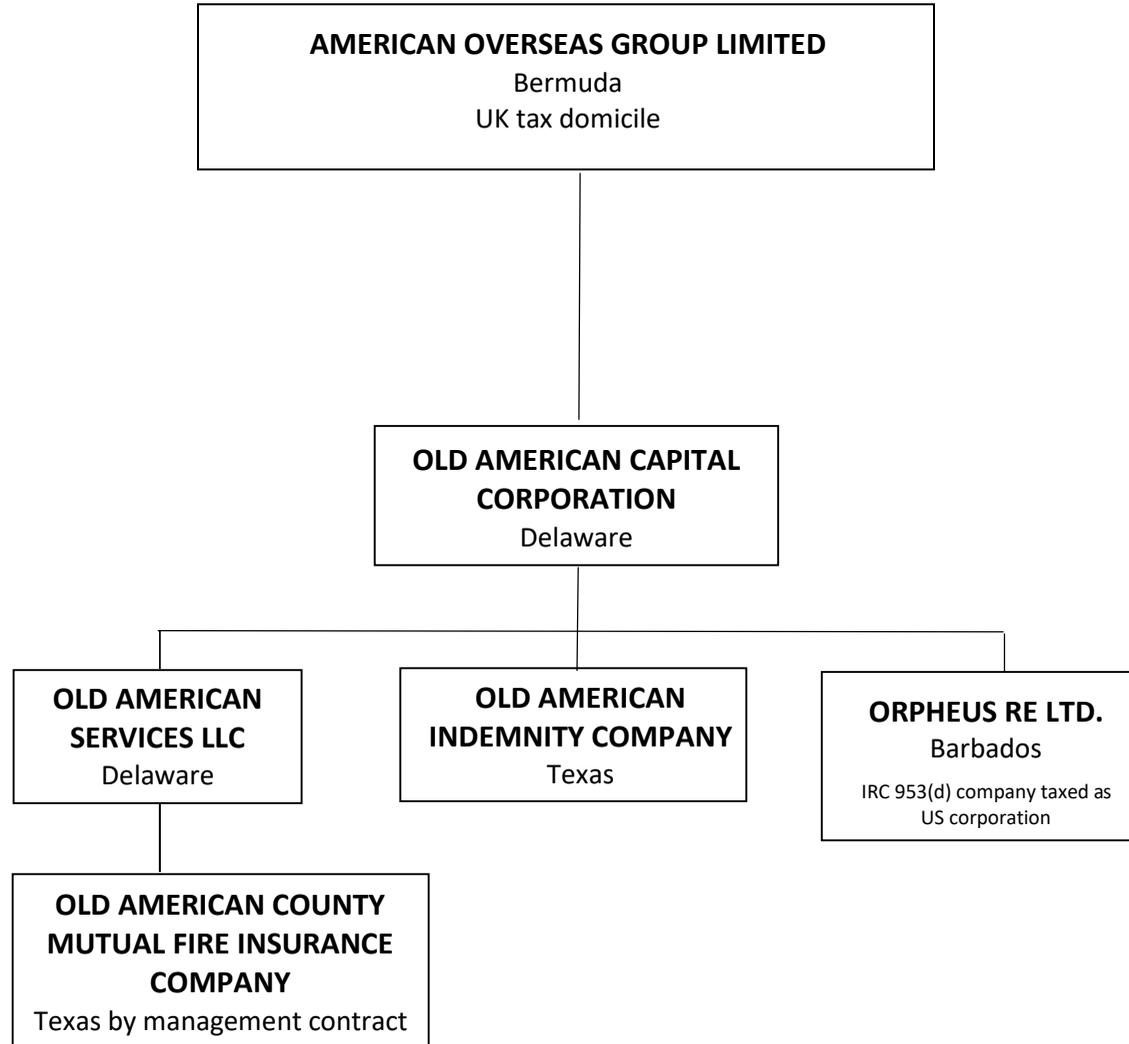
**SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000		. 00000				BERMUDA STOCK EXCHANGE	AMERICAN OVERSEAS GROUP LTD	.BMJ	UIP				AMERICAN OVERSEAS GROUP LTD	NO	
. 0000		. 00000	27-2941857				OLD AMERICAN CAPITAL CORPORATION	.DE	UDP	AMERICAN OVERSEAS GROUP LTD	Ownership	100.000	AMERICAN OVERSEAS GROUP LTD	NO	
. 0000		. 00000	27-2941985				OLD AMERICAN SERVICES LLC	.DE	NIA	OLD AMERICAN CAPITAL CORPORATION	Ownership	100.000	AMERICAN OVERSEAS GROUP LTD	NO	
. 4762	ORPHEUS GROUP LTD	. 29378	75-0728676				OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY	.TX	RE	OLD AMERICAN SERVICES LLC	Management		AMERICAN OVERSEAS GROUP LTD	NO	
. 4762	ORPHEUS GROUP LTD	. 11665	61-0533007				OLD AMERICAN INDEMNITY COMPANY	.TX	IA	OLD AMERICAN CAPITAL CORPORATION	Ownership	100.000	AMERICAN OVERSEAS GROUP LTD	NO	
. 0000		. 00000	30-0708277				ORPHEUS RE LTD	.BRB	IA	OLD AMERICAN CAPITAL CORPORATION	Ownership	100.000	AMERICAN OVERSEAS GROUP LTD	NO	

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	27-2941857	OLD AMERICAN CAPITAL CORPORATION	2,000,000								2,000,000	
00000	27-2941985	OLD AMERICAN SERVICES LLC					19,815,398				19,815,398	
29378	75-0728676	OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY					(16,473,536)	(2,335,445)			(18,808,981)	23,100,735
11665	61-0533007	OLD AMERICAN INDEMNITY COMPANY	(2,000,000)				(3,341,862)	(1,982,045)			(7,323,908)	7,785,413
00000	30-0708277	ORPHEUS RE LTD						4,317,490			4,317,490	(30,886,148)
9999999 Control Totals												
									XXX			

**ANNUAL STATEMENT FOR THE YEAR 2025 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.

	<u>Responses</u>
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?	NO
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 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]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18. Medicare Part D Coverage Supplement [Document Identifier 365]



21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]



22. Bail Bond Supplement [Document Identifier 500]



23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]



24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



26. Relief from the Requirements for Audit Committees [Document Identifier 226]



27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]



28. Exhibit of Other Liabilities by Lines of Business [Document Identifier 570]



30. Credit Insurance Experience Exhibit [Document Identifier 230]



31. Long-Term Care Experience Reporting Forms [Document Identifier 306]



32. Accident and Health Policy Experience Exhibit [Document Identifier 210]



33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



34. Cybersecurity Insurance Coverage Supplement [Document Identifier 550]



35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]



36. Private Flood Insurance Supplement [Document Identifier 560]



37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	32,137,991	22.099	32,137,991		32,137,991	22.099
1.02 Other U.S. government obligations		0.000				0.000
1.03 Non-U.S. sovereign jurisdiction securities.....		0.000				0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)	8,077,036	5.554	8,077,036		8,077,036	5.554
1.05 Municipal bonds – special revenue.....	4,340,483	2.985	4,340,483		4,340,483	2.985
1.06 Project finance bonds issued by operating entities		0.000				0.000
1.07 Corporate bonds	49,134,481	33.786	49,134,481		49,134,481	33.786
1.08 Mandatory convertible bonds		0.000				0.000
1.09 Single entity backed obligations		0.000				0.000
1.10 SVO-Identified bond exchange traded funds – fair value		0.000				0.000
1.11 SVO-Identified bond exchange traded funds – systematic value		0.000				0.000
1.12 Bonds issued by funds representing operating entities.....		0.000				0.000
1.13 Bank loans - issued.....		0.000				0.000
1.14 Bank loans - acquired.....		0.000				0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....		0.000				0.000
1.16 Certificates of deposit.....		0.000				0.000
1.17 Other issuer credit obligations.....		0.000				0.000
1.18 Total issuer credit obligations.....	93,689,992	64.424	93,689,992		93,689,992	64.424
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	13,827,533	9.508	13,827,533		13,827,533	9.508
2.02 Financial asset-backed securities – not self-liquidating		0.000				0.000
2.03 Non-financial asset-backed securities	1,627,674	1.119	1,627,674		1,627,674	1.119
2.04 Total asset-backed securities.....	15,455,206	10.627	15,455,206		15,455,206	10.627
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....		0.000				0.000
3.02 Parent, subsidiaries and affiliates.....		0.000				0.000
3.03 Total preferred stocks.....		0.000				0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)		0.000				0.000
4.02 Industrial and miscellaneous - other (unaffiliated)		0.000				0.000
4.03 Parent, subsidiaries and affiliates - publicly traded		0.000				0.000
4.04 Parent, subsidiaries and affiliates - other		0.000				0.000
4.05 Mutual funds		0.000				0.000
4.06 Unit investment trusts		0.000				0.000
4.07 Closed-end funds		0.000				0.000
4.08 Exchange traded funds		0.000				0.000
4.09 Total common stocks		0.000				0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages		0.000				0.000
5.02 Residential mortgages		0.000				0.000
5.03 Commercial mortgages		0.000				0.000
5.04 Mezzanine real estate loans		0.000				0.000
5.05 Total valuation allowance		0.000				0.000
5.06 Total mortgage loans		0.000				0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company		0.000				0.000
6.02 Properties held for production of income		0.000				0.000
6.03 Properties held for sale		0.000				0.000
6.04 Total real estate		0.000				0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	34,286,915	23.577	34,286,915		34,286,915	23.577
7.02 Cash equivalents (Schedule E, Part 2)		0.000				0.000
7.03 Short-term investments (Schedule DA)	1,995,185	1.372	1,995,185		1,995,185	1.372
7.04 Total cash, cash equivalents and short-term investments	36,282,100	24.949	36,282,100		36,282,100	24.949
8. Contract loans		0.000				0.000
9. Derivatives (Schedule DB)		0.000				0.000
10. Other invested assets (Schedule BA)		0.000				0.000
11. Receivables for securities		0.000				0.000
12. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)		0.000				0.000
14. Total invested assets	145,427,298	100.000	145,427,298		145,427,298	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

Schedule BA - Verification - Other Long-Term Invested Assets

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	101,406,523	85,740,303	15,666,220		
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	40,809,697	34,321,773	6,487,924		
3. Accrual of discount	575,024	507,426	67,598		XXX
4. Unrealized valuation increase/(decrease).....					
5. Total gain (loss) on disposals, Part 4, Column 18	231	231			
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	33,586,330	26,840,000	6,746,330		
7. Amortization of premium	59,946	39,741	20,206		XXX
8. Total foreign exchange change in book/adjusted carrying value					
9. Current year's other-than-temporary impairment recognized					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2					XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	109,145,199	93,689,992	15,455,206		
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	109,145,199	93,689,992	15,455,206		

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					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	44,555,511	44,814,349	44,145,011	45,215,000
	2. Canada				
	3. Other Countries.....				
	4. Total	44,555,511	44,814,349	44,145,011	45,215,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	49,134,481	49,880,804	48,416,296	49,875,000
	6. Canada				
	7. Other Countries.....				
	8. Total	49,134,481	49,880,804	48,416,296	49,875,000
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	93,689,992	94,695,153	92,561,308	95,090,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	15,455,206	15,537,308	15,420,522	15,877,443
	12. Canada.....				
	13. Other Countries				
	14. Total	15,455,206	15,537,308	15,420,522	15,877,443
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	15,455,206	15,537,308	15,420,522	15,877,443
	17. Total Bonds	109,145,199	110,232,461	107,981,830	110,967,443
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States				
	19. Canada				
	20. Other Countries.....				
	21. Total				
Parent, Subsidiaries and Affiliates	22. Total				
	23. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States				
	25. Canada				
	26. Other Countries.....				
	27. Total				
Parent, Subsidiaries and Affiliates	28. Total				
	29. Total Common Stocks				
	30. Total Stocks				
	31. Total Bonds and Stocks	109,145,199	110,232,461	107,981,830	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A

