



QUARTERLY STATEMENT  
As of June 30, 2019  
of the Condition and Affairs of the  
OHIO BAR LIAB INS CO

|                                                              |                                                                                                                                   |                                                                                            |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| NAIC Group Code..... 0, 0<br>(Current Period) (Prior Period) | NAIC Company Code..... 37176                                                                                                      | Employer's ID Number..... 31-0947214                                                       |
| Organized under the Laws of OH                               | State of Domicile or Port of Entry OH                                                                                             | Country of Domicile US                                                                     |
| Incorporated/Organized..... December 5, 1978                 | Commenced Business..... September 1, 1979                                                                                         |                                                                                            |
| Statutory Home Office                                        | 1650 Lake Shore Drive .. Columbus .. OH .. US .. 43204<br>(Street and Number) (City or Town, State, Country and Zip Code)         |                                                                                            |
| Main Administrative Office                                   | 1650 Lake Shore Drive .. Columbus .. OH .. US .. 43204<br>(Street and Number) (City or Town, State, Country and Zip Code)         | 614-488-7924<br>(Area Code) (Telephone Number)                                             |
| Mail Address                                                 | PO Box 2708 .. Columbus .. OH .. US .. 43216-2708<br>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code) |                                                                                            |
| Primary Location of Books and Records                        | 1650 Lake Shore Drive .. Columbus .. OH .. US .. 43204<br>(Street and Number) (City or Town, State, Country and Zip Code)         | 614-488-7924<br>(Area Code) (Telephone Number)                                             |
| Internet Web Site Address                                    | www.oblic.com                                                                                                                     |                                                                                            |
| Statutory Statement Contact                                  | Rodney K. McGough<br>(Name)<br>rmcgough@oblic.com<br>(E-Mail Address)                                                             | 614-488-7924<br>(Area Code) (Telephone Number) (Extension)<br>614-488-7936<br>(Fax Number) |

OFFICERS

| Name                  | Title              | Name                | Title                   |
|-----------------------|--------------------|---------------------|-------------------------|
| 1. Steven Craig Couch | President & CEO    | 2. Frederick Hunker | Secretary               |
| 3. E. Ann Gabriel     | Treasurer          | 4.                  |                         |
| OTHER                 |                    |                     |                         |
| John Stephen Stith    | Chair of the Board | Thomas Dean Lammers | Vice Chair of the Board |

DIRECTORS OR TRUSTEES

|                        |                          |                     |                        |
|------------------------|--------------------------|---------------------|------------------------|
| Mary Amos Augsburger   | Eleana Andriana Drakatos | E. Ann Gabriel      | Michael Edward Flowers |
| Andrean Renee Horton   | Barbara Jean Howard      | Thomas Dean Lammers | Mark Kenneth McCown    |
| Demetries Jo Neely     | Frederick Leonard Oremus | Nancy Michong Pyon  | Denny L Ramey          |
| Carmen Vincent Roberto | Heather Gay Sowald       | John Stephen Stith  | Robin Geoffrey Weaver  |

State of..... Ohio  
County of..... Franklin

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.

|                    |                   |                   |
|--------------------|-------------------|-------------------|
| (Signature)        | (Signature)       | (Signature)       |
| Steven Craig Couch | Frederick Hunker  | E. Ann Gabriel    |
| 1. (Printed Name)  | 2. (Printed Name) | 3. (Printed Name) |
| President & CEO    | Secretary         | Treasurer         |
| (Title)            | (Title)           | (Title)           |

|                                   |                                |                               |
|-----------------------------------|--------------------------------|-------------------------------|
| Subscribed and sworn to before me | a. Is this an original filing? | Yes [ X ] No [ ]              |
| This _____ day of _____           | b. If no:                      | 1. State the amendment number |
|                                   |                                | 2. Date filed                 |
|                                   |                                | 3. Number of pages attached   |

ASSETS

|                                                                                                                                                      | Current Statement Date |                    |                                   | 4                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------|-----------------------------------|--------------------------------------------|
|                                                                                                                                                      | 1                      | 2                  | 3                                 |                                            |
|                                                                                                                                                      | Assets                 | Nonadmitted Assets | Net Admitted Assets (Cols. 1 - 2) | December 31 Prior Year Net Admitted Assets |
| 1. Bonds.....                                                                                                                                        | 30,310,780             |                    | 30,310,780                        | 30,527,927                                 |
| 2. Stocks:                                                                                                                                           |                        |                    |                                   |                                            |
| 2.1 Preferred stocks.....                                                                                                                            |                        |                    | 0                                 |                                            |
| 2.2 Common stocks.....                                                                                                                               | 8,331,618              |                    | 8,331,618                         | 7,282,167                                  |
| 3. Mortgage loans on real estate:                                                                                                                    |                        |                    |                                   |                                            |
| 3.1 First liens.....                                                                                                                                 |                        |                    | 0                                 |                                            |
| 3.2 Other than first liens.....                                                                                                                      |                        |                    | 0                                 |                                            |
| 4. Real estate:                                                                                                                                      |                        |                    |                                   |                                            |
| 4.1 Properties occupied by the company (less \$.....0 encumbrances).....                                                                             |                        |                    | 0                                 |                                            |
| 4.2 Properties held for the production of income (less \$.....0 encumbrances).....                                                                   |                        |                    | 0                                 |                                            |
| 4.3 Properties held for sale (less \$.....0 encumbrances).....                                                                                       |                        |                    | 0                                 |                                            |
| 5. Cash (\$.....1,663,059), cash equivalents (\$.....664,946) and short-term investments (\$.....0).....                                             | 2,328,005              |                    | 2,328,005                         | 1,353,908                                  |
| 6. Contract loans (including \$.....0 premium notes).....                                                                                            |                        |                    | 0                                 |                                            |
| 7. Derivatives.....                                                                                                                                  |                        |                    | 0                                 |                                            |
| 8. Other invested assets.....                                                                                                                        |                        |                    | 0                                 |                                            |
| 9. Receivables for securities.....                                                                                                                   | 400,000                |                    | 400,000                           |                                            |
| 10. Securities lending reinvested collateral assets.....                                                                                             |                        |                    | 0                                 |                                            |
| 11. Aggregate write-ins for invested assets.....                                                                                                     | 0                      | 0                  | 0                                 | 0                                          |
| 12. Subtotals, cash and invested assets (Lines 1 to 11).....                                                                                         | 41,370,403             | 0                  | 41,370,403                        | 39,164,003                                 |
| 13. Title plants less \$.....0 charged off (for Title insurers only).....                                                                            |                        |                    | 0                                 |                                            |
| 14. Investment income due and accrued.....                                                                                                           | 286,786                |                    | 286,786                           | 305,823                                    |
| 15. Premiums and considerations:                                                                                                                     |                        |                    |                                   |                                            |
| 15.1 Uncollected premiums and agents' balances in the course of collection.....                                                                      | 1,457,607              |                    | 1,457,607                         | 1,244,463                                  |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)..... |                        |                    | 0                                 |                                            |
| 15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....                                              |                        |                    | 0                                 |                                            |
| 16. Reinsurance:                                                                                                                                     |                        |                    |                                   |                                            |
| 16.1 Amounts recoverable from reinsurers.....                                                                                                        |                        |                    | 0                                 |                                            |
| 16.2 Funds held by or deposited with reinsured companies.....                                                                                        |                        |                    | 0                                 |                                            |
| 16.3 Other amounts receivable under reinsurance contracts.....                                                                                       |                        |                    | 0                                 |                                            |
| 17. Amounts receivable relating to uninsured plans.....                                                                                              |                        |                    | 0                                 |                                            |
| 18.1 Current federal and foreign income tax recoverable and interest thereon.....                                                                    | 45,588                 |                    | 45,588                            |                                            |
| 18.2 Net deferred tax asset.....                                                                                                                     |                        |                    | 0                                 |                                            |
| 19. Guaranty funds receivable or on deposit.....                                                                                                     |                        |                    | 0                                 |                                            |
| 20. Electronic data processing equipment and software.....                                                                                           | 173,250                |                    | 173,250                           | 205,100                                    |
| 21. Furniture and equipment, including health care delivery assets (\$.....0).....                                                                   | 93,543                 | 93,543             | 0                                 |                                            |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates.....                                                                      |                        |                    | 0                                 |                                            |
| 23. Receivables from parent, subsidiaries and affiliates.....                                                                                        | 208,285                | 143,658            | 64,627                            | 270,184                                    |
| 24. Health care (\$.....0) and other amounts receivable.....                                                                                         |                        |                    | 0                                 |                                            |
| 25. Aggregate write-ins for other than invested assets.....                                                                                          | 8,817                  | 0                  | 8,817                             | 12,310                                     |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....                             | 43,644,279             | 237,201            | 43,407,078                        | 41,201,883                                 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....                                                                     |                        |                    | 0                                 |                                            |
| 28. Total (Lines 26 and 27).....                                                                                                                     | 43,644,279             | 237,201            | 43,407,078                        | 41,201,883                                 |

DETAILS OF WRITE-INS

|                                                                          |       |   |       |        |
|--------------------------------------------------------------------------|-------|---|-------|--------|
| 1101. ....                                                               |       |   | 0     |        |
| 1102. ....                                                               |       |   | 0     |        |
| 1103. ....                                                               |       |   | 0     |        |
| 1198. Summary of remaining write-ins for Line 11 from overflow page..... | 0     | 0 | 0     | 0      |
| 1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....       | 0     | 0 | 0     | 0      |
| 2501. Prepaid Postage.....                                               | 8,817 |   | 8,817 | 12,310 |
| 2502. ....                                                               |       |   | 0     |        |
| 2503. ....                                                               |       |   | 0     |        |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 0     | 0 | 0     | 0      |
| 2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....       | 8,817 | 0 | 8,817 | 12,310 |

