



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

NAIC Group Code..... 0, 0 (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 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	1650 Lake Shore Drive .. Columbus .. OH .. US .. 43204 (Street and Number) (City or Town, State, Country and Zip Code)	614-488-7924 (Area Code) (Telephone Number)
Mail Address	PO Box 2708 .. Columbus .. OH .. US .. 43216-2708 (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 (Street and Number) (City or Town, State, Country and Zip Code)	614-488-7924 (Area Code) (Telephone Number)
Internet Web Site Address	www.oblic.com	
Statutory Statement Contact	Rodney K. McGough (Name) rmcgough@oblic.com (E-Mail Address)	614-488-7924 (Area Code) (Telephone Number) (Extension) 614-488-7936 (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	Frederick Leonard Oremus #	Vice Chair of the Board
--------------------	--------------------	----------------------------	-------------------------

DIRECTORS OR TRUSTEES

Mary Amos Augsburg	E. Ann Gabriel	Michael Edward Flowers	Andrean Renee Horton
Barbara Jean Howard	Ronald Sinclair Kopp #	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	Linde Hurst Webb

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.....	31,085,851		31,085,851	30,527,927
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	8,459,361		8,459,361	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 (\$.....571,905), cash equivalents (\$.....119,061) and short-term investments (\$.....0).....	690,967		690,967	1,353,908
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	94,100		94,100	
9. Receivables for securities.....			0	
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).....	40,330,279	0	40,330,279	39,164,003
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	255,817		255,817	305,823
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,421,592		1,421,592	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.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	189,025		189,025	205,100
21. Furniture and equipment, including health care delivery assets (\$.....0).....	92,441	92,441	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	253,830	177,021	76,809	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).....	42,551,801	269,462	42,282,339	41,201,883
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	42,551,801	269,462	42,282,339	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 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....	5,530,064	5,407,924
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	2,281,058	2,103,008
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	71,449	50,105
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	1,416	3,941
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	62,752	146,757
7.2 Net deferred tax liability.....	221,627	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).....	3,251,135	3,186,209
10. Advance premium.....	52,307	369,754
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	393,277	194,876
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	192,580	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.....	14,108	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).....	12,071,773	11,696,404
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	12,071,773	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).....	28,210,566	27,505,479
36. Less treasury stock, at cost:		
36.10.000 shares common (value included in Line 30 \$.....0).....		
36.20.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	30,210,566	29,505,479
38. Totals (Page 2, Line 28, Col. 3).....	42,282,339	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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....7,725,508).....	7,524,359	6,778,974	9,187,365
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....2,177,655).....	2,041,429	1,692,609	2,399,476
1.4 Net..... (written \$.....5,547,853).....	5,482,930	5,086,365	6,787,889
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	1,247,338	2,159,399	3,200,830
2.2 Assumed.....			
2.3 Ceded.....	(271,683)	862,477	1,337,204
2.4 Net.....	1,519,021	1,296,922	1,863,626
3. Loss adjustment expenses incurred.....	2,088,436	1,737,627	2,362,940
4. Other underwriting expenses incurred.....	1,787,775	1,553,010	2,060,294
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	5,395,232	4,587,559	6,286,860
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	87,698	498,806	501,029
INVESTMENT INCOME			
9. Net investment income earned.....	589,567	521,554	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).....	589,902	521,488	845,519
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (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 foreign income taxes (Lines 8 + 11 + 15).....	677,600	1,020,294	1,346,548
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	677,600	1,020,294	1,346,548
19. Federal and foreign income taxes incurred.....	98,713	222,237	298,549
20. Net income (Line 18 minus Line 19) (to Line 22).....	578,887	798,057	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).....	578,887	798,057	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 \$.....207,010.....	1,260,332	362,689	(588,178)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(235,484)	28,068	67,727
27. Change in nonadmitted assets.....	(165,048)	3,136	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.....	(733,600)	(1,100,000)	(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).....	705,087	91,950	(559,728)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	30,210,566	30,157,157	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 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	5,251,681	5,581,689	6,518,678
2. Net investment income.....	840,839	858,277	1,103,670
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	6,092,520	6,439,966	7,622,348
5. Benefit and loss related payments.....	1,396,881	359,503	636,526
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	3,679,342	3,003,356	4,083,074
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	186,530	316,301	316,330
10. Total (Lines 5 through 9).....	5,262,753	3,679,160	5,035,930
11. Net cash from operations (Line 4 minus Line 10).....	829,767	2,760,806	2,586,418
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	10,118,502	6,011,610	6,979,865
12.2 Stocks.....	18,664		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).....	10,137,166	6,011,610	6,980,121
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	10,877,269	7,184,018	8,343,916
13.2 Stocks.....	67,033	165,108	193,550
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	18,664		
13.6 Miscellaneous applications.....			(31)
13.7 Total investments acquired (Lines 13.1 to 13.6).....	10,962,966	7,349,125	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).....	(825,800)	(1,337,516)	(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.....	733,600	1,100,000	1,100,000
16.6 Other cash provided (applied).....	66,692	8,121	19,003
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(666,908)	(1,091,879)	(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).....	(662,941)	331,411	(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).....	690,967	1,737,212	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 #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 578,887	\$ 1,047,999
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 578,887	\$ 1,047,999
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 30,210,566	\$ 29,505,479
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 30,210,566	\$ 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 \$106,529 and \$126,143 for the years ended September 30, 2019 and December 31, 2018. The Company participates in a 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 September 30, 2019 and December 31, 2018 were \$192,580 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	\$ 6,411,156	\$	\$	\$	\$ 6,411,156
Total	\$ 6,411,156	\$	\$	\$	\$ 6,411,156
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 September 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.

