



QUARTERLY STATEMENT
 AS OF MARCH 31, 2022
 OF THE CONDITION AND AFFAIRS OF THE
OHIO BAR LIAB INS CO

NAIC Group Code NAIC Company Code 37176 Employer's ID Number 31-0947214

(Current) (Prior)

Organized under the Laws of OH State of Domicile or Port of Entry OH
 County of Domicile US
 Incorporated/Organized 12/05/1978 Commenced Business 09/01/1979
 Statutory Home Office 1650 LAKE SHORE DRIVE COLUMBUS, OH, US 43204
 Main Administrative Office 1650 LAKE SHORE DRIVE COLUMBUS, OH, US 43204 614-488-7924
 (Telephone Number)
 Mail Address PO BOX 2708 COLUMBUS, OH, US 43216-2708
 Primary Location of Books and Records 1650 LAKE SHORE DRIVE 614-488-7924
 (Telephone Number)
 Internet Website Address WWW.OBLIC.COM 614-488-7924
 (Telephone Number)
 Statutory Statement Contact RODNEY K. MCGOUGH 614-488-7924
 (Telephone Number)
 RMCGOUGH@OBLIC.COM (E-Mail Address) 614-488-7936
 (Fax Number)

OFFICERS

..... STEVEN CRAIG COUCH, PRESIDENT & CEO DEMETRIES JO NEELY, TREASURER
 FREDERICK HUNKER, SECRETARY
 BARBARA JEAN HOWARD, CHAIR OF THE BOARD CARMEN VINCENT ROBERTO, 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
 CAROL SEUBERT MARX MARK KENNETH MCCOWN
 DEMETRIES JO NEELY NANCY MICHONG PYON
 CARMEN VINCENT ROBERTO DOUGLAS CRAIG ROBINETTE
 JOHN STEPHEN STITH KATHY ANN STONEMAN
 ROBIN GEOFFREY WEAVER LINDE HURST WEBB

State of Ohio SS
 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.

x *Steven Craig Couch*
 Steven Craig Couch
 President & CEO

x *Frederick Hunker*
 Frederick Hunker
 Secretary

x *Demetries Jo Neely*
 Demetries Jo Neely
 Treasurer

Subscribed and sworn to before me

this 12th day of

MAY, 2022

x *Carl D. Marsh*

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



Carl D. Marsh
 Attorney At Law
 Notary Public, State of Ohio
 My commission has no expiration date
 Sec. 147.03 R.C.

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.....	26,654,095		26,654,095	28,000,982
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....	13,411,518		13,411,518	12,636,899
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances).....				
4.2 Properties held for the production of income (less \$ encumbrances).....				
4.3 Properties held for sale (less \$ encumbrances).....				
5. Cash (\$ 1,345,014), cash equivalents (\$ 2,794,871) and short-term investments (\$ 1,008,275).....	5,148,160		5,148,160	4,313,449
6. Contract loans (including \$ premium notes).....				
7. Derivatives.....				
8. Other invested assets.....	192,560		192,560	192,560
9. Receivables for securities.....	228,571		228,571	
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	45,634,904		45,634,904	45,143,890
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued.....	187,096		187,096	195,246
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,027,603		2,027,603	1,750,828
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....				
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....	53,552		53,552	130,903
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....				
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....				167,255
21. Furniture and equipment, including health care delivery assets (\$).....	403,107	403,107	—	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	117,491		117,491	91,224
24. Health care (\$) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	117,946	5,000	112,946	25,878
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	48,541,699	408,107	48,133,592	47,505,224
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	48,541,699	408,107	48,133,592	47,505,224
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. PREPAID POSTAGE.....	1,637		1,637	1,873
2502. DEDUCTIBLE RECEIVABLE.....	116,309	5,000	111,309	24,005
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	117,946	5,000	112,946	25,878

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	5,546,423	5,676,439
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	3,124,158	2,678,446
4. Commissions payable, contingent commissions and other similar charges	17,640	130,990
5. Other expenses (excluding taxes, licenses and fees)	41,855	89,578
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,504	2,835
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	163,286	113,902
7.2 Net deferred tax liability	586,786	743,976
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 1,630,199 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	4,073,667	3,567,198
10. Advance premium	136,614	499,675
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	682,981	
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	463,061	376,459
15. Remittances and items not allocated	886	
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	14,839,861	13,879,498
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	14,839,861	13,879,498
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	1,000,000	1,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	1,000,000	1,000,000
35. Unassigned funds (surplus)	31,293,731	31,625,726
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	33,293,731	33,625,726
38. Totals (Page 2, Line 28, Col. 3)	48,133,592	47,505,224
Details of Write-Ins		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

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 \$ 3,585,285)	2,849,464	2,804,601	11,535,033
1.2. Assumed (written \$)			
1.3. Ceded (written \$ 1,090,221)	860,869	847,267	3,354,530
1.4. Net (written \$ 2,495,064)	1,988,595	1,957,334	8,180,503
Deductions:			
2. Losses incurred (current accident year \$):			
2.1. Direct	363,998	572,774	2,958,359
2.2. Assumed			
2.3. Ceded	99,246	(152,664)	316,014
2.4. Net	264,752	725,438	2,642,345
3. Loss adjustment expenses incurred	1,013,235	676,081	2,531,207
4. Other underwriting expenses incurred	563,772	525,143	2,626,017
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,841,759	1,926,662	7,799,569
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	146,836	30,672	380,934
Investment Income			
9. Net investment income earned	116,065	125,861	455,416
10. Net realized capital gains (losses) less capital gains tax of \$ (3,013)	(11,334)	12,396	447,228
11. Net investment gain (loss) (Lines 9 + 10)	104,731	138,257	902,644
Other Income			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums	4,050	6,800	27,072
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)	4,050	6,800	27,072
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	255,617	175,729	1,310,650
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)	255,617	175,729	1,310,650
19. Federal and foreign income taxes incurred	52,397	47,382	170,404
20. Net income (Line 18 minus Line 19) (to Line 22)	203,220	128,347	1,140,246
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year	33,625,726	33,032,443	33,032,443
22. Net income (from Line 20)	203,220	128,347	1,140,246
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (114,444)	(430,525)	443,890	950,833
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	42,746	14,264	42,674
27. Change in nonadmitted assets	(147,436)	23,588	(130,979)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1. Paid in			
32.2. Transferred from surplus (Stock Dividend)			
32.3. Transferred to surplus			
33. Surplus adjustments:			
33.1. Paid in	—		
33.2. Transferred to capital (Stock Dividend)			
33.3. Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(1,409,491)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(331,995)	610,089	593,283
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	33,293,731	33,642,532	33,625,726
Details of Write-Ins			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. MISCELLANEOUS WRITE OFF			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