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                                                                                                                                                                                                                               | 1<br>Current<br>Statement Date | 2<br>December 31<br>Prior Year |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|
| 1.   Losses (current accident year \$ .....0).....                                                                                                                                                                                                                                            | .....5,738,307                 | .....5,407,924                 |
| 2.   Reinsurance payable on paid losses and loss adjustment expenses.....                                                                                                                                                                                                                     | .....                          | .....                          |
| 3.   Loss adjustment expenses.....                                                                                                                                                                                                                                                            | .....2,327,658                 | .....2,103,008                 |
| 4.   Commissions payable, contingent commissions and other similar charges.....                                                                                                                                                                                                               | .....                          | .....                          |
| 5.   Other expenses (excluding taxes, licenses and fees).....                                                                                                                                                                                                                                 | .....54,651                    | .....50,105                    |
| 6.   Taxes, licenses and fees (excluding federal and foreign income taxes).....                                                                                                                                                                                                               | .....4,863                     | .....3,941                     |
| 7.1   Current federal and foreign income taxes (including \$ .....0 on realized capital gains (losses)).....                                                                                                                                                                                  | .....                          | .....146,757                   |
| 7.2   Net deferred tax liability.....                                                                                                                                                                                                                                                         | .....212,034                   | .....42,215                    |
| 8.   Borrowed money \$ .....0 and interest thereon \$ .....0.....                                                                                                                                                                                                                             | .....                          | .....                          |
| 9.   Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....0 and including warranty reserves of \$ .....0 and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act)..... | .....3,504,705                 | .....3,186,209                 |
| 10.   Advance premium.....                                                                                                                                                                                                                                                                    | .....126,676                   | .....369,754                   |
| 11.   Dividends declared and unpaid:                                                                                                                                                                                                                                                          |                                |                                |
| 11.1   Stockholders.....                                                                                                                                                                                                                                                                      | .....                          | .....                          |
| 11.2   Policyholders.....                                                                                                                                                                                                                                                                     | .....                          | .....                          |
| 12.   Ceded reinsurance premiums payable (net of ceding commissions).....                                                                                                                                                                                                                     | .....852,748                   | .....194,876                   |
| 13.   Funds held by company under reinsurance treaties.....                                                                                                                                                                                                                                   | .....                          | .....                          |
| 14.   Amounts withheld or retained by company for account of others.....                                                                                                                                                                                                                      | .....165,800                   | .....150,800                   |
| 15.   Remittances and items not allocated.....                                                                                                                                                                                                                                                | .....                          | .....                          |
| 16.   Provision for reinsurance (including \$ .....0 certified).....                                                                                                                                                                                                                          | .....                          | .....                          |
| 17.   Net adjustments in assets and liabilities due to foreign exchange rates.....                                                                                                                                                                                                            | .....                          | .....                          |
| 18.   Drafts outstanding.....                                                                                                                                                                                                                                                                 | .....                          | .....                          |
| 19.   Payable to parent, subsidiaries and affiliates.....                                                                                                                                                                                                                                     | .....                          | .....40,815                    |
| 20.   Derivatives.....                                                                                                                                                                                                                                                                        | .....                          | .....                          |
| 21.   Payable for securities.....                                                                                                                                                                                                                                                             | .....                          | .....                          |
| 22.   Payable for securities lending.....                                                                                                                                                                                                                                                     | .....                          | .....                          |
| 23.   Liability for amounts held under uninsured plans.....                                                                                                                                                                                                                                   | .....                          | .....                          |
| 24.   Capital notes \$ .....0 and interest thereon \$ .....0.....                                                                                                                                                                                                                             | .....                          | .....                          |
| 25.   Aggregate write-ins for liabilities.....                                                                                                                                                                                                                                                | .....0                         | .....0                         |
| 26.   Total liabilities excluding protected cell liabilities (Lines 1 through 25).....                                                                                                                                                                                                        | .....12,987,442                | .....11,696,404                |
| 27.   Protected cell liabilities.....                                                                                                                                                                                                                                                         | .....                          | .....                          |
| 28.   Total liabilities (Lines 26 and 27).....                                                                                                                                                                                                                                                | .....12,987,442                | .....11,696,404                |
| 29.   Aggregate write-ins for special surplus funds.....                                                                                                                                                                                                                                      | .....0                         | .....0                         |
| 30.   Common capital stock.....                                                                                                                                                                                                                                                               | .....1,000,000                 | .....1,000,000                 |
| 31.   Preferred capital stock.....                                                                                                                                                                                                                                                            | .....                          | .....                          |
| 32.   Aggregate write-ins for other than special surplus funds.....                                                                                                                                                                                                                           | .....0                         | .....0                         |
| 33.   Surplus notes.....                                                                                                                                                                                                                                                                      | .....                          | .....                          |
| 34.   Gross paid in and contributed surplus.....                                                                                                                                                                                                                                              | .....1,000,000                 | .....1,000,000                 |
| 35.   Unassigned funds (surplus).....                                                                                                                                                                                                                                                         | .....28,419,636                | .....27,505,479                |
| 36.   Less treasury stock, at cost:                                                                                                                                                                                                                                                           |                                |                                |
| 36.1   .....0.000 shares common (value included in Line 30   \$ .....0).....                                                                                                                                                                                                                  | .....                          | .....                          |
| 36.2   .....0.000 shares preferred (value included in Line 31   \$ .....0).....                                                                                                                                                                                                               | .....                          | .....                          |
| 37.   Surplus as regards policyholders (Lines 29 to 35, less 36).....                                                                                                                                                                                                                         | .....30,419,636                | .....29,505,479                |
| 38.   Totals (Page 2, Line 28, Col. 3).....                                                                                                                                                                                                                                                   | .....43,407,078                | .....41,201,883                |

| DETAILS OF WRITE-INS                                                     |        |        |
|--------------------------------------------------------------------------|--------|--------|
| 2501. ....                                                               | .....  | .....  |
| 2502. ....                                                               | .....  | .....  |
| 2503. ....                                                               | .....  | .....  |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | .....0 | .....0 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....       | .....0 | .....0 |
| 2901. ....                                                               | .....  | .....  |
| 2902. ....                                                               | .....  | .....  |
| 2903. ....                                                               | .....  | .....  |
| 2998. Summary of remaining write-ins for Line 29 from overflow page..... | .....0 | .....0 |
| 2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....       | .....0 | .....0 |
| 3201. ....                                                               | .....  | .....  |
| 3202. ....                                                               | .....  | .....  |
| 3203. ....                                                               | .....  | .....  |
| 3298. Summary of remaining write-ins for Line 32 from overflow page..... | .....0 | .....0 |
| 3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....       | .....0 | .....0 |

STATEMENT OF INCOME

|                                                                                                                                                                 | 1<br>Current Year<br>to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| UNDERWRITING INCOME                                                                                                                                             |                              |                            |                                      |
| 1. Premiums earned:                                                                                                                                             |                              |                            |                                      |
| 1.1 Direct..... (written \$.....5,562,734).....                                                                                                                 | .....5,014,829               | .....4,473,757             | .....9,187,365                       |
| 1.2 Assumed..... (written \$.....0).....                                                                                                                        |                              |                            |                                      |
| 1.3 Ceded..... (written \$.....1,559,400).....                                                                                                                  | .....1,329,991               | .....1,135,292             | .....2,399,476                       |
| 1.4 Net..... (written \$.....4,003,334).....                                                                                                                    | .....3,684,838               | .....3,338,465             | .....6,787,889                       |
| DEDUCTIONS:                                                                                                                                                     |                              |                            |                                      |
| 2. Losses incurred (current accident year \$.....0):                                                                                                            |                              |                            |                                      |
| 2.1 Direct.....                                                                                                                                                 | .....799,003                 | .....1,788,756             | .....3,200,830                       |
| 2.2 Assumed.....                                                                                                                                                |                              |                            |                                      |
| 2.3 Ceded.....                                                                                                                                                  | .....(343,474)               | .....838,324               | .....1,337,204                       |
| 2.4 Net.....                                                                                                                                                    | .....1,142,477               | .....950,432               | .....1,863,626                       |
| 3. Loss adjustment expenses incurred.....                                                                                                                       | .....1,459,207               | .....1,377,701             | .....2,362,940                       |
| 4. Other underwriting expenses incurred.....                                                                                                                    | .....1,229,287               | .....1,026,207             | .....2,060,294                       |
| 5. Aggregate write-ins for underwriting deductions.....                                                                                                         | .....0                       | .....0                     | .....0                               |
| 6. Total underwriting deductions (Lines 2 through 5).....                                                                                                       | .....3,830,971               | .....3,354,340             | .....6,286,860                       |
| 7. Net income of protected cells.....                                                                                                                           |                              |                            |                                      |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....                                                                                             | .....(146,133)               | .....(15,875)              | .....501,029                         |
| INVESTMENT INCOME                                                                                                                                               |                              |                            |                                      |
| 9. Net investment income earned.....                                                                                                                            | .....391,441                 | .....328,650               | .....842,839                         |
| 10. Net realized capital gains (losses) less capital gains tax of \$.....89.....                                                                                | .....335                     | .....(66)                  | .....2,680                           |
| 11. Net investment gain (loss) (Lines 9 + 10).....                                                                                                              | .....391,776                 | .....328,584               | .....845,519                         |
| OTHER INCOME                                                                                                                                                    |                              |                            |                                      |
| 12. Net gain or (loss) from agents' or premium balances charged off<br>(amount recovered \$.....0 amount charged off \$.....0).....                             | .....0                       |                            |                                      |
| 13. Finance and service charges not included in premiums.....                                                                                                   |                              |                            |                                      |
| 14. Aggregate write-ins for miscellaneous income.....                                                                                                           | .....0                       | .....0                     | .....0                               |
| 15. Total other income (Lines 12 through 14).....                                                                                                               | .....0                       | .....0                     | .....0                               |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and<br>foreign income taxes (Lines 8 + 11 + 15).....     | .....245,643                 | .....312,709               | .....1,346,548                       |
| 17. Dividends to policyholders.....                                                                                                                             |                              |                            |                                      |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and<br>foreign income taxes (Line 16 minus Line 17)..... | .....245,643                 | .....312,709               | .....1,346,548                       |
| 19. Federal and foreign income taxes incurred.....                                                                                                              | .....32,566                  | .....96,200                | .....298,549                         |
| 20. Net income (Line 18 minus Line 19) (to Line 22).....                                                                                                        | .....213,077                 | .....216,509               | .....1,047,999                       |
| CAPITAL AND SURPLUS ACCOUNT                                                                                                                                     |                              |                            |                                      |
| 21. Surplus as regards policyholders, December 31 prior year.....                                                                                               | .....29,505,479              | .....30,065,207            | .....30,065,207                      |
| 22. Net income (from Line 20).....                                                                                                                              | .....213,077                 | .....216,509               | .....1,047,999                       |
| 23. Net transfers (to) from Protected Cell accounts.....                                                                                                        |                              |                            |                                      |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....                                                                  | .....1,059,142               | .....94,057                | .....(588,178)                       |
| 25. Change in net unrealized foreign exchange capital gain (loss).....                                                                                          |                              |                            |                                      |
| 26. Change in net deferred income tax.....                                                                                                                      | .....(225,275)               | .....4,335                 | .....67,727                          |
| 27. Change in nonadmitted assets.....                                                                                                                           | .....(132,787)               | .....(5,200)               | .....12,724                          |
| 28. Change in provision for reinsurance.....                                                                                                                    |                              |                            |                                      |
| 29. Change in surplus notes.....                                                                                                                                |                              |                            |                                      |
| 30. Surplus (contributed to) withdrawn from protected cells.....                                                                                                |                              |                            |                                      |
| 31. Cumulative effect of changes in accounting principles.....                                                                                                  |                              |                            |                                      |
| 32. Capital changes:                                                                                                                                            |                              |                            |                                      |
| 32.1 Paid in.....                                                                                                                                               |                              |                            |                                      |
| 32.2 Transferred from surplus (Stock Dividend).....                                                                                                             |                              |                            |                                      |
| 32.3 Transferred to surplus.....                                                                                                                                |                              |                            |                                      |
| 33. Surplus adjustments:                                                                                                                                        |                              |                            |                                      |
| 33.1 Paid in.....                                                                                                                                               |                              |                            |                                      |
| 33.2 Transferred to capital (Stock Dividend).....                                                                                                               |                              |                            |                                      |
| 33.3 Transferred from capital.....                                                                                                                              |                              |                            |                                      |
| 34. Net remittances from or (to) Home Office.....                                                                                                               |                              |                            |                                      |
| 35. Dividends to stockholders.....                                                                                                                              |                              |                            | .....(1,100,000)                     |
| 36. Change in treasury stock.....                                                                                                                               |                              |                            |                                      |
| 37. Aggregate write-ins for gains and losses in surplus.....                                                                                                    | .....0                       | .....0                     | .....0                               |
| 38. Change in surplus as regards policyholders (Lines 22 through 37).....                                                                                       | .....914,157                 | .....309,701               | .....(559,728)                       |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....                                                                              | .....30,419,636              | .....30,374,908            | .....29,505,479                      |
| DETAILS OF WRITE-INS                                                                                                                                            |                              |                            |                                      |
| 0501. ....                                                                                                                                                      |                              |                            |                                      |
| 0502. ....                                                                                                                                                      |                              |                            |                                      |
| 0503. ....                                                                                                                                                      |                              |                            |                                      |
| 0598. Summary of remaining write-ins for Line 5 from overflow page.....                                                                                         | .....0                       | .....0                     | .....0                               |
| 0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....                                                                                               | .....0                       | .....0                     | .....0                               |
| 1401. ....                                                                                                                                                      |                              |                            |                                      |
| 1402. ....                                                                                                                                                      |                              |                            |                                      |
| 1403. ....                                                                                                                                                      |                              |                            |                                      |
| 1498. Summary of remaining write-ins for Line 14 from overflow page.....                                                                                        | .....0                       | .....0                     | .....0                               |
| 1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....                                                                                              | .....0                       | .....0                     | .....0                               |
| 3701. ....                                                                                                                                                      |                              |                            |                                      |
| 3702. ....                                                                                                                                                      |                              |                            |                                      |
| 3703. ....                                                                                                                                                      |                              |                            |                                      |
| 3798. Summary of remaining write-ins for Line 37 from overflow page.....                                                                                        | .....0                       | .....0                     | .....0                               |
| 3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....                                                                                              | .....0                       | .....0                     | .....0                               |

