



QUARTERLY STATEMENT

As of September 30, 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 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	1650 Lake Shore Drive .. Columbus .. OH .. US .. 43204 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	614-488-7924 <i>(Area Code) (Telephone Number)</i>
Mail Address	PO Box 2708 .. Columbus .. OH .. US .. 43216-2708 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	1650 Lake Shore Drive .. Columbus .. OH .. US .. 43204 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	614-488-7924 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.oblic.com	
Statutory Statement Contact	Rodney K. McGough <i>(Name)</i> rmcgough@oblic.com <i>(E-Mail Address)</i>	614-488-7924 <i>(Area Code) (Telephone Number) (Extension)</i> 614-488-7936 <i>(Fax Number)</i>

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	Heather Gay Sowald #	Vice Chair of the Board
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DIRECTORS OR TRUSTEES

Mary Amos Augsburg	E. Ann Gabriel	Michael Edward Flowers	Andrean Renee Horton
Barbara Jean Howard	Ronald Sinclair Kopp	David Hershel Lefton #	Mark Kenneth McCown
Demetries Jo Neely	Nancy Michong Pyon	Carmen Vincent Roberto	Doug Craig Robinette #
Heather Gay Sowald	John Stephen Stith	Kathy Ann Stoneman #	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) Steven Craig Couch 1. (Printed Name) President & CEO (Title)	_____ (Signature) Frederick Hunker 2. (Printed Name) Secretary (Title)	_____ (Signature) Demetries Jo Neely 3. (Printed Name) Treasurer (Title)
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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			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	30,655,864		30,655,864	29,942,108
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	8,560,229		8,560,229	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 (\$.....2,080,365), cash equivalents (\$.....1,442,618) and short-term investments (\$.....400,959).....	3,923,942		3,923,942	2,198,660
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	148,226		148,226	99,944
9. Receivables for securities.....			0	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).....	43,288,261	0	43,288,261	40,991,986
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	211,168		211,168	246,329
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,790,755		1,790,755	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.....	95,599		95,599	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.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	167,255		167,255	167,255
21. Furniture and equipment, including health care delivery assets (\$.....0).....	115,420	115,420	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....	72,127		72,127	37,832
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	24,336	0	24,336	22,635
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	45,764,921	115,420	45,649,501	42,993,781
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	45,764,921	115,420	45,649,501	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.....	2,162		2,162	5,818
2502. Deductible Receivable.....	22,174		22,174	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).....	24,336	0	24,336	22,635