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 52.7	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. Government Obligations												
1.1 NAIC 1	13,754,222	18,397,907	1,981,047			XXX	34,133,175	30.7	XXX	XXX	34,133,175	
1.2 NAIC 2						XXX			XXX	XXX		
1.3 NAIC 3						XXX			XXX	XXX		
1.4 NAIC 4						XXX			XXX	XXX		
1.5 NAIC 5						XXX			XXX	XXX		
1.6 NAIC 6						XXX			XXX	XXX		
1.7 Totals	13,754,222	18,397,907	1,981,047			XXX	34,133,175	30.7	XXX	XXX	34,133,175	
2. Other U.S. Government Securities												
2.1 NAIC 1						XXX			XXX	XXX		
2.2 NAIC 2						XXX			XXX	XXX		
2.3 NAIC 3						XXX			XXX	XXX		
2.4 NAIC 4						XXX			XXX	XXX		
2.5 NAIC 5						XXX			XXX	XXX		
2.6 NAIC 6						XXX			XXX	XXX		
2.7 Totals						XXX			XXX	XXX		
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1						XXX			XXX	XXX		
3.2 NAIC 2						XXX			XXX	XXX		
3.3 NAIC 3						XXX			XXX	XXX		
3.4 NAIC 4						XXX			XXX	XXX		
3.5 NAIC 5						XXX			XXX	XXX		
3.6 NAIC 6						XXX			XXX	XXX		
3.7 Totals						XXX			XXX	XXX		
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	915,329	5,004,471	2,157,237			XXX	8,077,037	7.3	XXX	XXX	8,077,037	
4.2 NAIC 2						XXX			XXX	XXX		
4.3 NAIC 3						XXX			XXX	XXX		
4.4 NAIC 4						XXX			XXX	XXX		
4.5 NAIC 5						XXX			XXX	XXX		
4.6 NAIC 6						XXX			XXX	XXX		
4.7 Totals	915,329	5,004,471	2,157,237			XXX	8,077,037	7.3	XXX	XXX	8,077,037	
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	784,310	3,356,174	200,000			XXX	4,340,484	3.9	XXX	XXX	4,340,484	
5.2 NAIC 2						XXX			XXX	XXX		
5.3 NAIC 3						XXX			XXX	XXX		
5.4 NAIC 4						XXX			XXX	XXX		
5.5 NAIC 5						XXX			XXX	XXX		
5.6 NAIC 6						XXX			XXX	XXX		
5.7 Totals	784,310	3,356,174	200,000			XXX	4,340,484	3.9	XXX	XXX	4,340,484	
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						XXX			XXX	XXX		
6.2 NAIC 2						XXX			XXX	XXX		
6.3 NAIC 3						XXX			XXX	XXX		
6.4 NAIC 4						XXX			XXX	XXX		
6.5 NAIC 5						XXX			XXX	XXX		
6.6 NAIC 6						XXX			XXX	XXX		
6.7 Totals						XXX			XXX	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1						XXX			XXX	XXX		
7.2 NAIC 2						XXX			XXX	XXX		
7.3 NAIC 3						XXX			XXX	XXX		
7.4 NAIC 4						XXX			XXX	XXX		
7.5 NAIC 5						XXX			XXX	XXX		
7.6 NAIC 6						XXX			XXX	XXX		
7.7 Totals						XXX			XXX	XXX		
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	3,942,218	34,766,116	5,536,475			XXX	44,244,809	39.8	XXX	XXX	44,244,809	
8.2 NAIC 2	670,722	4,218,950				XXX	4,889,672	4.4	XXX	XXX	4,889,672	
8.3 NAIC 3						XXX			XXX	XXX		
8.4 NAIC 4						XXX			XXX	XXX		
8.5 NAIC 5						XXX			XXX	XXX		
8.6 NAIC 6						XXX			XXX	XXX		
8.7 Totals	4,612,940	38,985,066	5,536,475			XXX	49,134,481	44.2	XXX	XXX	49,134,481	
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX			XXX	XXX		
9.2 NAIC 2						XXX			XXX	XXX		
9.3 NAIC 3						XXX			XXX	XXX		
9.4 NAIC 4						XXX			XXX	XXX		
9.5 NAIC 5						XXX			XXX	XXX		
9.6 NAIC 6						XXX			XXX	XXX		
9.7 Totals						XXX			XXX	XXX		
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1						XXX			XXX	XXX		
12.2 NAIC 2						XXX			XXX	XXX		
12.3 NAIC 3						XXX			XXX	XXX		
12.4 NAIC 4						XXX			XXX	XXX		
12.5 NAIC 5						XXX			XXX	XXX		
12.6 NAIC 6						XXX			XXX	XXX		
12.7 Totals						XXX			XXX	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1						XXX			XXX	XXX		
16.2 NAIC 2						XXX			XXX	XXX		
16.3 NAIC 3						XXX			XXX	XXX		
16.4 NAIC 4						XXX			XXX	XXX		
16.5 NAIC 5						XXX			XXX	XXX		
16.6 NAIC 6						XXX			XXX	XXX		
16.7 Totals						XXX			XXX	XXX		
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						XXX			XXX	XXX		
17.2 NAIC 2						XXX			XXX	XXX		
17.3 NAIC 3						XXX			XXX	XXX		
17.4 NAIC 4						XXX			XXX	XXX		
17.5 NAIC 5						XXX			XXX	XXX		
17.6 NAIC 6						XXX			XXX	XXX		
17.7 Totals						XXX			XXX	XXX		
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1						XXX			XXX	XXX		
18.2 NAIC 2						XXX			XXX	XXX		
18.3 NAIC 3						XXX			XXX	XXX		
18.4 NAIC 4						XXX			XXX	XXX		
18.5 NAIC 5						XXX			XXX	XXX		
18.6 NAIC 6						XXX			XXX	XXX		
18.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1						XXX			XXX	XXX		
19.2 NAIC 2						XXX			XXX	XXX		
19.3 NAIC 3						XXX			XXX	XXX		
19.4 NAIC 4						XXX			XXX	XXX		
19.5 NAIC 5						XXX			XXX	XXX		
19.6 NAIC 6						XXX			XXX	XXX		
19.7 Totals						XXX			XXX	XXX		
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1						XXX			XXX	XXX		
20.2 NAIC 2						XXX			XXX	XXX		
20.3 NAIC 3						XXX			XXX	XXX		
20.4 NAIC 4						XXX			XXX	XXX		
20.5 NAIC 5						XXX			XXX	XXX		
20.6 NAIC 6						XXX			XXX	XXX		
20.7 Totals						XXX			XXX	XXX		
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1						XXX			XXX	XXX		
21.2 NAIC 2						XXX			XXX	XXX		
21.3 NAIC 3						XXX			XXX	XXX		
21.4 NAIC 4						XXX			XXX	XXX		
21.5 NAIC 5						XXX			XXX	XXX		
21.6 NAIC 6						XXX			XXX	XXX		
21.7 Totals						XXX			XXX	XXX		
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						XXX			XXX	XXX		
22.2 NAIC 2						XXX			XXX	XXX		
22.3 NAIC 3						XXX			XXX	XXX		
22.4 NAIC 4						XXX			XXX	XXX		
22.5 NAIC 5						XXX			XXX	XXX		
22.6 NAIC 6						XXX			XXX	XXX		
22.7 Totals						XXX			XXX	XXX		
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						XXX			XXX	XXX		
23.2 NAIC 2						XXX			XXX	XXX		
23.3 NAIC 3						XXX			XXX	XXX		
23.4 NAIC 4						XXX			XXX	XXX		
23.5 NAIC 5						XXX			XXX	XXX		
23.6 NAIC 6						XXX			XXX	XXX		
23.7 Totals						XXX			XXX	XXX		
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						XXX			XXX	XXX		
24.2 NAIC 2						XXX			XXX	XXX		
24.3 NAIC 3						XXX			XXX	XXX		
24.4 NAIC 4						XXX			XXX	XXX		
24.5 NAIC 5						XXX			XXX	XXX		
24.6 NAIC 6						XXX			XXX	XXX		
24.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						XXX			XXX	XXX		
25.2 NAIC 2						XXX			XXX	XXX		
25.3 NAIC 3						XXX			XXX	XXX		
25.4 NAIC 4						XXX			XXX	XXX		
25.5 NAIC 5						XXX			XXX	XXX		
25.6 NAIC 6						XXX			XXX	XXX		
25.7 Totals						XXX			XXX	XXX		
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1						XXX			XXX	XXX		
26.2 NAIC 2						XXX			XXX	XXX		
26.3 NAIC 3						XXX			XXX	XXX		
26.4 NAIC 4						XXX			XXX	XXX		
26.5 NAIC 5						XXX			XXX	XXX		
26.6 NAIC 6						XXX			XXX	XXX		
26.7 Totals						XXX			XXX	XXX		
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						XXX			XXX	XXX		
27.2 NAIC 2						XXX			XXX	XXX		
27.3 NAIC 3						XXX			XXX	XXX		
27.4 NAIC 4						XXX			XXX	XXX		
27.5 NAIC 5						XXX			XXX	XXX		
27.6 NAIC 6						XXX			XXX	XXX		
27.7 Totals						XXX			XXX	XXX		
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	132,320	259,072	136,512	54,650	2,589	XXX	585,143	0.5	XXX	XXX	585,143	
28.2 NAIC 2						XXX			XXX	XXX		
28.3 NAIC 3						XXX			XXX	XXX		
28.4 NAIC 4						XXX			XXX	XXX		
28.5 NAIC 5						XXX			XXX	XXX		
28.6 NAIC 6						XXX			XXX	XXX		
28.7 Totals	132,320	259,072	136,512	54,650	2,589	XXX	585,143	0.5	XXX	XXX	585,143	
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1						XXX			XXX	XXX		
29.2 NAIC 2						XXX			XXX	XXX		
29.3 NAIC 3						XXX			XXX	XXX		
29.4 NAIC 4						XXX			XXX	XXX		
29.5 NAIC 5						XXX			XXX	XXX		
29.6 NAIC 6						XXX			XXX	XXX		
29.7 Totals						XXX			XXX	XXX		
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	270,750	882,249	777,140	662,642	87,200	XXX	2,679,981	2.4	XXX	XXX	2,679,981	
30.2 NAIC 2						XXX			XXX	XXX		
30.3 NAIC 3						XXX			XXX	XXX		
30.4 NAIC 4						XXX			XXX	XXX		
30.5 NAIC 5						XXX			XXX	XXX		
30.6 NAIC 6						XXX			XXX	XXX		
30.7 Totals	270,750	882,249	777,140	662,642	87,200	XXX	2,679,981	2.4	XXX	XXX	2,679,981	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1						XXX			XXX	XXX		
31.2 NAIC 2						XXX			XXX	XXX		
31.3 NAIC 3						XXX			XXX	XXX		
31.4 NAIC 4						XXX			XXX	XXX		
31.5 NAIC 5						XXX			XXX	XXX		
31.6 NAIC 6						XXX			XXX	XXX		
31.7 Totals						XXX			XXX	XXX		
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1						XXX			XXX	XXX		
32.2 NAIC 2						XXX			XXX	XXX		
32.3 NAIC 3						XXX			XXX	XXX		
32.4 NAIC 4						XXX			XXX	XXX		
32.5 NAIC 5						XXX			XXX	XXX		
32.6 NAIC 6						XXX			XXX	XXX		
32.7 Totals						XXX			XXX	XXX		
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						XXX			XXX	XXX		
33.2 NAIC 2						XXX			XXX	XXX		
33.3 NAIC 3						XXX			XXX	XXX		
33.4 NAIC 4						XXX			XXX	XXX		
33.5 NAIC 5						XXX			XXX	XXX		
33.6 NAIC 6						XXX			XXX	XXX		
33.7 Totals						XXX			XXX	XXX		
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1						XXX			XXX	XXX		
34.2 NAIC 2						XXX			XXX	XXX		
34.3 NAIC 3						XXX			XXX	XXX		
34.4 NAIC 4						XXX			XXX	XXX		
34.5 NAIC 5						XXX			XXX	XXX		
34.6 NAIC 6						XXX			XXX	XXX		
34.7 Totals						XXX			XXX	XXX		
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						XXX			XXX	XXX		
35.2 NAIC 2						XXX			XXX	XXX		
35.3 NAIC 3						XXX			XXX	XXX		
35.4 NAIC 4						XXX			XXX	XXX		
35.5 NAIC 5						XXX			XXX	XXX		
35.6 NAIC 6						XXX			XXX	XXX		
35.7 Totals						XXX			XXX	XXX		
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1						XXX			XXX	XXX		
36.2 NAIC 2						XXX			XXX	XXX		
36.3 NAIC 3						XXX			XXX	XXX		
36.4 NAIC 4						XXX			XXX	XXX		
36.5 NAIC 5						XXX			XXX	XXX		
36.6 NAIC 6						XXX			XXX	XXX		
36.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1						XXX			XXX	XXX		
37.2 NAIC 2						XXX			XXX	XXX		
37.3 NAIC 3						XXX			XXX	XXX		
37.4 NAIC 4						XXX			XXX	XXX		
37.5 NAIC 5						XXX			XXX	XXX		
37.6 NAIC 6						XXX			XXX	XXX		
37.7 Totals						XXX			XXX	XXX		
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	4,617,634	5,944,776				XXX	10,562,409	9.5	XXX	XXX	10,562,409	
38.2 NAIC 2						XXX			XXX	XXX		
38.3 NAIC 3						XXX			XXX	XXX		
38.4 NAIC 4						XXX			XXX	XXX		
38.5 NAIC 5						XXX			XXX	XXX		
38.6 NAIC 6						XXX			XXX	XXX		
38.7 Totals	4,617,634	5,944,776				XXX	10,562,409	9.5	XXX	XXX	10,562,409	
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1						XXX			XXX	XXX		
39.2 NAIC 2						XXX			XXX	XXX		
39.3 NAIC 3						XXX			XXX	XXX		
39.4 NAIC 4						XXX			XXX	XXX		
39.5 NAIC 5						XXX			XXX	XXX		
39.6 NAIC 6						XXX			XXX	XXX		
39.7 Totals						XXX			XXX	XXX		
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1						XXX			XXX	XXX		
40.2 NAIC 2						XXX			XXX	XXX		
40.3 NAIC 3						XXX			XXX	XXX		
40.4 NAIC 4						XXX			XXX	XXX		
40.5 NAIC 5						XXX			XXX	XXX		
40.6 NAIC 6						XXX			XXX	XXX		
40.7 Totals						XXX			XXX	XXX		
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1						XXX			XXX	XXX		
41.2 NAIC 2						XXX			XXX	XXX		
41.3 NAIC 3						XXX			XXX	XXX		
41.4 NAIC 4						XXX			XXX	XXX		
41.5 NAIC 5						XXX			XXX	XXX		
41.6 NAIC 6						XXX			XXX	XXX		
41.7 Totals						XXX			XXX	XXX		
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1						XXX			XXX	XXX		
42.2 NAIC 2						XXX			XXX	XXX		
42.3 NAIC 3						XXX			XXX	XXX		
42.4 NAIC 4						XXX			XXX	XXX		
42.5 NAIC 5						XXX			XXX	XXX		
42.6 NAIC 6						XXX			XXX	XXX		
42.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1						XXX			XXX	XXX		
43.2 NAIC 2						XXX			XXX	XXX		
43.3 NAIC 3						XXX			XXX	XXX		
43.4 NAIC 4						XXX			XXX	XXX		
43.5 NAIC 5						XXX			XXX	XXX		
43.6 NAIC 6						XXX			XXX	XXX		
43.7 Totals						XXX			XXX	XXX		
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	761,969	865,704				XXX	1,627,673	1.5	XXX	XXX	1,627,673	
44.2 NAIC 2						XXX			XXX	XXX		
44.3 NAIC 3						XXX			XXX	XXX		
44.4 NAIC 4						XXX			XXX	XXX		
44.5 NAIC 5						XXX			XXX	XXX		
44.6 NAIC 6						XXX			XXX	XXX		
44.7 Totals	761,969	865,704				XXX	1,627,673	1.5	XXX	XXX	1,627,673	
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1						XXX			XXX	XXX		
45.2 NAIC 2						XXX			XXX	XXX		
45.3 NAIC 3						XXX			XXX	XXX		
45.4 NAIC 4						XXX			XXX	XXX		
45.5 NAIC 5						XXX			XXX	XXX		
45.6 NAIC 6						XXX			XXX	XXX		
45.7 Totals						XXX			XXX	XXX		
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1						XXX			XXX	XXX		
46.2 NAIC 2						XXX			XXX	XXX		
46.3 NAIC 3						XXX			XXX	XXX		
46.4 NAIC 4						XXX			XXX	XXX		
46.5 NAIC 5						XXX			XXX	XXX		
46.6 NAIC 6						XXX			XXX	XXX		
46.7 Totals						XXX			XXX	XXX		
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1						XXX			XXX	XXX		
47.2 NAIC 2						XXX			XXX	XXX		
47.3 NAIC 3						XXX			XXX	XXX		
47.4 NAIC 4						XXX			XXX	XXX		
47.5 NAIC 5						XXX			XXX	XXX		
47.6 NAIC 6						XXX			XXX	XXX		
47.7 Totals						XXX			XXX	XXX		
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1						XXX			XXX	XXX		
48.2 NAIC 2						XXX			XXX	XXX		
48.3 NAIC 3						XXX			XXX	XXX		
48.4 NAIC 4						XXX			XXX	XXX		
48.5 NAIC 5						XXX			XXX	XXX		
48.6 NAIC 6						XXX			XXX	XXX		
48.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1						XXX			XXX	XXX		
49.2 NAIC 2						XXX			XXX	XXX		
49.3 NAIC 3						XXX			XXX	XXX		
49.4 NAIC 4						XXX			XXX	XXX		
49.5 NAIC 5						XXX			XXX	XXX		
49.6 NAIC 6						XXX			XXX	XXX		
49.7 Totals						XXX			XXX	XXX		
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1						XXX			XXX	XXX		
50.2 NAIC 2						XXX			XXX	XXX		
50.3 NAIC 3						XXX			XXX	XXX		
50.4 NAIC 4						XXX			XXX	XXX		
50.5 NAIC 5						XXX			XXX	XXX		
50.6 NAIC 6						XXX			XXX	XXX		
50.7 Totals						XXX			XXX	XXX		
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1						XXX			XXX	XXX		
51.2 NAIC 2						XXX			XXX	XXX		
51.3 NAIC 3						XXX			XXX	XXX		
51.4 NAIC 4						XXX			XXX	XXX		
51.5 NAIC 5						XXX			XXX	XXX		
51.6 NAIC 6						XXX			XXX	XXX		
51.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY
SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 25,178,751	69,476,469	10,788,411	717,292	89,789		106,250,712	95.6	XXX	XXX	106,250,712	
52.2 NAIC 2	(d) 670,722	4,218,950					4,889,672	4.4	XXX	XXX	4,889,672	
52.3 NAIC 3	(d)								XXX	XXX		
52.4 NAIC 4	(d)								XXX	XXX		
52.5 NAIC 5	(d)								XXX	XXX		
52.6 NAIC 6	(d)								XXX	XXX		
52.7 Totals	25,849,473	73,695,419	10,788,411	717,292	89,789		(b) 111,140,384	100.0	XXX	XXX	111,140,384	
52.8 Line 52.7 as a % of Col. 7	23.3	66.3	9.7	0.6	0.1		100.0	XXX	XXX	XXX	100.0	
53. Total Bonds Prior Year												
53.1 NAIC 1	34,309,461	51,782,391	9,860,735	854,306	119,988		XXX	XXX	96,926,880	94.2	96,926,880	
53.2 NAIC 2	1,122,955	4,328,619	527,054				XXX	XXX	5,978,628	5.8	5,978,628	
53.3 NAIC 3							XXX	XXX				
53.4 NAIC 4							XXX	XXX				
53.5 NAIC 5							XXX	XXX	(c)			
53.6 NAIC 6							XXX	XXX	(c)			
53.7 Totals	35,432,416	56,111,009	10,387,789	854,306	119,988		XXX	XXX	(b) 102,905,507	100.0	102,905,507	
53.8 Line 53.7 as a % of Col. 9	34.4	54.5	10.1	0.8	0.1		XXX	XXX	100.0	XXX	100.0	
54. Total Publicly Traded Bonds												
54.1 NAIC 1	25,178,751	69,476,469	10,788,411	717,292	89,789		106,250,712	95.6	XXX	XXX	106,250,712	XXX
54.2 NAIC 2	670,722	4,218,950					4,889,672	4.4	XXX	XXX	4,889,672	XXX
54.3 NAIC 3									XXX	XXX		XXX
54.4 NAIC 4									XXX	XXX		XXX
54.5 NAIC 5									XXX	XXX		XXX
54.6 NAIC 6									XXX	XXX		XXX
54.7 Totals	25,849,473	73,695,419	10,788,411	717,292	89,789		111,140,384	100.0	XXX	XXX	111,140,384	XXX
54.8 Line 54.7 as a % of Col. 7	23.3	66.3	9.7	0.6	0.1		100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	23.3	66.3	9.7	0.6	0.1		100.0	XXX	XXX	XXX	100.0	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1									XXX	XXX	XXX	
55.2 NAIC 2									XXX	XXX	XXX	
55.3 NAIC 3									XXX	XXX	XXX	
55.4 NAIC 4									XXX	XXX	XXX	
55.5 NAIC 5									XXX	XXX	XXX	
55.6 NAIC 6									XXX	XXX	XXX	
55.7 Totals									XXX	XXX	XXX	
55.8 Line 55.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52								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 \$1,995,185 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	1,498,984	1,498,984	
2. Cost of short-term investments acquired	1,958,384	1,958,384	
3. Accrual of discount	37,817	37,817	
4. Unrealized valuation increase/(decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals	1,500,000	1,500,000	
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)	1,995,185	1,995,185	
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)	1,995,185	1,995,185	