12/31/2018

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?
The Ohio Department of Insurance

6.5

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

Yes [☐] No [☐] N/A [☒ X]

6.6

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

Yes [☒ 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?

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

Yes [X] No []

\$ 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.)

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

Yes [] No [X]

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

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

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

14.2 If yes, please complete the following:

\$ 0

\$ 0

Yes [X] No []

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	1,923,805	2,048,205
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	\$ 2,048,205
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?

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

If no, attach a description with this statement.

Yes [] No [X]

Yes [] No []

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:

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

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

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*?

\$ 0

\$ 0

\$ 0

Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
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 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

Yes [] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
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?

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 [X] No []

Yes [X] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
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?

18.2 If no, list exceptions:

Yes [X] No []

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 Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
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...	7,725,508	7,285,760	1,496,960	2,159,399	6,930,022	6,374,099
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...	7,725,508	7,285,760	1,496,960	2,159,399	6,930,022	6,374,099

DETAILS OF WRITE-INS

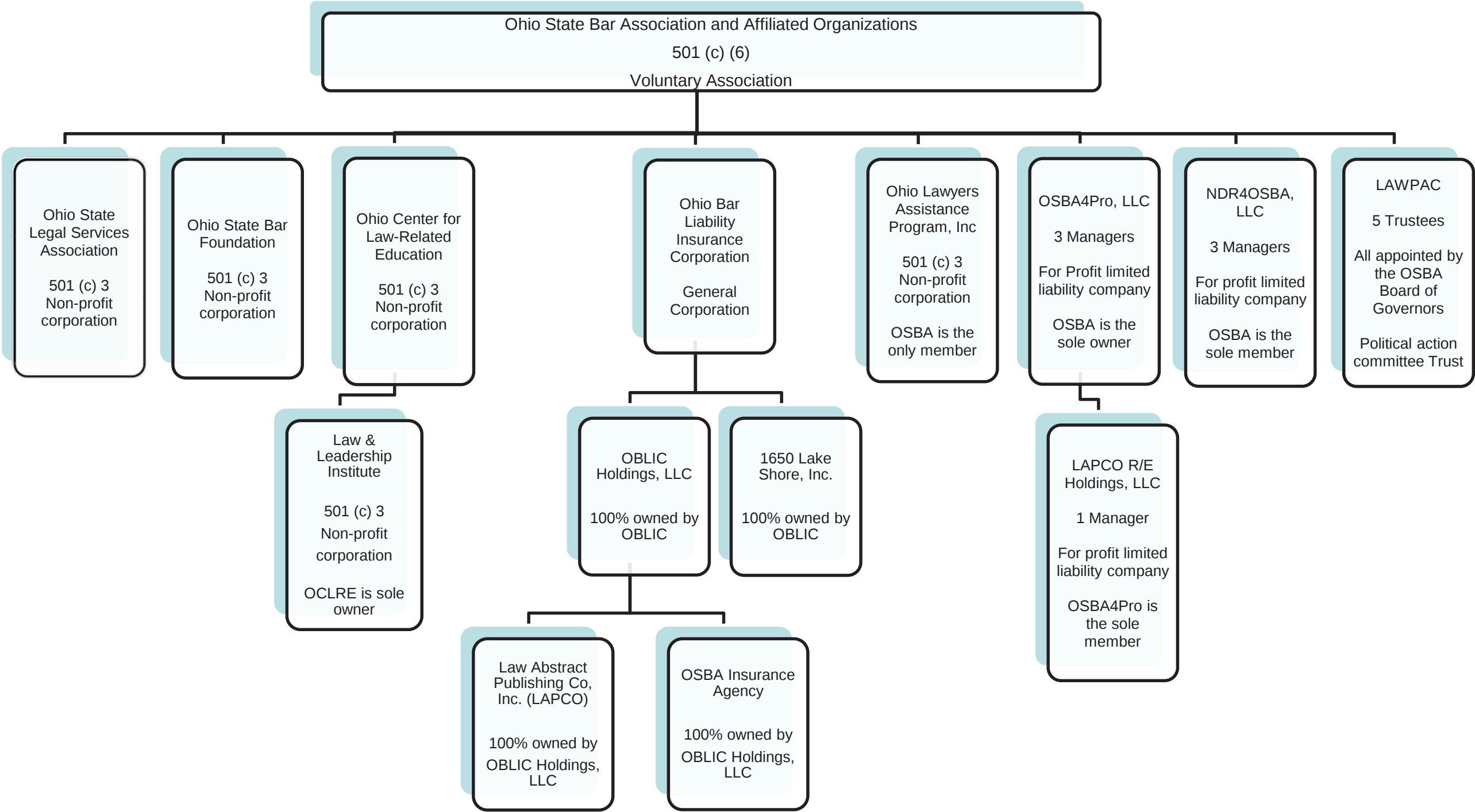
58001.	..XXX...						
58002.	..XXX...						
58003.	..XXX...						
58998. Summary of remaining write-ins for Line 58 from overflow page....	..XXX...	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	..XXX...	0	0	0	0	0	0

