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QUARTERLY STATEMENT

As of March 31, 2020

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)*	614-488-7924 *(Area Code) (Telephone Number) (Extension)*
	rmcgough@oblic.com *(E-Mail Address)*	614-488-7936 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Steven Craig Couch	President & CEO	2. Frederick Hunker	Secretary
3. Demetries Jo Neely	Treasurer	4.	

OTHER

John Stephen Stith	Chair of the Board	Frederick Leonard Oremus	Vice Chair of the Board

DIRECTORS OR TRUSTEES

Mary Amos Augsburger	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	Demetries Jo Neely
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President & CEO	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This _____ day of _____

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	29,182,886		29,182,886	29,942,108
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	6,940,245		6,940,245	8,734,545
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 $.....0 encumbrances)			0	
5. Cash ($.....1,545,310), cash equivalents ($.....1,386,083) and short-term investments ($.....404,868)	3,336,261		3,336,261	2,198,660
6. Contract loans (including $.....0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	84,128		84,128	99,944
9. Receivables for securities	1,376		1,376	16,729
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)	39,544,896	0	39,544,896	40,991,986
13. Title plants less $.....0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	216,546		216,546	246,329
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,978,348		1,978,348	1,510,118
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 ($.....0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,850		3,850	1,716
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	15,910
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	38,528		38,528	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	190,367		190,367	167,255
21. Furniture and equipment, including health care delivery assets ($.....0)	128,460	128,460	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	58,476		58,476	37,832
24. Health care ($.....0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	21,846	8,804	13,042	22,635
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	42,181,317	137,264	42,044,053	42,993,781
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	42,181,317	137,264	42,044,053	42,993,781

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	4,042		4,042	5,818
2502. Deductible Receivable	17,804	8,804	9,000	16,817
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)	21,846	8,804	13,042	22,635

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....0)	4,693,714	4,980,566
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	2,612,261	2,510,420
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	52,786	67,391
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	2,616	39,801
7.1	Current federal and foreign income taxes (including $.....0 on realized capital gains (losses))	392,171	267,133
7.2	Net deferred tax liability		322,282
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)	3,714,149	3,260,621
10.	Advance premium	79,951	241,659
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	188,298	
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	186,677	213,733
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	6,730	27,209
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)	11,929,353	11,930,815
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	11,929,353	11,930,815
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)	28,114,700	29,062,966
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)	30,114,700	31,062,966
38.	Totals (Page 2, Line 28, Col. 3)	42,044,053	42,993,781

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 $.....3,329,163)	2,594,554	2,451,602	10,120,858
1.2 Assumed (written $.....0)			
1.3 Ceded (written $.....995,698)	714,617	639,442	2,720,452
1.4 Net (written $.....2,333,465)	1,879,937	1,812,160	7,400,406
DEDUCTIONS:			
2. Losses incurred (current accident year $.....0):			
2.1 Direct	251,797	631,181	1,142,294
2.2 Assumed			
2.3 Ceded	(20,343)	13,353	(411,364)
2.4 Net	272,140	617,828	1,553,658
3. Loss adjustment expenses incurred	707,394	753,085	2,811,967
4. Other underwriting expenses incurred	524,082	730,988	2,365,606
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,503,616	2,101,901	6,731,231
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	376,321	(289,741)	669,175
INVESTMENT INCOME			
9. Net investment income earned	227,422	184,164	770,914
10. Net realized capital gains (losses) less capital gains tax of $.....336	1,264		152
11. Net investment gain (loss) (Lines 9 + 10)	228,686	184,164	771,066
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	11,645		49,006
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	11,645	0	49,006
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	616,652	(105,577)	1,489,247
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)	616,652	(105,577)	1,489,247
19. Federal and foreign income taxes incurred	124,702	(27,431)	303,142
20. Net income (Line 18 minus Line 19) (to Line 22)	491,950	(78,146)	1,186,105
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	31,062,966	29,505,479	29,505,479
22. Net income (from Line 20)	491,950	(78,146)	1,186,105
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....358,799	(1,474,938)	810,884	1,143,099
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	2,011	(213,479)	28,782
27. Change in nonadmitted assets	32,711	(158,761)	(66,899)
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)
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)	(948,266)	360,498	1,557,487
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	30,114,700	29,865,977	31,062,966