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.....	2,538,209	2,166,565	8,066,199
2. Net investment income.....	169,117	234,537	705,760
3. Miscellaneous income.....	81,401	6,800	27,072
4. Total (Lines 1 to 3).....	2,788,727	2,407,902	8,799,031
5. Benefit and loss related payments.....	394,768	1,072,097	2,289,811
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,292,699	1,102,959	4,967,661
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	—		
10. Total (Lines 5 through 9).....	1,687,467	2,175,056	7,257,472
11. Net cash from operations (Line 4 minus Line 10).....	1,101,260	232,846	1,541,559
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,214,917	2,239,868	10,076,750
12.2 Stocks.....	600	536	1,260,584
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.....	—	414,046	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	2,215,517	2,654,450	11,337,334
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	930,115	3,275,892	8,024,863
13.2 Stocks.....	1,317,355	17,748	2,318,976
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	228,571		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,476,041	3,293,639	10,343,839
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).....	(260,524)	(639,189)	993,495
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	—		
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			1,409,491
16.6 Other cash provided (applied).....	(6,028)	49,856	(34,006)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(6,028)	49,856	(1,443,497)
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	834,709	(356,488)	1,091,556
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	4,313,451	3,221,894	3,221,894
19.2 End of period (Line 18 plus Line 19.1).....	5,148,160	2,865,407	4,313,451

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

20.0001.....			
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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Ohio Bar Liability Insurance Company (Company) have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners' (NAIC) and the State of Ohio.

The Ohio Department of Insurance (Department) recognizes only statutory accounting practices (SAP) prescribed or permitted by the Department for determining and reporting the financial condition and results of operations of an insurance company, as well as, determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' *Accounting Practices and Procedures* manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Company has no statutory accounting practices that differ from NAIC SAP.

	SSAP #	F/S Page	F/S Line #	03/31/2022	12/31/2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 203,220	\$ 1,140,246
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:	XXX	XXX	XXX	\$ 203,220	\$ 1,140,246
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:	XXX	XXX	XXX	\$ 33,293,731	\$ 33,625,726
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 33,293,731	\$ 33,625,726
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 33,293,731	\$ 33,625,726
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:	XXX	XXX	XXX	\$ 33,293,731	\$ 33,625,726
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:	XXX	XXX	XXX	\$ 33,293,731	\$ 33,625,726
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 33,293,731	\$ 33,625,726

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in accordance with statutory accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

C. Accounting Policy

Premium and Related Commissions

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance. Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost, which approximates fair value.
- (2) Bonds not backed by other loans are stated at amortized cost.
- (3) Common stocks, other than investments of subsidiaries and affiliates, are stated at market.
- (4) Preferred stock. Redeemable preferred stocks are stated at cost.
- (5) Mortgage loans - Not Applicable
- (6) Loan-backed securities - Not Applicable
- (7) The Company carries two non-insurance affiliated subsidiaries, 1650 Lake Shore Inc and OBLIC Holdings, LLC, in which the Company has an interest of 100%, on the equity basis.
- (8) Investments in joint ventures, partnerships and limited liability companies - Not Applicable
- (9) Derivatives - Not Applicable
- (10) Investment income consists primarily of interest and dividends. Interest is recognized on an accrual basis and dividends are recorded as earned at the ex-dividend date.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experiences, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) Changes in capitalization policy - Not Applicable
- (13) Pharmaceutical rebate receivables - Not Applicable

D. Going Concern

OBLIC continues to show steady growth within the Legal Professional Liability market. Management foresees growth in the foreseeable future.

2. Accounting Changes and Corrections of Errors - Not Applicable

Notes to the Financial Statements

3. **Business Combinations and Goodwill** - Not Applicable
4. **Discontinued Operations** - Not Applicable
5. **Investments** - Not Applicable
6. **Joint Ventures, Partnerships and Limited Liability Companies** - Not Applicable
7. **Investment Income** - No Significant Changes
8. **Derivative Instruments** - Not Applicable
9. **Income Taxes** - No Significant Changes
10. **Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties** - No Significant Changes

11. **Debt**

- A. **Debt, Including Capital Notes** - Not Applicable

- B. **FHLB (Federal Home Loan Bank) Agreements**

(1) OBLIC is a member stockholder of the FHLB Cincinnati, for March 31, 2022, OBLIC does not have any collateral pledged to the FHLB and therefore our borrowing capacity is \$0.

(2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts
1. Current Year			
(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.....	\$.....	\$.....	\$.....
2. Prior Year-End			
(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.....	\$.....	\$.....	\$.....

(b) Membership stock (class A and B) eligible and not eligible for redemption

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

(3) Collateral pledged to FHLB - Not Applicable

(4) Borrowing from FHLB - Not Applicable

12. **Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

- A. **Defined Benefit Plan** - Not Applicable
- B. **Investment Policies and Strategies of Plan Assets** - Not Applicable
- C. **Fair Value of Each Class of Plan Assets** - Not Applicable
- D. **Expected Long-Term Rate of Return for the Plan Assets** - 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. 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 \$51,563 and \$153,915 for the years ended March 31, 2022 and December 31, 2021.