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....	5,151,665	4,980,566
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	2,733,682	2,510,420
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	93,748	67,391
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	9,599	39,801
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	85,492	267,133
7.2 Net deferred tax liability.....	311,848	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).....	3,531,827	3,260,621
10. Advance premium.....	144,366	241,659
11. Dividends declared and unpaid:		
11.1 Stockholders.....	415,000	
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	705,515	
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	259,620	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.....	73,658	27,209
20. Derivatives.....		
21. Payable for securities.....	600,000	
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).....	14,116,020	11,930,815
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	14,116,020	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).....	29,533,481	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).....	31,533,481	31,062,966
38. Totals (Page 2, Line 28, Col. 3).....	45,649,501	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 \$.....8,428,511).....	7,932,749	7,524,359	10,120,858
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....2,352,516).....	2,127,960	2,041,429	2,720,452
1.4 Net..... (written \$.....6,075,995).....	5,804,789	5,482,930	7,400,406
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	1,141,815	1,247,338	1,142,294
2.2 Assumed.....			
2.3 Ceded.....	198,416	(271,683)	(411,364)
2.4 Net.....	943,399	1,519,021	1,553,658
3. Loss adjustment expenses incurred.....	1,803,534	2,088,436	2,811,967
4. Other underwriting expenses incurred.....	1,700,821	1,787,775	2,365,606
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	4,447,754	5,395,232	6,731,231
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	1,357,035	87,698	669,175
INVESTMENT INCOME			
9. Net investment income earned.....	505,815	589,567	770,914
10. Net realized capital gains (losses) less capital gains tax of \$.....223.....	839	335	152
11. Net investment gain (loss) (Lines 9 + 10).....	506,654	589,902	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.....	24,395		49,006
14. Aggregate write-ins for miscellaneous income.....	0	0	0
15. Total other income (Lines 12 through 14).....	24,395	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).....	1,888,084	677,600	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).....	1,888,084	677,600	1,489,247
19. Federal and foreign income taxes incurred.....	385,528	98,713	303,142
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,502,556	578,887	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).....	1,502,556	578,887	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 \$.....(6,147).....	(254,967)	1,260,332	1,143,099
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	4,287	(235,484)	28,782
27. Change in nonadmitted assets.....	48,639	(165,048)	(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.....	(830,000)	(733,600)	(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).....	470,515	705,087	1,557,487
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	31,533,481	30,210,566	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.....	6,403,580	5,251,681	6,886,192
2. Net investment income.....	652,065	840,839	1,083,707
3. Miscellaneous income.....	24,395		49,006
4. Total (Lines 1 through 3).....	7,080,040	6,092,520	8,018,905
5. Benefit and loss related payments.....	850,273	1,396,881	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.....	3,284,938	3,679,342	4,717,015
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.223 tax on capital gains (losses).....	567,393	186,530	182,807
10. Total (Lines 5 through 9).....	4,702,604	5,262,753	6,898,464
11. Net cash from operations (Line 4 minus Line 10).....	2,377,436	829,767	1,120,441
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	8,786,038	10,118,502	14,068,279
12.2 Stocks.....	3,151	18,664	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.....			
12.7 Miscellaneous proceeds.....	616,729		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	9,405,918	10,137,166	14,087,369
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	9,610,933	10,877,269	13,735,990
13.2 Stocks.....	137,121	67,033	100,374
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....		18,664	18,664
13.6 Miscellaneous applications.....			16,729
13.7 Total investments acquired (Lines 13.1 to 13.6).....	9,748,054	10,962,966	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).....	(342,136)	(825,800)	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.....	415,000	733,600	733,600
16.6 Other cash provided (applied).....	104,982	66,692	242,300
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(310,018)	(666,908)	(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).....	1,725,282	(662,941)	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).....	3,923,942	690,967	2,198,660

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

20.0001			
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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	\$ 1,502,556	\$ 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	\$ 1,502,556	\$ 1,186,105
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 31,533,481	\$ 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	\$ 31,533,481	\$ 31,062,966

B. Use of Estimates in the Preparation of the Financial Statement - No significant changes.

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

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A - D. Not applicable.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received - Not applicable.

F - Q. Not applicable.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

Note 7 – Investment Income

No significant changes.

Note 8 – Derivative Instruments

Not applicable.

Note 9 – Income Taxes

No significant changes.

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

No significant changes.

Note 11 – Debt

A. Debt, Including Capital Notes: Not applicable.

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of FHLB Agreement

OBLIC is a member stockholder of the FHLB Cincinnati, For September 30, 2020, OBLIC does not have any collateral pledged to the FHLB and therefore our borrowing capacity is \$0.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year to Date

	1	2	3
	Total	General	Protected Cell
	2 + 3	Account	Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	67,270	67,270	-
(c) Activity Stock	-	-	-
(d) Excess Stock	30	30	-
(e) Aggregate Total (a+b+c+d)	\$ 67,300	\$ 67,300	\$ -
(f) Actual or estimated borrowing capacity as determined by the insurer	-	XXX	XXX

2. Prior Year-end

	1	2	3
	Total	General	Protected Cell
	2 + 3	Account	Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	-	-	-
(c) Activity Stock	-	-	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	\$ -	\$ -	\$ -
(f) Actual or estimated borrowing capacity as determined by the insurer	-	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	Eligible For Redemption				
	1	2	3	4	5
Membership Stock	Current Year Total (2+3+4+5)	Not Eligible For Redemption	6 Months To Less Than 1 Year	1 To Less Than 3 Years	3 to 5 Years
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 67,300	\$ 67,300	\$ -	\$ -	\$ -

11B(2)b1 Current Year to Date Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year to Date Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

3-4 Not applicable

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

A. Defined Benefit Plan - Not applicable.

B-D. Not applicable.

