

## **AMENDED FILING EXPLANATION**

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This page is required to be updated/completed any time an amended filing is created. Re-file of Sch D - Part 3 and Sch B - Part 3.

This amended filing is to provide omitted nonfinancial data for FHLB stock (CUSIP) and Mortgage Loans (postal code, property type, and maturity date).



# QUARTERLY STATEMENT

As of June 30, 2019  
of the Condition and Affairs of the

## THE BANKERS GUARANTEE TITLE & TRUST CO

NAIC Group Code.....50164, 50164 (Current Period) (Prior Period)	NAIC Company Code..... 50164	Employer's ID Number..... 340083590
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... August 11, 1911	Commenced Business..... August 11, 1911	
Statutory Home Office	1113 Medina Rd. Suite 400 .. Medina .. OH .. 44256 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	1113 Medina Rd. Suite 400 .. Medina .. OH .. US .. 44256 (Street and Number) (City or Town, State, Country and Zip Code)	3308671601 (Area Code) (Telephone Number)
Mail Address	N/A .. .. .. (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	N/A .. .. .. (Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address	www.bankersguarantee.com	
Statutory Statement Contact	Richard L Pace (Name) rpace@bankersguarantee.com (E-Mail Address)	330 867 1601 (Area Code) (Telephone Number) (Extension) 330 867 1935 (Fax Number)

### OFFICERS

Name	Title	Name	Title
1. Richard L Pace	President	2. Patricia K Smith	Vice President
3. Michael Larsen	CFO/Treasurer	4. James C Hunt	CEO
<b>OTHER</b>			
James Flynn	Sr. Mgmt Director	Kara Harchuck	Exec Mgmt Dir, Sec, GC
David Miller	Vice Pres	Mustafa Haque	SVP, Asst GC, Asst Sec
Claudia Ivey	Sr. Vice Pres	Tracy Dennis	Vice Pres
Michael Wagnon	Vice Pres.	Charles Duddy	Vice Pres.
		Essey Norman	Vice Pres.

### DIRECTORS OR TRUSTEES

James C Hunt	James Flynn	Michael Larsen	Kara Harchuck
Clay Parker			

State of.....  
County of.....

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)
Richard L Pace	Patricia K Smith	Michael Larsen
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Vice President	CFO/Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_

a. Is this an original filing?  
b. If no: 1. State the amendment number  
2. Date filed  
3. Number of pages attached

Yes [ ] No [ X ]  
2  
09/27/2019  
1

**SCHEDULE B - PART 2**

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location			4	5	6	7	8	9
	2	3	State						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings	
<b>Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed</b>									
various.....	various.....	oh.....		04/01/2019...	4.360	5,478,815		6,792,600	
0299999. Total - Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed.....				XXX.....	XXX.....	5,478,815	0	6,792,600	
<b>Mortgages in Good Standing - Residential Mortgages - All Other</b>									
various.....	various.....	oh.....		04/01/2019...	4.450	2,479,853		2,531,200	
0399999. Total - Mortgages in Good Standing - Residential Mortgages - All Other.....				XXX.....	XXX.....	2,479,853	0	2,531,200	
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	7,958,668	0	9,323,800	
3399999. Total Mortgages.....				XXX.....	XXX.....	7,958,668	0	9,323,800	

QE02

**SCHEDULE B - PART 3**

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location			4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18
	2	3	State					Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value				
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
<b>Mortgages Closed by Repayment</b>																	
4000029.....	Ft. Meyers.....	FL.....		03/29/2017....	06/06/2019...	3,458,920					0		3,458,920	3,458,920			0
4000181.....	Mentor.....	OH.....		03/29/2017....	06/13/2019...	2,567,961					0		2,567,961	2,567,961			0
various.....	various.....	oh.....		01/01/2019....	06/30/2019...	8,480,937					0		8,480,937	8,462,154	(18,783)	(18,783)	(18,783)
0199999. Total - Mortgages Closed by Repayment.....						14,507,818	0	0	0	0	0	0	14,507,818	14,489,035	0	(18,783)	(18,783)
0599999. Total Mortgages.....						14,507,818	0	0	0	0	0	0	14,507,818	14,489,035	0	(18,783)	(18,783)

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
<b>Common Stocks - Industrial and Miscellaneous</b>									
313586 10 9	Federal Home Loan Bank of Cincinnati.....		04/11/2019.....	none.....	254,000	25,400	XXX		
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					25,400	XXX	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....					25,400	XXX	0	XXX.....
9799999.	Total - Common Stocks.....					25,400	XXX	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....					25,400	XXX	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					25,400	XXX	0	XXX.....

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

QE04