(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 (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 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 Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct 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.....	278,545	17,848	6.408	
17.2 Other liability-claims made.....	7,245,814	1,229,490	16.968	32.747
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.....	7,524,359	1,247,338	16.577	31.854
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 Current Quarter	2 Current Year to Date	3 Prior Year 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.....	47,776	278,545	184,860
17.2 Other liability-claims made.....	2,114,998	7,446,963	7,100,900
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.....	2,162,774	7,725,508	7,285,760
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.

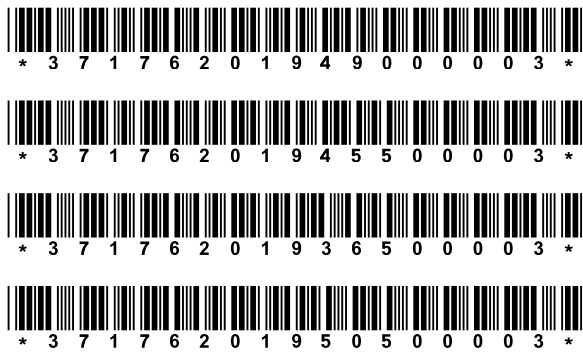
The data for this supplement is not required to be filed.
2.

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 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 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 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.....	18,664	
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	75,436	
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).....	94,100	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	94,100	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended 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.....	10,944,302	8,537,466
3. Accrual of discount.....	26,102	17,364
4. Unrealized valuation increase (decrease).....	1,128,825	(704,040)
5. Total gain (loss) on disposals.....	424	3,392
6. Deduct consideration for bonds and stocks disposed of.....	10,138,094	6,980,121
7. Deduct amortization of premium.....	227,368	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).....	39,545,212	37,810,094
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	39,545,212	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