E. Defined Contribution Plans

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 \$110,513 and \$136,200 for the years ended September 30, 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 September 30, 2020 and December 31, 2019 were \$259,620 and \$213,733.

F-I. Not applicable.

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

Not applicable.

Note 14 – Liabilities, Contingencies and Assessments

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 15 – Leases

Not applicable.

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

Not applicable.

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

A-B. 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	\$ 7,035,249	\$	\$	\$	\$ 7,035,249
Total	\$ 7,035,249	\$	\$	\$	\$ 7,035,249
Liabilities at Fair Value					
Non-Qualified Deferred Comp	\$ 259,620	\$	\$	\$	\$ 259,620
Total	\$ 259,620	\$	\$	\$	\$ 259,620

(2 -5) Not applicable.

B - E. Not applicable.

Note 21 – Other Items

No applicable.

Note 22 – Events Subsequent

Subsequent events have been considered through September 30, 2020 for these statutory financial statements which are to be issued on November 15, 2020. 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

Not applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

We continue to see ebbs and flows throughout the legal professional liability lines of insurance. The provisions in the incurred losses and loss adjustment expenses are always challenging to estimate based upon the type of claim and jurisdiction. OBLIC continues to report favorable developments over the years in part due to our claims attorney years of experience. There have not been any additional reserves accrued for prior year-effects.

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

Not applicable.

Note 27 – Structured Settlements

Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

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

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 [X] No []
- 2.2 If yes, date of change: 07/23/2020

- 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.

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

- 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.

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	0	\$	0
14.22	0		0
14.23	1,805,099		1,524,980
14.24	0		0
14.25	0		0
14.26	0		0
14.27	1,805,099	\$	1,524,980
14.28	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
FHLB Cincinnati	221 E. Fourth 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 [X] No []
- 17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
	Federal Home Loan Bank	07/01/2020	Became a member of the FHLB.

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	254900V4G6P208GA3B3B11	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 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 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	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
U.S. Insurers						
19453.....	13-5616275.....	Transatlantic Reinsurance Company.....	NY.....	Authorized.....	.....	.....
22039.....	13-2673100.....	General Reinsurance Corporation.....	DE.....	Authorized.....	.....	.....
All Other Insurers						
.....	AA-1120124.....	Sirius Syndicate 1945.....	GBR.....	Authorized.....	.....	.....

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	8,331,861	7,725,508	894,447	1,496,960	6,483,388	6,930,022
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	8,331,861	7,725,508	894,447	1,496,960	6,483,388	6,930,022