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

Schedule E - Part 2 - Verification - Cash Equivalents

NONE

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

NONE

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912828-V9-8	UNITED STATES TREASURY NOTE		1.A	691,526	750,000	739,512	732,400		14,985			2.250	4.418	FA	6,374	16,875	03/01/2023	02/15/2027	
91282C-FM-8	UNITED STATES TREASURY NOTE		1.A	1,938,522	2,000,000	2,021,484	1,971,401		15,332			4.125	4.992	MS	21,078	82,500	10/18/2023	09/30/2027	
91282C-GE-5	US TREASURY N/B		1.A	499,552	500,000	499,941	499,994		154			3.875	3.907	JJ	8,950	19,375	01/31/2023	01/15/2026	
91282C-GL-9	UNITED STATES TREASURY NOTE		1.A	736,614	750,000	750,029	749,415		4,703			4.000	4.653	FA	11,332	30,000	03/02/2023	02/15/2026	
91282C-GP-0	UNITED STATES TREASURY NOTE		1.A	741,448	750,000	757,822	746,082		1,697			4.000	4.256	FA	10,193	30,000	03/01/2023	02/29/2028	
91282C-HH-7	UNITED STATES TREASURY NOTE		1.A	2,974,893	3,000,000	3,007,969	2,995,814		8,825			4.125	4.439	JD	5,780	123,750	06/03/2025	06/15/2026	
91282C-HK-0	UNITED STATES TREASURY NOTE		1.A	1,991,022	2,000,000	2,023,359	1,995,261		1,767			4.000	4.101	JD	221	80,000	07/20/2023	06/30/2028	
91282C-JA-0	UNITED STATES TREASURY NOTE		1.A	986,839	1,000,000	1,028,320	992,330		2,551			4.625	4.927	MS	11,817	46,250	10/18/2023	09/30/2028	
91282C-JC-6	UNITED STATES TREASURY NOTE		1.A	1,976,413	2,000,000	2,015,938	1,993,471		7,964			4.625	5.055	AO	19,821	92,500	10/18/2023	10/15/2026	
91282C-JT-9	US TREASURY N/B		1.A	597,752	600,000	602,859	599,183		755			4.000	4.135	JJ	11,087	24,000	01/30/2024	01/15/2027	
91282C-JV-4	UNITED STATES TREASURY NOTE		1.A	1,000,081	1,000,000	1,000,117	1,000,007		(75)			4.250	4.241	JJ	17,785	42,500	01/29/2025	01/31/2026	
91282C-KG-5	UNITED STATES TREASURY NOTE		1.A	403,314	400,000	406,750	402,761		(553)			4.125	3.896	MS	4,216	8,250	04/16/2025	03/31/2029	
91282C-LB-5	UNITED STATES TREASURY NOTE		1.A	1,003,871	1,000,000	1,004,570	1,002,123		(1,748)			4.375	4.002	JJ	18,308	21,875	07/02/2025	07/31/2026	
91282C-LK-5	UNITED STATES TREASURY NOTE		1.A	1,491,860	1,500,000	1,500,352	1,492,572		712			3.625	3.771	FA	18,475	27,188	08/19/2025	08/31/2029	
91282C-LN-9	UNITED STATES TREASURY NOTE		1.A	1,988,210	2,000,000	1,991,250	1,988,858		648			3.500	3.660	MS	17,885		10/08/2025	09/30/2029	
91282C-LY-5	UNITED STATES TREASURY NOTE		1.A	1,001,644	1,000,000	1,006,055	1,000,772		(811)			4.250	4.163	MN	3,736	42,500	12/03/2024	11/30/2026	
91282C-ME-8	UNITED STATES TREASURY NOTE		1.A	2,517,489	2,500,000	2,517,578	2,517,441		(48)			4.250	3.532	JD	294		12/30/2025	12/31/2026	
91282C-NE-7	UNITED STATES TREASURY NOTE		1.A	998,402	1,000,000	1,005,156	998,456		454			3.875	3.959	MN	3,407	19,375	06/03/2025	05/31/2027	
91282C-NL-1	UNITED STATES TREASURY NOTE		1.A	996,761	1,000,000	1,003,867	997,486		725			3.750	3.925	JD	104	18,750	07/24/2025	06/30/2027	
91282C-NU-1	UNITED STATES TREASURY NOTE		1.A	1,496,548	1,500,000	1,503,926	1,496,954		406			3.625	3.707	FA	20,538		08/19/2025	08/15/2028	
91282C-PB-1	UNITED STATES TREASURY NOTE		1.A	1,996,960	2,000,000	2,000,625	1,997,311		351			3.500	3.580	MS	17,885		10/08/2025	09/30/2027	
91282C-PM-7	UNITED STATES TREASURY NOTE		1.A	1,980,946	2,000,000	1,978,672	1,981,047		102			3.750	3.908	MN	6,387		12/16/2025	11/30/2032	
91282C-PN-5	UNITED STATES TREASURY NOTE		1.A	987,425	1,000,000	990,391	987,567		141			3.500	3.780	MN	3,077		12/09/2025	11/30/2030	
91282C-PP-0	UNITED STATES TREASURY NOTE		1.A	998,871	1,000,000	998,945	998,885		14			3.500	3.540	JD	1,635		12/17/2025	12/15/2028	
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			31,996,963	32,250,000	32,355,488	32,137,991		59,051			XXX	XXX	XXX	240,384	725,688	XXX	XXX	
047772-G2-8	ATLANTA GA		1.B FE	375,000	375,000	361,402	375,000		1,591			1.591	1.591	JD	497	5,966	12/15/2021	12/01/2027	
047772-G6-9	ATLANTA GA		1.B FE	585,601	710,000	639,394	620,894		12,913			1.988	4.422	JD	1,176	14,115	02/28/2023	12/01/2031	
088281-2N-9	BEXAR CNTY TX		1.A FE	225,000	225,000	219,144	225,000		1,514			1.514	1.514	JD	151	3,407	12/17/2021	06/15/2027	
118565-YN-4	BUCKS CNTY PA		1.B FE	150,000	150,000	148,454	150,000		1,305			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	895,000	798,200	762,544		20,266			1.712	4.762	FA	6,384	15,322	02/28/2023	08/01/2031	
170016-F2-0	CHIPPEWIA VLY MI SCHS		1.B FE	200,000	200,000	198,243	200,000		1,071			1.071	1.071	MN	357	2,142	08/26/2020	05/01/2026	
235308-RA-3	DALLAS TX INDEP SCH DIST		1.A FE	213,654	200,000	203,276	200,000		6,450			6.450	4.511	FA	4,873	12,900	03/26/2019	02/15/2035	
262061-SV-7	DRIPPING SPRINGS TX INDEP SCHD		1.A FE	298,708	325,000	311,969	320,226		4,195			0.000	1.323	N/A			09/02/2020	02/15/2027	
269696-MV-9	EAGLE MOUNTAIN & SAGINAW TX IN		1.A FE	93,969	105,000	102,603	103,822		1,866			0.000	1.822	N/A			06/11/2020	08/15/2026	
425200-7C-0	HENDERSON NV		1.C FE	140,000	140,000	138,882	140,000		1,916			1.916	1.916	JD	224	2,682	06/03/2020	06/01/2026	
425200-7D-8	HENDERSON NV		1.C FE	100,000	100,000	97,617	100,000		2,066			2.066	2.066	JD	172	2,066	06/03/2020	06/01/2027	
463778-AJ-9	IRVING TX		1.A FE	466,665	505,000	499,576	477,696		4,047			3.871	4.971	MS	5,756	19,549	02/28/2023	09/15/2031	
481052-UF-3	JOSHUA TX INDEP SCH DIST		1.A FE	208,384	225,000	219,669	223,190		2,878			0.000	1.302	N/A			08/28/2020	08/15/2026	
481052-UG-1	JOSHUA TX INDEP SCH DIST		1.A FE	113,494	125,000	117,422	122,199		1,696			0.000	1.402	N/A			08/28/2020	08/15/2027	
537292-LK-8	LITTLE MIAMI OH LOCAL SCH DIST		1.D FE	88,711	100,000	96,671	98,317		1,804			0.000	1.860	N/A			06/10/2020	12/01/2026	
605581-OM-2	MISSISSIPPI ST		1.C FE	775,000	775,000	750,679	775,000		1,671			1.671	1.671	AO	3,238	12,950	11/19/2021	10/01/2027	
624539-EY-4	MOUNTAINSIDE NJ SCH DIST		1.D FE	125,000	125,000	120,649	125,000		1,793			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	100,000	94,819	100,000		1,973			1.973	1.973	FA	745	1,973	12/02/2021	08/15/2028	
64966M-YR-4	NEW YORK NY		1.C FE	95,788	100,000	98,092	96,102		314			3.620	4.461	AO	905	1,810	07/10/2025	04/01/2031	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
718814-2E-5	PHOENIX AZ		1.B FE	1,257,688	1,250,000	1,288,052	1,256,289		(1,238)			4.514	4.390	JJ	28,213	50,783	11/04/2024	07/01/2030	
736679-LD-1	PORTLAND OR		1.A FE	203,047	225,000	214,282	219,113		4,062			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	800,000	736,930	712,266		18,391			1.898	4.807	FA	6,327	15,184	02/28/2023	08/01/2030	
826239-GD-1	SIERRA CA JT CMNTY CLG DIST		1.B FE	499,139	610,000	563,866	544,086		16,500			1.445	4.761	FA	3,673	8,815	02/28/2023	08/01/2029	
833715-HZ-1	SOCORRO TX INDEP SCH DIST		1.A FE	147,351	125,000	125,697	130,292		(3,205)			4.000	1.352	FA	1,889	5,000	06/12/2020	08/15/2027	
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)			7,831,718	8,490,000	8,145,587	8,077,036		84,488			XXX	XXX	XXX	65,590	178,862	XXX	XXX	
01179R-L6-8	ALASKA ST MUNI BOND BANK AUTH		1.D FE	196,468	200,000	189,551	198,460		508			1.731	2.004	JD	289	3,462	12/14/2021	12/01/2028	
01179R-L8-4	ALASKA ST MUNI BOND BANK AUTH		1.D FE	355,220	400,000	367,747	363,749		6,534			2.022	4.075	JD	674	8,088	09/06/2024	12/01/2030	
059231-V5-6	BALTIMORE MD REVENUE		1.E FE	100,947	100,000	98,692	100,087		(173)			1.138	0.963	JJ	569	1,138	12/01/2020	07/01/2026	
23542J-QQ-1	DALLAS TX WTRIKS & SWIR SYS REV		1.C FE	100,000	100,000	98,298	100,000					1.347	1.347	AO	337	1,347	06/10/2020	10/01/2026	
23542J-OR-9	DALLAS TX WTRIKS & SWIR SYS REV		1.C FE	100,000	100,000	96,461	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.C FE	107,617	100,000	97,368	102,221		(1,090)			2.378	1.250	JJ	1,189	2,378	12/01/2020	01/01/2028	
546475-TR-5	LOUISIANA ST GAS & FUELS TAX R		1.D FE	531,830	540,000	514,311	536,901		1,290			1.498	1.750	MM	1,348	8,089	12/16/2021	05/01/2028	
54651R-DJ-5	LOUISIANA ST UNCLAIMED PROPRT		1.D FE	108,501	125,000	113,341	111,891		2,482			1.859	4.368	MS	775	2,324	08/15/2024	09/01/2030	
56052F-SS-5	MAINE ST HSG AUTH MTGE PURCHAS		1.B FE	135,000	135,000	130,611	135,000					2.123	2.123	MM	366	2,866	06/03/2020	11/15/2027	
57600U-ZF-3	MASSACHUSETTS ST SCH BLDG AUTH		1.B FE	353,640	350,000	344,235	350,407		(650)			1.134	0.946	FA	1,499	3,969	12/02/2020	08/15/2026	
576004-HE-8	MASSACHUSETTS ST SPL OBLG REVE		1.A FE	173,026	175,000	174,721	173,292		266			3.769	4.136	JJ	3,041	3,298	07/10/2025	07/15/2029	
60416S-6S-4	MINNESOTA ST HSG FIN AGY		1.B FE	32,961	30,000	30,065	31,226		(846)			3.500	1.420	JJ	525	1,111	06/10/2020	07/01/2050	
646140-DS-9	NEW JERSEY ST TURNPIKE AUTH TU		1.E FE	161,065	175,000	165,123	162,808		1,744			1.713	4.209	JJ	1,499		07/14/2025	01/01/2029	
64972J-RF-7	NEW YORK CITY NY TRANSITIONAL		1.A FE	18,461	20,000	18,752	18,867					2.625	3.27	MM	88	525	09/05/2024	05/01/2030	