The Company participates in a non-qualified deferred compensation plan for highly compensated employees. The assets associated in funding this obligation are held in a Rabbi Trust. The liability for the years ended March 31, 2022 and December 31, 2021 were \$463,061 and \$376,459.

- F. **Multiemployer Plans** - Not Applicable
- G. **Consolidated/Holding Company Plans** - Not Applicable

Notes to the Financial Statements

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)

- H. Postemployment Benefits and Compensated Absences - Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. The Company has 10,000 shares of \$200 par value common stock authorized and 5,000 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. Dividend Restrictions - Not Applicable
- D. Ordinary Dividends - Not Applicable
- E. Company Profits Paid as Ordinary Dividends - Not Applicable
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus)
 - Changes in Unassigned Funds: Net income of \$203,220
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company has no commitments or contingent commitments to affiliates or other entities.

- (1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company - Not Applicable
- (2) Nature and circumstances of guarantee - Not Applicable
- (3) Aggregate compilation of guarantee obligations - Not Applicable

B. Assessments

The Company is subject to guaranty fund and other assessments by the state in which it writes business.

- (1) Not Applicable
- (2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges - Not Applicable
- (3) Guaranty fund liabilities and assets related to long-term care insolvencies - Not Applicable

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

E. Product Warranties - Not Applicable

F. Joint and Several Liabilities - Not Applicable

G. All Other Contingencies

Various lawsuits have arisen in the ordinary course of the Company's business. The Company believes that its defenses are meritorious, and the eventual outcome of those lawsuits will not have a material effect on the Company's financial position. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

15. Leases - No Significant Changes

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales - Not Applicable
- B. Transfer and Servicing of Financial Assets - Not Applicable
- C. Wash Sales
 - (1) Objectives - Not Applicable
 - (2) Details by NAIC designation 3 or below, or unrated of securities sold during the quarter and reacquired within 30 days of the sale date - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements are based upon observable and unobservable inputs. Observable inputs reflect market data obtained from independent sources while unobservable inputs reflect the Company's view of market assumptions in the absence of observable market information. The Company utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. In determining fair value, the Company uses various methods including market, income and cost approaches.

The Company categorizes its assets and liabilities reported at fair value in the quarterly statement into a three-level hierarchy based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement of the instrument in its entirety.

The fair value hierarchy levels are as follows:

- *Level 1.* Unadjusted quoted prices accessible in active markets for identical assets or liabilities at the measurement date and mutual funds where the value per share (unit) is determined and published daily and is the basis for current transactions.
- *Level 2.* Unadjusted quoted prices for similar assets or liabilities in active markets or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means.
- *Level 3.* Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimate about the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs.

The Company periodically reviews its fair value hierarchy classifications for financial assets and liabilities. Changes in observability of significant valuation inputs identified during these reviews may trigger reclassifications. Reclassifications into/out of the fair value hierarchy levels are reported as transfers at the beginning of the period in which the change occurs.

To determine the fair value of bonds and stocks for which market quotations are available, independent pricing services are most often utilized. For these bonds and stocks, the Company obtains the pricing services' methodologies, inputs and assumptions and classifies the investments accordingly in the fair value hierarchy.

The following table represents assets and liabilities measured and reported at fair value:

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stocks	\$ 11,978,241	\$	\$	\$ 11,978,241	\$ 23,956,482
Total assets at fair value/NAV	<u>\$ 11,978,241</u>	<u>\$</u>	<u>\$</u>	<u>\$ 11,978,241</u>	<u>\$ 23,956,482</u>
b. Liabilities at fair value					
Non Qualified Deferred Comp	\$ 463,061	\$	\$	\$ 463,061	\$ 926,122
Total liabilities at fair value	<u>\$ 463,061</u>	<u>\$</u>	<u>\$</u>	<u>\$ 463,061</u>	<u>\$ 926,122</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

(3) Policy on transfers into and out of Level 3 - Not Applicable

(4) Inputs and techniques used for Level 2 and Level 3 fair values - Not Applicable

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3 - Not Applicable

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - Not Applicable

22. Events Subsequent

On May 4, 2022 the OBLIC Board of Directors declared a dividend payable to the Company's sole shareholder, the Ohio State Bar Association. Under the Board's dividend policy formula, the exact amount of a dividend would equal \$798,173.

23. Reinsurance

A. Unsecured Reinsurance Recoverables - Not Applicable

B. Reinsurance Recoverable in Dispute - Not Applicable

C. Reinsurance Assumed and Ceded

(1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

The following table summarizes ceded and assumed premiums and the related commission equity on March 31, 2022.

Notes to the Financial Statements

23. Reinsurance (Continued)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$	\$	\$	\$	\$	\$
b. All other	1,630,199	374,945	(1,630,199)	(374,945)
c. Total	<u>\$</u>	<u>\$</u>	<u>\$ 1,630,199</u>	<u>\$ 374,945</u>	<u>\$ (1,630,199)</u>	<u>\$ (374,945)</u>
d. Direct unearned premium reserve			\$ 5,703,866			

(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - Not Applicable

(3) Risks attributed to each of the company's protected cells - Not Applicable

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

F. Retroactive Reinsurance - Not Applicable

G. Reinsurance Accounted for as a Deposit - Not Applicable

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable

K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

Net case loss and loss adjustment reserves as of March 31, 2022, totaled \$7,931,000. As of March 31, 2022, \$602,000 had been paid for incurred losses and loss adjustment expenses attributable to claims reported in prior years. Net case loss and loss adjustment reserves for prior years were \$8,354,000. Therefore, there has been an unfavorable prior-year development of \$723,000.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

OBLIC continues to use the same methodology for reserving its claims or incidents when reported. There has not been any change in methodologies. However, effective March 1, 2022, the Company no longer applies claim deductibles against incident reserves.

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - No Significant Changes

31. High Deductibles - Not Applicable

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

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?..... NO.....

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

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.....

2.2 If yes, date of change:..... 04/04/2022.....

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.....
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?..... NO.....

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?..... NO.....