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	1,891,825	1,940,263	6,886,192
2. Net investment income	279,178	292,914	1,083,707
3. Miscellaneous income	11,645		49,006
4. Total (Lines 1 through 3)	2,182,648	2,233,177	8,018,905
5. Benefit and loss related payments	545,216	812,031	1,998,642
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,181,425	1,334,799	4,717,015
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $.....336 tax on capital gains (losses)			182,807
10. Total (Lines 5 through 9)	1,726,641	2,146,830	6,898,464
11. Net cash from operations (Line 4 minus Line 10)	456,007	86,347	1,120,441
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,037,820	4,654,844	14,068,279
12.2 Stocks	1,451		19,090
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	(1,056)		
12.7 Miscellaneous proceeds	15,353	665,713	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,053,569	5,320,557	14,087,369
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,299,496	4,156,811	13,735,990
13.2 Stocks	24,547	23,729	100,374
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			18,664
13.6 Miscellaneous applications			16,729
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,324,043	4,180,540	13,871,758
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)	729,525	1,140,017	215,611
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
16.6 Other cash provided (applied)	(47,931)	156,776	242,300
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(47,931)	156,776	(491,300)
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)	1,137,601	1,383,140	844,752
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,198,660	1,353,908	1,353,908
19.2 End of period (Line 18 plus Line 19.1)	3,336,261	2,737,048	2,198,660

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	2019
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$491,950	$1,186,105
(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	$491,950	$1,186,105
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$30,114,700	$31,062,966
(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	$30,114,700	$31,062,968

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

Not applicable.

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.

Note 9 – Income Taxes

No significant changes.

NOTES TO FINANCIAL STATEMENTS

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 $44,531 and $136,200 for the years ended March 31, 2020 and December 31, 2019. 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 March 31, 2020 and December 31, 2019 were $186,677 and $213,733.

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

Not applicable.

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

Not applicable.

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	$1,695,744	$	$	$	$1,695,744
Total	$1,685,744	$		$	$1,695,744
Liabilities at Fair Value					
Non-Qualified Deferred Comp	$186,677	$	$	$	$186,677
Total	$186,677	$	$	$	$186,677

Note 21 – Other Items

No significant changes.

Note 22 – Events Subsequent

Subsequent events have been considered through March 31, 2020 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.

NOTES TO FINANCIAL STATEMENTS

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 applicable.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

No significant changes.

Note 31 – High Deductibles

Not applicable.

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

Not applicable.

Note 33 – Asbestos/Environmental Reserves

Not applicable.

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

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? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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 Name of Entity	2 NAIC Company Code	3 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. 12/31/2018

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/30/2020

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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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 [X] 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 [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 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 [X] No [ ]

14.2 If yes, please complete the following:

		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	1,805,099	1,695,744
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	99,944	84,128
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 1,905,043	$ 1,779,872
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 [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]

If no, attach a description with this statement.

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 [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 St. 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 Investment 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 invested assets? Yes [X] No [ ]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
110297	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 [X] 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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The security was purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] N/A [X]

   If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]

   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

   5.3 A&H expense percent excluding cost containment expenses 0.000%

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. $ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [ ] No [X]

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 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 2 Current Year to Date	 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	 5 Prior Year to Date	Direct Losses Unpaid 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	3,329,163	3,168,472	680,949	631,181	5,362,117	5,213,721
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	3,329,163	3,168,472	680,949	631,181	5,362,117	5,213,721