64972J-RT-7	NEW YORK CITY NY TRANSITIONAL		1.A FE	175,381	190,000	176,791	178,502		2,375			2.625	4.166	MM	831	4,988	09/05/2024	05/01/2030	
64988Y-GT-8	NEW YORK ST MTGE AGY HOMEOWNER		1.B FE	125,000	125,000	123,126	125,000					1.666	1.666	AO	521	2,083	09/02/2020	10/01/2026	
68607D-VF-9	OREGON ST DEPT OF TRANSPRTN HI		1.B FE	216,743	250,000	230,028	223,775		6,085			1.430	4.407	MM	457	3,575	11/01/2024	11/15/2029	
765433-LR-6	RICHMOND VA PUBLIC UTILITY REV		1.C FE	107,175	100,000	99,935	100,056		(1,426)			2.254	0.819	JJ	1,039	2,254	12/01/2020	01/15/2026	
898735-UN-3	TUCSON AZ COPS		1.D FE	342,296	385,000	357,430	353,242		8,245			1.702	4.264	JJ	3,276	6,553	08/29/2024	07/01/2029	
914302-MH-4	UNIV OF HOUSTON TX UNIV REVENU		1.C FE	150,000	150,000	151,277	150,000					4.189	4.189	FA	2,374	5,847	08/14/2024	02/15/2028	
914302-MJ-0	UNIV OF HOUSTON TX UNIV REVENU		1.C FE	200,000	200,000	202,577	200,000					4.239	4.239	FA	3,203	7,889	08/14/2024	02/15/2029	
914302-MK-7	UNIV OF HOUSTON TX UNIV REVENU		1.C FE	325,000	325,000	329,872	325,000					4.294	4.294	FA	5,272	12,986	08/14/2024	02/15/2030	
914302-ML-5	UNIV OF HOUSTON TX UNIV REVENU		1.C FE	200,000	200,000	202,962	200,000					4.344	4.344	FA	3,282	8,085	08/14/2024	02/15/2031	
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue			4,316,331	4,475,000	4,313,274	4,340,483		25,672			XXX	XXX	XXX	32,828	94,351	XXX	XXX	
002824-BF-6	ABBOTT LABORATORIES		1.D FE	483,807	500,000	500,159	495,807		4,393			3.750	4.699	MM	1,615	18,750	02/28/2023	11/30/2026	
002824-BP-4	ABBOTT LABORATORIES		1.D FE	307,210	350,000	331,965	333,396		7,562			1.150	3.536	JJ	1,688	4,025	05/13/2022	01/30/2028	
00287Y-DZ-9	ABBVIE INC		1.G FE	126,668	125,000	128,881	126,459		(209)			4.875	4.562	MS	1,794	3,368	04/17/2025	03/15/2030	
009158-BH-8	AIR PRODUCTS & CHEMICALS		1.F FE	199,792	200,000	203,570	199,868		39			4.600	4.623	FA	3,654	9,200	03/11/2024	02/08/2029	
010392-FU-7	ALABAMA POWER CO		1.E FE	430,140	500,000	443,408	435,951		5,811			1.450	4.502	MS	2,135	3,625	07/08/2025	09/15/2030	
02079K-AW-7	ALPHABET INC		1.C FE	149,945	150,000	150,376	149,946		2			4.100	4.108	MM	940		11/03/2025	11/15/2030	
02361D-AS-9	AMEREN ILLINOIS CO		1.F FE	190,696	200,000	199,377	195,489		1,755			3.800	4.818	MM	971	7,600	02/23/2023	05/15/2028	
02361D-BA-7	AMEREN ILLINOIS CO		1.F FE	496,190	500,000	510,663	497,002		326			4.950	5.048	JD	2,063	24,750	06/07/2023	06/01/2033	
025816-CW-7	AMERICAN EXPRESS CO		1.F FE	489,785	500,000	501,182	494,545		1,486			4.050	4.405	MM	3,263	20,250	08/23/2022	05/03/2029	
025816-DB-2	AMERICAN EXPRESS CO		1.F FE	249,820	250,000	258,539	249,927		36			5.850	5.867	MM	2,275	14,625	10/31/2022	11/05/2027	
025816-EF-2	AMERICAN EXPRESS CO		1.F FE	1,787,165	1,750,000	1,802,703	1,784,831		(2,334)			5.016	4.502	AO	16,093	43,890	09/18/2025	04/25/2031	
025816-EK-1	AMERICAN EXPRESS CO		1.F FE	100,000	100,000	101,624	100,000					4.918	4.918	JJ	2,131		07/21/2025	07/20/2033	
02665W-ED-9	AMERICAN HONDA FINANCE		1.G FE	99,802	100,000	101,312	99,914		39			4.700	4.745	JJ	2,206	4,700	01/10/2023	01/12/2028	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
02665W-EM-9	AMERICAN HONDA FINANCE		1.G FE	146,150	150,000	153,777	147,826		782			5.125	5.752	JJ	3,716	7,688	10/17/2023	07/07/2028	
02665W-EV-9	AMERICAN HONDA FINANCE		1.G FE	224,962	225,000	234,350	224,977		7			5.650	5.654	MM	1,624	12,713	11/13/2023	11/15/2028	
02665W-FY-2	AMERICAN HONDA FINANCE		1.G FE	749,340	750,000	765,475	749,438		98			4.800	4.820	MS	11,600	18,000	03/03/2025	03/05/2030	
038222-AT-2	APPLIED MATERIALS INC		1.F FE	996,720	1,000,000	994,582	996,841		121			4.000	4.070	JJ	11,444		09/15/2025	01/15/2031	
053015-AJ-2	AUTOMATIC DATA PROCESSNG		1.D FE	99,841	100,000	102,442	99,854		13			4.750	4.777	MM	699	2,375	05/05/2025	05/08/2032	
05348E-BF-5	AVALONBAY COMMUNITIES		1.G FE	558,491	625,000	609,027	586,030		10,148			3.300	5.320	JD	1,719	20,625	02/28/2023	06/01/2029	
06051G-HQ-5	BANK OF AMERICA CORP		1.G FE	482,840	500,000	497,318	486,109		3,269			3.974	4.952	FA	7,948	9,935	03/13/2025	02/07/2030	
06051G-HV-4	BANK OF AMERICA CORP		1.G FE	463,155	500,000	482,463	472,658		6,873			3.194	4.886	JJ	7,009	15,970	08/08/2024	07/23/2030	
06051G-HZ-5	BANK OF AMERICA CORP		1.E FE	222,973	250,000	232,735	226,642		3,669			2.496	5.038	FA	2,392	3,120	04/08/2025	02/13/2031	
06051G-JP-5	BANK OF AMERICA CORP		1.G FE	229,905	250,000	229,798	230,540		635			2.651	4.341	MS	2,025		10/22/2025	03/11/2032	
06051G-LC-1	BANK OF AMERICA CORP		1.G FE	500,000	500,000	519,558	500,000					6.204	6.204	MM	4,395	31,020	11/07/2022	11/10/2028	
06051G-LE-7	BANK OF AMERICA CORP		1.E FE	500,000	500,000	500,023	500,000					5.080	5.080	JJ	11,359	25,400	01/17/2023	01/20/2027	
06051G-LG-2	BANK OF AMERICA CORP		1.E FE	250,000	250,000	255,964	250,000					5.202	5.202	AO	2,384	13,005	04/19/2023	04/25/2029	
06406R-BD-8	BANK OF NY MELLON CORP		1.F FE	250,258	250,000	250,140	250,131		(36)			3.850	3.833	AO	1,738	9,625	04/25/2022	04/26/2029	
06406R-BG-1	BANK OF NY MELLON CORP		1.F FE	500,000	500,000	499,630	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.D FE	500,000	500,000	530,226	500,000					6.317	6.317	AO	5,791	31,585	10/18/2023	10/25/2029	
14040H-CS-2	CAPITAL ONE FINANCIAL CO		2.A FE	243,710	250,000	252,992	247,908		1,445			4.927	5.576	MM	1,745	12,318	12/07/2022	05/10/2028	
14913R-2K-2	CATERPILLAR FINL SERVICE		1.F FE	398,783	450,000	447,700	446,936		17,716			0.900	5.020	MS	1,339	4,050	02/28/2023	03/02/2026	
14913R-3A-3	CATERPILLAR FINL SERVICE		1.F FE	249,888	250,000	249,419	249,961		23			3.600	3.610	FA	3,475	9,000	08/08/2022	08/12/2027	
14913U-AQ-3	CATERPILLAR FINL SERVICE		1.F FE	99,729	100,000	101,458	99,798		50			4.375	4.436	FA	1,641	4,375	08/12/2024	08/16/2029	
166756-BD-7	CHEVRON USA INC		1.D FE	249,978	250,000	255,919	250,000		23			4.687	4.687	AO	2,474	7,454	02/24/2025	04/15/2030	
17275R-BX-9	CISCO SYSTEMS INC		1.E FE	505,000	500,000	514,276	504,260		(740)			4.750	4.519	FA	8,378	11,875	03/11/2025	02/24/2030	
17308C-CS-3	CITIGROUP INC		1.G FE	617,862	725,000	688,916	658,615		15,064			2.976	5.661	MM	3,356	21,576	02/28/2023	11/05/2030	
191216-CU-2	COCA-COLA CO/THE		1.E FE	526,151	600,000	582,207	573,823		17,484			1.450	4.670	JD	725	8,700	02/28/2023	06/01/2027	
194162-AN-3	COLGATE-PALMOLIVE CO		1.E FE	124,850	125,000	123,904	124,949		30			3.100	3.126	FA	1,464	3,875	08/01/2022	08/15/2027	
20030N-CT-6	COMCAST CORP		1.G FE	149,064	150,000	150,828	149,559		146			4.150	4.263	AO	1,314	6,225	06/23/2022	10/15/2028	
210518-DP-8	CONSUMERS ENERGY CO		1.E FE	115,553	125,000	116,317	116,100		548			3.600	4.871	FA	1,700	2,250	07/07/2025	08/15/2032	
210518-DS-2	CONSUMERS ENERGY CO		1.E FE	499,070	500,000	507,725	499,603		170			4.650	4.689	MS	7,750	23,250	01/03/2023	03/01/2028	
210518-DY-9	CONSUMERS ENERGY CO		1.E FE	299,913	300,000	303,276	299,957		44			4.500	4.503	JJ	8,963	5,000	04/28/2025	01/15/2031	
24422E-WA-3	JOHN DEERE CAPITAL CORP		1.E FE	199,886	200,000	195,634	199,976		23			1.700	1.712	JJ	1,606	3,400	01/04/2022	01/11/2027	
24422E-XB-0	JOHN DEERE CAPITAL CORP		1.E FE	499,255	500,000	512,902	499,599		145			4.950	4.984	JJ	11,481	24,750	07/11/2023	07/14/2028	
254687-FL-5	WALT DISNEY COMPANY/THE		1.F FE	227,445	250,000	233,626	232,808		4,271			2.000	4.037	MS	1,667	5,000	09/26/2024	09/01/2029	
254687-FQ-4	WALT DISNEY COMPANY/THE		1.F FE	357,150	375,000	371,490	359,517		2,367			3.800	4.894	MS	3,919	7,125	04/09/2025	03/22/2030	
26442C-AX-2	DUKE ENERGY CAROLINAS		1.F FE	194,796	200,000	200,304	197,486		804			3.950	4.421	MM	1,009	7,900	06/21/2022	11/15/2028	
26442C-BP-8	DUKE ENERGY CAROLINAS		1.F FE	249,645	250,000	257,543	249,737		92			4.850	4.878	MS	3,570	8,386	01/02/2025	03/15/2030	
26444H-AE-1	DUKE ENERGY FLORIDA LLC		1.F FE	139,325	125,000	124,817	130,291		(2,240)			3.800	1.902	JJ	2,190	4,750	11/03/2021	05/15/2028	
278865-BP-4	ECOLAB INC		1.G FE	497,010	500,000	513,000	498,751		565			5.250	5.381	JJ	12,104	26,250	11/07/2022	01/15/2028	
29379V-CK-7	ENTERPRISE PRODUCTS OPER		1.G FE	302,079	300,000	303,676	302,449		(30)			4.600	4.445	JJ	7,322		11/10/2025	01/15/2031	
29736R-AT-7	ESTEE LAUDER CO INC		1.G FE	245,760	250,000	251,348	246,674		367			4.650	4.867	MM	1,485	11,625	06/08/2023	05/15/2033	
341081-GK-7	FLORIDA POWER & LIGHT CO		1.D FE	499,590	500,000	512,423	499,822		73			5.050	5.067	AO	6,313	25,250	03/09/2023	04/01/2028	
369550-BL-1	GENERAL DYNAMICS CORP		1.F FE	488,350	500,000	498,584	496,726		2,507			3.500	4.043	AO	4,375	17,500	06/29/2022	04/01/2027	
377372-AP-2	GLAXOSMITHKLINE CAPITAL		1.F FE	100,213	100,000	101,604	100,204		(9)			4.500	4.447	AO	950	2,650	07/18/2025	04/15/2030	
38141G-ZT-4	GOLDMAN SACHS GROUP INC		1.F FE	250,000	250,000	251,201	250,000					4.387	4.387	JD	487	10,968	06/06/2022	06/15/2027	