DETAILS OF WRITE-INS

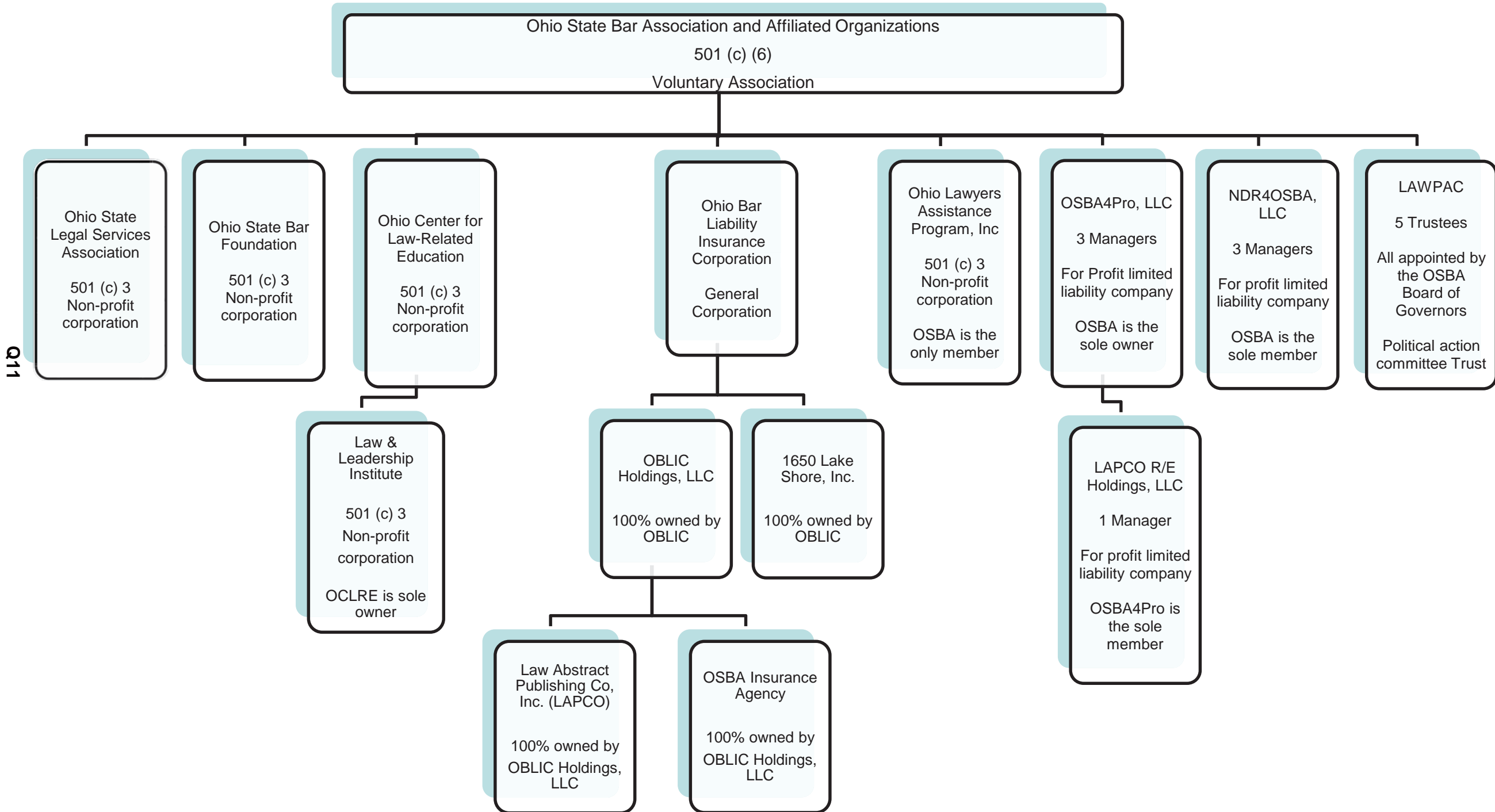
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(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 (DSL) - 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			4 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.....	136,502	62,708	45.939	6.408
17.2 Other liability-claims made.....	7,796,247	1,079,107	13.841	16.968
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.....	7,932,749	1,141,815	14.394	16.577
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	2	3
	Current Quarter	Current Year to Date	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.....		20,738	278,545
17.2 Other liability-claims made.....		2,364,109	7,446,963
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.....	2,384,847	8,428,511	7,725,508
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