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

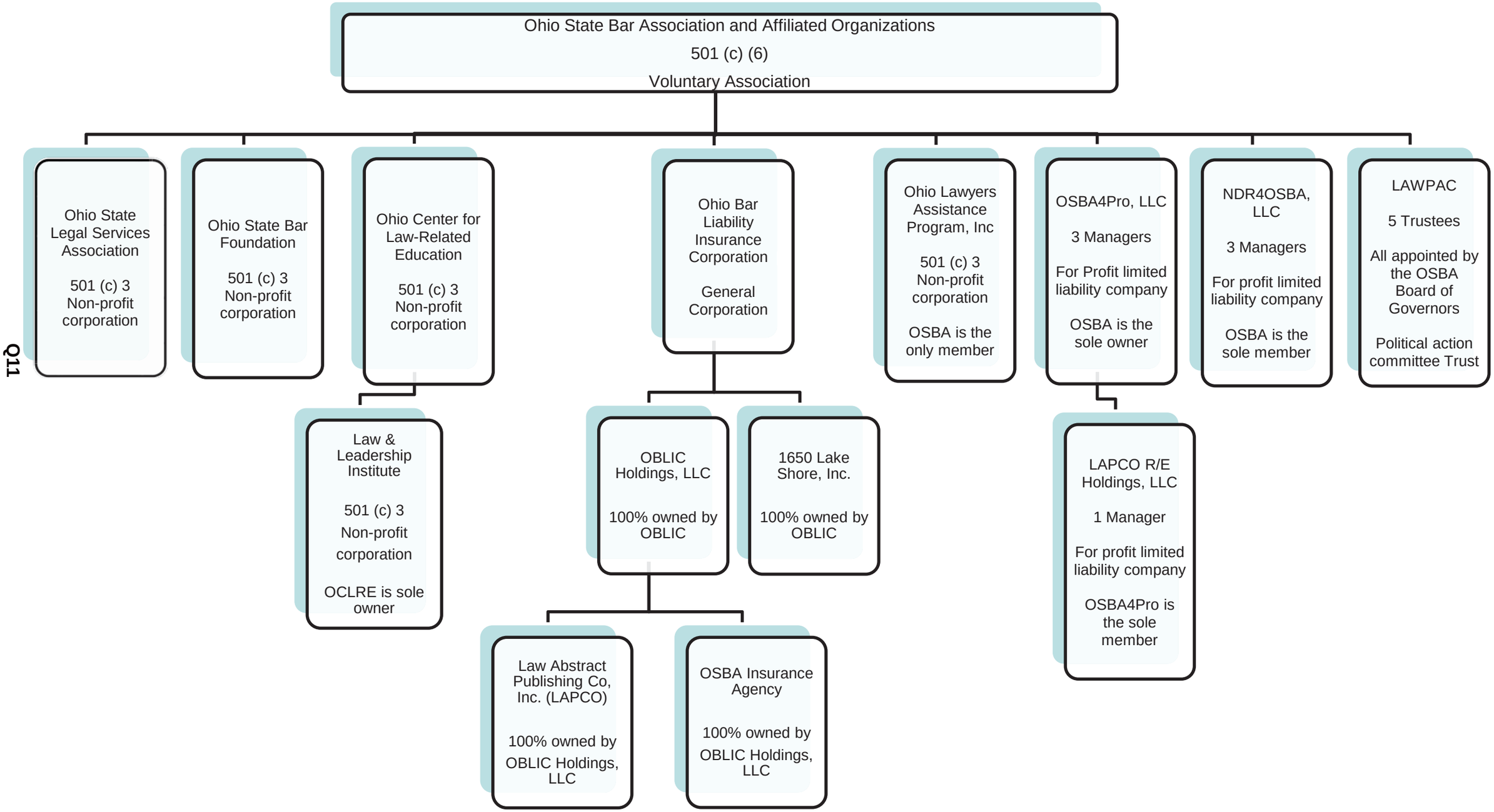
Q - Qualified - Qualified or accredited reinsurer: 0