437076-CN-0	HOME DEPOT INC		1.F FE	293,055	300,000	296,758	298,088		1,429			2.875	3.385	AO	1,821	8,625	04/26/2022	04/15/2027	
437076-CW-0	HOME DEPOT INC		1.F FE	248,875	250,000	256,865	249,266		201			4.900	4.998	AO	2,586	12,250	11/27/2023	04/15/2029	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
438516-BL-9	HONEYWELL INTERNATIONAL		1.F FE	465,040	500,000	494,681	491,922		9,321			2.500	4.500	MN	2,083	12,500	12/22/2022	11/01/2026	
438516-CJ-3	HONEYWELL INTERNATIONAL		1.F FE	499,945	500,000	510,016	499,960		15			4.950	4.954	FA	9,350	24,750	10/28/2022	02/15/2028	
440452-AF-7	HORMEL FOODS CORP		1.G FE	417,275	500,000	451,415	438,020		12,189			1.800	4.941	JD	500	9,000	04/04/2024	06/11/2030	
458140-BY-5	INTEL CORP		2.B FE	849,116	850,000	844,709	849,700		179			3.750	3.773	FA	12,927	31,875	08/02/2022	08/05/2027	
458140-CE-8	INTEL CORP		2.B FE	99,917	100,000	101,378	99,963		16			4.875	4.894	FA	1,909	4,875	02/07/2023	02/10/2028	
459200-KX-8	IBM CORP		1.G FE	1,497,675	1,500,000	1,513,590	1,498,961		462			4.500	4.535	FA	27,188	67,500	01/30/2023	02/06/2028	
46647P-BE-5	JPMORGAN CHASE & CO		1.E FE	525,747	625,000	592,860	563,890		14,099			2.739	5.643	AO	3,614	17,119	02/28/2023	10/15/2030	
46647P-BJ-4	JPMORGAN CHASE & CO		1.E FE	761,055	750,000	755,617	760,411		(644)			4.493	4.132	MS	9,080	16,849	09/16/2025	03/24/2031	
46647P-BL-9	JPMORGAN CHASE & CO		1.E FE	232,525	250,000	232,882	232,740		215			2.522	4.294	AO	1,208		12/09/2025	04/22/2031	
46647P-BR-6	JPMORGAN CHASE & CO		1.E FE	897,670	1,000,000	974,668	964,457		23,701			2.182	4.809	JD	1,818	21,820	01/18/2023	06/01/2028	
46647P-DG-8	JPMORGAN CHASE & CO		1.E FE	244,560	250,000	252,828	247,703		1,369			4.851	5.471	JJ	5,255	12,128	08/14/2023	07/25/2028	
49306S-AA-4	KEY BANK NA		2.A FE	1,005,500	1,000,000	1,004,702	1,002,100		(1,010)			4.390	4.277	JD	2,073	43,900	06/07/2022	12/14/2027	
532457-CK-2	ELI LILLY & CO		1.E FE	249,835	250,000	253,888	249,893		31			4.500	4.515	FA	4,438	11,250	02/07/2024	02/09/2029	
532457-CQ-9	ELI LILLY & CO		1.E FE	748,358	750,000	756,045	748,777		306			4.200	4.249	FA	11,988	31,500	08/12/2024	08/14/2029	
532457-DC-9	ELI LILLY & CO		1.E FE	949,734	950,000	954,891	949,769		35			4.250	4.255	MS	14,692		08/18/2025	03/15/2031	
539830-BP-3	LOCKHEED MARTIN CORP		1.F FE	221,573	250,000	226,521	223,964		2,392			1.850	4.453	JD	206	2,313	07/16/2025	06/15/2030	
548661-DM-6	LOWES COS INC		2.A FE	462,720	500,000	497,952	496,329		12,368			2.500	5.106	AO	2,639	12,500	02/28/2023	04/15/2026	
57636Q-BB-9	MASTERCARD INC		1.E FE	249,700	250,000	251,160	249,737		36			4.350	4.370	JJ	5,015	9,365	09/03/2024	01/15/2032	
58933Y-BC-8	MERCK & CO INC		1.E FE	99,958	100,000	97,236	99,989		8			1.700	1.708	JD	99	1,700	12/07/2021	06/10/2027	
61747Y-EK-7	MORGAN STANLEY		1.E FE	448,705	500,000	491,254	487,182		11,549			2.475	5.000	JJ	5,500	12,375	06/14/2022	01/21/2028	
61747Y-ER-2	MORGAN STANLEY		1.E FE	975,320	1,000,000	1,001,311	992,792		5,245			4.210	4.788	AO	8,303	42,100	06/22/2022	04/20/2028	
61747Y-FD-2	MORGAN STANLEY		1.E FE	499,688	500,000	510,657	499,850		60			5.164	5.178	AO	5,092	25,820	05/31/2023	04/20/2029	
61747Y-FZ-3	MORGAN STANLEY		1.E FE	258,433	250,000	257,198	257,907		(526)			5.192	4.376	AO	2,668	6,490	09/04/2025	04/17/2031	
61748U-AM-4	MORGAN STANLEY		1.E FE	250,000	250,000	249,364	250,000					4.356	4.356	AO	2,087		10/17/2025	10/22/2031	
654106-AK-9	NIKE INC		1.F FE	114,113	125,000	119,194	115,550		1,438			2.850	4.845	MS	930	1,781	04/09/2025	03/27/2030	
66989H-AT-5	NOVARTIS CAPITAL CORP		1.D FE	124,696	125,000	124,327	124,769		57			3.800	3.854	MS	1,359	4,750	09/16/2024	09/18/2029	
66989H-AY-4	NOVARTIS CAPITAL CORP		1.D FE	498,500	500,000	499,434	498,542		42			4.100	4.167	MN	3,189		11/03/2025	11/05/2030	
67021C-AX-5	NSTAR ELECTRIC CO		1.F FE	650,767	650,000	663,538	650,674		(93)			4.850	4.822	MS	10,508	16,200	04/23/2025	03/01/2030	
68233J-BH-6	ONCOR ELECTRIC DELIVERY		1.F FE	491,405	500,000	496,326	492,654		1,249			3.700	4.249	MN	2,364	9,250	06/24/2025	11/15/2028	
68235P-AN-8	ONE GAS INC		1.G FE	99,861	100,000	102,930	99,906		26			5.100	5.132	AO	1,275	5,100	12/11/2023	04/01/2029	
68902V-AK-3	OTIS WORLDWIDE CORP		2.B FE	505,230	600,000	562,301	539,804		12,750			2.565	5.307	FA	5,814	15,390	02/28/2023	02/15/2030	
693475-BK-0	PNC FINANCIAL SERVICES		1.G FE	99,857	100,000	102,338	99,940		29			5.354	5.387	JD	431	5,354	03/29/2023	12/02/2028	
693475-BR-5	PNC FINANCIAL SERVICES		1.G FE	1,528,973	1,500,000	1,556,172	1,523,763		(5,362)			5.582	4.883	JD	4,419	69,775	06/24/2025	06/12/2029	
693475-BX-2	PNC FINANCIAL SERVICES		1.G FE	183,218	175,000	181,849	181,095		(1,645)			5.492	4.369	MN	1,255	9,611	09/10/2024	05/14/2030	
693475-CA-1	PNC FINANCIAL SERVICES		1.G FE	750,000	750,000	762,262	750,000					4.812	4.812	AO	7,018	36,090	10/16/2024	10/21/2032	
713448-FL-7	PEPSICO INC		1.E FE	149,808	150,000	149,619	149,924		34			3.600	3.625	FA	1,995	5,400	07/14/2022	06/18/2028	
717081-EI-9	PFIZER INC		1.F FE	229,208	250,000	235,878	232,027		2,819			2.625	4.503	AO	1,641	3,281	04/02/2025	04/01/2030	
731572-AB-9	RALPH LAUREN CORP		1.G FE	93,812	100,000	94,996	95,062		989			2.950	4.176	JD	131	2,950	09/24/2024	06/15/2030	
74005P-BQ-6	LINDE INC/CT		1.F FE	272,643	275,000	274,834	274,947		650			3.200	3.443	JJ	3,691	8,800	04/19/2022	01/30/2026	
74456Q-BR-6	PUBLIC SERVICE ELECTRIC		1.F FE	674,850	750,000	740,336	735,532		19,692			2.250	5.074	MS	4,969	16,875	09/27/2022	09/15/2026	
74456Q-BX-3	PUBLIC SERVICE ELECTRIC		1.F FE	93,965	100,000	99,198	97,077		1,004			3.650	4.832	MS	1,217	3,650	09/22/2022	09/01/2028	
756109-AI-4	REALTY INCOME CORP		1.G FE	224,765	250,000	242,806	235,571		3,729			3.250	5.093	JD	3,611	8,125	12/12/2022	06/15/2029	
756109-BR-4	REALTY INCOME CORP		1.G FE	790,504	800,000	820,652	794,096		1,231			4.850	5.047	MS	11,424	38,800	01/09/2023	03/15/2030	
857477-BQ-5	STATE STREET CORP		1.F FE	100,000	100,000	98,181	100,000					1.684	1.684	MN	201	1,684	11/15/2021	11/18/2027	
857477-CU-5	STATE STREET CORP		1.D FE	950,000	950,000	964,285	950,000					4.536	4.536	FA	14,723	21,546	02/25/2025	02/28/2028	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
87612E-BE-5	TARGET CORP		1.F FE	420,142	450,000	448,259	447,071		9,884			2.500	4.807	AO	2,375	11,250	02/28/2023	04/15/2026	
883556-CK-6	THERMO FISHER SCIENTIFIC		1.G FE	443,819	525,000	495,237	482,039		14,046			1.750	4.928	AO	1,940	9,188	02/28/2023	10/15/2028	
89236T-JV-8	TOYOTA MOTOR CREDIT CORP		1.E FE	449,532	450,000	441,321	449,900		95			1.900	1.922	JJ	3,990	8,550	01/10/2022	01/13/2027	
89236T-KJ-3	TOYOTA MOTOR CREDIT CORP		1.E FE	499,515	500,000	506,105	499,821		98			4.550	4.572	MS	6,383	22,750	09/15/2022	09/20/2027	
89236T-KQ-7	TOYOTA MOTOR CREDIT CORP		1.E FE	299,802	300,000	304,349	299,914		39			4.625	4.640	JJ	6,514	13,875	01/09/2023	01/12/2028	
89236T-NK-8	TOYOTA MOTOR CREDIT CORP		1.E FE	149,696	150,000	152,303	149,774		57			4.550	4.596	FA	2,692	6,825	08/06/2024	08/09/2029	
89236T-NA-9	TOYOTA MOTOR CREDIT CORP		1.E FE	748,395	750,000	772,700	748,679		284			4.950	4.999	JJ	17,738	18,563	01/06/2025	01/09/2030	
89788M-AD-4	TRUIST FINANCIAL CORP		2.A FE	161,723	175,000	174,127	174,393		3,531			1.267	3.347	MS	733	2,217	03/28/2022	03/02/2027	
89788M-AG-7	TRUIST FINANCIAL CORP		2.A FE	1,250,000	1,250,000	1,250,048	1,250,000					4.123	4.123	JD	3,579	51,538	06/01/2022	06/06/2028	
89788M-AL-6	TRUIST FINANCIAL CORP		1.G FE	200,000	200,000	202,738	200,000					4.873	4.873	JJ	4,196	9,746	01/23/2023	01/26/2029	
90320W-AF-0	UPMC		1.F FE	200,492	200,000	198,469	200,005		(126)			1.803	1.740	AO	761	3,606	12/15/2021	04/15/2026	
907818-EP-9	UNION PACIFIC CORP		1.G FE	91,733	100,000	98,927	97,443		1,875			3.000	5.077	AO	633	3,000	10/12/2022	04/15/2027	
911312-BU-9	UNITED PARCEL SERVICE		1.F FE	91,009	100,000	94,891	92,372		1,363			2.500	4.794	MS	833	1,250	04/09/2025	09/01/2029	
91159H-JN-1	US BANCORP		1.F FE	1,000,000	1,000,000	1,065,601	1,000,000					5.836	5.836	JD	3,080	58,360	06/07/2023	06/12/2034	
95000U-2G-7	WELLS FARGO & COMPANY		2.A FE	216,583	250,000	237,483	229,475		4,720			2.879	5.275	AO	1,220	7,198	02/16/2023	10/30/2030	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			48,416,296	49,875,000	49,880,804	49,134,481		272,977			XXX	XXX	XXX	500,190	1,597,234	XXX	XXX	
0489999999	Total - issuer credit obligations (unaffiliated)			92,561,308	95,090,000	94,695,153	93,689,992		442,189			XXX	XXX	XXX	838,992	2,596,134	XXX	XXX	
0499999999	Total - issuer credit obligations (affiliated)											XXX	XXX	XXX			XXX	XXX	
0509999999	Total - issuer credit obligations			92,561,308	95,090,000	94,695,153	93,689,992		442,189			XXX	XXX	XXX	838,992	2,596,134	XXX	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G
1A	34,530,189	4,774,222	3,250,591	5,639,749	14,346,864	14,283,208	11,975,496
1B	3,400,206	1,489,467					
1C							
1D							
1E							
1F							