QSI02

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	27,885,701	3,775,518	2,840,081	(61,598)	28,288,109	27,885,701	28,759,541	27,588,816
2. NAIC 2 (a).....	2,425,079		100,000	1,231	1,671,772	2,425,079	2,326,310	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.....	30,310,780	3,775,518	2,940,081	(60,366)	29,959,881	30,310,780	31,085,851	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.....	30,310,780	3,775,518	2,940,081	(60,366)	29,959,881	30,310,780	31,085,851	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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	360,362	992,212
2. Cost of cash equivalents acquired.....	10,123,334	9,526,825
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	10,364,636	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).....	119,061	360,362
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	119,061	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											
38378N EL 3	GNR 13156 AE - CMBS.....				08/20/2019.....	Cantor Fitzgerald & Co.....		610,688	600,000	990	1.....
83164M PZ 6	SBA 510340 - RMBS.....				08/20/2019.....	CANTOR FITZGERALD & CO.....		598,991	589,413	1,171	1.....
0599999	Total - Bonds - U.S. Government.....							1,209,678	1,189,413	2,161	XXX.....
Bonds - U.S. Special Revenue and Special Assessment											
270618 DZ 1	EAST BATON ROUGE LA SEW COMMN REV.....				07/16/2019.....	Cantor Fitzgerald & Co.....		348,143	325,000	6,031	1FE.....
3130AG YB 5	FEDERAL HOME LOAN BANKS.....				08/26/2019.....	CIBC OPPENHEIMER.....		400,000	400,000		1.....
3134GT T8 6	FEDERAL HOME LOAN MORTGAGE CORP.....				08/14/2019.....	RBC CAPITAL MARKETS, LLC.....		500,601	500,000	236	1.....
3136B3 XH 8	FNR 1894G VE - CMO/RMBS.....				07/15/2019.....	BAIRD, ROBERT W., & COMPANY IN.....		497,014	478,473	791	1.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....							1,745,758	1,703,473	7,057	XXX.....
Bonds - Industrial and Miscellaneous											
64032X AA 3	NSLT 123 A - ABS.....				07/08/2019.....	RBC CAPITAL MARKETS, LLC.....		371,332	371,739	481	1FE.....
78014R AY 6	ROYAL BANK OF CANADA.....			C.....	07/08/2019.....	Cantor Fitzgerald & Co.....		448,749	450,000	192	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....							820,081	821,739	673	XXX.....
8399997	Total - Bonds - Part 3.....							3,775,518	3,714,625	9,891	XXX.....
8399999	Total - Bonds.....							3,775,518	3,714,625	9,891	XXX.....
Common Stocks - Mutual Funds											
808509 75 6	SCHWAB CAP:TOT STK MKT.....				09/24/2019.....	Charles Schwab & Co Inc.....	133.491	7,000	XXX		V.....
921931 20 0	VANGUARD BAL IDX ADM.....				09/13/2019.....	Charles Schwab & Co Inc.....	14.411	541	XXX		U.....
921937 68 6	VANGUARD SC V I ADM.....				09/16/2019.....	U.S. Bank.....	51.495	2,902	XXX		U.....
921937 69 4	VANGUARD MC V I ADM.....				09/16/2019.....	U.S. Bank.....	59.630	3,513	XXX		U.....
921937 71 0	VANGUARD SC G ID ADM.....				09/16/2019.....	U.S. Bank.....	15.021	988	XXX		U.....
921937 72 8	VANGUARD MC G I ADM.....				09/16/2019.....	U.S. Bank.....	28.762	1,847	XXX		U.....
922908 72 8	VANGUARD TSM IDX ADM.....				09/16/2019.....	U.S. Bank.....	60.194	4,477	XXX		U.....
9299999	Total - Common Stocks - Mutual Funds.....							21,268	XXX	0	XXX.....
9799997	Total - Common Stocks - Part 3.....							21,268	XXX	0	XXX.....
9799999	Total - Common Stocks.....							21,268	XXX	0	XXX.....
9899999	Total - Preferred and Common Stocks.....							21,268	XXX	0	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....							3,796,785	XXX	9,891	XXX.....

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:....6.