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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
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 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date 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	82,810	14,071	16.992	5.915
17.2 Other liability-claims made	2,511,744	237,726	9.465	26.754
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	2,594,554	251,797	9.705	25.746
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	82,810	82,810	118,672
17.2 Other liability-claims made	3,246,353	3,246,353	3,049,800
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	3,329,163	3,329,163	3,168,472
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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2020 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2017 + Prior	1,741	30	1,771	454		454	1,853		30	1,883	566	0	566
2. 2018	2,080	45	2,125	185		185	1,723		30	1,753	(172)	(15)	(187)
3. Subtotals 2018 + Prior	3,821	75	3,896	639	0	639	3,576	0	60	3,636	394	(15)	379
4. 2019	3,155	440	3,595	478		478	2,307		398	2,705	(370)	(42)	(412)
5. Subtotals 2019 + Prior	6,976	515	7,491	1,117	0	1,117	5,883	0	458	6,341	24	(57)	(33)
6. 2020	XXX	XXX	XXX	XXX	45	45	XXX	885	80	965	XXX	XXX	XXX
7. Totals	6,976	515	7,491	1,117	45	1,162	5,883	885	538	7,306	24	(57)	(33)
8. Prior Year-End's Surplus As Regards Policyholders	31,063										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 0.3 %	2. (11.1)%	3. (0.4)%
													Col. 13, Line 7 Line 8
													4. (0.1)%

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:

37176202049000001

37176202045500001

37176202036500001

37176202050500001

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

NONE

	1 Year to Date	2 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

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

	1 Year to Date	2 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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	99,944	
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)	(15,816)	81,280
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)	84,128	99,944
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	84,128	99,944

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	38,676,653	37,810,094
2. Cost of bonds and stocks acquired	2,324,043	13,836,365
3. Accrual of discount	8,531	33,397
4. Unrealized valuation increase (decrease)	(1,817,921)	1,370,668
5. Total gain (loss) on disposals	1,601	193
6. Deduct consideration for bonds and stocks disposed of	3,039,272	14,088,295
7. Deduct amortization of premium	30,503	286,695
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)	36,123,132	38,676,653
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	36,123,132	38,676,653

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	27,614,556	2,299,496	3,036,744	(23,219)	26,854,088			27,614,556
2. NAIC 2 (a)	2,327,552	405,924		191	2,733,667			2,327,552
3. NAIC 3 (a)					0			
4. NAIC 4 (a)					0			
5. NAIC 5 (a)					0			
6. NAIC 6 (a)					0			
7. Total Bonds	29,942,107	2,705,420	3,036,744	(23,028)	29,587,755	0	0	29,942,107
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	29,942,107	2,705,420	3,036,744	(23,028)	29,587,755	0	0	29,942,107

(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 $.....404,868; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	404,868	XXX	405,924		3,640

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of short-term investments acquired	405,924	
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium	1,056	
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)	404,868	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	404,868	0

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	737,162	360,362
2. Cost of cash equivalents acquired	4,225,986	14,152,229
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	3,577,066	13,775,429
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,386,083	737,162
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,386,083	737,162

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 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
Bonds - U.S. Political Subdivisions of States									
64966Q CD 0	NEW YORK N Y		01/09/2020	Piper Jaffray		401,640	400,000	4,150	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					401,640	400,000	4,150	XXX
Bonds - U.S. Special Revenue and Special Assessment									
19648F NN 0	COLORADO HEALTH FACS AUTH REV		01/08/2020	Cantor Fitzergald & Co		446,345	440,000	1,637	1FE
3133EL MQ 4	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/11/2020	CIBC OPPENHEIMER		674,426	675,000	38	1
64971X BP 2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		02/19/2020	Cantor Fitzergald & Co		378,105	350,000	630	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,498,876	1,465,000	2,305	XXX
Bonds - Industrial and Miscellaneous									
064159 SA 5	BANK OF NOVA SCOTIA	C	01/30/2020	Piper Jaffray		398,980	400,000	111	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					398,980	400,000	111	XXX
8399997.	Total - Bonds - Part 3					2,299,496	2,265,000	6,566	XXX
8399999.	Total - Bonds					2,299,496	2,265,000	6,566	XXX
Common Stocks - Mutual Funds									
808509 75 6	SCHWAB CAP:TOT STK MKT		03/20/2020	Charles Schwab & Co Inc	179.973	8,600	XXX		
921931 20 0	VANGUARD BAL IDX ADM		03/25/2020	Charles Schwab & Co Inc	23.393	779	XXX		
921937 68 6	VANGUARD SC V I ADM		03/10/2020	U.S. Bank	54.597	2,462	XXX		
921937 69 4	VANGUARD MC V I ADM		03/10/2020	U.S. Bank	121.360	5,877	XXX		
921937 71 0	VANGUARD SC G ID ADM		03/10/2020	U.S. Bank	20.257	1,176	XXX		
921937 72 8	VANGUARD MC G I ADM		03/10/2020	U.S. Bank	28.798	1,697	XXX		
922908 72 8	VANGUARD TSM IDX ADM		03/26/2020	U.S. Bank	65.741	3,956	XXX		
9499999.	Total - Common Stocks - Mutual Funds					24,547	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					24,547	XXX	0	XXX
9799999.	Total - Common Stocks					24,547	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					24,547	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					2,324,043	XXX	6,566	XXX