E10.4

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
36179M-NE-4	GNMA 11 POOL MA7589		1.A FE	566,722	654,854	565,675	585,142		12,211			2.500	5.425	MON	1,364	16,371	02/28/2023	09/20/2051		
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				566,722	654,854	565,675	585,142		12,211			XXX	XXX	XXX	1,364	16,371	XXX	XXX		XXX
313304-CV-3	UMBS - POOL QK0984		1.A FE	598,524	697,745	629,690	616,670		11,435			2.500	5.011	MON	1,454	17,444	02/28/2023	08/01/2041		
31330M-4X-0	UMBS - POOL RA6238		1.A FE	724,978	854,223	735,242	734,639		12,733			2.500	4.842	MON	1,780	21,356	02/28/2023	11/01/2051		
3140JQ-T0-6	UMBS - POOL BN7758		1.A FE	734,159	820,818	741,419	738,939		9,631			3.000	4.646	MON	2,052	24,625	02/28/2023	09/01/2049		
3140XC-LU-0	UMBS - POOL FM8438		1.A FE	585,568	683,485	590,307	589,733		9,668			2.500	4.638	MON	1,424	17,087	02/28/2023	08/01/2051		
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				2,643,228	3,056,271	2,696,660	2,679,981		43,466			XXX	XXX	XXX	6,709	80,511	XXX	XXX		XXX
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3		1.A FE	9,588	9,588	9,594	9,588		(47)			5.070	5.073	MON	22	486	12/06/2022	04/15/2027		
02582J-KV-1	AMERICAN EXPRESS CREDIT ACCOUN 25-4 A		1.A FE	124,982	125,000	126,621	124,984		2			4.300	4.305	MON	239	2,135	07/15/2025	07/15/2030		
14043K-AH-8	CAPITAL ONE PRIME AUTO RECEIVA 23-1 A3		1.A FE	80,094	80,109	80,352	80,107		(136)			4.870	4.878	MON	173	3,901	02/13/2023	02/15/2028		
14043Q-AC-6	CAPITAL ONE PRIME AUTO RECEIVA 22-1 A3		1.A FE	22,228	22,233	22,218	22,233		(63)			3.170	3.178	MON	31	705	04/26/2022	04/15/2027		
14290D-AC-5	CARMAX AUTO OWNER TRUST 24-4 A3		1.A FE	174,967	175,000	176,873	174,981		12			4.600	4.608	MON	358	8,050	10/29/2024	10/15/2029		
14290F-AD-8	CARMAX AUTO OWNER TRUST 25-3 A3		1.A FE	201,453	200,000	201,736	201,406		(47)			4.350	3.920	MON	387	725	12/09/2025	07/15/2030		
14317C-AD-4	CARMAX AUTO OWNER TRUST 22-1 A4		1.A FE	116,525	116,551	115,956	116,550		(14)			1.700	1.706	MON	88	1,981	01/19/2022	08/16/2027		
14318X-AC-9	CARMAX AUTO OWNER TRUST 23-4 A3		1.A FE	92,163	92,181	93,373	92,176		(59)			6.000	6.008	MON	246	5,531	10/12/2023	07/17/2028		
14319W-AD-8	CARMAX AUTO OWNER TRUST 25-1 A3		1.A FE	174,970	175,000	177,646	174,980		10			4.840	4.847	MON	376	7,599	01/14/2025	01/15/2030		
161571-HT-4	CHASE ISSUANCE TRUST 23-A1 A		1.A FE	374,896	375,000	378,495	374,974		35			5.160	5.170	MON	860	19,350	09/07/2023	09/15/2028		
161571-HZ-0	CHASE ISSUANCE TRUST 25-A1 A		1.A FE	274,994	275,000	277,033	274,995					4.160	4.161	MON	508	4,449	07/18/2025	07/15/2030		
345295-AD-1	FORD CREDIT AUTO OWNER TRUST 22-D A3		1.A FE	30,203	30,207	30,287	30,207		(88)			5.270	5.276	MON	71	1,592	11/17/2022	05/17/2027		
34535V-AD-6	FORD CREDIT AUTO OWNER TRUST 24-D A3		1.A FE	249,992	250,000	252,705	249,995		3			4.610	4.611	MON	512	11,525	11/19/2024	08/15/2029		
362650-AD-8	GM FINANCIAL SECURITIZED TERM 22-4 A3		1.A FE	93,152	93,167	93,298	93,166		(324)			4.820	4.827	MON	187	4,491	10/04/2022	08/16/2027		
36265W-AD-5	GM FINANCIAL SECURITIZED TERM 22-3 A3		1.A FE	413	413	413	413		(11)			3.640	3.640	MON	1	15	07/06/2022	04/16/2027		
362955-AD-8	GM FINANCIAL SECURITIZED TERM 25-1 A3		1.A FE	99,993	100,000	100,810	99,995		3			4.620	4.623	MON	193	4,274	01/09/2025	12/17/2029		
379930-AD-2	GM FINANCIAL SECURITIZED TERM 23-4 A3		1.A FE	88,208	88,226	89,117	88,221		(68)			5.780	5.789	MON	212	5,099	10/03/2023	08/16/2028		
38013J-AD-5	GM FINANCIAL SECURITIZED TERM 23-1 A3		1.A FE	36,383	36,388	36,481	36,388		(70)			4.660	4.666	MON	71	1,696	01/09/2023	02/16/2028		
380146-AD-2	GM FINANCIAL SECURITIZED TERM 22-1 A4		1.A FE	76,742	76,762	76,527	76,761		(28)			1.450	1.457	MON	46	1,159	01/11/2022	04/17/2028		
437930-AC-4	HONDA AUTO RECEIVABLES OWNER T 24-2 A3		1.A FE	314,939	315,358	318,967	315,210		149			5.270	5.331	MON	600	16,619	05/23/2024	11/20/2028		
438123-AC-5	HONDA AUTO RECEIVABLES OWNER T 23-4 A3		1.A FE	106,285	106,304	107,526	106,299		(110)			5.670	5.677	MON	167	6,027	11/01/2023	06/21/2028		
43814V-AC-1	HONDA AUTO RECEIVABLES OWNER T 25-1 A3		1.A FE	3,049,906	3,050,000	3,083,989	3,049,946		40			4.570	4.571	MON	3,872	120,026	02/04/2025	09/21/2029		
448973-AD-9	HYUNDAI AUTO RECEIVABLES TRUST 24-A A3		1.A FE	199,439	199,483	201,202	199,468		16			4.990	4.999	MON	442	9,954	03/11/2024	02/15/2029		
44918C-AD-4	HYUNDAI AUTO RECEIVABLES TRUST 23-C A3		1.A FE	155,675	155,695	157,268	155,690		(77)			5.540	5.545	MON	383	8,626	11/03/2023	10/16/2028		
44934Q-AD-3	HYUNDAI AUTO RECEIVABLES TRUST 24-B A3		1.A FE	1,706,799	1,675,000	1,693,104	1,689,657		(13,619)			4.840	3.974	MON	3,603	81,070	09/25/2024	03/15/2029		
44935C-AD-3	HYUNDAI AUTO RECEIVABLES TRUST 25-A A3		1.A FE	149,978	150,000	151,082	149,985		7			4.320	4.327	MON	288	4,914	03/04/2025	10/15/2029		
65480J-AC-4	NISSAN AUTO RECEIVABLES OWNER 22-B A3		1.A FE	67,546	67,559	67,620	67,558		(152)			4.460	4.468	MON	134	3,013	09/20/2022	05/17/2027		
89231C-AD-9	TOYOTA AUTO RECEIVABLES OWNER 22-C A3		1.A FE	22,310	22,310	22,306	22,313		(53)			3.760	3.766	MON	37	839	08/08/2022	04/15/2027		
89237N-AD-9	TOYOTA AUTO RECEIVABLES OWNER 24-B A3		1.A FE	352,782	347,904	351,549	350,510		(2,289)			5.330	4.391	MON	824	13,907	03/19/2025	01/16/2029		
89239F-AD-4	TOYOTA AUTO RECEIVABLES OWNER 23-D A3		1.A FE	123,915	123,928	125,239	123,924		(47)			5.540	5.544	MON	305	6,866	11/07/2023	08/15/2028		
89239H-AD-0	TOYOTA AUTO RECEIVABLES OWNER 22-D A3		1.A FE	186,678	187,410	186,678	186,678		(395)			5.300	5.304	MON	440	9,894	11/01/2022	09/15/2027		
92867W-AD-0	VOLKSWAGEN AUTO LOAN ENHANCED 23-1 A3		1.A FE	150,477	150,514	151,383	150,506		(193)			5.020	5.030	MON	231	7,556	06/06/2023	06/20/2028		
92868R-AD-0	VOLKSWAGEN AUTO LOAN ENHANCED 24-1 A3		1.A FE	1,003,945	1,000,000	1,010,540	1,002,722		(1,223)			4.630	4.445	MON	1,415	34,725	04/10/2025	07/20/2029		
98163Q-AD-1	WORLD OMNI AUTO RECEIVABLES TR 22-B A3		1.A FE	8,452	8,453	8,449	8,453		(31)			3.250	3.255	MON	12	275	05/24/2022	07/15/2027		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3		1.A FE	136,599	136,018	136,568	136,118		(488)			5.610	5.324	MON	339	7,631	12/14/2023	02/15/2028		
98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3		1.A FE	100,269	100,286	100,526	100,284		(204)			4.830	4.837	MON	215	4,844	02/07/2023	05/15/2028		
98164N-AD-7	WORLD OMNI AUTO RECEIVABLES TR 24-C A3		1.A FE	174,965	175,000	176,035	174,982		13			4.430	4.438	MON	345	7,752	08/13/2024	12/17/2029		
98164Y-AD-3	WORLD OMNI AUTO RECEIVABLES TR 25-A A3		1.A FE	249,982	250,000	252,601	249,988		6			4.730	4.733	MON	526	10,380	01/22/2025	03/15/2030		
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)			10,582,866	10,541,318	10,642,896	10,562,410		(19,537)			XXX	XXX	XXX	18,760	439,681	XXX	XXX		XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			13,792,816	14,252,443	13,905,231	13,827,533		36,140			XXX	XXX	XXX	26,833	536,563	XXX	XXX		XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating											XXX	XXX	XXX			XXX	XXX		XXX
379965-AD-8	GM FINANCIAL AUTOMOBILE LEASIN 25-3 A3		1.A FE	802,813	800,000	804,248	802,709		(104)			4.170	3.932	MON	1,019	2,780	12/09/2025	08/21/2028		
38012Q-AD-0	GM FINANCIAL AUTOMOBILE LEASIN 24-3 A3		1.A FE	474,944	475,000	475,733	474,982		31			4.210	4.217	MON	611	19,998	09/24/2024	10/20/2027		
58769G-AD-5	MERCEDES-BENZ AUTO LEASE TRUST 24-B A3		1.A FE	174,971	175,000	175,388	174,990		15			4.230	4.239	MON	329	7,403	09/17/2024	02/15/2028		
58770J-AD-6	MERCEDES-BENZ AUTO LEASE TRUST 24-A A3		1.A FE	174,980	175,000	176,708	174,994		9			5.320	5.326	MON	414	9,310	05/17/2024	01/18/2028		
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)			1,627,706	1,625,000	1,632,077	1,627,674		(49)			XXX	XXX	XXX	2,373	39,490	XXX	XXX		XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			1,627,706	1,625,000	1,632,077	1,627,674		(49)			XXX	XXX	XXX	2,373	39,490	XXX	XXX		XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis											XXX	XXX	XXX			XXX	XXX		XXX
1889999999	Total - asset-backed securities (unaffiliated)			15,420,522	15,877,443	15,537,308	15,455,206		36,091			XXX	XXX	XXX	29,207	576,053	XXX	XXX		XXX
1899999999	Total - asset-backed securities (affiliated)											XXX	XXX	XXX			XXX	XXX		XXX
1909999999	Total - asset-backed securities			15,420,522	15,877,443	15,537,308	15,455,206		36,091			XXX	XXX	XXX	29,207	576,053	XXX	XXX		XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			107,981,830	110,967,443	110,232,461	109,145,199		478,280			XXX	XXX	XXX	868,199	3,172,187	XXX	XXX		XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A ..\$	15,455,206	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1A	2A ..\$		2B ..\$	2C ..\$				
1B	3A ..\$		3B ..\$	3C ..\$				
1C	4A ..\$		4B ..\$	4C ..\$				
1D	5A ..\$		5B ..\$	5C ..\$				
1E	6 ..\$							
1F								

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 2025 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-HH-7	UNITED STATES TREASURY NOTE	06/03/2025	BMO CAPITAL MARKETS CORP.		999,652	1,000,000	19,378
91282C-JV-4	UNITED STATES TREASURY NOTE	01/29/2025	BMO CAPITAL MARKETS CORP.		1,000,081	1,000,000	21,135
91282C-KG-5	UNITED STATES TREASURY NOTE	04/16/2025	BMO CAPITAL MARKETS CORP.		403,314	400,000	766
91282C-LB-5	UNITED STATES TREASURY NOTE	07/02/2025	BMO CAPITAL MARKETS CORP.		1,003,871	1,000,000	18,491
91282C-LK-5	UNITED STATES TREASURY NOTE	08/19/2025	BMO CAPITAL MARKETS CORP.		1,491,860	1,500,000	25,562
91282C-LN-9	UNITED STATES TREASURY NOTE	10/08/2025	BMO CAPITAL MARKETS CORP.		1,988,210	2,000,000	1,731
91282C-ME-8	UNITED STATES TREASURY NOTE	12/30/2025	MORGAN STANLEY & CO. LLC		2,517,489	2,500,000	
91282C-NE-7	UNITED STATES TREASURY NOTE	06/03/2025	BMO CAPITAL MARKETS CORP.		998,402	1,000,000	424
91282C-NL-1	UNITED STATES TREASURY NOTE	07/24/2025	BMO CAPITAL MARKETS CORP.		996,761	1,000,000	2,548
91282C-NJ-1	UNITED STATES TREASURY NOTE	08/19/2025	BMO CAPITAL MARKETS CORP.		1,496,548	1,500,000	739
91282C-PB-1	UNITED STATES TREASURY NOTE	10/08/2025	BMO CAPITAL MARKETS CORP.		1,996,960	2,000,000	1,731
91282C-PM-7	UNITED STATES TREASURY NOTE	12/16/2025	BMO CAPITAL MARKETS CORP.		1,980,946	2,000,000	3,503
91282C-PN-5	UNITED STATES TREASURY NOTE	12/09/2025	BMO CAPITAL MARKETS CORP.		987,425	1,000,000	962
91282C-PP-0	UNITED STATES TREASURY NOTE	12/17/2025	GOLDMAN SACHS & CO. LLC		998,871	1,000,000	288
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				18,860,389	18,900,000	97,257
64966M-YR-4	NEW YORK NY	07/10/2025	FHN FINANCIAL SECURITIES CORP.		95,788	100,000	1,006
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				95,788	100,000	1,006
576004-HE-8	MASSACHUSETTS ST SPL OBLG REVE	07/10/2025	BOFA SECURITIES INC.		173,026	175,000	3,225
646140-DS-9	NEW JERSEY ST TURNPIKE AUTH TU	07/14/2025	WELLS FARGO SECURITIES LLC		161,065	175,000	117
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				334,091	350,000	3,341
00287Y-DZ-9	ABBVIE INC	04/17/2025	GOLDMAN SACHS & CO. LLC		126,668	125,000	931
01039Z-FU-7	ALABAMA POWER CO	07/08/2025	U.S. BANCORP INVESTMENTS INC.		430,140	500,000	2,296
02079K-AW-7	ALPHABET INC	11/03/2025	HSBC SECURITIES (USA) INC.		149,945	150,000	
025816-EF-2	AMERICAN EXPRESS CO	09/18/2025	VARIOUS		1,787,165	1,750,000	20,970
025816-EK-1	AMERICAN EXPRESS CO	07/21/2025	RBC CAPITAL MARKETS LLC		100,000	100,000	
02665W-FY-2	AMERICAN HONDA FINANCE	03/03/2025	MUFG SECURITIES AMERICAS INC.		749,340	750,000	
03822Z-AT-2	APPLIED MATERIALS INC	09/15/2025	CITIGROUP GLOBAL MARKETS INC.		996,720	1,000,000	
053015-AJ-2	AUTOMATIC DATA PROCESSING	05/05/2025	BOFA SECURITIES INC.		99,841	100,000	
06051G-HQ-5	BANK OF AMERICA CORP	03/13/2025	MARKETAXESS		482,840	500,000	2,042
06051G-HZ-5	BANK OF AMERICA CORP	04/08/2025	MORGAN STANLEY & CO. LLC		222,973	250,000	971
06051G-JP-5	BANK OF AMERICA CORP	10/22/2025	MORGAN STANLEY & CO. LLC		229,905	250,000	773
166756-BD-7	CHEVRON USA INC	02/24/2025	BARCLAYS CAPITAL INC.		249,978	250,000	
17275R-BX-9	CISCO SYSTEMS INC	03/11/2025	BARCLAYS CAPITAL INC.		505,000	500,000	1,188
210518-DP-8	CONSUMERS ENERGY CO	07/07/2025	KEYBANC CAPITAL MARKETS INC.		115,553	125,000	1,788
210518-DY-9	CONSUMERS ENERGY CO	04/28/2025	MUFG SECURITIES AMERICAS INC.		299,913	300,000	
254687-FO-4	WALT DISNEY COMPANY/THE	04/09/2025	BOFA SECURITIES INC.		357,150	375,000	713
26442C-BP-8	DUKE ENERGY CAROLINAS	01/02/2025	PNC CAPITAL MARKETS LLC		249,645	250,000	
29379V-CK-7	ENTERPRISE PRODUCTS OPER	11/10/2025	BOFA SECURITIES INC.		302,079	300,000	5,520
37737Z-AP-2	GLAXOSMITHKLINE CAPITAL	07/18/2025	CITIGROUP GLOBAL MARKETS INC.		100,213	100,000	1,600
46647P-BJ-4	JPMORGAN CHASE & CO	09/16/2025	J.P. MORGAN SECURITIES LLC		761,055	750,000	16,194
46647P-BL-9	JPMORGAN CHASE & CO	12/09/2025	BOFA SECURITIES INC.		232,525	250,000	841
532457-DC-9	ELI LILLY & CO	08/18/2025	CITIGROUP GLOBAL MARKETS INC.		949,734	950,000	
539830-BP-3	LOCKHEED MARTIN CORP	07/16/2025	BOFA SECURITIES INC.		221,573	250,000	411
61747Y-FZ-3	MORGAN STANLEY	09/04/2025	MARKETAXESS		258,433	250,000	4,976
61748U-AM-4	MORGAN STANLEY	10/17/2025	MORGAN STANLEY & CO. LLC		250,000	250,000	
654106-AK-9	NIKE INC	04/09/2025	MORGAN STANLEY & CO. LLC		114,113	125,000	129
66989H-AY-4	NOVARTIS CAPITAL CORP	11/03/2025	J.P. MORGAN SECURITIES LLC		498,500	500,000	
67021C-AX-5	NSTAR ELECTRIC CO	04/23/2025	VARIOUS		650,767	650,000	1,792
68233J-BH-6	ONCOR ELECTRIC DELIVERY	06/24/2025	KEYBANC CAPITAL MARKETS INC.		491,405	500,000	2,056
693475-BR-5	PNC FINANCIAL SERVICES	06/24/2025	VARIOUS		1,023,725	1,000,000	10,001
717081-EW-9	PFIZER INC	04/02/2025	MORGAN STANLEY & CO. LLC		229,208	250,000	36
857477-CU-5	STATE STREET CORP	02/25/2025	GOLDMAN SACHS & CO. LLC		950,000	950,000	
89236T-NA-9	TOYOTA MOTOR CREDIT CORP	01/06/2025	BOFA SECURITIES INC.		748,395	750,000	
91131Z-BU-9	UNITED PARCEL SERVICE	04/09/2025	MORGAN STANLEY & CO. LLC		91,009	100,000	271
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				15,031,505	15,200,000	75,495
0489999999	Total - issuer credit obligations (unaffiliated)				34,321,773	34,550,000	177,099
0499999999	Total - issuer credit obligations (affiliated)						
0509999997	Total - issuer credit obligations - Part 3				34,321,773	34,550,000	177,099
0509999998	Total - issuer credit obligations - Part 5						
0509999999	Total - issuer credit obligations				34,321,773	34,550,000	177,099
02582J-KV-1	AMERICAN EXPRESS CREDIT ACCOUN 25-4 A	07/15/2025	BARCLAYS CAPITAL INC.		124,982	125,000	
14290F-AD-8	CARMAX AUTO OWNER TRUST 25-3 A3	12/09/2025	TD SECURITIES (USA) LLC		201,453	200,000	604