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2017 + Prior.....	1,741	30	1,771	42		42	1,751		58	1,809	52	28	80
2. 2018.....	2,080	45	2,125	251		251	1,559		15	1,574	(270)	(30)	(300)
3. Subtotals 2018 + Prior.....	3,821	75	3,896	293	0	293	3,310	0	73	3,383	(218)	(2)	(220)
4. 2019.....	3,155	440	3,595	898		898	2,083		223	2,306	(174)	(217)	(391)
5. Subtotals 2019 + Prior.....	6,976	515	7,491	1,191	0	1,191	5,393	0	296	5,689	(392)	(219)	(611)
6. 2020.....	XXX	XXX	XXX	XXX	1,162	1,162	XXX	1,952	245	2,197	XXX	XXX	XXX
7. Totals.....	6,976	515	7,491	1,191	1,162	2,353	5,393	1,952	541	7,886	(392)	(219)	(611)
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.(5.6)%	2.(42.5)%	3.(8.2)%
													Col. 13, Line 7 Line 8
													4.(2.0)%

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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 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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	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

NONE

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).....	48,282	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).....	148,226	99,944
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	148,226	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.....	9,748,055	13,836,365
3. Accrual of discount.....	25,713	33,397
4. Unrealized valuation increase (decrease).....	(309,396)	1,370,668
5. Total gain (loss) on disposals.....	1,062	193
6. Deduct consideration for bonds and stocks disposed of.....	8,789,189	14,088,295
7. Deduct amortization of premium.....	136,802	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).....	39,216,094	38,676,653
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	39,216,094	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).....	26,936,053	4,495,293	3,065,133	(41,690)	26,854,088	26,936,053	28,324,523	27,614,556
2. NAIC 2 (a).....	2,732,978			(678)	2,733,667	2,732,978	2,732,299	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.....	29,669,031	4,495,293	3,065,133	(42,368)	29,587,755	29,669,031	31,056,823	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.....	29,669,031	4,495,293	3,065,133	(42,368)	29,587,755	29,669,031	31,056,823	29,942,107

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(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 \$.....400,959; 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.....	400,959	XXX.....	405,924	7,532	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.....	4,965	
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).....	400,959	.0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	400,959	.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.....	11,765,038	14,152,229
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	11,059,583	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).....	1,442,617	737,162
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,442,617	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	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
Bonds - U.S. Special Revenue and Special Assessment									
20775H BR 3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		07/29/2020	RBC CAPITAL MARKETS, LLC		300,000	300,000		1FE
3136BB 4K 5	FNR 2020-68 A - CMO/RMBS		09/22/2020	CANTOR FITZGERALD & CO		669,398	650,000	1,047	1
57419T LR 0	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		08/12/2020	RBC CAPITAL MARKETS, LLC		600,000	600,000		1FE
60416Q HY 3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		08/07/2020	RBC CAPITAL MARKETS, LLC		300,000	300,000		1FE
60637B ZB 9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		07/22/2020	RBC CAPITAL MARKETS, LLC		355,537	350,000		1FE
64469M FL 0	NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI		07/02/2020	RBC CAPITAL MARKETS, LLC		425,000	425,000		1FE
658207 C9 4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		09/17/2020	RBC CAPITAL MARKETS, LLC		600,000	600,000		1FE
70879Q KC 6	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		09/03/2020	RBC CAPITAL MARKETS, LLC		400,000	400,000		1FE
876443 KB 7	TARRANT REGL WTR DIST TEX WTR REV		08/26/2020	Piper Jaffray		518,297	450,000	11,063	1FE
880461 Z8 4	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		07/01/2020	RBC CAPITAL MARKETS, LLC		325,000	325,000		1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					4,493,232	4,400,000	12,110	.XXX
Bonds - SVO Identified Funds									
921937 81 9	VANGUARD INT-T B ETF		09/14/2020	Charles Schwab & Co Inc		2,061			
8099999	Total - Bonds - SVO Identified Funds					2,061	0	0	.XXX
8399997	Total - Bonds - Part 3					4,495,293	4,400,000	12,110	.XXX
8399999	Total - Bonds					4,495,293	4,400,000	12,110	.XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
OBLIC2 02 0	FHLB Common Stock		08/18/2020	Unknown		673,000	67,300		XXX
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					67,300		0	.XXX
Common Stocks - Mutual Funds									
808509 75 6	SCHWAB CAP:TOT STK MKT		09/03/2020	Charles Schwab & Co Inc		71,540	4,200		XXX
921931 20 0	VANGUARD BAL IDX ADM		09/24/2020	Charles Schwab & Co Inc		12,547	506		XXX
921937 68 6	VANGUARD SC V I ADM		09/25/2020	U.S. Bank		83,595	3,850		XXX
921937 69 4	VANGUARD MC V I ADM		09/25/2020	U.S. Bank		95,532	4,850		XXX
921937 71 0	VANGUARD SC G ID ADM		09/25/2020	U.S. Bank		19,564	1,420		XXX
921937 72 8	VANGUARD MC G I ADM		09/25/2020	U.S. Bank		21,950	1,634		XXX
922908 72 8	VANGUARD TSM IDX ADM		09/25/2020	U.S. Bank		54,891	4,389		XXX
9499999	Total - Common Stocks - Mutual Funds					20,849		0	.XXX
9799997	Total - Common Stocks - Part 3					88,149		0	.XXX
9799999	Total - Common Stocks					88,149		0	.XXX
9899999	Total - Preferred and Common Stocks					88,149		0	.XXX
9999999	Total - Bonds, Preferred and Common Stocks					4,583,442		12,110	.XXX