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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	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 Administrative Symbol
Bonds - U.S. Government																					
36208S DQ 2	GN 459211 - RMBS		03/01/2020.	Paydown		323	323	321	321		2		2		323			0	4	07/15/2029.	1
36209R CG 6	GN 478971 - RMBS		03/01/2020.	Paydown		4	4	4	4		0		0		4		0	0	0	12/15/2029.	1
36217V AY 0	GN 204423 - RMBS		03/01/2020.	Paydown		91	91	91	91		0		0		91			0	1	01/15/2030.	1
38376G SM 3	GNR 1096 C - CMBS		03/01/2020.	Paydown		26,467	26,467	27,167	27,022		(554)		(554)		26,467			0	287	07/16/2044.	1
38378B 4E 6	GNR 137A AB - CMBS		03/01/2020.	Paydown		17,780	17,780	17,630	17,629		152		152		17,780			0	60	01/16/2053.	1
38378B X5 3	GNR 12132 AE - CMBS		03/01/2020.	Paydown		12,827	12,827	12,674	12,700		127		127		12,827			0	49	06/16/2053.	1
38378B XQ 7	GNR 1289 A - CMBS		03/01/2020.	Paydown		19,330	19,330	19,367	19,327		3		3		19,330			0	57	01/16/2036.	1
38379N YA 4	GNR 15102H HA - CMO/RMBS		03/01/2020.	Paydown		26,175	26,175	26,727	26,570		(396)		(396)		26,175		(0)	(0)	141	08/20/2041.	1
38380M M8 1	GNR 1919 AC - CMBS		03/01/2020.	Paydown		1,347	1,347	1,333	1,335		12		12		1,347			0	7	02/16/2051.	1
38380M UZ 2	GNR 18162 AB - CMBS		03/01/2020.	Paydown		3,172	3,172	3,128	3,140		32		32		3,172			0	20	08/16/2045.	1
83162C TD 5	SBAP 1020C A - ABS		03/01/2020.	Paydown		27,307	27,307	28,236	28,220		(913)		(913)		27,307			0	585	03/01/2030.	1
83162C YH 0	SBAP 1720B B - ABS		02/01/2020.	Paydown		25,652	25,652	26,331	26,338		(686)		(686)		25,652			0		02/01/2037.	1
83164M PZ 6	SBA 510340 - RMBS		03/01/2020.	Paydown		35,287	35,287	35,861	35,849		(562)		(562)		35,287		0	0	139	12/25/2043.	1
0599999.	Total - Bonds - U.S. Government					195,763	195,763	198,870	198,546	0	(2,783)	0	(2,783)	0	195,763	0	0	0	1,349	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
73723R JF 1	PORTSMOUTH VA		01/15/2020.	Call @ 100.00		235,000	235,000	261,163	235,344		(344)		(344)		235,000			0	7,378	01/15/2040.	1FE
939296 FT 1	WASHINGTON MO SCH DIST		03/01/2020.	Call @ 100.00		250,000	250,000	266,220	250,928		(928)		(928)		250,000			0	5,875	03/01/2023.	1FE
93974C NY 2	WASHINGTON ST		01/01/2020.	Maturity @ 100.00		400,000	400,000	447,761	400,000				0		400,000			0	10,000	01/01/2020.	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					885,000	885,000	975,144	886,273	0	(1,273)	0	(1,273)	0	885,000	0	0	0	23,253	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