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 o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
Bonds - U.S. Government																						
36208S	DQ	2		09/01/2019.	Paydown.....		377	377	375	374		2		2		377		0	0	17	07/15/2029.	1.....
36209R	CG	6		09/01/2019.	Paydown.....		4	4	4	4		0		0		4		(0)	(0)	0	12/15/2029.	1.....
36217V	AY	0		09/01/2019.	Paydown.....		88	88	88	87		0		0		88		0	0	5	01/15/2030.	1.....
38376G	SM	3		09/01/2019.	Paydown.....		2,378	2,378	2,441	2,441		(62)		(62)		2,378		0	0	68	07/16/2044.	1.....
38378B	X5	3		09/01/2019.	Paydown.....		19,246	19,246	19,017	19,026		220		220		19,246		(0)	(0)	269	06/16/2053.	1.....
38378B	XQ	7		09/01/2019.	Paydown.....		3,461	3,461	3,468	3,461		0		0		3,461		0	0	33	01/16/2036.	1.....
38379N	YA	4		09/01/2019.	Paydown.....		28,850	28,850	29,458	29,422		(572)		(572)		28,850		(0)	(0)	579	08/20/2041.	1.....
38380M	M8	1		09/01/2019.	Paydown.....		1,380	1,380	1,366			14		14		1,380		0	0	22	02/16/2051.	1.....
38380M	UZ	2		09/01/2019.	Paydown.....		2,043	2,043	2,015	2,015		28		28		2,043		0	0	43	08/16/2045.	1.....
83162C	TD	5		09/01/2019.	Paydown.....		15,152	15,152	15,667			(515)		(515)		15,152		0	0	320	03/01/2030.	1.....
83164M	PZ	6		09/01/2019.	Paydown.....		1,334	1,334	1,355			(22)		(22)		1,334		0	0		12/25/2043.	1.....
0599999.	Total - Bonds - U.S. Government.....						74,312	74,312	75,254	56,829	0	(906)	0	(906)	0	74,312	0	(0)	(0)	1,354	XXX	XXX
Bonds - U.S. Political Subdivisions of States																						
022447	WP	7		08/15/2019.	Call @ 100.00.....		400,000	400,000	420,144	404,400		(4,400)		(4,400)		400,000		0	0	12,000	02/15/2033.	1FE.....
165573	H6	6		07/15/2019.	Call @ 100.00.....		200,000	200,000	232,714	204,062		(4,062)		(4,062)		200,000		0	0	10,000	07/15/2028.	1.....
165573	J5	6		07/15/2019.	Call @ 100.00.....		50,000	50,000	58,179	51,015		(1,015)		(1,015)		50,000		0	0	2,500	07/15/2028.	1FE.....
952347	VB	5		08/01/2019.	Call @ 100.00.....		400,000	400,000	451,464	414,877		(14,877)		(14,877)		400,000		0	0	33,840	08/01/2034.	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....						1,050,000	1,050,000	1,162,501	1,074,355	0	(24,355)	0	(24,355)	0	1,050,000	0	0	0	58,340	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
3132Y0	RT	9		09/01/2019.	Paydown.....		37,133	37,133	38,461			(1,329)		(1,329)		37,133		(0)	(0)	264	06/01/2048.	1.....
3134G9	YE	1		06/30/2019.	Call @ 100.00.....									0			0	0	4,000	06/30/2020.	1.....	
3136A8	T4	2		09/01/2019.	Paydown.....		33,122	33,122	33,242	33,217		(95)		(95)		33,122		0	0	655	08/25/2041.	1.....
3136A9	4F	2		09/01/2019.	Paydown.....		16,451	16,451	14,893	14,934		1,517		1,517		16,451		0	0	193	06/25/2042.	1.....
3136AP	QC	9		09/01/2019.	Paydown.....		18,987	18,987	19,174	19,165		(178)		(178)		18,987		0	0	379	05/25/2043.	1.....
3136AT	LD	4		09/01/2019.	Paydown.....		22,724	22,724	23,100	23,056		(332)		(332)		22,724	0	0	0	476	01/25/2045.	1.....
3136AV	V9	7		09/01/2019.	Paydown.....		14,348	14,348	14,886	14,850		(501)		(501)		14,348		0	0	339	08/25/2040.	1.....
3136B3	XH	8		09/01/2019.	Paydown.....		6,232	6,232	6,473			(241)		(241)		6,232		0	0	27	04/25/2030.	1.....
3137A2	VV	0		09/01/2019.	Paydown.....		20,878	20,878	20,943			(64)		(64)		20,878		0	0	218	06/15/2039.	1.....
3137BB	A9	1		09/01/2019.	Paydown.....		10,901	10,901	10,882	10,881		20		20		10,901		0	0	217	02/15/2046.	1.....
3137BH	FC	6		09/01/2019.	Paydown.....		9,053	9,053	9,244	9,194		(140)		(140)		9,053	0	0	0	176	11/15/2041.	1.....
3137BM	2S	4		09/01/2019.	Paydown.....		17,066	17,066	17,282	17,246		(180)		(180)		17,066		0	0	333	01/15/2042.	1.....
3137BM	H6	6		09/01/2019.	Paydown.....		22,494	22,494	22,818	22,756		(262)		(262)		22,494	0	0	0	464	11/15/2043.	1.....
3137BY	6U	9		09/01/2019.	Paydown.....		6,664	6,664	6,823	6,785		(122)		(122)		6,664		0	0	135	09/15/2042.	1.....
3137F4	VG	4		09/01/2019.	Paydown.....		32,164	32,164	33,551			(1,387)		(1,387)		32,164		0	0	604	12/15/2045.	1.....
3137FD	F9	8		09/01/2019.	Paydown.....		26,502	26,502	26,825	26,800		(298)		(298)		26,502	0	0	0	628	07/15/2045.	1.....
3137FH	VJ	9		09/01/2019.	Paydown.....		64,882	64,882	66,332			(1,450)		(1,450)		64,882		0	0	1,564	08/15/2042.	1.....
3137FK	VF	0		09/01/2019.	Paydown.....		12,670	12,670	12,738			(67)		(67)		12,670		0	0	222	08/15/2047.	1.....
3137FK	XL	5		09/01/2019.	Paydown.....		78,095	78,095	80,145			(2,050)		(2,050)		78,095	0	0	0	1,107	07/15/2044.	1.....
708692	BF	4		07/01/2019.	Call @ 100.00.....		400,000	400,000	403,544	400,771		(771)		(771)		400,000		0	0	9,000	07/01/2041.	1FE.....