CASH FLOW

|                                                                                                                     | 1<br>Current Year<br>to Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|---------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| CASH FROM OPERATIONS                                                                                                |                              |                            |                                      |
| 1. Premiums collected net of reinsurance.....                                                                       | 4,204,984                    | 4,183,081                  | 6,518,678                            |
| 2. Net investment income.....                                                                                       | 551,378                      | 523,364                    | 1,103,670                            |
| 3. Miscellaneous income.....                                                                                        |                              |                            |                                      |
| 4. Total (Lines 1 through 3).....                                                                                   | 4,756,362                    | 4,706,445                  | 7,622,348                            |
| 5. Benefit and loss related payments.....                                                                           | 812,094                      | 172,437                    | 636,526                              |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....                         |                              |                            |                                      |
| 7. Commissions, expenses paid and aggregate write-ins for deductions.....                                           | 2,458,376                    | 2,136,804                  | 4,083,074                            |
| 8. Dividends paid to policyholders.....                                                                             |                              |                            |                                      |
| 9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....             | 225,000                      | 166,299                    | 316,330                              |
| 10. Total (Lines 5 through 9).....                                                                                  | 3,495,470                    | 2,475,540                  | 5,035,930                            |
| 11. Net cash from operations (Line 4 minus Line 10).....                                                            | 1,260,892                    | 2,230,905                  | 2,586,418                            |
| CASH FROM INVESTMENTS                                                                                               |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                              |                              |                            |                                      |
| 12.1 Bonds.....                                                                                                     | 7,178,423                    | 3,792,523                  | 6,979,865                            |
| 12.2 Stocks.....                                                                                                    |                              |                            | 256                                  |
| 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).....                                                            | 7,178,423                    | 3,792,523                  | 6,980,121                            |
| 13. Cost of investments acquired (long-term only):                                                                  |                              |                            |                                      |
| 13.1 Bonds.....                                                                                                     | 7,101,751                    | 5,379,141                  | 8,343,916                            |
| 13.2 Stocks.....                                                                                                    | 45,765                       | 39,986                     | 193,550                              |
| 13.3 Mortgage loans.....                                                                                            |                              |                            |                                      |
| 13.4 Real estate.....                                                                                               |                              |                            |                                      |
| 13.5 Other invested assets.....                                                                                     |                              |                            |                                      |
| 13.6 Miscellaneous applications.....                                                                                | 400,000                      |                            | (31)                                 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6).....                                                           | 7,547,517                    | 5,419,127                  | 8,537,435                            |
| 14. Net increase or (decrease) in contract loans and premium notes.....                                             |                              |                            |                                      |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....                                          | (369,094)                    | (1,626,604)                | (1,557,314)                          |
| 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.....                                                                                 |                              |                            | 1,100,000                            |
| 16.6 Other cash provided (applied).....                                                                             | 82,298                       | (84,204)                   | 19,003                               |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)..... | 82,298                       | (84,204)                   | (1,080,997)                          |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS                                                 |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....        | 974,097                      | 520,096                    | (51,893)                             |
| 19. Cash, cash equivalents and short-term investments:                                                              |                              |                            |                                      |
| 19.1 Beginning of year.....                                                                                         | 1,353,908                    | 1,405,801                  | 1,405,801                            |
| 19.2 End of period (Line 18 plus Line 19.1).....                                                                    | 2,328,005                    | 1,925,897                  | 1,353,908                            |

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

|         |  |  |  |
|---------|--|--|--|
| 20.0001 |  |  |  |
|---------|--|--|--|

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

|                                                                                | SSAP<br># | F/S<br>Page | F/S<br>Line # | Current Year to Date | 2018          |
|--------------------------------------------------------------------------------|-----------|-------------|---------------|----------------------|---------------|
| NET INCOME                                                                     |           |             |               |                      |               |
| (1) The Company state basis<br>(Page 4, Line 20, Columns 1 & 3)                | XXX       | XXX         | XXX           | \$ 213,077           | \$ 1,047,999  |
| (2) State Prescribed Practice that are an increase/(decrease) from NAIC<br>SAP |           |             |               |                      |               |
|                                                                                |           |             |               | \$                   | \$            |
| (3) State Permitted Practice that are an increase/(decrease) from NAIC<br>SAP  |           |             |               |                      |               |
|                                                                                |           |             |               | \$                   | \$            |
| (4) NAIC SAP (1 – 2 – 3 = 4)                                                   | XXX       | XXX         | XXX           | \$ 213,077           | \$ 1,047,999  |
| SURPLUS                                                                        |           |             |               |                      |               |
| (5) The Company state basis<br>(Page 3, line 37, Columns 1 & 2)                | XXX       | XXX         | XXX           | \$ 30,419,636        | \$ 29,505,479 |
| (6) State Prescribed Practice that are an increase/(decrease) from NAIC<br>SAP |           |             |               |                      |               |
|                                                                                |           |             |               | \$                   | \$            |
| (7) State Permitted Practice that are an increase/(decrease) from NAIC<br>SAP  |           |             |               |                      |               |
|                                                                                |           |             |               | \$                   | \$            |
| (8) NAIC SAP (5 – 6 – 7 = 8)                                                   | XXX       | XXX         | XXX           | \$ 30,419,636        | \$ 29,505,479 |

C. Accounting Policy - No significant changes.

D. Going Concern - No significant changes.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes.

Note 3 – Business Combinations and Goodwill

No significant changes.

Note 4 – Discontinued Operations

No significant changes.

Note 5 – Investments

D. Loan-Backed Securities

(1) Not Applicable.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received - 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.

M. Working Capital Finance Investments

(2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs - Not Applicable.

(3) Any Events of Default or Working Capital Finance Investments - Not Applicable.

N. Offsetting and Netting of Assets and Liabilities - Not Applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes.

Note 7 – Investment Income

No significant changes.

Note 8 – Derivative Instruments

H. Total Premium Costs for Contracts - Not Applicable.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

No significant changes.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes.

Note 11 – Debt

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

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

A. Defined Benefit Plan : Not Applicable.

E. Defined Contribution Plan

The Company participates in a qualified defined contribution plan sponsored by the Company. The qualified plan covers all employees of the Company who have completed six months of service. Plan assets are invested with Ascensus Retirement. The investments selected are at the discretion of the employee. The Company funds pension costs at 10% of the employee's annual compensation. The Company's expense contributions were \$73,066 and \$126,143 for the years ended June 30, 2019 and December 31, 2018. The Company participates in a non-qualified deferred compensation plan for highly compensated employees. The assets associated with funding this obligation are held in a Rabbi Trust. The liability for the years ended June 30, 2019 and December 31, 2018 were \$165,800 and \$150,800.

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

No significant changes.

Note 14 – Liabilities, Contingencies and Assessments

No significant changes.

Note 15 – Leases

No significant changes.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

(2) Servicing Assets and Servicing Liabilities - Not Applicable.

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales - Not Applicable.

C. Wash Sales

(1) Description of the Objectives Regarding These Transactions - Not Applicable.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

No significant changes.

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

No significant changes.

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

| Description for Each Type of Asset or Liability | Level 1      | Level 2 | Level 3 | Net Asset Value (NAV) | Total        |
|-------------------------------------------------|--------------|---------|---------|-----------------------|--------------|
| Assets at Fair Value                            |              |         |         |                       |              |
| Common Stocks, unaffiliated                     | \$ 6,392,821 | \$      | \$      | \$                    | \$ 6,392,821 |
| Total                                           | \$ 6,392,821 | \$      | \$      | \$                    | \$ 6,392,821 |
| Liabilities at Fair Value                       |              |         |         |                       |              |
|                                                 | \$           | \$      | \$      | \$                    | \$           |
| Total                                           | \$           | \$      | \$      | \$                    | \$           |

Note 21 – Other Items

No significant changes.

NOTES TO FINANCIAL STATEMENTS

**Note 22 – Events Subsequent**

Subsequent events have been considered through June 30, 2019 for these statutory financial statements which are to be issued on . There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

**Note 23 – Reinsurance**

No significant changes.

**Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination**

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

**Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**

- A. Change in Incurred Losses and Loss Adjustment Expenses
- OBLIC continues to use the same methodology for reserving its claims or incidents when reported. There has not been any change in methodologies.
- B. Information about Significant Changes in Methodologies and Assumptions
- OBLIC continues to use the same methodology for reserving its claims or incidents when reported. There has not been any change in methodologies.

**Note 26 – Intercompany Pooling Arrangements**

No significant changes.

**Note 27 – Structured Settlements**

No significant changes.

**Note 28 – Health Care Receivables**

No significant changes.

**Note 29 – Participating Policies**

No significant changes.

**Note 30 – Premium Deficiency Reserves**

No significant changes.

**Note 31 – High Deductibles**

No significant changes.

**Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No significant changes.

**Note 33 – Asbestos/Environmental Reserves**

No significant changes.

**Note 34 – Subscriber Savings Accounts**

No significant changes.

**Note 35 – Multiple Peril Crop Insurance**

No significant changes.

**Note 36 – Financial Guaranty Insurance**

B. Schedule of Insured Financial Obligations at the End of the Period. - Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [ ☐ ] No [ ☒ X ]

1.2

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

Yes [ ☐ ] No [ ☐ ]

2.1

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

Yes [ ☐ ] No [ ☒ X ]

2.2

If yes, date of change:

3.1

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

Yes [ ☒ X ] No [ ☐ ]

3.2

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

Yes [ ☐ ] No [ ☒ X ]

3.3

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

3.4

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

Yes [ ☐ ] No [ ☒ X ]

3.5

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

4.1

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

Yes [ ☐ ] No [ ☒ X ]

4.2

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

|                |                   |                   |
|----------------|-------------------|-------------------|
| 1              | 2                 | 3                 |
| Name of Entity | NAIC Company Code | State of Domicile |
|                |                   |                   |

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ X ]

6.1

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

12/31/2013

6.2

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

12/31/2013

6.3

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

08/22/2014

6.4

By what department or departments?

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ X ]

6.6

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

Yes [ ☒ X ] No [ ☐ ] N/A [ ☐ ]

7.1

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

Yes [ ☐ ] No [ ☒ X ]

7.2

If yes, give full information:

8.1

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

Yes [ ☐ ] No [ ☒ X ]

8.2

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

8.3

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

Yes [ ☐ ] No [ ☒ X ]

8.4

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

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

9.1

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

Yes [ ☒ X ] No [ ☐ ]

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [ ☐ ] No [ ☒ X ]

9.21

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

9.3

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

Yes [ ☐ ] No [ ☒ X ]

9.31

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

Yes ☒ No ☐

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

\$0

INVESTMENT

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

Yes ☐ No ☒

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

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

\$0

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

\$0

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

Yes ☒ No ☐

14.2 If yes, please complete the following:

|                                                                                               | 1<br>Prior Year End Book/Adjusted<br>Carrying Value | 2<br>Current Quarter Book/Adjusted<br>Carrying Value |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------|
| 14.21 Bonds                                                                                   | \$0                                                 | \$0                                                  |
| 14.22 Preferred Stock                                                                         | 0                                                   | 0                                                    |
| 14.23 Common Stock                                                                            | 1,923,805                                           | 1,938,797                                            |
| 14.24 Short-Term Investments                                                                  | 0                                                   | 0                                                    |
| 14.25 Mortgage Loans on Real Estate                                                           | 0                                                   | 0                                                    |
| 14.26 All Other                                                                               | 0                                                   | 0                                                    |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$1,923,805                                         | \$1,938,797                                          |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above                       | \$0                                                 | \$0                                                  |

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

Yes ☐ No ☒

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☐

If no, attach a description with this statement.

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

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

\$0

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

\$0

16.3 Total payable for securities lending reported on the liability page:

\$0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes ☒ No ☐

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

| 1<br>Name of Custodian(s) | 2<br>Custodian Address                    |
|---------------------------|-------------------------------------------|
| US Bank                   | 425 Walnut Street, Cincinnati, Ohio 45202 |

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

| 1<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes ☐ No ☒

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

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
|                    |                    |                     |             |

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

| 1<br>Name of Firm or Individual | 2<br>Affiliation |
|---------------------------------|------------------|
| Madison Advisors. LLC           | U                |

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?