02765U CQ 5	AMERICAN MUN PWR OHIO INC REV		02/15/2020.	Call @ 100.00		330,000	330,000	359,149	331,546		(1,546)		(1,546)		330,000			0	10,812	02/15/2039.	1FE
270618 CN 9	EAST BATON ROUGE LA SEW COMMN REV		02/03/2020.	Call @ 100.00		400,000	400,000	440,416	401,173		(1,173)		(1,173)		400,000			0	12,309	02/01/2045.	1FE
3132Y0 RT 9	FH Q56797 - RMBS		03/01/2020.	Paydown		36,384	36,384	37,685	37,729		(1,345)		(1,345)		36,384		0	0	231	06/01/2048.	1
3133EG 6W 0	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/10/2020.	Call @ 100.00		400,000	400,000	398,800	398,909		15		15		398,924		1,076	1,076	6,000	02/10/2027.	1
3133KY SK 6	FH RB5022 - RMBS		03/01/2020.	Paydown		5,779	5,779	5,917	5,916		(137)		(137)		5,779			0	31	11/01/2039.	1
3136A8 T4 2	FNR 12113B MA - CMO/RMBS		03/01/2020.	Paydown		29,868	29,868	29,976	29,956		(87)		(87)		29,868			0	143	08/25/2041.	1
3136A9 4F 2	FNR 12118H PC - CMO/RMBS		03/01/2020.	Paydown		14,857	14,857	13,451	13,513		1,344		1,344		14,857			0	40	06/25/2042.	1
3136AP QC 9	FNR 1546B MD - CMO/RMBS		03/01/2020.	Paydown		19,820	19,820	20,015	19,990		(170)		(170)		19,820		0	0	105	05/25/2043.	1
3136AT LD 4	FNR 1648B QP - CMO/RMBS		03/01/2020.	Paydown		11,824	11,824	12,020	11,990		(166)		(166)		11,824		0	0	68	01/25/2045.	1
3136AV V9 7	FNR 1722B BE - CMO/RMBS		03/01/2020.	Paydown		14,151	14,151	14,682	14,598		(446)		(446)		14,151		0	0	83	08/25/2040.	1
3136B3 XH 8	FNR 1894G VE - CMO/RMBS		03/01/2020.	Paydown		9,498	9,498	9,866	9,825		(327)		(327)		9,498		0	0	55	04/25/2030.	1
3137A2 VV 0	FHR 3752C LW - CMO/RMBS		03/01/2020.	Paydown		17,382	17,382	17,436	17,429		(47)		(47)		17,382		0	0	77	06/15/2039.	1
3137BB A9 1	FHR 4337B BA - CMO/RMBS		03/01/2020.	Paydown		16,111	16,111	16,083	16,084		27		27		16,111		(0)	(0)	80	02/15/2046.	1
3137BH FC 6	FHR 4467B DA - CMO/RMBS		03/01/2020.	Paydown		20,067	20,067	20,490	20,420		(353)		(353)		20,067			0	114	11/15/2041.	1
3137BM 2S 4	FHR 4526C PJ - CMO/RMBS		03/01/2020.	Paydown		23,336	23,336	23,631	23,585		(249)		(249)		23,336		0	0	143	01/15/2042.	1
3137BM H6 6	FHR 4535A JP - CMO/RMBS		03/01/2020.	Paydown		21,350	21,350	21,657	21,604		(254)		(254)		21,350		(0)	(0)	131	11/15/2043.	1
3137BY 6U 9	FHR 4680A KG - CMO/RMBS		03/01/2020.	Paydown		6,543	6,543	6,699	6,677		(135)		(135)		6,543			0	34	09/15/2042.	1
3137F4 VG 4	FHR 4774D KA - CMO/RMBS		03/01/2020.	Paydown		23,196	23,196	24,196	24,213		(1,017)		(1,017)		23,196		(0)	(0)	180	12/15/2045.	1
3137FD F9 8	FHR 4757B CA - CMO/RMBS		03/01/2020.	Paydown		26,639	26,639	26,964	26,925		(286)		(286)		26,639			0	158	07/15/2045.	1