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 Administrative Symbol
Bonds - U.S. Government																					
36208S	DQ 2		09/01/2020	Paydown		333	333	332	332		2		2		333			0	15	07/15/2029	1
36209R	CG 6		09/01/2020	Paydown		.4	.4	.4	.4		0		0		4			0	0	12/15/2029	1
36217V	AY 0		09/01/2020	Paydown		3,190	3,190	3,190	3,180		10		10		3,190		(0)	(0)	149	01/15/2030	1
38376G	SM 3		09/01/2020	Paydown		28,746	28,746	29,506	29,348		(602)		(602)		28,746		(0)	(0)	910	07/16/2044	1
38378B	4E 6		09/01/2020	Paydown		2,608	2,608	2,586	2,586		22		22		2,608			0	39	01/16/2053	1
38378B	X5 3		09/01/2020	Paydown		6,872	6,872	6,791	6,804		68		68		6,872			0	92	06/16/2053	1
38378B	XQ 7		08/17/2020	Paydown		7,485	7,485	7,499	7,483		1		1		7,485			0	69	01/16/2036	1
38379N	YA 4		09/01/2020	Paydown		65,940	65,940	67,330	66,936		(997)		(997)		65,940			0	1,328	08/20/2041	1
38380M	M8 1		09/01/2020	Paydown		29,797	29,797	29,489	29,530		266		266		29,797			0	582	02/16/2051	1
38380M	UZ 2		09/01/2020	Paydown		65,446	65,446	64,546	64,785		661		661		65,446		0	0	1,438	08/16/2045	1
83162C	TD 5		09/01/2020	Paydown		11,939	11,939	12,345	12,338		(399)		(399)		11,939			0	506	03/01/2030	1
83162C	YH 0		08/01/2020	Paydown		15,571	15,571	15,982	15,987		(416)		(416)		15,571			0	248	02/01/2037	1
83164M	PZ 6		09/01/2020	Paydown		3,342	5,015	5,096	5,095		(80)		(80)		5,015		(1,673)	(1,673)	68	12/25/2043	1
0599999	Total - Bonds - U.S. Government						241,271	242,944	244,696	244,407	0	(1,463)	0	(1,463)	242,944	0	(1,673)	(1,673)	5,444	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3132Y0	RT 9		09/01/2020	Paydown		63,119	63,119	65,377	65,453		(2,334)		(2,334)		63,119			0	1,667	06/01/2048	1
3133KY	SK 6		09/01/2020	Paydown		43,217	43,217	44,250	44,242		(1,025)		(1,025)		43,217			0	877	11/01/2039	1
3134GT	T8 6		08/07/2020	Call @ 100.00		500,000	500,000	500,601	500,371		(371)		(371)		500,000			0	10,625	02/07/2023	1
3136A8	T4 2		09/01/2020	Paydown		35,913	35,913	36,042	36,017		(105)		(105)		35,913			0	707	08/25/2041	1
3136A9	4F 2		09/01/2020	Paydown		26,227	26,227	23,744	23,855		2,372		2,372		26,227			0	304	06/25/2042	1
3136AP	QC 9		09/01/2020	Paydown		66,855	66,855	67,513	67,428		(573)		(573)		66,855			0	1,317	05/25/2043	1
3136AT	LD 4		09/01/2020	Paydown		12,169	12,169	12,371	12,340		(171)		(171)		12,169		0	0	243	01/25/2045	1
3136AV	V9 7		09/01/2020	Paydown		39,468	39,468	40,948	40,713		(1,245)		(1,245)		39,468			0	924	08/25/2040	1
3136B3	XH 8		09/01/2020	Paydown		9,666	9,666	10,040	9,998		(332)		(332)		9,666			0	226	04/25/2030	1