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?..... NO.....

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

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

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

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?..... N/A.....

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

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?..... NO.....

7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... NO.....

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?..... NO.....

8.4 If 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 affiliates primary federal regulator.

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES.....
(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?..... NO.....

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?..... NO.....

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... YES.....
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$..... -

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.)..... NO.....

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:..... \$..... 192,560.....

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?..... YES.....
14.2 If yes, please complete the following:

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

	1 Prior Year-End Book / Adjusted Carrying Value	2 Current Quarter Book / Adjusted Carrying Value
14.21 Bonds.....	\$.....	\$.....
14.22 Preferred Stock.....	.....	.....
14.23 Common Stock.....	1,433,277	1,433,277
14.24 Short-Term Investments.....	.....	.....
14.25 Mortgage Loans on Real Estate.....	.....	.....
14.26 All Other.....	192,560	192,560
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	1,625,837	1,625,837
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	.....	.....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?..... NO.....
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?.....
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$.....
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$.....
 16.3 Total payable for securities lending reported on the liability page..... \$.....

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

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

1 Name of Custodian(s)	2 Custodian Address
US BANK.....	425 WALNUT STREET, CINCINNATI, OHIO 45202.....
FHLB.....	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?..... NO.....
 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?..... 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?..... 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.....

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

18.2 If no, list exceptions:
.....

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? NO

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of 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? NO

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 shares were 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 reported 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? NO

GENERAL INTERROGATORIES**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? N/A
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? NO
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? NO
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? NO
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
Total.....										

5. Operating Percentages:

5.1 A&H loss percent %
5.2 A&H cost containment percent %
5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? NO
6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$

6.3 Do you act as an administrator for health savings accounts? NO
6.4 If yes, please provide the balance of the funds administered as of the reporting date. \$

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? NO
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? NO

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....	AL	N					
2. Alaska.....	AK	N					
3. Arizona.....	AZ	N					
4. Arkansas.....	AR	N					
5. California.....	CA	N					
6. Colorado.....	CO	N					
7. Connecticut.....	CT	N					
8. Delaware.....	DE	N					
9. District of Columbia.....	DC	N					
10. Florida.....	FL	N					
11. Georgia.....	GA	N					
12. Hawaii.....	HI	N					
13. Idaho.....	ID	N					
14. Illinois.....	IL	N					
15. Indiana.....	IN	N					
16. Iowa.....	IA	N					
17. Kansas.....	KS	N					
18. Kentucky.....	KY	N					
19. Louisiana.....	LA	N					
20. Maine.....	ME	N					
21. Maryland.....	MD	N					
22. Massachusetts.....	MA	N					
23. Michigan.....	MI	N					
24. Minnesota.....	MN	N					
25. Mississippi.....	MS	N					
26. Missouri.....	MO	N					
27. Montana.....	MT	N					
28. Nebraska.....	NE	N					
29. Nevada.....	NV	N					
30. New Hampshire.....	NH	N					
31. New Jersey.....	NJ	N					
32. New Mexico.....	NM	N					
33. New York.....	NY	N					
34. North Carolina.....	NC	N					
35. North Dakota.....	ND	N					
36. Ohio.....	OH	L	3,585,285	3,703,405	674,764	1,047,680	5,546,423
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					
59. Totals.....		XXX	3,585,285	3,703,405	674,764	1,047,680	5,546,423
Details of Write-Ins							
58001.....		XXX					
58002.....		XXX					
58003.....		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page.....		XXX					
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above).....		XXX					

(a) Active Status Counts

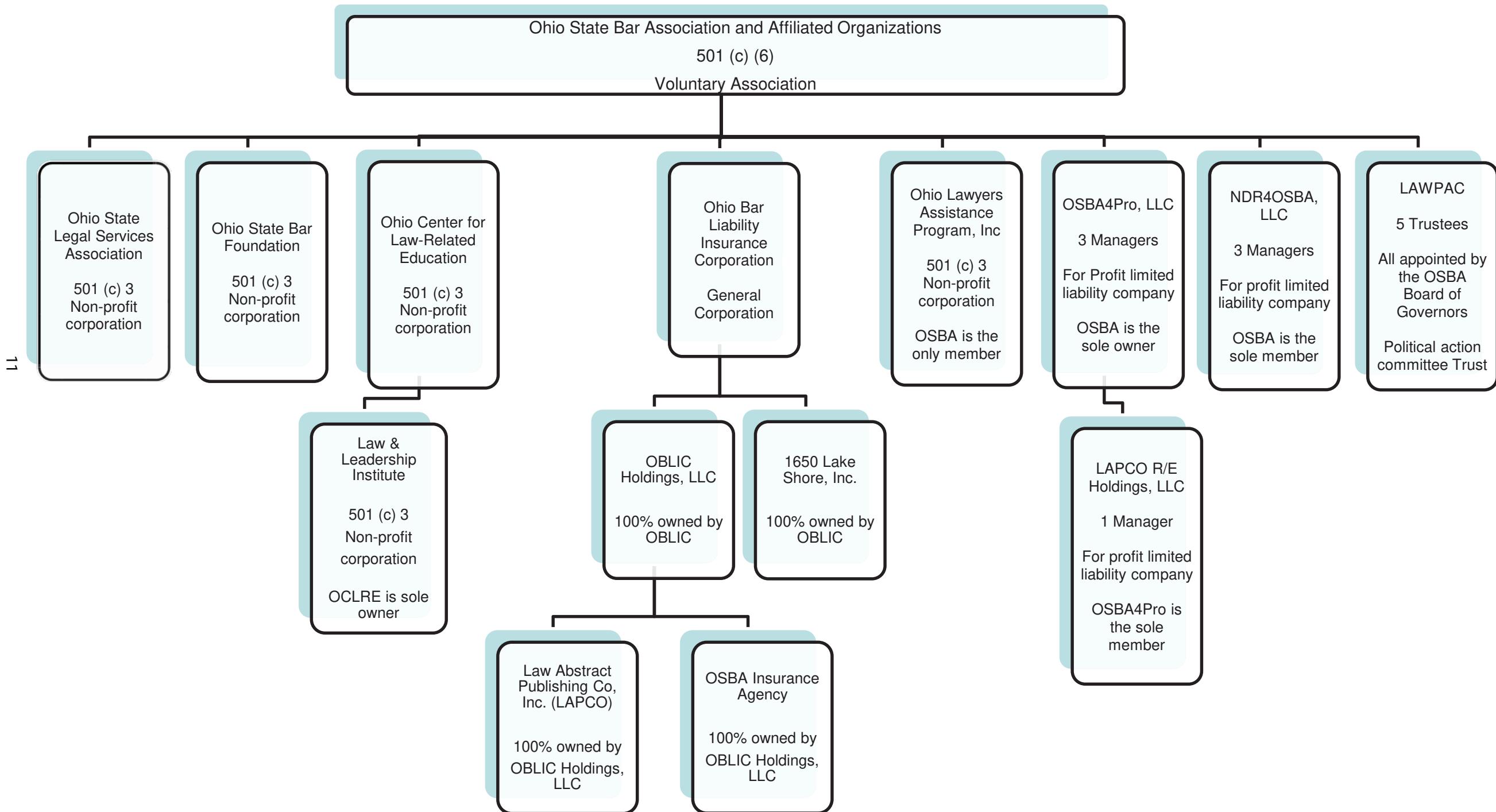
L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 1 R – Registered - Non-domiciled RRGs –