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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	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 Administrative Symbol
3137FH VJ 9	FHR 4830C K - CMO/RMBS	..	03/01/2020.	Paydown		50,220	50,220	51,342	51,357		(1,137)		(1,137)		50,220		0	0	331	08/15/2042.	1
3137FK VF 0	FHR 4860G CA - CMO/RMBS	..	03/01/2020.	Paydown		2,508	2,508	2,521	2,521		(13)		(13)		2,508		(0)	(0)	15	08/15/2047.	1
3137FK XL 5	FHR 4868F A - CMO/RMBS	..	03/01/2020.	Paydown		57,289	57,289	58,792	59,077		(1,789)		(1,789)		57,289		0	0	372	07/15/2044.	1
3137FQ RU 9	FHR 4941H CA - CMO/RMBS	..	03/01/2020.	Paydown		7,054	7,054	7,182	7,182		(128)		(128)		7,054			0	37	10/25/2042.	1
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					1,543,878	1,543,877	1,618,973	1,552,220	0	(9,419)	0	(9,419)	0	1,542,801	0	1,076	1,076	31,553	XXX	XXX
Bonds - Industrial and Miscellaneous																					
097023 AZ 8	BOEING CO	..	02/15/2020.	Maturity @ 100.00		400,000	400,000	398,612	399,980		20		20		400,000			0	9,750	02/15/2020.	1FE
64032X AA 3	NSLT 123 A - ABS	..	03/25/2020.	Paydown		13,180	13,180	13,165	13,153		26		26		13,180		0	0	55	03/26/2040.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					413,180	413,180	411,777	413,134	0	46	0	46	0	413,180	0	0	0	9,805	XXX	XXX
8399997.	Total - Bonds - Part 4					3,037,820	3,037,820	3,204,764	3,050,172	0	(13,428)	0	(13,428)	0	3,036,744	0	1,076	1,076	65,959	XXX	XXX
8399999.	Total - Bonds					3,037,820	3,037,820	3,204,764	3,050,172	0	(13,428)	0	(13,428)	0	3,036,744	0	1,076	1,076	65,959	XXX	XXX
Common Stocks - Mutual Funds																					
808509 75 6	SCHWAB CAP:TOT STK MKT	..	03/05/2020.	Charles Schwab & Co Inc.	23.866	1,250	XXX	926	1,336	(409)			(409)		926		324	324		XXX	
921931 20 0	VANGUARD BAL IDX ADM	..	03/25/2020.	Unknown		201	XXX						0				201	201		XXX	
9499999.	Total - Common Stocks - Mutual Funds					1,451	XXX	926	1,336	(409)	0	0	(409)	0	926	0	525	525	0	XXX	XXX
9799997.	Total - Common Stocks - Part 4					1,451	XXX	926	1,336	(409)	0	0	(409)	0	926	0	525	525	0	XXX	XXX
9799999.	Total - Common Stocks					1,451	XXX	926	1,336	(409)	0	0	(409)	0	926	0	525	525	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					1,451	XXX	926	1,336	(409)	0	0	(409)	0	926	0	525	525	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					3,039,272	XXX	3,205,690	3,051,508	(409)	(13,428)	0	(13,837)	0	3,037,671	0	1,601	1,601	65,959	XXX	XXX

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. DB - Pt. E
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					1,302,542	1,834,389	1,545,210	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	1,302,542	1,834,389	1,545,210	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	1,302,542	1,834,389	1,545,210	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	100	100	100	XXX
0599999. Total Cash	XXX	XXX	0	0	1,302,642	1,834,489	1,545,310	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
31846V 54 2	FIRST AMER:TRS OBG Z		03/31/2020	0.280		1,384,849	752	90
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						1,384,849	752	90
All Other Money Market Mutual Funds								
808515 20 9	SCHWAB:GOVT MONEY SWP		03/20/2020	0.130		1,234	0	0
8699999. Total - All Other Money Market Mutual Funds						1,234	0	0
8899999. Total - Cash Equivalents						1,386,083	752	90