3136BA	Z4 9		09/01/2020	Paydown		10,634	10,634	10,863	10,863		(229)		(229)		10,634			0	41	02/25/2044	1
3137A2	VV 0		09/01/2020	Paydown		37,112	37,112	37,227	37,212		(100)		(100)		37,112			0	730	06/15/2039	1
3137BB	A9 1		09/01/2020	Paydown		12,330	12,330	12,309	12,309		20		20		12,330			0	243	02/15/2046	1
3137BH	FC 6		09/01/2020	Paydown		36,409	36,409	37,177	37,049		(641)		(641)		36,409			0	737	11/15/2041	1
3137BM	2S 4		09/01/2020	Paydown		28,638	28,638	29,000	28,944		(306)		(306)		28,638			0	563	01/15/2042	1
3137BM	H6 6		09/01/2020	Paydown		40,013	40,013	40,588	40,489		(476)		(476)		40,013			0	769	11/15/2043	1
3137BY	6U 9		09/01/2020	Paydown		14,258	14,258	14,599	14,551		(293)		(293)		14,258			0	285	09/15/2042	1
3137F4	VG 4		09/01/2020	Paydown		44,472	44,472	46,390	46,421		(1,949)		(1,949)		44,472			0	1,333	12/15/2045	1
3137FD	F9 8		09/01/2020	Paydown		43,115	43,115	43,640	43,578		(463)		(463)		43,115			0	996	07/15/2045	1
3137FH	VJ 9		09/15/2020	Paydown		63,908	63,908	65,336	65,355		(1,447)		(1,447)		63,908		(0)	(0)	1,665	08/15/2042	1
3137FK	VF 0		09/01/2020	Paydown		7,309	7,309	7,348	7,346		(37)		(37)		7,309			0	170	08/15/2047	1
3137FK	XL 5		09/01/2020	Paydown		54,448	54,448	55,877	56,148		(1,700)		(1,700)		54,448			0	1,426	07/15/2044	1
3137FQ	RU 9		09/01/2020	Paydown		59,263	59,263	60,337	60,338		(1,074)		(1,074)		59,263			0	1,203	10/25/2042	1
506484	6M 1		09/18/2020	Call @ 100.00		325,000	325,000	359,320	325,000				0		325,000			0	24,607	03/01/2034	1FE
576051	BP 0		08/01/2020	Call @ 100.00		200,000	200,000	210,682	200,800		(800)		(800)		200,000			0	10,000	08/01/2029	1FE
60416Q	HW 7		09/01/2020	Call @ 100.00		26,670	26,670	26,670					0		26,670			0	157	06/01/2050	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	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
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					1,800,213	1,800,213	1,858,251	1,775,958	0	(13,278)	0	(13,278)	0	1,800,213	0	0	0	61,814	XXX	XXX
Bonds - Industrial and Miscellaneous																					
05377R	CA 0 AESOP 2015-2 A - ABS		09/20/2020	Paydown		162,500	162,500	160,443	161,798		702		702		162,500		0	0	2,849	12/20/2021	1FE
428040	CU 1 HERTZ 2017-1 A - ABS		09/25/2020	Paydown		155,774	155,774	153,900	154,707		1,067		1,067		155,774		0	0	3,081	10/25/2021	1FE
64032X	AA 3 NSLT 2012-3 A - ABS		09/25/2020	Paydown		8,024	8,024	8,015	8,008		16		16		8,024		(0)	(0)	86	03/26/2040	1FE
83404K	AC 7 SOFI 2017-E A2B - ABS		09/25/2020	Paydown		45,679	45,679	44,729	44,890		788		788		45,679		0	0	881	11/26/2040	1FE