E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI) – Q – Qualified - Qualified or accredited reinsurer –

D – Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile – 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



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? (Yes/No)	16 *
	THE OHIO STATE BAR ASSOCIATION.....		31-4271520			THE OHIO STATE BAR ASSOCIATION.....	OH.....	NIA.....	OSBA BOARD OF GOVERNORS.....	OWNERSHIP.....	100.000	OSBA BOARD OF GOVERNORS.....	NO.....		
	OBLIC.....	37176	31-0947214			OHIO BAR LIABILITY INSURANCE COMPANY.....	OH.....	IA.....	OBLIC BOARD OF DIRECTORS.....	BOARD.....		OSBA BOARD OF GOVERNORS.....	NO.....		
	1650 LAKE SHORE, INC.....		31-1394604			1650 LAKE SHORE, INC.....	OH.....	NIA.....	1650 BOARD OF DIRECTORS.....	BOARD.....		OBLIC BOARD OF DIRECTORS.....	YES.....		
	OBLIC HOLDINGS, LLC.....		46-5150262			OBLIC HOLDINGS, LLC.....	OH.....	NIA.....	OHIO BAR LIABILITY INSURANCE COMPANY.....	OWNERSHIP.....	100.000	OBLIC BOARD OF DIRECTORS.....	NO.....		
	OSBAIA.....		31-1382704			OHIO STATE BAR ASSOCIATION INSURANCE AGENCY.....	OH.....	NIA.....	OSBAIA BOARD OF DIRECTORS.....	BOARD.....		OBLIC HOLDINGS, LLC.....	NO.....		
	LAPCO.....		34-0895283			LAW ABSTRACT PUBLISHING COMPANY.....	OH.....	NIA.....	OBLIC HOLDINGS, LLC.....	OWNER.....	100.000	OBLIC HOLDINGS, LLC.....	NO.....		

Asterisk	Explanation

PART 1 – LOSS EXPERIENCE

Line 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.....				
2.1 Allied lines.....				
2.2 Multiple peril crop.....				
2.3 Federal flood.....				
2.4 Private crop.....				
2.5 Private flood.....				
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.....				
13.1 Comprehensive (hospital and medical) individual.....				
13.2 Comprehensive (hospital and medical) group.....				
14. Credit accident and health.....				
15.1 Vision only.....				
15.2 Dental only.....				
15.3 Disability income.....				
15.4 Medicare supplement.....				
15.5 Medicaid Title XIX.....				
15.6 Medicare Title XVIII.....				
15.7 Long-term care.....				
15.8 Federal employees health benefits plan.....				
15.9 Other health.....				
16. Workers' compensation.....				
17.1. Other liability occurrence.....	33,451			
17.2. Other liability-claims made.....	2,816,013	363,998	12.926	20.928
17.3. Excess workers' compensation.....				
18.1. Products liability - occurrence.....				
18.2. Products liability - claims made.....				
19.1. Private passenger auto no-fault (personal injury protection).....				
19.2. Other private passenger auto liability.....				
19.3. Commercial auto no-fault (personal injury protection).....				
19.4. Other commercial auto liability.....				
21.1. Private passenger auto physical damage.....				
21.2. Commercial 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	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.....				
35. Totals.....	2,849,464	363,998	12.774	20.423
Details of Write-Ins				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 – DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....			
2.1 Allied lines.....			
2.2 Multiple peril crop.....			
2.3 Federal flood.....			
2.4 Private crop.....			
2.5 Private flood.....			
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.....			
13.1 Comprehensive (hospital and medical) individual.....			
13.2 Comprehensive (hospital and medical) group.....			
14. Credit accident and health.....			
15.1 Vision only.....			
15.2 Dental only.....			
15.3 Disability income.....			
15.4 Medicare supplement.....			
15.5 Medicaid Title XIX.....			
15.6 Medicare Title XVIII.....			
15.7 Long-term care.....			
15.8 Federal employees health benefits plan.....			
15.9 Other health.....			
16. Workers' compensation.....			
17.1 Other liability occurrence.....	33,451	33,451	67,771
17.2 Other liability-claims made.....	3,551,834	3,551,834	3,635,634
17.3. Excess workers' compensation.....			
18.1. Products liability - occurrence.....			
18.2. Products liability - claims made.....			
19.1 Private passenger auto no-fault (personal injury protection).....			
19.2 Other private passenger auto liability.....			
19.3 Commercial auto no-fault (personal injury protection).....			
19.4 Other commercial auto liability.....			
21.1 Private passenger auto physical damage.....			
21.2 Commercial 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.....			
35. Totals.....	3,585,285	3,585,285	3,703,405
Details of Write-Ins			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page.....			
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....			