Yes ☒ No ☐

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes ☒ No ☐

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

| 1<br>Central Registration Depository Number | 2<br>Name of Firm or Individual                                    | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With | 5<br>Investment Management Agreement (IMA) Filed |
|---------------------------------------------|--------------------------------------------------------------------|------------------------------------|----------------------|--------------------------------------------------|
| 110297                                      | Madison Scottsdale, a division of Madison Investment Advisors, LLC | 254900V4G6P208GA3B11               | SEC                  | NO                                               |

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes ☒ No ☐

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [ ] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [ ] No [X]



SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

| 1                       | 2         | 3                 | 4                           | 5                    | 6                                              | 7                                                     |
|-------------------------|-----------|-------------------|-----------------------------|----------------------|------------------------------------------------|-------------------------------------------------------|
| NAIC<br>Company<br>Code | ID Number | Name of Reinsurer | Domiciliary<br>Jurisdiction | Type of<br>Reinsurer | Certified<br>Reinsurer Rating<br>(1 through 6) | Effective Date<br>of Certified<br>Reinsurer<br>Rating |

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

| States, Etc. |                                 | 1<br>Active<br>Status<br>(a) | Direct Premiums Written      |                            | Direct Losses Paid (Deducting Salvage) |                            | Direct Losses Unpaid         |                            |
|--------------|---------------------------------|------------------------------|------------------------------|----------------------------|----------------------------------------|----------------------------|------------------------------|----------------------------|
|              |                                 |                              | 2<br>Current Year<br>to Date | 3<br>Prior Year<br>to Date | 4<br>Current Year<br>to Date           | 5<br>Prior Year<br>to Date | 6<br>Current Year<br>to Date | 7<br>Prior Year<br>to Date |
| 1.           | Alabama.....AL                  | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 2.           | Alaska.....AK                   | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 3.           | Arizona.....AZ                  | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 4.           | Arkansas.....AR                 | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 5.           | California.....CA               | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 6.           | Colorado.....CO                 | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 7.           | Connecticut.....CT              | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 8.           | Delaware.....DE                 | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 9.           | District of Columbia.....DC     | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 10.          | Florida.....FL                  | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 11.          | Georgia.....GA                  | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 12.          | Hawaii.....HI                   | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 13.          | Idaho.....ID                    | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 14.          | Illinois.....IL                 | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 15.          | Indiana.....IN                  | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 16.          | Iowa.....IA                     | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 17.          | Kansas.....KS                   | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 18.          | Kentucky.....KY                 | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 19.          | Louisiana.....LA                | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 20.          | Maine.....ME                    | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 21.          | Maryland.....MD                 | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 22.          | Massachusetts.....MA            | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 23.          | Michigan.....MI                 | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 24.          | Minnesota.....MN                | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 25.          | Mississippi.....MS              | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 26.          | Missouri.....MO                 | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 27.          | Montana.....MT                  | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 28.          | Nebraska.....NE                 | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 29.          | Nevada.....NV                   | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 30.          | New Hampshire.....NH            | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 31.          | New Jersey.....NJ               | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 32.          | New Mexico.....NM               | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 33.          | New York.....NY                 | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 34.          | North Carolina.....NC           | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 35.          | North Dakota.....ND             | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 36.          | Ohio.....OH                     | ..L...                       | .....5,562,734               | .....5,277,923             | .....910,810                           | .....1,788,756             | .....5,738,307               | .....4,958,819             |
| 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                    | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 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.          | US Virgin Islands.....VI        | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 56.          | Northern Mariana Islands.....MP | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 57.          | Canada.....CAN                  | ..N...                       |                              |                            |                                        |                            |                              |                            |
| 58.          | Aggregate Other Alien.....OT    | ..XXX...                     | .....0                       | .....0                     | .....0                                 | .....0                     | .....0                       | .....0                     |
| 59.          | Totals.....                     | ..XXX...                     | .....5,562,734               | .....5,277,923             | .....910,810                           | .....1,788,756             | .....5,738,307               | .....4,958,819             |

DETAILS OF WRITE-INS

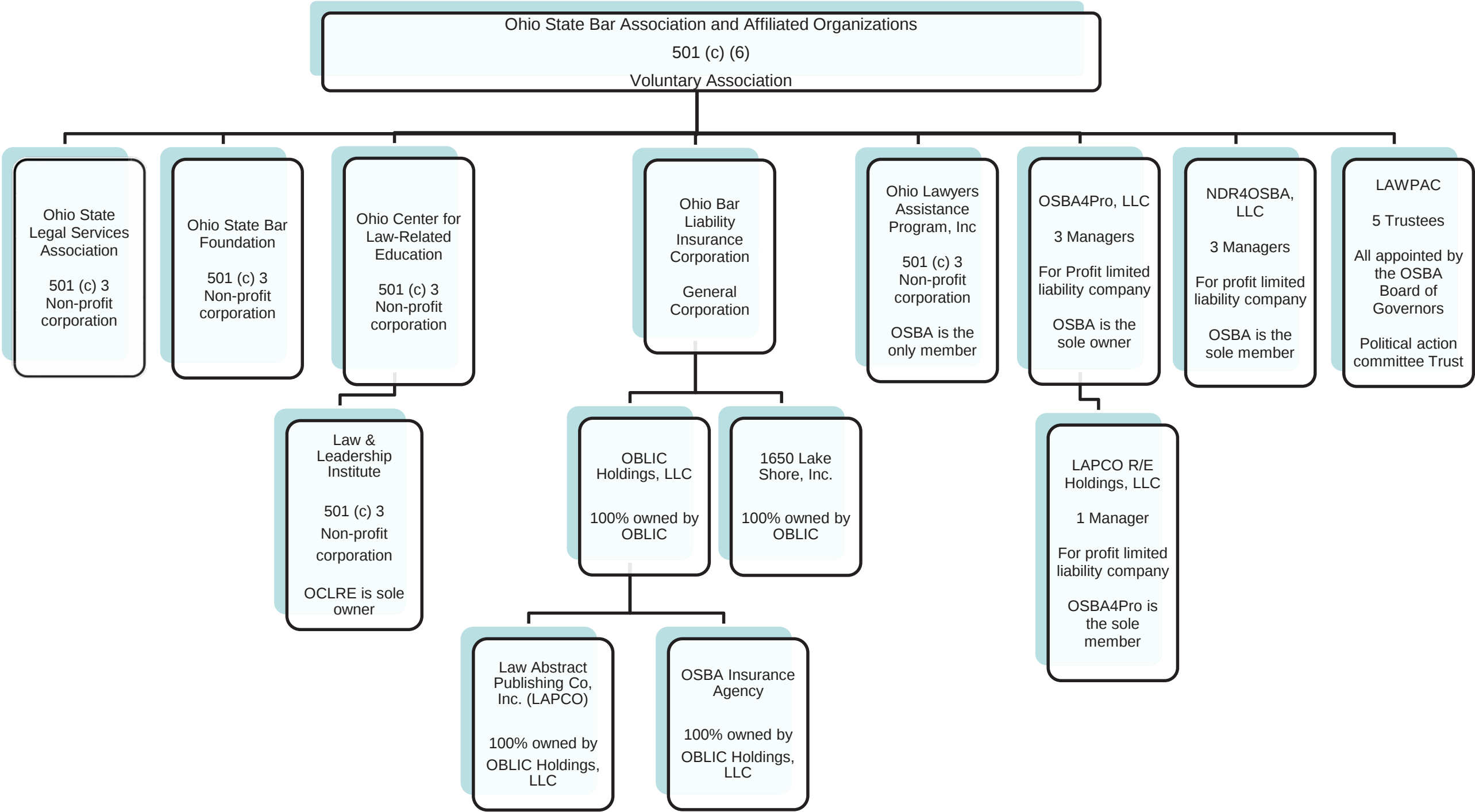
|                                                                             |          |        |        |        |        |        |        |
|-----------------------------------------------------------------------------|----------|--------|--------|--------|--------|--------|--------|
| 58001. ....                                                                 | ..XXX... |        |        |        |        |        |        |
| 58002. ....                                                                 | ..XXX... |        |        |        |        |        |        |
| 58003. ....                                                                 | ..XXX... |        |        |        |        |        |        |
| 58998. Summary of remaining write-ins<br>for Line 58 from overflow page.... | ..XXX... | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 58999. Totals (Lines 58001 thru 58003+<br>Line 58998) (Line 58 above).....  | ..XXX... | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |

|                                                                                                                                                    |   |                                                                         |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------------------------------------------------------------------|----|
| (a) Active Status Count                                                                                                                            |   |                                                                         |    |
| L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....                                                                       | 1 | R - Registered - Non-domiciled RRGs.....                                | 0  |
| E - Eligible - Reporting entities eligible or approved to write surplus lines in the state<br>(other than their state of domicile - See DSLI)..... | 0 | Q - Qualified - Qualified or accredited reinsurer.....                  | 0  |
| D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write<br>surplus lines in the state of domicile.....                  | 0 | N - None of the above - Not allowed to write business in the state..... | 56 |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Q11



SCHEDULE Y

PART 1A - DETAIL 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    | Domiciliary Location | Relationship 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 Required? (Y/N) | *     |
| Members    |                           |                   |              |              |       |                                                                        |                                                |                      |                                  |                                                |                                                                                   |                                            |                                            |                                  |       |
| .....      | Association               | .....             | 31-4271520.. | .....        | ..... | .....                                                                  | The Ohio State Bar Association.....            | OH.....              | NIA.....                         | OSBA Board of Governors.....                   | Ownership.....                                                                    | ...100.000                                 | OSBA Board of Governors.....               | ....N.....                       | ..... |
| .....      | OBLIC.....                | 37176...          | 31-0947214.. | .....        | ..... | .....                                                                  | Ohio Bar Liability Insurance Company.....      | OH.....              | IA.....                          | OBLIC Board of Directors.....                  | Board.....                                                                        | .....                                      | OSBA Board of Governors.....               | ....N.....                       | ..... |
| .....      | 1650 Lake Shore, Inc..... | .....             | 31-1394604.. | .....        | ..... | .....                                                                  | 1650 Lake Shore, Inc.....                      | OH.....              | NIA.....                         | 1650 Board of Directors.....                   | Board.....                                                                        | .....                                      | OBLIC Board of Directors.....              | ....Y.....                       | ..... |
| .....      | OBLIC Holdings, LLC.....  | .....             | 46-5150262.. | .....        | ..... | .....                                                                  | OBLIC Holdings, LLC.....                       | OH.....              | NIA.....                         | Ohio Bar Liability Insurance Company.....      | Ownership.....                                                                    | ...100.000                                 | OBLIC Board of Directors.....              | ....N.....                       | ..... |
| .....      | OSBAIA.....               | .....             | 31-1382704.. | .....        | ..... | .....                                                                  | Ohio State Bar Association Insurance Agency... | OH.....              | NIA.....                         | OSBAIA Board of Directors.....                 | Board.....                                                                        | .....                                      | OBLIC Holdings, LLC.....                   | ....N.....                       | ..... |
| .....      | LAPCO.....                | .....             | 34-0895283.. | .....        | ..... | .....                                                                  | Law Abstract Publishing Company.....           | OH.....              | NIA.....                         | OBLIC Holdings, LLC.....                       | Owner.....                                                                        | ...100.000                                 | OBLIC Holdings, LLC.....                   | ....N.....                       | ..... |