89114Q	HU 5 TORONTO-DOMINION BANK	C	07/17/2020	Maturity @ 100.00		250,000	250,000	250,000	250,000				0		250,000		0	0	4,301	07/17/2020	1FE
981464	EY 2 WFNMT 2015-B A - ABS		08/17/2020	Various		400,000	400,000	395,125	398,554		1,446		1,446		400,000		0	0	6,800	06/17/2024	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					1,021,976	1,021,976	1,012,213	1,017,957	0	4,019	0	4,019	0	1,021,976	0	0	0	17,998	XXX	XXX
8399997	Total - Bonds - Part 4					3,063,460	3,065,133	3,115,159	3,038,322	0	(10,722)	0	(10,722)	0	3,065,133	0	(1,673)	(1,673)	85,255	XXX	XXX
8399999	Total - Bonds					3,063,460	3,065,133	3,115,159	3,038,322	0	(10,722)	0	(10,722)	0	3,065,133	0	(1,673)	(1,673)	85,255	XXX	XXX
Common Stocks - Mutual Funds																					
808509	75 6 SCHWAB CAP:TOT STK MKT		09/14/2020	Charles Schwab & Co Inc	28.750	1,700	XXX	1,118	1,609	(491)			(491)		1,118		582	582		XXX	
9499999	Total - Common Stocks - Mutual Funds					1,700	XXX	1,118	1,609	(491)	0	0	(491)	0	1,118	0	582	582	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					1,700	XXX	1,118	1,609	(491)	0	0	(491)	0	1,118	0	582	582	0	XXX	XXX
9799999	Total - Common Stocks					1,700	XXX	1,118	1,609	(491)	0	0	(491)	0	1,118	0	582	582	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					1,700	XXX	1,118	1,609	(491)	0	0	(491)	0	1,118	0	582	582	0	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					3,065,160	XXX	3,116,277	3,039,931	(491)	(10,722)	0	(11,213)	0	3,066,251	0	(1,091)	(1,091)	85,255	XXX	XXX

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. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Key Bank.....					1,256,177	1,626,769	2,080,066	XXX
0199998. Deposits in.....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX				208	200	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	1,256,177	1,626,977	2,080,266	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	1,256,177	1,626,977	2,080,266	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	100	100	100	XXX
0599999. Total Cash.....	XXX	XXX	0	0	1,256,277	1,627,077	2,080,366	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.....		09/30/2020.....	.....0.040		1,441,108	.58	.134
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....						1,441,108	.58	.134
All Other Money Market Mutual Funds								
808515 20 9	SCHWAB:GOVT MONEY SWP.....		09/18/2020.....	.....0.010		1,509	.0	.0
8699999. Total - All Other Money Market Mutual Funds.....						1,509	.0	.0
8899999. Total - Cash Equivalents.....						1,442,617	.58	.134

QE14