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 2022 Loss and LAE Payments on Claims Reported as of Prior Year End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	8 Q.S. Date IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 4+7 minus Col. 1)	9 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	10	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	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. 2019 + Prior.....	2,734	182	2,916	240		240	2,625	92	2,717	131	(90)	41	
2. 2020.....	1,418	191	1,609	52		52	1,607	61	1,668	241	(130)	111	
3. Subtotals 2020 + prior.....	4,152	373	4,525	292		292	4,232	153	4,385	372	(220)	152	
4. 2021.....	3,082	747	3,829	310		310	3,123	325	3,448	351	(422)	(71)	
5. Subtotals 2021 + prior.....	7,234	1,120	8,354	602		602	7,355	478	7,833	723	(642)	81	
6. 2022.....	XXX	XXX	XXX	XXX	361	361	XXX	739	98	837	XXX	XXX	
7. Totals.....	7,234	1,120	8,354	602	361	963	7,355	739	576	8,670	723	(642)	81
8. Prior Year-End Surplus As Regards Policyholders.....											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
			33,626								9.994 %	(57.321)%	0.970 %
												Col. 13, Line 7 / Line 8	0.241 %

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

August Filing

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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EXPLANATION:

1.
2.
3.
4.
5.

BARCODES:

1. 
3 7 1 7 6 2 0 2 2 4 9 0 0 0 0 1
2. 
3 7 1 7 6 2 0 2 2 4 5 5 0 0 0 0 1
3. 
3 7 1 7 6 2 0 2 2 3 6 5 0 0 0 0 1
4. 
3 7 1 7 6 2 0 2 2 5 0 5 0 0 0 0 1
- 5.

OVERFLOW PAGE FOR WRITE-INS

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.....		
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 the end of current period (Lines 1+2+3+4-5+6-7-8).....		
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....		

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.....		
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 comm.....		
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).....		
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....		
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....		

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.....	192,560	106,727
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.....		85,833
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book / adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	192,560	192,560
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	192,560	192,560

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.....	40,637,880	40,180,788
2. Cost of bonds and stocks acquired.....	2,247,470	10,343,839
3. Accrual of discount.....	(10,490)	44,312
4. Unrealized valuation increase (decrease).....	(544,969)	1,124,374
5. Total gain (loss) on disposals.....	(14,347)	566,111
6. Deduct consideration for bonds and stocks disposed of.....	2,215,517	11,337,334
7. Deduct amortization of premium.....	34,414	284,210
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.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10).....	40,065,612	40,637,880
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	40,065,612	40,637,880

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).....	24,794,044	930,115	1,804,875	(238,164)	23,681,120			24,794,044
2. NAIC 2 (a).....	4,221,340		424,989	184,898	3,981,250			4,221,340
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	29,015,384	930,115	2,229,864	(53,265)	27,662,369			29,015,384
Preferred Stock								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....								
15. Total Bonds & Preferred Stock.....	29,015,384	930,115	2,229,864	(53,265)	27,662,369			29,015,384

(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 \$; NAIC 2 \$ 1,008,275; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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
7709999999 Total.....	1,008,275	XXX.....	1,014,995	8,875	.....

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.....	1,014,402	.....
2. Cost of short-term investments acquired.....	.....	1,014,995
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.....	6,127	593
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).....	1,008,275	1,014,402
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	1,008,275	1,014,402

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule 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.....	2,465,474	1,766,489
2. Cost of cash equivalents acquired.....	2,497,483	15,606,903
3. Accrual of discount.....		53
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	2,168,086	14,907,971
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).....	2,794,871	2,465,474
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	2,794,871	2,465,474

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
73358W-RQ-9	PORT AUTH N Y & N J		03/15/2022	PIPER SANDLER & CO	XXX	424,292	400,000	2,714	1.E FEE
0909999999	Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				424,292	400,000	2,714		XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)									
61034N-AE-1	MCMM1 11 B1 - CDO	C	01/13/2022	Cantor Fitzgerald & Co.	XXX	501,094	500,000	1,631	1.C FEE
1109999999	Bonds: Industrial and Miscellaneous (Unaffiliated)				501,094	500,000	1,631		XXX
Bonds: SVO Identified Funds									
921937-81-9	VANGUARD INT-T B ETF		03/08/2022	Charles Schwab & Co Inc	4,729				1.A Z
1619999999	Bonds: SVO Identified Funds				4,729				XXX
2509999997	Subtotals - Bonds - Part 3				930,115	900,000	4,345		XXX
2509999999	Subtotals - Bonds				930,115	900,000	4,345		XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
00206R-10-2	AT&T ORD		02/23/2022	Various	2,471,000	61,286	XXX		XXX
00287Y-10-9	ABBVIE ORD		02/23/2022	Various	640,000	89,157	XXX		XXX
02209S-10-3	ALTRIA GROUP ORD		02/23/2022	Various	1,617,000	78,532	XXX		XXX
025537-10-1	AMERICAN ELECTRIC POWER ORD		02/23/2022	Various	657,000	57,165	XXX		XXX
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD		01/03/2022	BAIRD, ROBERT W.	584,000	28,100	XXX		XXX
11135F-10-1	BROADCOM ORD		01/03/2022	BAIRD, ROBERT W.	7,000	4,655	XXX		XXX
149123-10-1	CATERPILLAR ORD		01/03/2022	BAIRD, ROBERT W.	93,000	19,222	XXX		XXX
26441C-20-4	DUKE ENERGY ORD		02/23/2022	Various	600,000	61,096	XXX		XXX
291011-10-4	EMERSON ELECTRIC ORD		02/23/2022	Various	419,000	38,650	XXX		XXX
30231G-10-2	EXXON MOBIL ORD		02/23/2022	Various	784,000	54,780	XXX		XXX
375558-10-3	GILEAD SCIENCES ORD		01/03/2022	BAIRD, ROBERT W.	557,000	40,187	XXX		XXX
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		02/23/2022	Various	447,000	57,945	XXX		XXX
46284V-10-1	IRON MOUNTAIN ORD		01/03/2022	BAIRD, ROBERT W.	1,699,000	86,154	XXX		XXX
46625H-10-0	JPMORGAN CHASE ORD		02/23/2022	Various	318,000	50,040	XXX		XXX
500754-10-6	KRAFT HEINZ ORD		02/23/2022	Various	1,982,000	72,742	XXX		XXX
58933Y-10-5	MERCK & CO. INC.		02/23/2022	Various	771,000	58,799	XXX		XXX
717081-10-3	PFIZER ORD		02/23/2022	Various	1,508,000	80,509	XXX		XXX
744320-10-2	PRUDENTIAL FINANCIAL ORD		02/23/2022	Various	656,000	72,712	XXX		XXX
857477-10-3	STATE STREET ORD		01/03/2022	BAIRD, ROBERT W.	469,000	44,383	XXX		XXX
902973-30-4	US BANCORP ORD		02/23/2022	Various	1,023,000	58,662	XXX		XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD		02/23/2022	Various	372,000	78,450	XXX		XXX
918204-10-8	VF ORD		02/23/2022	Various	1,000,000	67,580	XXX		XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD		02/23/2022	Various	742,000	39,341	XXX		XXX
5019999999	Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded				1,300,147	XXX			XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO									
808509-75-6	SCHWAB CAP:TOT STK MKT		03/08/2022	Charles Schwab & Co Inc	13,959	1,000	XXX		
921931-20-0	VANGUARD BAL IDX ADM		03/22/2022	Charles Schwab & Co Inc	24,433	1,117	XXX		
921937-68-6	VANGUARD SC V I ADM		03/23/2022	U.S. Bank	39,778	3,026	XXX		
921937-69-4	VANGUARD MC V I ADM		03/23/2022	U.S. Bank	70,441	5,417	XXX		
921937-72-8	VANGUARD MC G I ADM		03/23/2022	U.S. Bank	20,251	1,941	XXX		