PART 1 - LOSS EXPERIENCE

| Lines of Business                                                     | Current Year to Date           |                                |                                | Prior Year to Date<br>Direct Loss<br>Percentage |
|-----------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------------------|
|                                                                       | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct<br>Loss Percentage |                                                 |
| 1. Fire.....                                                          |                                |                                | 0.000                          |                                                 |
| 2. Allied lines.....                                                  |                                |                                | 0.000                          |                                                 |
| 3. Farmowners multiple peril.....                                     |                                |                                | 0.000                          |                                                 |
| 4. Homeowners multiple peril.....                                     |                                |                                | 0.000                          |                                                 |
| 5. Commercial multiple peril.....                                     |                                |                                | 0.000                          |                                                 |
| 6. Mortgage guaranty.....                                             |                                |                                | 0.000                          |                                                 |
| 8. Ocean marine.....                                                  |                                |                                | 0.000                          |                                                 |
| 9. Inland marine.....                                                 |                                |                                | 0.000                          |                                                 |
| 10. Financial guaranty.....                                           |                                |                                | 0.000                          |                                                 |
| 11.1. Medical professional liability - occurrence.....                |                                |                                | 0.000                          |                                                 |
| 11.2. Medical professional liability - claims-made.....               |                                |                                | 0.000                          |                                                 |
| 12. Earthquake.....                                                   |                                |                                | 0.000                          |                                                 |
| 13. Group accident and health.....                                    |                                |                                | 0.000                          |                                                 |
| 14. Credit accident and health.....                                   |                                |                                | 0.000                          |                                                 |
| 15. Other accident and health.....                                    |                                |                                | 0.000                          |                                                 |
| 16. Workers' compensation.....                                        |                                |                                | 0.000                          |                                                 |
| 17.1 Other liability-occurrence.....                                  | 230,769                        |                                | 0.000                          |                                                 |
| 17.2 Other liability-claims made.....                                 | 4,784,060                      | 799,003                        | 16.701                         | 41.158                                          |
| 17.3 Excess workers' compensation.....                                |                                |                                | 0.000                          |                                                 |
| 18.1 Products liability-occurrence.....                               |                                |                                | 0.000                          |                                                 |
| 18.2 Products liability-claims made.....                              |                                |                                | 0.000                          |                                                 |
| 19.1, 19.2 Private passenger auto liability.....                      |                                |                                | 0.000                          |                                                 |
| 19.3, 19.4 Commercial auto liability.....                             |                                |                                | 0.000                          |                                                 |
| 21. Auto physical damage.....                                         |                                |                                | 0.000                          |                                                 |
| 22. Aircraft (all perils).....                                        |                                |                                | 0.000                          |                                                 |
| 23. Fidelity.....                                                     |                                |                                | 0.000                          |                                                 |
| 24. Surety.....                                                       |                                |                                | 0.000                          |                                                 |
| 26. Burglary and theft.....                                           |                                |                                | 0.000                          |                                                 |
| 27. Boiler and machinery.....                                         |                                |                                | 0.000                          |                                                 |
| 28. Credit.....                                                       |                                |                                | 0.000                          |                                                 |
| 29. International.....                                                |                                |                                | 0.000                          |                                                 |
| 30. Warranty.....                                                     |                                |                                | 0.000                          |                                                 |
| 31. Reinsurance-nonproportional assumed property.....                 | XXX                            | XXX                            | XXX                            | XXX                                             |
| 32. Reinsurance-nonproportional assumed liability.....                | XXX                            | XXX                            | XXX                            | XXX                                             |
| 33. Reinsurance-nonproportional assumed financial lines.....          | XXX                            | XXX                            | XXX                            | XXX                                             |
| 34. Aggregate write-ins for other lines of business.....              | .0                             | .0                             | 0.000                          |                                                 |
| 35. Totals.....                                                       | 5,014,829                      | 799,003                        | 15.933                         | 39.983                                          |
| DETAILS OF WRITE-INS                                                  |                                |                                |                                |                                                 |
| 3401. ....                                                            |                                |                                | 0.000                          |                                                 |
| 3402. ....                                                            |                                |                                | 0.000                          |                                                 |
| 3403. ....                                                            |                                |                                | 0.000                          |                                                 |
| 3498. Sum. of remaining write-ins for Line 34 from overflow page..... | .0                             | .0                             | 0.000                          | XXX                                             |
| 3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....          | .0                             | .0                             | 0.000                          |                                                 |

PART 2 - DIRECT PREMIUMS WRITTEN

| Lines of Business                                                     | 1<br>Current<br>Quarter | 2<br>Current<br>Year to Date | 3<br>Prior Year<br>Year to Date |
|-----------------------------------------------------------------------|-------------------------|------------------------------|---------------------------------|
|                                                                       |                         |                              |                                 |
| 1. Fire.....                                                          |                         |                              |                                 |
| 2. Allied lines.....                                                  |                         |                              |                                 |
| 3. Farmowners multiple peril.....                                     |                         |                              |                                 |
| 4. Homeowners multiple peril.....                                     |                         |                              |                                 |
| 5. Commercial multiple peril.....                                     |                         |                              |                                 |
| 6. Mortgage guaranty.....                                             |                         |                              |                                 |
| 8. Ocean marine.....                                                  |                         |                              |                                 |
| 9. Inland marine.....                                                 |                         |                              |                                 |
| 10. Financial guaranty.....                                           |                         |                              |                                 |
| 11.1 Medical professional liability - occurrence.....                 |                         |                              |                                 |
| 11.2 Medical professional liability - claims made.....                |                         |                              |                                 |
| 12. Earthquake.....                                                   |                         |                              |                                 |
| 13. Group accident and health.....                                    |                         |                              |                                 |
| 14. Credit accident and health.....                                   |                         |                              |                                 |
| 15. Other accident and health.....                                    |                         |                              |                                 |
| 16. Workers' compensation.....                                        |                         |                              |                                 |
| 17.1 Other liability-occurrence.....                                  | 112,097                 | 230,769                      | 127,713                         |
| 17.2 Other liability-claims made.....                                 | 2,282,124               | 5,331,965                    | 5,150,210                       |
| 17.3 Excess workers' compensation.....                                |                         |                              |                                 |
| 18.1 Products liability-occurrence.....                               |                         |                              |                                 |
| 18.2 Products liability-claims made.....                              |                         |                              |                                 |
| 19.1 19.2 Private passenger auto liability.....                       |                         |                              |                                 |
| 19.3 19.4 Commercial auto liability.....                              |                         |                              |                                 |
| 21. Auto physical damage.....                                         |                         |                              |                                 |
| 22. Aircraft (all perils).....                                        |                         |                              |                                 |
| 23. Fidelity.....                                                     |                         |                              |                                 |
| 24. Surety.....                                                       |                         |                              |                                 |
| 26. Burglary and theft.....                                           |                         |                              |                                 |
| 27. Boiler and machinery.....                                         |                         |                              |                                 |
| 28. Credit.....                                                       |                         |                              |                                 |
| 29. International.....                                                |                         |                              |                                 |
| 30. Warranty.....                                                     |                         |                              |                                 |
| 31. Reinsurance-nonproportional assumed property.....                 | XXX                     | XXX                          | XXX                             |
| 32. Reinsurance-nonproportional assumed liability.....                | XXX                     | XXX                          | XXX                             |
| 33. Reinsurance-nonproportional assumed financial lines.....          | XXX                     | XXX                          | XXX                             |
| 34. Aggregate write-ins for other lines of business.....              | .0                      | .0                           | .0                              |
| 35. Totals.....                                                       | 2,394,221               | 5,562,734                    | 5,277,923                       |
| DETAILS OF WRITE-INS                                                  |                         |                              |                                 |
| 3401. ....                                                            |                         |                              |                                 |
| 3402. ....                                                            |                         |                              |                                 |
| 3403. ....                                                            |                         |                              |                                 |
| 3498. Sum. of remaining write-ins for Line 34 from overflow page..... | .0                      | .0                           | .0                              |
| 3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....          | .0                      | .0                           | .0                              |



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

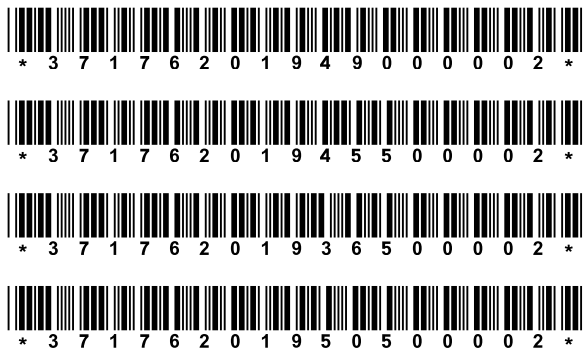
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing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

|                                                                                                                                      | Response |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?                         | NO       |
| 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?                         | NO       |
| 3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?                | NO       |
| 4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? | NO       |

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

|                                                                                       | 1            | 2                               |
|---------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                       | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year.....                       | 0            |                                 |
| 2. Cost of acquired:                                                                  |              |                                 |
| 2.1 Actual cost at time of acquisition.....                                           |              |                                 |
| 2.2 Additional investment made after acquisition.....                                 |              |                                 |
| 3. Current year change in encumbrances.....                                           |              |                                 |
| 4. Total gain (loss) on disposals.....                                                |              |                                 |
| 5. Deduct amounts received on disposals.....                                          |              |                                 |
| 6. Total foreign exchange change in book/adjusted carrying value.....                 |              |                                 |
| 7. Deduct current year's other-than-temporary impairment recognized.....              |              |                                 |
| 8. Deduct current year's depreciation.....                                            |              |                                 |
| 9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)..... | 0            | 0                               |
| 10. Deduct total nonadmitted amounts.....                                             |              |                                 |
| 11. Statement value at end of current period (Line 9 minus Line 10).....              | 0            | 0                               |

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

|                                                                                                                          | 1            | 2                               |
|--------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                                                          | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....                             | 0            |                                 |
| 2. Cost of acquired:                                                                                                     |              |                                 |
| 2.1 Actual cost at time of acquisition.....                                                                              |              |                                 |
| 2.2 Additional investment made after acquisition.....                                                                    |              |                                 |
| 3. Capitalized deferred interest and other.....                                                                          |              |                                 |
| 4. Accrual of discount.....                                                                                              |              |                                 |
| 5. Unrealized valuation increase (decrease).....                                                                         |              |                                 |
| 6. Total gain (loss) on disposals.....                                                                                   |              |                                 |
| 7. Deduct amounts received on disposals.....                                                                             |              |                                 |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees.....                                  |              |                                 |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....                       |              |                                 |
| 10. Deduct current year's other-than-temporary impairment recognized.....                                                |              |                                 |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | 0            | 0                               |
| 12. Total valuation allowance.....                                                                                       |              |                                 |
| 13. Subtotal (Line 11 plus Line 12).....                                                                                 | 0            | 0                               |
| 14. Deduct total nonadmitted amounts.....                                                                                |              |                                 |
| 15. Statement value at end of current period (Line 13 minus Line 14).....                                                | 0            | 0                               |

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

|                                                                                             | 1            | 2                               |
|---------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                             | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year.....                             | 0            |                                 |
| 2. Cost of acquired:                                                                        |              |                                 |
| 2.1 Actual cost at time of acquisition.....                                                 |              |                                 |
| 2.2 Additional investment made after acquisition.....                                       |              |                                 |
| 3. Capitalized deferred interest and other.....                                             |              |                                 |
| 4. Accrual of discount.....                                                                 |              |                                 |
| 5. Unrealized valuation increase (decrease).....                                            |              |                                 |
| 6. Total gain (loss) on disposals.....                                                      |              |                                 |
| 7. Deduct amounts received on disposals.....                                                |              |                                 |
| 8. Deduct amortization of premium and depreciation.....                                     |              |                                 |
| 9. Total foreign exchange change in book/adjusted carrying value.....                       |              |                                 |
| 10. Deduct current year's other-than-temporary impairment recognized.....                   |              |                                 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | 0            | 0                               |
| 12. Deduct total nonadmitted amounts.....                                                   |              |                                 |
| 13. Statement value at end of current period (Line 11 minus Line 12).....                   | 0            | 0                               |

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

|                                                                                                          | 1            | 2                               |
|----------------------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                                          | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....                      | 37,810,094   | 37,315,777                      |
| 2. Cost of bonds and stocks acquired.....                                                                | 7,147,517    | 8,537,466                       |
| 3. Accrual of discount.....                                                                              | 19,763       | 17,364                          |
| 4. Unrealized valuation increase (decrease).....                                                         | 1,003,686    | (704,040)                       |
| 5. Total gain (loss) on disposals.....                                                                   | 424          | 3,392                           |
| 6. Deduct consideration for bonds and stocks disposed of.....                                            | 7,179,349    | 6,980,121                       |
| 7. Deduct amortization of premium.....                                                                   | 160,663      | 379,743                         |
| 8. Total foreign exchange change in book/adjusted carrying value.....                                    |              |                                 |
| 9. Deduct current year's other-than-temporary impairment recognized.....                                 |              |                                 |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees..... | 926          |                                 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7-8-9+10).....              | 38,642,398   | 37,810,094                      |
| 12. Deduct total nonadmitted amounts.....                                                                |              |                                 |
| 13. Statement value at end of current period (Line 11 minus Line 12).....                                | 38,642,398   | 37,810,094                      |