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 o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
915137 X7 3	UNIVERSITY TEX UNIV REVS IAM COML PAPER			..	08/15/2019.	Call @ 100.00.....		250,000	250,000	269,655	256,573		(6,573)		(6,573)		250,000			0	15,690	08/15/2041.	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.							1,100,366	1,100,366	1,131,011	856,229	0	(14,505)	0	(14,505)	0	1,100,366	0	0	0	36,693	XXX	XXX
Bonds - Industrial and Miscellaneous																							
172967 HU 8	CITIGROUP INC.....			..	07/29/2019.	Maturity @ 100.00.....		300,000	300,000	299,118	299,890		110		110		300,000			0	7,500	07/29/2019.	1FE.....
61166W AS 0	MONSANTO CO.....			C	07/15/2019.	Maturity @ 100.00.....		100,000	100,000	99,801	99,978		22		22		100,000			0	2,125	07/15/2019.	2FE.....
64032X AA 3	NSLT 123 A - ABS.....			..	09/25/2019.	Paydown.....		15,403	15,403	15,386			17		17		15,403		0	0	82	03/26/2040.	1FE.....
69353R DD 7	PNC BANK NA.....			..	07/02/2019.	Maturity @ 100.00.....		300,000	300,000	301,620	300,150		(150)		(150)		300,000			0	6,750	07/02/2019.	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....							715,403	715,403	715,925	700,017	0	(0)	0	(0)	0	715,403	0	0	0	16,457	XXX	XXX
8399997.	Total - Bonds - Part 4.....							2,940,081	2,940,081	3,084,690	2,687,430	0	(39,765)	0	(39,765)	0	2,940,081	0	0	0	112,845	XXX	XXX
8399999.	Total - Bonds.....							2,940,081	2,940,081	3,084,690	2,687,430	0	(39,765)	0	(39,765)	0	2,940,081	0	0	0	112,845	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																							
000000 00 0	OBLC HOLDINGS, LLC.....			..	09/01/2019.	Adjustment.....		18,664	XXX	18,664	127,295	(108,631)			(108,631)		18,664			0		XXX	
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....							18,664	XXX	18,664	127,295	(108,631)	0	0	(108,631)	0	18,664	0	0	0	0	XXX	XXX
9799997.	Total - Common Stocks - Part 4.....							18,664	XXX	18,664	127,295	(108,631)	0	0	(108,631)	0	18,664	0	0	0	0	XXX	XXX
9799999.	Total - Common Stocks.....							18,664	XXX	18,664	127,295	(108,631)	0	0	(108,631)	0	18,664	0	0	0	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....							18,664	XXX	18,664	127,295	(108,631)	0	0	(108,631)	0	18,664	0	0	0	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							2,958,745	XXX	3,103,354	2,814,725	(108,631)	(39,765)	0	(148,396)	0	2,958,745	0	0	0	112,845	XXX	XXX

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

QE05.1

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..... Columbus, Ohio.....					744,910	684,258	571,805	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	744,910	684,258	571,805	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	744,910	684,258	571,805	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	100	100	100	XXX
0599999. Total Cash.....	XXX	XXX	0	0	745,010	684,358	571,905	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.....					09/30/2019.....	1.810		117,799	419	371
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....									117,799	419	371
All Other Money Market Mutual Funds											
808515 20 9	SCHWAB:GOVT MONEY SWP.....					09/20/2019.....	1.460		1,262	1	
8699999. Total - All Other Money Market Mutual Funds.....									1,262	1	0
8899999. Total - Cash Equivalents									119,061	420	371