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the 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, NAIC Designation Modifier and SVO Administrative Symbol
922908-72-8	VANGUARD TSM IDX ADM		03/23/2022	U.S. Bank	42,619	4,707	XXX		
5329999999 - Common Stocks: Mutual Funds Designations Not Assigned by the SVO					17,208	XXX	XXX		XXX
5989999997 - Subtotals - Common Stocks - Part 3					1,317,355	XXX	XXX		XXX
5989999999 - Subtotals Common Stocks					1,317,355	XXX	XXX		XXX
5999999999 - Subtotals Preferred and Common Stocks					1,317,355	XXX	XXX		XXX
6009999999 - Totals					2,247,470	XXX		4,345	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
Bonds: U.S. Governments																							
36208S-DQ-2	GN 459211 - RMBS		03/01/2022	Paydown	XXX	436	436	434	434			2		2		436				5	07/15/2029	1.A	
36217V-AY-0	GN 204423 - RMBS		03/01/2022	Paydown	XXX	35	35	35	35			—		—		35				—	01/15/2030	1.A	
38376G-SM-3	GNR 2010-096 C - CMBS		03/01/2022	Paydown	XXX	7,550	7,550	7,750	7,582			(32)		(32)		7,550				54	07/16/2044	1.A	
38378B-4E-6	GNR 2013-007 AB - CMBS		03/01/2022	Paydown	XXX	5,029	5,029	4,987	4,986			43		43		5,029				18	01/16/2053	1.A	
38378B-X5-3	GNR 2012-132 AE - CMBS		03/01/2022	Paydown	XXX	20,384	20,384	20,142	20,223			161		161		20,384				40	06/16/2053	1.A	
38380M-M8-1	GNR 2019-019 AC - CMBS		03/16/2022	Paydown	XXX	54,097	54,097	53,539	53,769			327		327		54,097				358	02/16/2051	1.A	
83162C-TD-5	SBAP 2010-20 C A - ABS		03/01/2022	Paydown	XXX	13,772	13,772	14,240	14,238			(466)		(466)		13,772				289	03/01/2030	1.A	
83162C-YH-0	SBAP 2017-20B B - ABS		02/01/2022	Paydown	XXX	30,421	30,421	31,225	31,268			(848)		(848)		30,421				473	02/01/2037	1.A	
83164M-PZ-6	SBA 510340 - RMBS		03/01/2022	Paydown	XXX	36,977	65,391	66,453	65,838			(447)		(447)		65,391				110	12/25/2043	1.A	
0109999999 - Bonds: U.S. Governments					168,701	197,114	198,805	198,374			(1,260)		(1,260)		197,114				(28,414)	(28,414)	(28,414)	1,348	
Bonds: U.S. Political Subdivisions of States, Territories and Possessions																							
97989C-DF-8	WOOD-RIDGE BORO N J		03/15/2022	Call @ 102.00	XXX	321,300	315,000	331,925	317,840			(210)		(210)		317,630				3,670	3,670	6,914	09/15/2024
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions					321,300	315,000	331,925	317,840			(210)		(210)		317,630				3,670	3,670	6,914	XXX	
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																							
3130AG-3T-0	FEDERAL HOME LOAN BANKS		03/28/2022	Paydown	XXX	228,571	228,571	228,571	228,571			(582)		(582)		228,571				3,749	03/28/2029	1.A	
3132YD-RT-9	FH Q56797 - RMBS		03/01/2022	Paydown	XXX	9,540	9,540	9,882	10,123			(582)		(582)		9,540				66	06/01/2048	1.A	
3133EK-AM-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/25/2022	Call @ 100.00	XXX	400,000	400,000	400,000	400,000			(423)		(423)		400,000				6,250	02/25/2026	1.A	
3133KY-SK-6	FH RB5022 - RMBS		03/01/2022	Paydown	XXX	12,431	12,431	12,728	12,854			(256)		(256)		12,431				56	11/01/2039	1.A	
3133KY-U5-6	FH RB5104 - RMBS		03/01/2022	Paydown	XXX	14,123	14,123	14,397	14,379			(423)		(423)		14,123				34	03/01/2041	1.A	
3136A8-T4-2	FNR 2012-113 MA - CMO/RMBS		03/01/2022	Paydown	XXX	10,458	10,458	10,496	10,454			4		4		10,458				46	08/25/2041	1.A	
3136A9-F2-2	FNR 2012-118 PC - CMO/RMBS		03/01/2022	Paydown	XXX	10,815	10,815	9,791	10,003			812		812		10,815				31	06/25/2042	1.A	
3136AP-QC-9	FNR 2015-46 MD - CMO/RMBS		03/01/2022	Paydown	XXX	8,036	8,036	8,115	8,031			4		4		8,036				41	05/25/2043	1.A	