SCHEDULE D - PART 1B

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

| NAIC Designation                         | 1<br>Book/Adjusted Carrying<br>Value Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted Carrying<br>Value End of<br>First Quarter | 6<br>Book/Adjusted Carrying<br>Value End of<br>Second Quarter | 7<br>Book/Adjusted Carrying<br>Value End of<br>Third Quarter | 8<br>Book/Adjusted Carrying<br>Value December 31<br>Prior Year |
|------------------------------------------|----------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------|
| BONDS                                    |                                                                      |                                                |                                                |                                                        |                                                              |                                                               |                                                              |                                                                |
| 1. NAIC 1 (a).....                       | 28,288,109                                                           | 2,154,114                                      | 2,483,579                                      | (72,943)                                               | 28,288,109                                                   | 27,885,701                                                    |                                                              | 27,588,816                                                     |
| 2. NAIC 2 (a).....                       | 1,671,772                                                            | 790,826                                        | 39,580                                         | 2,061                                                  | 1,671,772                                                    | 2,425,079                                                     |                                                              | 2,939,112                                                      |
| 3. NAIC 3 (a).....                       |                                                                      |                                                |                                                |                                                        |                                                              | 0                                                             |                                                              |                                                                |
| 4. NAIC 4 (a).....                       |                                                                      |                                                |                                                |                                                        |                                                              | 0                                                             |                                                              |                                                                |
| 5. NAIC 5 (a).....                       |                                                                      |                                                |                                                |                                                        |                                                              | 0                                                             |                                                              |                                                                |
| 6. NAIC 6 (a).....                       |                                                                      |                                                |                                                |                                                        |                                                              | 0                                                             |                                                              |                                                                |
| 7. Total Bonds.....                      | 29,959,881                                                           | 2,944,941                                      | 2,523,159                                      | (70,882)                                               | 29,959,881                                                   | 30,310,780                                                    | 0                                                            | 30,527,928                                                     |
| PREFERRED STOCK                          |                                                                      |                                                |                                                |                                                        |                                                              |                                                               |                                                              |                                                                |
| 8. NAIC 1.....                           |                                                                      |                                                |                                                |                                                        |                                                              | 0                                                             |                                                              |                                                                |
| 9. NAIC 2.....                           |                                                                      |                                                |                                                |                                                        |                                                              | 0                                                             |                                                              |                                                                |
| 10. NAIC 3.....                          |                                                                      |                                                |                                                |                                                        |                                                              | 0                                                             |                                                              |                                                                |
| 11. NAIC 4.....                          |                                                                      |                                                |                                                |                                                        |                                                              | 0                                                             |                                                              |                                                                |
| 12. NAIC 5.....                          |                                                                      |                                                |                                                |                                                        |                                                              | 0                                                             |                                                              |                                                                |
| 13. NAIC 6.....                          |                                                                      |                                                |                                                |                                                        |                                                              | 0                                                             |                                                              |                                                                |
| 14. Total Preferred Stock.....           | 0                                                                    | 0                                              | 0                                              | 0                                                      | 0                                                            | 0                                                             | 0                                                            | 0                                                              |
| 15. Total Bonds and Preferred Stock..... | 29,959,881                                                           | 2,944,941                                      | 2,523,159                                      | (70,882)                                               | 29,959,881                                                   | 30,310,780                                                    | 0                                                            | 30,527,928                                                     |

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Sch. DA - Pt. 1  
NONE

Sch. DA - Verification  
NONE

Sch. DB - Pt. A - Verification  
NONE

Sch. DB - Pt. B - Verification  
NONE

Sch. DB - Pt. C - Sn. 1  
NONE

Sch. DB - Pt. C - Sn. 2  
NONE

Sch. DB - Verification  
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

|                                                                                          | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|------------------------------------------------------------------------------------------|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 360,362           | 992,212                              |
| 2. Cost of cash equivalents acquired.....                                                | 6,929,766         | 9,526,825                            |
| 3. Accrual of discount.....                                                              |                   |                                      |
| 4. Unrealized valuation increase (decrease).....                                         |                   |                                      |
| 5. Total gain (loss) on disposals.....                                                   |                   |                                      |
| 6. Deduct consideration received on disposals.....                                       | 6,625,183         | 10,158,675                           |
| 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)..... | 664,946           | 360,362                              |
| 11. Deduct total nonadmitted amounts.....                                                |                   |                                      |
| 12. Statement value at end of current period (Line 10 minus Line 11).....                | 664,946           | 360,362                              |

Sch. A Pt. 2  
NONE

Sch. A Pt. 3  
NONE

Sch. B - Pt. 2  
NONE

Sch. B - Pt. 3  
NONE

Sch. BA - Pt. 2  
NONE

Sch. BA - Pt. 3  
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

| 1                                                   | 2                                                                 |  |  | 3       | 4               | 5                            | 6                         | 7           | 8         | 9                                       | 10                                                              |
|-----------------------------------------------------|-------------------------------------------------------------------|--|--|---------|-----------------|------------------------------|---------------------------|-------------|-----------|-----------------------------------------|-----------------------------------------------------------------|
| CUSIP Identification                                | Description                                                       |  |  | Foreign | Date Acquired   | Name of Vendor               | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation and Administrative Symbol/Market Indicator (a) |
| Bonds - U.S. Government                             |                                                                   |  |  |         |                 |                              |                           |             |           |                                         |                                                                 |
| 83162C TD 5                                         | SBAP 1020C A - ABS.....                                           |  |  |         | 04/03/2019..... | Piper Jaffray Co.....        |                           | 191,188     | 184,901   | 796                                     | 1.....                                                          |
| 83162C TE 3                                         | SBAP 1020D A - ABS.....                                           |  |  |         | 04/03/2019..... | Piper Jaffray Co.....        |                           | 270,964     | 261,616   | 222                                     | 1.....                                                          |
| 0599999                                             | Total - Bonds - U.S. Government.....                              |  |  |         |                 |                              |                           | 462,151     | 446,517   | 1,018                                   | XXX.....                                                        |
| Bonds - U.S. Special Revenue and Special Assessment |                                                                   |  |  |         |                 |                              |                           |             |           |                                         |                                                                 |
| 3132Y0 RT 9                                         | FH Q56797 - RMBS.....                                             |  |  |         | 06/01/2019..... | CANTOR FITZGERALD & CO.....  |                           | 495,502     | 478,385   | 638                                     | 1.....                                                          |
| 3133EG 6W 0                                         | FEDERAL FARM CREDIT BANKS FUNDING CORP.....                       |  |  |         | 04/08/2019..... | CIBC OPPENHEIMER.....        |                           | 398,800     | 400,000   | 1,967                                   | 1.....                                                          |
| 3137A2 VV 0                                         | FHR 3752C LW - CMO/RMBS.....                                      |  |  |         | 04/01/2019..... | Piper Jaffray Co.....        |                           | (4,901)     | (4,886)   | (0)                                     | 1.....                                                          |
| 3137FK XL 5                                         | FHR 4868F A - CMO/RMBS.....                                       |  |  |         | 04/08/2019..... | Piper Jaffray Co.....        |                           | 403,062     | 392,753   | 436                                     | 1.....                                                          |
| 3199999                                             | Total - Bonds - U.S. Special Revenue and Special Assessments..... |  |  |         |                 |                              |                           | 1,292,463   | 1,266,251 | 3,041                                   | XXX.....                                                        |
| Bonds - Industrial and Miscellaneous                |                                                                   |  |  |         |                 |                              |                           |             |           |                                         |                                                                 |
| 406216 BG 5                                         | HALLIBURTON CO.....                                               |  |  |         | 04/25/2019..... | CIBC OPPENHEIMER.....        |                           | 378,606     | 370,000   | 6,405                                   | 2FE.....                                                        |
| 67110H AJ 7                                         | OZLM 14 A1B - CDO.....                                            |  |  |         | 05/01/2019..... | Cantor Fitzgerald & Co.....  |                           | 399,500     | 400,000   | 660                                     | 1FE.....                                                        |
| 806851 AE 1                                         | SCHLUMBERGER HOLDINGS CORP.....                                   |  |  |         | 06/13/2019..... | Piper Jaffray.....           |                           | 412,220     | 400,000   | 7,089                                   | 2FE.....                                                        |
| 3899999                                             | Total - Bonds - Industrial and Miscellaneous.....                 |  |  |         |                 |                              |                           | 1,190,326   | 1,170,000 | 14,154                                  | XXX.....                                                        |
| 8399997                                             | Total - Bonds - Part 3.....                                       |  |  |         |                 |                              |                           | 2,944,941   | 2,882,768 | 18,213                                  | XXX.....                                                        |
| 8399999                                             | Total - Bonds.....                                                |  |  |         |                 |                              |                           | 2,944,941   | 2,882,768 | 18,213                                  | XXX.....                                                        |
| Common Stocks - Mutual Funds                        |                                                                   |  |  |         |                 |                              |                           |             |           |                                         |                                                                 |
| 808509 75 6                                         | SCHWAB CAP:TOT STK MKT.....                                       |  |  |         | 04/30/2019..... | Charles Schwab & Co Inc..... | 48.682                    | 2,500       | XXX       |                                         | V.....                                                          |
| 808509 75 6                                         | SCHWAB CAP:TOT STK MKT.....                                       |  |  |         | 06/12/2019..... | Charles Schwab & Co Inc..... | 75.879                    | 3,750       | XXX       |                                         | V.....                                                          |
| 921931 20 0                                         | VANGUARD BAL IDX ADM.....                                         |  |  |         | 06/26/2019..... | Charles Schwab & Co Inc..... | 14.549                    | 535         | XXX       |                                         | V.....                                                          |
| 921937 68 6                                         | VANGUARD SC V I ADM.....                                          |  |  |         | 06/27/2019..... | U.S. Bank.....               | 82.205                    | 4,486       | XXX       |                                         | L.....                                                          |
| 921937 69 4                                         | VANGUARD MC V I ADM.....                                          |  |  |         | 06/27/2019..... | U.S. Bank.....               | 79.319                    | 4,494       | XXX       |                                         | U.....                                                          |
| 921937 71 0                                         | VANGUARD SC G ID ADM.....                                         |  |  |         | 06/27/2019..... | U.S. Bank.....               | 17.888                    | 1,138       | XXX       |                                         | L.....                                                          |
| 921937 72 8                                         | VANGUARD MC G I ADM.....                                          |  |  |         | 06/27/2019..... | U.S. Bank.....               | 26.120                    | 1,650       | XXX       |                                         | L.....                                                          |
| 922908 72 8                                         | VANGUARD TSM IDX ADM.....                                         |  |  |         | 06/17/2019..... | U.S. Bank.....               | 48.667                    | 3,484       | XXX       |                                         | U.....                                                          |
| 9299999                                             | Total - Common Stocks - Mutual Funds.....                         |  |  |         |                 |                              |                           | 22,036      | XXX       | 0                                       | XXX.....                                                        |
| 9799997                                             | Total - Common Stocks - Part 3.....                               |  |  |         |                 |                              |                           | 22,036      | XXX       | 0                                       | XXX.....                                                        |
| 9799999                                             | Total - Common Stocks.....                                        |  |  |         |                 |                              |                           | 22,036      | XXX       | 0                                       | XXX.....                                                        |
| 9899999                                             | Total - Preferred and Common Stocks.....                          |  |  |         |                 |                              |                           | 22,036      | XXX       | 0                                       | XXX.....                                                        |
| 9999999                                             | Total - Bonds, Preferred and Common Stocks.....                   |  |  |         |                 |                              |                           | 2,966,977   | XXX       | 18,213                                  | XXX.....                                                        |

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:....2.