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ANNUAL STATEMENT FOR THE YEAR 2025 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 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
14319W-AD-8	CARMAX AUTO OWNER TRUST 25-1 A3	01/14/2025	RBC CAPITAL MARKETS LLC		174,970	175,000	
161571-HZ-0	CHASE ISSUANCE TRUST 25-A1 A	07/18/2025	J.P. MORGAN SECURITIES LLC		274,994	275,000	
362955-AD-8	GM FINANCIAL SECURITIZED TERM 25-1 A3	01/09/2025	J.P. MORGAN SECURITIES LLC		99,993	100,000	
43814V-AC-1	HONDA AUTO RECEIVABLES OWNER T 25-1 A3	02/04/2025	MUFG SECURITIES AMERICAS INC.		3,049,906	3,050,000	
44935C-AD-3	HYUNDAI AUTO RECEIVABLES TRUST 25-A A3	03/04/2025	BARCLAYS CAPITAL INC.		149,978	150,000	
89237N-AD-9	TOYOTA AUTO RECEIVABLES OWNER 24-B A3	03/19/2025	SG AMERICAS SECURITIES LLC		354,908	350,000	259
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
98164Y-AD-3	WORLD OMNI AUTO RECEIVABLES TR 25-A A3	01/22/2025	BARCLAYS CAPITAL INC.		249,982	250,000	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				5,685,112	5,675,000	3,564
379965-AD-8	GM FINANCIAL AUTOMOBILE LEASIN 25-3 A3	12/09/2025	TD SECURITIES (USA) LLC		802,813	800,000	1,853
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				802,813	800,000	1,853
1889999999	Total - asset-backed securities (unaffiliated)				6,487,924	6,475,000	5,417
1899999999	Total - asset-backed securities (affiliated)						
1909999997	Total - asset-backed securities - Part 3				6,487,924	6,475,000	5,417
1909999998	Total - asset-backed securities - Part 5						
1909999999	Total - asset-backed securities				6,487,924	6,475,000	5,417
2009999999	Total - issuer credit obligations and asset-backed securities				40,809,697	41,025,000	182,516
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				40,809,697	XXX	182,516

ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									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
91282C-FW-6	UNITED STATES TREASURY NOTE	.11/15/2025	MATURITY 100.0000		1,000,000	1,000,000	1,007,191	1,002,214		(2,214)		(2,214)		1,000,000				45,000	.11/15/2025
91282C-GA-3	UNITED STATES TREASURY NOTE	.12/15/2025	MATURITY 100.0000		1,000,000	1,000,000	993,871	997,938		2,062		2,062		1,000,000				40,000	.12/15/2025
91282C-HL-8	UNITED STATES TREASURY NOTE	.06/30/2025	MATURITY 100.0000		2,000,000	2,000,000	1,998,944	1,995,944		1,056		1,056		2,000,000				46,250	.06/30/2025
91282C-HV-6	UNITED STATES TREASURY NOTE	.08/31/2025	VARIOUS		1,000,000	1,000,000	1,000,238	1,000,086		(86)		(86)		1,000,000				50,000	.08/31/2025
91282C-JB-8	UNITED STATES TREASURY NOTE	.09/30/2025	MATURITY 100.0000		4,000,000	4,000,000	3,986,185	3,994,592		5,408		5,408		4,000,000				200,000	.09/30/2025
91282C-JS-1	UNITED STATES TREASURY NOTE	.12/31/2025	MATURITY 100.0000		2,000,000	2,000,000	1,999,030	1,999,135		866		866		2,000,000				85,000	.12/31/2025
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				11,000,000	11,000,000	10,982,459	10,992,909		7,093		7,093		11,000,000				466,250	XXX
079365-3V-2	BELLEVUE WA	.12/01/2025	MATURITY 100.0000		100,000	100,000	100,000	100,000						100,000				751	.12/01/2025
269696-MU-1	EAGLE MOUNTAIN & SAGINAW TX IN	.08/15/2025	MATURITY 100.0000		100,000	100,000	92,667	99,079		921		921		100,000					.08/15/2025
346604-LL-3	FORSYTH CNTY GA SCH DIST	.02/01/2025	MATURITY 100.0000		225,000	225,000	225,000	225,000						225,000				1,364	.02/01/2025
481052-UE-6	JOSHUA TX INDEP SCH DIST	.08/15/2025	MATURITY 100.0000		100,000	100,000	95,042	99,358		642		642		100,000					.08/15/2025
649791-PQ-7	NEW YORK ST	.02/15/2025	MATURITY 100.0000		125,000	125,000	125,048	125,001		(1)		(1)		125,000				1,325	.02/15/2025
690690-SC-7	OWEN J ROBERTS PA SCH DIST	.11/15/2025	MATURITY 100.0000		200,000	200,000	200,000	200,000						200,000				2,224	.11/15/2025
833715-HX-6	SOCORRO TX INDEP SCH DIST	.08/15/2025	MATURITY 100.0000		200,000	200,000	229,800	203,712		(3,712)		(3,712)		200,000				8,000	.08/15/2025
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				1,050,000	1,050,000	1,067,557	1,052,150		(2,149)		(2,149)		1,050,000				13,664	XXX
013493-JT-9	ALBUQUERQUE BERNALILLO CNTY NM	.07/01/2025	MATURITY 100.0000		125,000	125,000	125,000	125,000						125,000				1,091	.07/01/2025
44244C-B7-1	HOUSTON TX UTILITY SYS REVENUE	.11/15/2025	MATURITY 100.0000		125,000	125,000	125,000	125,000						125,000				1,220	.11/15/2025
576051-VY-9	MASSACHUSETTS ST WTR RESOURCES	.08/01/2025	MATURITY 100.0000		175,000	175,000	173,507	174,839		161		161		175,000				3,645	.08/01/2025
60416S-6S-4	MINNESOTA ST HSG FIN AGY	.11/03/2025	SINKING FUND REDEMPTION 100.0000		15,000	15,000	16,481	15,136		(136)		(136)		15,000				362	.07/01/2050
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				440,000	440,000	439,988	439,975		25		25		440,000				6,319	XXX
038222-AJ-4	APPLIED MATERIALS INC	.10/01/2025	MATURITY 100.0000		175,000	175,000	179,650	175,755		(755)		(755)		175,000				6,825	.10/01/2025
115637-AS-9	BROWN-FORMAN CORP	.04/15/2025	MATURITY 100.0000		275,000	275,000	285,333	275,409		(409)		(409)		275,000				4,813	.04/15/2025
14913R-2H-9	CATERPILLAR FINL SERVICE	.11/13/2025	MATURITY 100.0000		250,000	250,000	227,140	243,829		6,171		6,171		250,000				2,000	.11/13/2025
172967-NL-1	CITIGROUP INC	.03/17/2025	SECURITY CALLED AT 100.00000000 100.0000		750,000	750,000	750,000	750,000						750,000				12,338	.03/17/2026
20030N-BN-0	COMCAST CORP	.06/05/2025	SECURITY CALLED AT 100.00000000 100.0000		350,000	350,000	346,483	349,263		506		506		349,769		231	231	9,516	.08/15/2025
24422E-WB-1	JOHN DEERE CAPITAL CORP	.03/07/2025	MATURITY 100.0000		100,000	100,000	99,957	99,997		3		3		100,000				1,063	.03/07/2025
24422E-WF-2	JOHN DEERE CAPITAL CORP	.06/06/2025	MATURITY 100.0000		1,250,000	1,250,000	1,249,713	1,249,957		43		43		1,250,000				21,250	.06/06/2025
254687-FN-1	WALT DISNEY COMPANY/THE	.03/24/2025	MATURITY 100.0000		125,000	125,000	124,931	124,997		3		3		125,000				2,094	.03/24/2025
26442U-AA-2	DUKE ENERGY PROGRESS LLC	.08/15/2025	MATURITY 100.0000		750,000	750,000	751,328	750,174		(174)		(174)		750,000				24,375	.08/15/2025
30231G-BH-4	EXXON MOBIL CORPORATION	.03/19/2025	MATURITY 100.0000		500,000	500,000	500,000	500,000						500,000				7,480	.03/19/2025
341081-FZ-5	FLORIDA POWER & LIGHT CO	.04/01/2025	MATURITY 100.0000		100,000	100,000	100,540	100,031		(31)		(31)		100,000				1,425	.04/01/2025
369550-BG-2	GENERAL DYNAMICS CORP	.05/15/2025	MATURITY 100.0000		250,000	250,000	269,633	251,227		(1,227)		(1,227)		250,000				4,375	.05/15/2025
384802-AE-4	WW GRAINGER INC	.02/15/2025	MATURITY 100.0000		250,000	250,000	254,170	250,054		(54)		(54)		250,000				2,313	.02/15/2025
437076-CM-2	HOME DEPOT INC	.04/15/2025	MATURITY 100.0000		125,000	125,000	124,781	124,979		21		21		125,000				1,688	.04/15/2025
438516-CB-0	HONEYWELL INTERNATIONAL	.06/01/2025	MATURITY 100.0000		350,000	350,000	353,686	350,359		(359)		(359)		350,000				2,363	.06/01/2025
46647P-CZ-7	JPMORGAN CHASE & CO	.04/28/2025	SECURITY CALLED AT 100.00000000 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				20,400	.04/26/2026
49327M-3E-2	KEY BANK NA	.08/08/2025	MATURITY 100.0000		875,000	875,000	865,840	872,955		2,045		2,045		875,000				36,313	.08/08/2025
57636Q-AN-4	MASTERCARD INC	.03/03/2025	MATURITY 100.0000		225,000	225,000	217,854	224,737		263		263		225,000				2,250	.03/03/2025
617446-8V-4	MORGAN STANLEY	.12/10/2025	SECURITY CALLED AT 100.00000000 100.0000		250,000	250,000	216,363	239,348		10,652		10,652		250,000				2,463	.12/10/2026
61747Y-ET-8	MORGAN STANLEY	.07/17/2025	SECURITY CALLED AT 100.00000000 100.0000		500,000	500,000	493,120	498,439		1,561		1,561		500,000				23,395	.07/17/2026
654106-AH-6	NIKE INC	.03/27/2025	MATURITY 100.0000		1,000,000	1,000,000	986,240	998,844		1,156		1,156		1,000,000				12,000	.03/27/2025
69353R-EK-0	PNC BANK NA	.02/23/2025	MATURITY 100.0000		1,250,000	1,250,000	1,206,308	1,247,216		2,784		2,784		1,250,000				18,438	.02/23/2025
857477-AT-0	STATE STREET CORP	.08/18/2025	MATURITY 100.0000		1,000,000	1,000,000	1,018,650	1,003,630		(3,630)		(3,630)		1,000,000				35,500	.08/18/2025
89236T-KC-8	TOYOTA MOTOR CREDIT CORP	.06/30/2025	MATURITY 100.0000		300,000	300,000	299,715	299,950		50		50		300,000				5,925	.06/30/2025
89788M-AJ-1	TRUIST FINANCIAL CORP	.10/28/2025	SECURITY CALLED AT 100.00000000 100.0000		250,000	250,000	250,000	250,000						250,000				14,750	.10/28/2026
904764-AS-6	UNILEVER CAPITAL CORP	.07/30/2025	MATURITY 100.0000		200,000	200,000	200,870	200,088		(88)		(88)		200,000				6,200	.07/30/2025
911312-BX-3	UNITED PARCEL SERVICE	.04/01/2025	MATURITY 100.0000		150,000	150,000	149,843	149,992		8		8		150,000				2,925	.04/01/2025
91159H-JH-4	US BANCORP	.10/21/2025	SECURITY CALLED AT 100.00000000 100.0000		250,000	250,000	250,000	250,000						250,000				14,318	.10/21/2026