QE04

SCHEDULE D - PART 4

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

| 1                                                                          | 2           |   | 3                                                | 4                | 5                  | 6                            | 7              | 8              | 9              | 10                                            | Change in Book/Adjusted Carrying Value            |                                                    |                                                                           |                                            |                                                     | 16                                                  | 17                                                | 18                                     | 19                                  | 20                                                                  | 21                                        | 22                                                                                   |
|----------------------------------------------------------------------------|-------------|---|--------------------------------------------------|------------------|--------------------|------------------------------|----------------|----------------|----------------|-----------------------------------------------|---------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|---------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------|
|                                                                            |             |   |                                                  |                  |                    |                              |                |                |                |                                               | 11                                                | 12                                                 | 13                                                                        | 14                                         | 15                                                  |                                                     |                                                   |                                        |                                     |                                                                     |                                           |                                                                                      |
| CUSIP Identification                                                       | Description |   | F<br>o<br>r<br>e<br>i<br>g<br>n                  | Disposal<br>Date | Name of Purchaser  | Number of<br>Shares of Stock | Consideration  | Par Value      | Actual Cost    | Prior Year<br>Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/ Accretion | Current<br>Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change<br>in B./A.C.V.<br>(11+12-13) | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Book/Adjusted<br>Carrying Value at<br>Disposal Date | Foreign<br>Exchange<br>Gain (Loss)<br>on Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest /<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Contractual<br>Maturity<br>Date | NAIC<br>Designation<br>and Admini-<br>strative<br>Symbol/<br>Market<br>Indicator (a) |
| Bonds - U.S. Government                                                    |             |   |                                                  |                  |                    |                              |                |                |                |                                               |                                                   |                                                    |                                                                           |                                            |                                                     |                                                     |                                                   |                                        |                                     |                                                                     |                                           |                                                                                      |
| 36208S                                                                     | DQ          | 2 | GN 459211 - RMBS.....                            | 06/01/2019.      | Paydown.....       |                              | .....370       | .....370       | .....368       | .....367                                      |                                                   | ......2                                            |                                                                           | ......2                                    |                                                     | .....370                                            |                                                   | ......0                                | ......0                             | ......10                                                            | 07/15/2029.                               | 1.....                                                                               |
| 36209R                                                                     | CG          | 6 | GN 478971 - RMBS.....                            | 06/01/2019.      | Paydown.....       |                              | ......4        | ......4        | ......4        | ......4                                       |                                                   | ......0                                            |                                                                           | ......0                                    |                                                     | ......4                                             |                                                   | ......0                                | ......0                             | ......0                                                             | 12/15/2029.                               | 1.....                                                                               |
| 36217V                                                                     | AY          | 0 | GN 204423 - RMBS.....                            | 06/01/2019.      | Paydown.....       |                              | ......86       | ......86       | ......86       | ......85                                      |                                                   | ......0                                            |                                                                           | ......0                                    |                                                     | ......86                                            |                                                   | .....(0)                               | .....(0)                            | ......3                                                             | 01/15/2030.                               | 1.....                                                                               |
| 38376G                                                                     | SM          | 3 | GNR 1096 C - CMBS.....                           | 06/01/2019.      | Paydown.....       |                              | .....2,351     | .....2,351     | .....2,413     | .....2,413                                    |                                                   | .....(62)                                          |                                                                           | .....(62)                                  |                                                     | .....2,351                                          |                                                   |                                        | ......0                             | .....361                                                            | 07/16/2044.                               | 1.....                                                                               |
| 38378B                                                                     | X5          | 3 | GNR 12132 AE - CMBS.....                         | 06/01/2019.      | Paydown.....       |                              | .....26,914    | .....26,914    | .....26,594    | .....26,606                                   |                                                   | .....308                                           |                                                                           | .....308                                   |                                                     | .....26,914                                         |                                                   |                                        | ......0                             | .....357                                                            | 06/16/2053.                               | 1.....                                                                               |
| 38378B                                                                     | XQ          | 7 | GNR 1289 A - CMBS.....                           | 06/01/2019.      | Paydown.....       |                              | .....1,415     | .....1,415     | .....1,417     | .....1,414                                    |                                                   | ......0                                            |                                                                           | ......0                                    |                                                     | .....1,415                                          |                                                   |                                        | ......0                             | ......97                                                            | 01/16/2036.                               | 1.....                                                                               |
| 38379N                                                                     | YA          | 4 | GNR 15102H HA - CMO/RMBS.....                    | 06/01/2019.      | Paydown.....       |                              | .....21,992    | .....21,992    | .....22,456    | .....22,428                                   |                                                   | .....(436)                                         |                                                                           | .....(436)                                 |                                                     | .....21,992                                         |                                                   |                                        | ......0                             | .....547                                                            | 08/20/2041.                               | 1.....                                                                               |
| 38380M                                                                     | M8          | 1 | GNR 1919 AC - CMBS.....                          | 06/01/2019.      | Paydown.....       |                              | .....1,366     | .....1,366     | .....1,351     |                                               |                                                   | ......14                                           |                                                                           | ......14                                   |                                                     | .....1,366                                          |                                                   | ......0                                | ......0                             | ......12                                                            | 02/16/2051.                               | 1.....                                                                               |
| 38380M                                                                     | UZ          | 2 | GNR 18162 AB - CMBS.....                         | 06/01/2019.      | Paydown.....       |                              | .....2,022     | .....2,022     | .....1,995     | .....1,994                                    |                                                   | .....28                                            |                                                                           | .....28                                    |                                                     | .....2,022                                          |                                                   |                                        | ......0                             | ......32                                                            | 08/16/2045.                               | 1.....                                                                               |
| 0599999. Total - Bonds - U.S. Government.....                              |             |   |                                                  |                  |                    |                              | .....56,518    | .....56,518    | .....56,684    | .....55,312                                   | ......0                                           | .....(145)                                         | ......0                                                                   | .....(145)                                 | ......0                                             | .....56,518                                         | ......0                                           | ......0                                | ......0                             | .....1,418                                                          | XXX                                       | XXX                                                                                  |
| Bonds - U.S. Political Subdivisions of States                              |             |   |                                                  |                  |                    |                              |                |                |                |                                               |                                                   |                                                    |                                                                           |                                            |                                                     |                                                     |                                                   |                                        |                                     |                                                                     |                                           |                                                                                      |
| 127037                                                                     | PY          | 9 | CABOT ARK SCH DIST NO 4 LONOKE<br>CNTY.....      | 06/28/2019.      | Call @ 100.00..... |                              | .....250,000   | .....250,000   | .....251,555   | .....250,000                                  |                                                   |                                                    |                                                                           | ......0                                    |                                                     | .....250,000                                        |                                                   |                                        | ......0                             | .....6,813                                                          | 02/01/2021.                               | 1FE.....                                                                             |
| 2499999. Total - Bonds - U.S. Political Subdivisions of States.....        |             |   |                                                  |                  |                    |                              | .....250,000   | .....250,000   | .....251,555   | .....250,000                                  | ......0                                           | ......0                                            | ......0                                                                   | ......0                                    | ......0                                             | .....250,000                                        | ......0                                           | ......0                                | ......0                             | .....6,813                                                          | XXX                                       | XXX                                                                                  |
| Bonds - U.S. Special Revenue and Special Assessment                        |             |   |                                                  |                  |                    |                              |                |                |                |                                               |                                                   |                                                    |                                                                           |                                            |                                                     |                                                     |                                                   |                                        |                                     |                                                                     |                                           |                                                                                      |
| 3133EJ                                                                     | JK          | 6 | FEDERAL FARM CREDIT BANKS<br>FUNDING CORP.....   | 04/03/2019.      | Call @ 100.00..... |                              | .....175,000   | .....175,000   | .....175,000   | .....175,000                                  |                                                   |                                                    |                                                                           | ......0                                    |                                                     | .....175,000                                        |                                                   |                                        | ......0                             | .....2,888                                                          | 04/03/2024.                               | 1.....                                                                               |
| 3133EJ                                                                     | QW          | 2 | FEDERAL FARM CREDIT BANKS<br>FUNDING CORP.....   | 05/29/2019.      | Call @ 100.00..... |                              | .....375,000   | .....375,000   | .....375,000   | .....375,000                                  |                                                   |                                                    |                                                                           | ......0                                    |                                                     | .....375,000                                        |                                                   |                                        | ......0                             | .....6,563                                                          | 05/29/2024.                               | 1.....                                                                               |
| 3134G9                                                                     | YE          | 1 | FEDERAL HOME LOAN MORTGAGE<br>CORP.....          | 06/30/2019.      | Call @ 100.00..... |                              | .....400,000   | .....400,000   | .....400,000   | .....400,000                                  |                                                   |                                                    |                                                                           | ......0                                    |                                                     | .....400,000                                        |                                                   |                                        | ......0                             |                                                                     | 06/30/2020.                               | 1.....                                                                               |
| 3136A8                                                                     | T4          | 2 | FNR 12113B MA - CMO/RMBS.....                    | 06/01/2019.      | Paydown.....       |                              | .....29,520    | .....29,520    | .....29,627    | .....29,605                                   |                                                   | .....(85)                                          |                                                                           | .....(85)                                  |                                                     | .....29,520                                         |                                                   |                                        | ......0                             | .....663                                                            | 08/25/2041.                               | 1.....                                                                               |
| 3136A9                                                                     | 4F          | 2 | FNR 12118H PC - CMO/RMBS.....                    | 06/01/2019.      | Paydown.....       |                              | .....14,867    | .....14,867    | .....13,459    | .....13,497                                   |                                                   | .....1,371                                         |                                                                           | .....1,371                                 |                                                     | .....14,867                                         |                                                   |                                        | ......0                             | .....151                                                            | 06/25/2042.                               | 1.....                                                                               |
| 3136AP                                                                     | QC          | 9 | FNR 1546B MD - CMO/RMBS.....                     | 06/01/2019.      | Paydown.....       |                              | .....13,680    | .....13,680    | .....13,815    | .....13,809                                   |                                                   | .....(129)                                         |                                                                           | .....(129)                                 |                                                     | .....13,680                                         |                                                   | ......0                                | ......0                             | .....371                                                            | 05/25/2043.                               | 1.....                                                                               |
| 3136AT                                                                     | LD          | 4 | FNR 1648B QP - CMO/RMBS.....                     | 06/01/2019.      | Paydown.....       |                              | .....12,183    | .....12,183    | .....12,385    | .....12,361                                   |                                                   | .....(178)                                         |                                                                           | .....(178)                                 |                                                     | .....12,183                                         |                                                   | ......0                                | ......0                             | .....300                                                            | 01/25/2045.                               | 1.....                                                                               |
| 3136AV                                                                     | V9          | 7 | FNR 1722B BE - CMO/RMBS.....                     | 06/01/2019.      | Paydown.....       |                              | .....12,820    | .....12,820    | .....13,301    | .....13,268                                   |                                                   | .....(448)                                         |                                                                           | .....(448)                                 |                                                     | .....12,820                                         |                                                   | ......0                                | ......0                             | .....405                                                            | 08/25/2040.                               | 1.....                                                                               |
| 3137A2                                                                     | VV          | 0 | FHR 3752C LW - CMO/RMBS.....                     | 06/01/2019.      | Paydown.....       |                              | .....15,658    | .....15,658    | .....15,706    | .....                                         |                                                   | .....(48)                                          |                                                                           | .....(48)                                  |                                                     | .....15,658                                         |                                                   |                                        | ......0                             | ......61                                                            | 06/15/2039.                               | 1.....                                                                               |
| 3137BB                                                                     | A9          | 1 | FHR 4337B BA - CMO/RMBS.....                     | 06/01/2019.      | Paydown.....       |                              | .....10,719    | .....10,719    | .....10,701    | .....10,700                                   |                                                   | .....20                                            |                                                                           | .....20                                    |                                                     | .....10,719                                         |                                                   |                                        | ......0                             | .....288                                                            | 02/15/2046.                               | 1.....                                                                               |
| 3137BH                                                                     | FC          | 6 | FHR 4467B DA - CMO/RMBS.....                     | 06/01/2019.      | Paydown.....       |                              | .....8,061     | .....8,061     | .....8,231     | .....8,186                                    |                                                   | .....(125)                                         |                                                                           | .....(125)                                 |                                                     | .....8,061                                          |                                                   |                                        | ......0                             | .....309                                                            | 11/15/2041.                               | 1.....                                                                               |
| 3137BM                                                                     | 2S          | 4 | FHR 4526C PJ - CMO/RMBS.....                     | 06/01/2019.      | Paydown.....       |                              | .....12,227    | .....12,227    | .....12,382    | .....12,356                                   |                                                   | .....(129)                                         |                                                                           | .....(129)                                 |                                                     | .....12,227                                         |                                                   | .....(0)                               | .....(0)                            | .....344                                                            | 01/15/2042.                               | 1.....                                                                               |
| 3137BM                                                                     | H6          | 6 | FHR 4535A JP - CMO/RMBS.....                     | 06/01/2019.      | Paydown.....       |                              | .....15,371    | .....15,371    | .....15,592    | .....15,550                                   |                                                   | .....(179)                                         |                                                                           | .....(179)                                 |                                                     | .....15,371                                         |                                                   |                                        | ......0                             | .....416                                                            | 11/15/2043.                               | 1.....                                                                               |
| 3137BY                                                                     | 6U          | 9 | FHR 4680A KG - CMO/RMBS.....                     | 06/01/2019.      | Paydown.....       |                              | .....5,069     | .....5,069     | .....5,191     | .....5,162                                    |                                                   | .....(93)                                          |                                                                           | .....(93)                                  |                                                     | .....5,069                                          |                                                   | ......0                                | ......0                             | .....127                                                            | 09/15/2042.                               | 1.....                                                                               |
| 3137F4                                                                     | VG          | 4 | FHR 4774D KA - CMO/RMBS.....                     | 06/01/2019.      | Paydown.....       |                              | .....22,125    | .....22,125    | .....23,080    | .....                                         |                                                   | .....(954)                                         |                                                                           | .....(954)                                 |                                                     | .....22,125                                         |                                                   |                                        | ......0                             | .....169                                                            | 12/15/2045.                               | 1.....                                                                               |
| 3137FD                                                                     | F9          | 8 | FHR 4757B CA - CMO/RMBS.....                     | 06/01/2019.      | Paydown.....       |                              | .....15,601    | .....15,601    | .....15,791    | .....15,776                                   |                                                   | .....(175)                                         |                                                                           | .....(175)                                 |                                                     | .....15,601                                         |                                                   |                                        | ......0                             | .....370                                                            | 07/15/2045.                               | 1.....                                                                               |
| 3137FH                                                                     | VJ          | 9 | FHR 4830C K - CMO/RMBS.....                      | 06/01/2019.      | Paydown.....       |                              | .....34,471    | .....34,471    | .....35,241    | .....                                         |                                                   | .....(770)                                         |                                                                           | .....(770)                                 |                                                     | .....34,471                                         |                                                   |                                        | ......0                             | .....519                                                            | 08/15/2042.                               | 1.....                                                                               |
| 3137FK                                                                     | VF          | 0 | FHR 4860G CA - CMO/RMBS.....                     | 06/01/2019.      | Paydown.....       |                              | .....3,025     | .....3,025     | .....3,041     | .....                                         |                                                   | .....(16)                                          |                                                                           | .....(16)                                  |                                                     | .....3,025                                          |                                                   |                                        | ......0                             | ......45                                                            | 08/15/2047.                               | 1.....                                                                               |
| 3137FK                                                                     | XL          | 5 | FHR 4868F A - CMO/RMBS.....                      | 06/01/2019.      | Paydown.....       |                              | .....17,735    | .....17,735    | .....18,200    | .....                                         |                                                   | .....(466)                                         |                                                                           | .....(466)                                 |                                                     | .....17,735                                         |                                                   | .....(0)                               | .....(0)                            | ......96                                                            | 07/15/2044.                               | 1.....                                                                               |
| 977100                                                                     | FM          | 3 | WISCONSIN ST GEN FD ANNUAL<br>APPROPRIATION..... | 05/01/2019.      | Call @ 100.00..... |                              | .....35,000    | .....35,000    | .....37,886    | .....35,405                                   |                                                   | .....(405)                                         |                                                                           | .....(405)                                 |                                                     | .....35,000                                         |                                                   |                                        | ......0                             | .....1,006                                                          | 05/01/2033.                               | .....                                                                                |
| 977100                                                                     | FV          | 3 | WISCONSIN ST GEN FD ANNUAL<br>APPROPRIATION..... | 05/01/2019.      | Call @ 100.00..... |                              | .....315,000   | .....315,000   | .....340,975   | .....318,649                                  |                                                   | .....(3,649)                                       |                                                                           | .....(3,649)                               |                                                     | .....315,000                                        |                                                   |                                        | ......0                             | .....9,056                                                          | 05/01/2033.                               | 1FE.....                                                                             |
| 3199999. Total - Bonds - U.S. Special Revenue and Special Assessments..... |             |   |                                                  |                  |                    |                              | .....1,543,132 | .....1,543,132 | .....1,574,602 | .....1,454,323                                | ......0                                           | .....(6,459)                                       | ......0                                                                   | .....(6,459)                               | ......0                                             | .....1,543,132                                      | ......0                                           | ......0                                | ......0                             | .....24,147                                                         | XXX                                       | XXX                                                                                  |