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ANNUAL STATEMENT FOR THE YEAR 2025 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	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 (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
92826C-AD-4	VISA INC	12/14/2025	MATURITY 100.0000		1,500,000	1,500,000	1,494,965	1,498,013		1,987		1,987		1,500,000				47,250	12/14/2025
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					14,350,000	14,350,000	14,267,109	14,329,243		20,528		20,528		14,349,769		231	231	346,039	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					26,840,000	26,840,000	26,757,112	26,814,277		25,496		25,496		26,839,769		231	231	832,271	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX
0509999997. Total - issuer credit obligations - Part 4					26,840,000	26,840,000	26,757,112	26,814,277		25,496		25,496		26,839,769		231	231	832,271	XXX
0509999998. Total - issuer credit obligations - Part 5																			XXX
0509999999. Total - issuer credit obligations					26,840,000	26,840,000	26,757,112	26,814,277		25,496		25,496		26,839,769		231	231	832,271	XXX
36179W-NE-4	GNMA II POOL MA7589	12/01/2025	MBS PAYDOWN 100.0000		65,535	65,535	56,716	65,316		219		219		65,535				882	09/20/2051
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					65,535	65,535	56,716	65,316		219		219		65,535				882	XXX
313304-CV-3	UMBS - POOL QK0984	12/01/2025	MBS PAYDOWN 100.0000		49,691	49,691	42,625	49,374		318		318		49,691				750	08/01/2041
31333M-4X-0	UMBS - POOL RA6238	12/01/2025	MBS PAYDOWN 100.0000		66,098	66,098	56,097	65,716		382		382		66,098				874	11/01/2051
3140JQ-TQ-6	UMBS - POOL BN7758	12/01/2025	MBS PAYDOWN 100.0000		83,952	83,952	75,089	83,523		429		429		83,952				1,409	09/01/2049
3140XC-LU-0	UMBS - POOL FM8438	12/01/2025	MBS PAYDOWN 100.0000		62,179	62,179	53,271	61,774		405		405		62,179				834	08/01/2051
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					261,920	261,920	227,082	260,387		1,534		1,534		261,920				3,867	XXX
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3	12/15/2025	MBS PAYDOWN 100.0000		80,434	80,434	80,430	80,386		48		48		80,434				2,063	04/15/2027
02582J-JV-3	AMERICAN EXPRESS CREDIT ACCOUN 22-3 A	08/15/2025	MBS PAYDOWN 100.0000		1,500,000	1,500,000	1,467,480	1,492,625		7,375		7,375		1,500,000				37,500	08/15/2027
14043K-AH-8	CAPITAL ONE PRIME AUTO RECEIVA 23-1 A3	12/15/2025	MBS PAYDOWN 100.0000		119,891	119,891	119,868	119,744		146		146		119,891				3,070	02/15/2028
14043Q-AC-6	CAPITAL ONE PRIME AUTO RECEIVA 22-1 A3	12/15/2025	MBS PAYDOWN 100.0000		165,589	165,589	165,563	165,528		71		71		165,589				2,670	04/15/2027
14317C-AD-4	CARMAX AUTO OWNER TRUST 22-1 A4	12/15/2025	MBS PAYDOWN 100.0000		33,449	33,449	33,442	33,427		22		22		33,449				540	08/16/2027
14317H-AC-5	CARMAX AUTO OWNER TRUST 22-2 A3	11/28/2025	MBS PAYDOWN 100.0000		144,850	144,850	144,828	144,846		4		4		144,850				2,435	02/16/2027
14318X-AC-9	CARMAX AUTO OWNER TRUST 23-4 A3	12/15/2025	MBS PAYDOWN 100.0000		32,819	32,819	32,813	32,751		68		68		32,819				1,661	07/17/2028
161571-HS-6	CHASE ISSUANCE TRUST 22-A1 A	09/15/2025	MBS PAYDOWN 100.0000		200,000	200,000	199,967	199,992		8		8		200,000				5,995	09/15/2027
17305E-GW-9	CITIBANK CREDIT CARD ISSUANCE 23-A1 A1	12/08/2025	MBS PAYDOWN 100.0000		125,000	125,000	124,984	124,992		8		8		125,000				6,538	12/08/2027
345295-AD-1	FORD CREDIT AUTO OWNER TRUST 22-D A3	12/15/2025	MBS PAYDOWN 100.0000		90,795	90,795	90,782	90,703		92		92		90,795				2,402	05/17/2027
34534L-AD-9	FORD CREDIT AUTO OWNER TRUST 22-B A3	09/30/2025	MBS PAYDOWN 100.0000		73,363	73,363	73,359	73,362		1		1		73,363				1,012	09/15/2026
362650-AD-8	GM FINANCIAL SECURITIZED TERM 22-4 A3	12/16/2025	MBS PAYDOWN 100.0000		393,794	393,794	393,729	393,453		341		341		393,794				9,596	08/16/2027
36265W-AD-5	GM FINANCIAL SECURITIZED TERM 22-3 A3	12/16/2025	MBS PAYDOWN 100.0000		88,918	88,918	88,917	88,907		11		11		88,918				1,653	04/16/2027
379930-AD-2	GM FINANCIAL SECURITIZED TERM 23-4 A3	12/16/2025	MBS PAYDOWN 100.0000		36,774	36,774	36,767	36,697		77		77		36,774				1,747	08/16/2028
38013J-AD-5	GM FINANCIAL SECURITIZED TERM 23-1 A3	12/16/2025	MBS PAYDOWN 100.0000		61,646	61,646	61,636	61,572		74		74		61,646				1,473	02/16/2028
380146-AD-2	GM FINANCIAL SECURITIZED TERM 22-1 A4	12/16/2025	MBS PAYDOWN 100.0000		73,238	73,238	73,219	73,202		36		36		73,238				907	04/17/2028
437930-AC-4	HONDA AUTO RECEIVABLES OWNER T 24-2 A3	12/18/2025	MBS PAYDOWN 100.0000		9,642	9,642	9,629	9,613		29		29		9,642				508	11/20/2028
438123-AC-5	HONDA AUTO RECEIVABLES OWNER T 23-4 A3	12/21/2025	MBS PAYDOWN 100.0000		43,696	43,696	43,689	43,577		120		120		43,696				2,044	06/21/2028
438156-AD-1	HONDA AUTO RECEIVABLES OWNER T 21-4 A4	06/21/2025	MBS PAYDOWN 100.0000		250,000	250,000	249,950	249,995		5		5		250,000				1,408	06/21/2028
448973-AD-9	HYUNDAI AUTO RECEIVABLES TRUST 24-A A3	12/15/2025	MBS PAYDOWN 100.0000		517	517	517	516		1		1		517				26	02/15/2029
44918C-AD-4	HYUNDAI AUTO RECEIVABLES TRUST 23-C A3	12/15/2025	MBS PAYDOWN 100.0000		44,305	44,305	44,299	44,218		87		87		44,305				2,167	10/16/2028
65480J-AC-4	NISSAN AUTO RECEIVABLES OWNER 22-B A3	12/15/2025	MBS PAYDOWN 100.0000		176,153	176,153	176,116	175,990		163		163		176,153				4,021	05/17/2027
89231C-AD-9	TOYOTA AUTO RECEIVABLES OWNER 22-C A3	12/15/2025	MBS PAYDOWN 100.0000		83,882	83,882	83,868	83,826		56		56		83,882				1,618	04/15/2027
89237N-AD-9	TOYOTA AUTO RECEIVABLES OWNER 24-B A3	12/15/2025	MBS PAYDOWN 100.0000		2,096	2,096	2,126		(13)		(13)			2,096				84	01/16/2029
89238F-AD-5	TOYOTA AUTO RECEIVABLES OWNER 22-B A3	11/15/2025	MBS PAYDOWN 100.0000		70,781	70,781	70,780	70,781						70,781				908	09/15/2026
89239F-AD-4	TOYOTA AUTO RECEIVABLES OWNER 23-D A3	12/15/2025	MBS PAYDOWN 100.0000		26,072	26,072	26,069	26,019		53		53		26,072				1,309	08/15/2028
89239H-AD-0	TOYOTA AUTO RECEIVABLES OWNER 22-D A3	12/15/2025	MBS PAYDOWN 100.0000		327,683	327,683	327,650	327,277		406		406		327,683				8,928	09/15/2027
92867H-AD-0	VOLKSWAGEN AUTO LOAN ENHANCED 23-1 A3	12/20/2025	MBS PAYDOWN 100.0000		99,486	99,486	99,461	99,273		213		213		99,486				3,710	06/20/2028
92868K-AD-5	VOLKSWAGEN AUTO LOAN ENHANCED 21-1 A4	07/20/2025	MBS PAYDOWN 100.0000		175,000	175,000	174,980	174,997		3		3		175,000				1,176	10/20/2028
98163K-AD-4	WORLD OMNI AUTO RECEIVABLES TR 21-D A4	11/15/2025	MBS PAYDOWN 100.0000		275,000	275,000	274,906	274,983		17		17		275,000				2,454	11/15/2027
98163Q-AD-1	WORLD OMNI AUTO RECEIVABLES TR 22-B A3	12/15/2025	MBS PAYDOWN 100.0000		102,239	102,239	102,226	102,205		34		34		102,239				1,659	01/15/2027
98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3	12/15/2025	MBS PAYDOWN 100.0000		295,106	295,106	296,367	295,360		(254)		(254)		295,106				8,355	02/15/2028
98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3	12/15/2025	MBS PAYDOWN 100.0000		196,405	196,405	196,372	196,189		217		217		196,405				4,852	05/15/2028
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					5,398,634	5,398,634	5,366,790	5,387,006		9,517		9,517		5,398,634				126,447	XXX
233869-AC-0	DAHLER TRUCKS RETAIL TRUST 22-1 A3	07/15/2025	MBS PAYDOWN 100.0000		102,386	102,386	102,379	102,385		1		1		102,386				1,687	02/17/2026
34529N-AD-2	FORD CREDIT AUTO LEASE TRUST 23-B A3	10/15/2025	MBS PAYDOWN 100.0000		700,000	700,000	699,893	699,974		26		26		700,000				18,917	10/15/2026

ANNUAL STATEMENT FOR THE YEAR 2025 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 CUSIP Identi- fication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
65473F-AD-9	NISSAN AUTO LEASE TRUST 23-B A3	09/15/2025	MBS PAYDOWN 100.0000		217,855	217,855	217,837	217,851		4		4		217,855				4,626	07/15/2026
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				1,020,240	1,020,240	1,020,109	1,020,210		31		31		1,020,240				25,230	XXX
1889999999	Total - asset-backed securities (unaffiliated)				6,746,330	6,746,330	6,670,697	6,732,919		11,301		11,301		6,746,330				156,425	XXX
1899999999	Total - asset-backed securities (affiliated)																		XXX
1909999997	Total - asset-backed securities - Part 4				6,746,330	6,746,330	6,670,697	6,732,919		11,301		11,301		6,746,330				156,425	XXX
1909999998	Total - asset-backed securities - Part 5																		XXX
1909999999	Total - asset-backed securities				6,746,330	6,746,330	6,670,697	6,732,919		11,301		11,301		6,746,330				156,425	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				33,586,330	33,586,330	33,427,810	33,547,196		36,797		36,797		33,586,099		231	231	988,697	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				33,586,330	XXX	33,427,810	33,547,196		36,797		36,797		33,586,099		231	231	988,697	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 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 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest					19 Paid for Accrued Interest	
						7 Unrealized Valuation Increase/ (Decrease)	8 Current Year's (Amor- tization)/ Accretion	9 Current Year's Other- Than- Temporary Impairment Recognized	10 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			13 Interest Income Due and Accrued Dec. 31 of Current Year	14 Non- Admitted Due and Accrued	15 Rate of	16 Effective Rate of	17 When Paid		18 Amount Received During Year
TREASURY BILL		.07/24/2025	BMO CAPITAL MARKETS CORP	01/22/2026	1,995,185		36,801			2,000,000	1,958,384			0.000	4.215	N/A		
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					1,995,185		36,801			2,000,000	1,958,384			XXX	XXX	XXX		
0489999999. Total - issuer credit obligations (unaffiliated)					1,995,185		36,801			2,000,000	1,958,384			XXX	XXX	XXX		
0499999999. Total - issuer credit obligations (affiliated)														XXX	XXX	XXX		
0509999999. Total - issuer credit obligations					1,995,185		36,801			2,000,000	1,958,384			XXX	XXX	XXX		
7689999999. Total short-term investments (unaffiliated)					1,995,185		36,801			2,000,000	1,958,384			XXX	XXX	XXX		
7699999999. Total short-term investments (affiliated)														XXX	XXX	XXX		
7709999999 - Totals					1,995,185		36,801			2,000,000	1,958,384			XXX	XXX	XXX		

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1,995,185 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

NONE

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

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

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

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Re- stricted Asset 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					985,164	.XXX.
BANK OF TEXAS DALLAS, TX					18,314,934	.XXX.
CITIBANK NEW YORK, NY					807,460	.XXX.
FROST BANK FORT WORTH, TX					12,162	.XXX.
JPMORGAN CHASE BANK, N.A. COLUMBUS, OH					2,735,287	.XXX.
PLAINS CAPITAL BANK DALLAS, TX					3,089,032	.XXX.
RENASANT BANK TUPELO, MS					141,914	.XXX.
SUNFLOWER BANK FIRST NATIONAL .. SALINA, KS					3,393,878	.XXX.
TRUIST CHARLOTTE, NC					3,108,635	.XXX.
WELLS FARGO BANK SAN FRANCISCO, CA					1,698,450	.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			34,286,915	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			34,286,915	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
0599999 Total - cash	XXX	XXX			34,286,915	XXX

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

1. January.....	39,482,736	4. April.....	26,520,912	7. July.....	27,981,032	10. October.....	32,794,128
2. February.....	29,991,733	5. May.....	25,096,332	8. August.....	26,226,921	11. November...	35,270,466
3. March.....	25,581,769	6. June.....	36,950,928	9. September.....	37,041,857	12. December.....	34,286,915

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
NONE								
8609999999 - Total cash equivalents								

E29

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 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\$

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	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 through 5803 plus 5898)(Line 58 above)	XXX	XXX				