QE05

SCHEDULE D - PART 4

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

| 1                                    | 2                                                 |   |                                            | 3                               | 4                | 5                      | 6                            | 7             | 8         | 9           | 10                                            | Change in Book/Adjusted Carrying Value            |                                                    |                                                                           |                                            |                                                     | 16                                                  | 17                                                | 18                                     | 19                                  | 20                                                                  | 21                                        | 22                                                                                   |
|--------------------------------------|---------------------------------------------------|---|--------------------------------------------|---------------------------------|------------------|------------------------|------------------------------|---------------|-----------|-------------|-----------------------------------------------|---------------------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|---------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------|
|                                      |                                                   |   |                                            |                                 |                  |                        |                              |               |           |             |                                               | 11                                                | 12                                                 | 13                                                                        | 14                                         | 15                                                  |                                                     |                                                   |                                        |                                     |                                                                     |                                           |                                                                                      |
| CUSIP Identification                 | Description                                       |   |                                            | F<br>o<br>r<br>e<br>i<br>g<br>n | Disposal<br>Date | Name of Purchaser      | Number of<br>Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year<br>Book/Adjusted<br>Carrying Value | Unrealized<br>Valuation<br>Increase<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>/ Accretion | Current<br>Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total Change<br>in B./A.C.V.<br>(11+12-13) | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Book/Adjusted<br>Carrying Value at<br>Disposal Date | Foreign<br>Exchange<br>Gain (Loss)<br>on Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest /<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Contractual<br>Maturity<br>Date | NAIC<br>Designation<br>and Admini-<br>strative<br>Symbol/<br>Market<br>Indicator (a) |
| Bonds - Industrial and Miscellaneous |                                                   |   |                                            |                                 |                  |                        |                              |               |           |             |                                               |                                                   |                                                    |                                                                           |                                            |                                                     |                                                     |                                                   |                                        |                                     |                                                                     |                                           |                                                                                      |
| 035242                               | AL                                                | 0 | ANHEUSER-BUSCH INBEV FINANCE INC           | C                               | 04/25/2019.      | VARIOUS.....           |                              | 40,926        | 40,000    | 39,484      | 39,548                                        |                                                   | 32                                                 |                                                                           | 32                                         |                                                     | 39,580                                              |                                                   | 420                                    | 420                                 | 783                                                                 | 02/01/2023.                               | 2FE.....                                                                             |
| 209111                               | EX                                                | 7 | CONSOLIDATED EDISON COMPANY OF<br>NEW YORK | ..                              | 04/01/2019.      | Maturity @ 100.00..... |                              | 350,000       | 350,000   | 359,191     | 350,304                                       |                                                   | (304)                                              |                                                                           | (304)                                      |                                                     | 350,000                                             |                                                   |                                        | 0                                   | 11,638                                                              | 04/01/2019.                               | 1FE.....                                                                             |
| 247361                               | ZH                                                | 4 | DELTA AIR LINES INC - ABS.....             | ..                              | 06/01/2019.      | VARIOUS.....           |                              | 33,929        | 33,929    | 34,226      | 33,955                                        |                                                   | (26)                                               |                                                                           | (26)                                       |                                                     | 33,929                                              |                                                   | (0)                                    | (0)                                 | 840                                                                 | 11/23/2020.                               | 1FE.....                                                                             |
| 25468P                               | DA                                                | 1 | WALT DISNEY CO.....                        | ..                              | 05/30/2019.      | Maturity @ 100.00..... |                              | 50,000        | 50,000    | 49,950      | 49,996                                        |                                                   | 4                                                  |                                                                           | 4                                          |                                                     | 50,000                                              |                                                   |                                        | 0                                   | 463                                                                 | 05/30/2019.                               | 1FE.....                                                                             |
| 717081                               | DL                                                | 4 | PFIZER INC.....                            | ..                              | 05/15/2019.      | Maturity @ 100.00..... |                              | 200,000       | 200,000   | 201,230     | 200,104                                       |                                                   | (104)                                              |                                                                           | (104)                                      |                                                     | 200,000                                             |                                                   |                                        | 0                                   | 2,100                                                               | 05/15/2019.                               | 1FE.....                                                                             |
| 3899999.                             | Total - Bonds - Industrial and Miscellaneous..... |   |                                            |                                 |                  |                        |                              | 674,855       | 673,929   | 684,080     | 673,906                                       | 0                                                 | (397)                                              | 0                                                                         | (397)                                      | 0                                                   | 673,509                                             | 0                                                 | 420                                    | 420                                 | 15,823                                                              | XXX                                       | XXX                                                                                  |
| 8399997.                             | Total - Bonds - Part 4.....                       |   |                                            |                                 |                  |                        |                              | 2,524,505     | 2,523,579 | 2,566,921   | 2,433,541                                     | 0                                                 | (7,001)                                            | 0                                                                         | (7,001)                                    | 0                                                   | 2,523,160                                           | 0                                                 | 420                                    | 420                                 | 48,201                                                              | XXX                                       | XXX                                                                                  |
| 8399999.                             | Total - Bonds.....                                |   |                                            |                                 |                  |                        |                              | 2,524,505     | 2,523,579 | 2,566,921   | 2,433,541                                     | 0                                                 | (7,001)                                            | 0                                                                         | (7,001)                                    | 0                                                   | 2,523,160                                           | 0                                                 | 420                                    | 420                                 | 48,201                                                              | XXX                                       | XXX                                                                                  |
| 9999999.                             | Total - Bonds, Preferred and Common Stocks.....   |   |                                            |                                 |                  |                        |                              | 2,524,505     | XXX       | 2,566,921   | 2,433,541                                     | 0                                                 | (7,001)                                            | 0                                                                         | (7,001)                                    | 0                                                   | 2,523,160                                           | 0                                                 | 420                                    | 420                                 | 48,201                                                              | XXX                                       | XXX                                                                                  |

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: .....0.

Sch. DB - Pt. A - Sn. 1  
NONE

Sch. DB - Pt. B - Sn. 1  
NONE

Sch. DB - Pt. D - Sn. 1  
NONE

Sch. DB - Pt. D - Sn. 2  
NONE

Sch. DL - Pt. 1  
NONE

Sch. DL - Pt. 2  
NONE

SCHEDULE E - PART 1 - CASH  
Month End Depository Balances

| 1                                      | 2    | 3                | 4                                                  | 5                                                    | Book Balance at End of Each Month During Current Quarter |                |                | 9   |
|----------------------------------------|------|------------------|----------------------------------------------------|------------------------------------------------------|----------------------------------------------------------|----------------|----------------|-----|
|                                        |      |                  |                                                    |                                                      | 6                                                        | 7              | 8              |     |
| Depository                             | Code | Rate of Interest | Amount of Interest Received During Current Quarter | Amount of Interest Accrued at Current Statement Date | First Month                                              | Second Month   | Third Month    | *   |
| Open Depositories                      |      |                  |                                                    |                                                      |                                                          |                |                |     |
| Key Bank.....                          |      |                  |                                                    |                                                      | .....902,271                                             | .....1,309,189 | .....1,662,959 | XXX |
| 0199999. Total Open Depositories.....  | XXX  | XXX              | .....0                                             | .....0                                               | .....902,271                                             | .....1,309,189 | .....1,662,959 | XXX |
| 0399999. Total Cash on Deposit.....    | XXX  | XXX              | .....0                                             | .....0                                               | .....902,271                                             | .....1,309,189 | .....1,662,959 | XXX |
| 0499999. Cash in Company's Office..... | XXX  | XXX              | XXX                                                | XXX                                                  | .....100                                                 | .....100       | .....100       | XXX |
| 0599999. Total Cash.....               | XXX  | XXX              | .....0                                             | .....0                                               | .....902,371                                             | .....1,309,289 | .....1,663,059 | XXX |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

| 1                                                                               | 2                          |  |  |  | 3     | 4               | 5                | 6             | 7                            | 8                                | 9                           |
|---------------------------------------------------------------------------------|----------------------------|--|--|--|-------|-----------------|------------------|---------------|------------------------------|----------------------------------|-----------------------------|
| CUSIP                                                                           | Description                |  |  |  | Code  | Date Acquired   | Rate of Interest | Maturity Date | Book/Adjusted Carrying Value | Amount of Interest Due & Accrued | Amount Received During Year |
| Exempt Money Market Mutual Funds as Identified by the SVO                       |                            |  |  |  |       |                 |                  |               |                              |                                  |                             |
| 31846V 54 2                                                                     | FIRST AMER:TRS OBG Z.....  |  |  |  | ..... | 06/28/2019..... | .....2.200       | .....         | .....664,106                 | .....1,395                       | .....2,540                  |
| 8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO..... |                            |  |  |  |       |                 |                  |               | .....664,106                 | .....1,395                       | .....2,540                  |
| All Other Money Market Mutual Funds                                             |                            |  |  |  |       |                 |                  |               |                              |                                  |                             |
| 808515 20 9                                                                     | SCHWAB:GOVT MONEY SWP..... |  |  |  | ..... | 06/17/2019..... | .....1.890       | .....         | .....840                     | .....1                           | .....0                      |
| 8699999. Total - All Other Money Market Mutual Funds.....                       |                            |  |  |  |       |                 |                  |               | .....840                     | .....1                           | .....0                      |
| 8899999. Total - Cash Equivalents.....                                          |                            |  |  |  |       |                 |                  |               | .....664,946                 | .....1,396                       | .....2,540                  |