3136AT-LD-4	FNR 2016-48 QP - CMO/RMBS		03/01/2022	Paydown	XXX	13,047	13,047	13,263	13,139			(92)		(92)		13,047				76	01/25/2045	1.A	
3136AV-V9-7	FNR 2017-22 BE - CMO/RMBS		03/01/2022	Paydown	XXX	11,389	11,389	11,816	11,425			(36)		(36)		11,389				65	08/25/2040	1.A	
3136B3-XH-8	FNR 2018-94 VE - CMO/RMBS		03/01/2022	Paydown	XXX	222,883	222,883	231,519	223,624			(741)		(741)		222,883				1,291	04/25/2030	1.A	
3136BA-Z4-9	FNR 2020-45 BA - CMO/RMBS		03/01/2022	Paydown	XXX	14,534	14,534	14,848	14,753			(218)		(218)		14,534				44	02/25/2044	1.A	
3136BB-4K-5	FNR 2020-68 A - CMO/RMBS		03/01/2022	Paydown	XXX	27,199	27,199	28,011	27,856			(657)		(657)		27,199				83	09/25/2044	1.A	
3136BC-SC-5	FNR 2020-78 CA - CMO/RMBS		03/01/2022	Paydown	XXX	14,270	14,270	14,611	14,562			(292)		(292)		14,270				45	10/25/2044	1.A	
3136BH-EN-5	FNR 2021-26 YB - CMO/RMBS		03/01/2022	Paydown	XXX	45,898	45,898	46,192	46,203			(305)		(305)		45,898				112	05/25/2050	1.A	
3137BB-A9-1	FHR 4337 BA - CMO/RMBS		03/01/2022	Paydown	XXX	8,470	8,470	8,455	8,457			12		12		8,470				32	02/15/2046	1.A	
3137BM-2S-4	FHR 4526 PJ - CMO/RMBS		03/01/2022	Paydown	XXX	12,122	12,122	12,275	12,124			(2)		(2)		12,122				59	01/15/2042	1.A	
3137FD-VG-4	FHR 4774 KA - CMO/RMBS		03/01/2022	Paydown	XXX	13,378	13,378	13,955	13,544			(166)		(166)		13,378				107	12/15/2045	1.A	
3137FD-F9-8	FHR 4757 CA - CMO/RMBS		03/01/2022	Paydown	XXX	10,596	10,596	10,725	10,600			(4)		(4)		10,596				60	07/15/2045	1.A	
3137FF-6G-7	FHR 5078 WB - CMO/RMBS		03/01/2022	Paydown	XXX	25,711	25,711	26,097	21,902			3,809		3,809		25,711				69	09/25/2047	1.A	
3137FK-VF-0	FHR 4860 CA - CMO/RMBS		03/01/2022	Paydown	XXX	56,171	56,171	56,469	56,362			(192)		(192)		56,171				384	08/15/2047	1.A	
3137FQ-RU-9	FHR 4941 CA - CMO/RMBS		03/01/2022	Paydown	XXX	11,881	11,881	12,096	11,954			(74)		(74)		11,881				63	10/25/2042	1.A	
3137H2-ZE-7	FHR 5150 JE - CMO/RMBS		03/01/2022	Paydown	XXX	5,516	5,516	5,517	5,517			(2)		(2)		5,516				12	03/25/2051	1.A	
373541-W4-9	GEORGIA MUN ELEC AUTH PWR REV		01/01/2022	Call @ 100.00	XXX	200,000	200,000	210,206	200,000							200,000				4,430	01/01/2022	2.A FE	
60416Q-HW-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2022	Call @ 100.00	XXX	25,487	25,487	25,487	25,487							25,487				99	06/01/2050	1.A FE	
60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2022	Call @ 100.00	XXX	12,859	12,859	12,859	12,859							12,859				45	09/01/2050	1.A FE	
60637B-ZB-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		02/01/2022	Call @ 100.00	XXX	10,000	10,000	10,158	10,134			(1)		(1)		10,133				2	11/01/2045	1.B FE	
658207-C9-4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		01/01/2022	Call @ 100.00	XXX	5,000	5,000	5,000	5,000							5,000		</td					

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
2509999997 – Subtotals - Bonds - Part 4						2,214,917	2,224,113	2,270,268	2,230,697		(833)		(833)		2,229,864		(14,947)	(14,947)	27,213	XXX	XXX	
2509999999 – Subtotals - Bonds						2,214,917	2,224,113	2,270,268	2,230,697		(833)		(833)		2,229,864		(14,947)	(14,947)	27,213	XXX	XXX	
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																						
921931-20-0	VANGUARD BAL IDX ADM		03/22/2022	Unknown		600	XXX										600	600		XXX		
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						600	XXX										600	600		XXX		
5989999997 – Subtotals - Common Stocks - Part 4						600	XXX										600	600		XXX		
5989999999 – Subtotals Common Stocks						600	XXX										600	600		XXX		
5999999999 – Subtotals Preferred and Common Stocks						600	XXX										600	600		XXX		
6009999999 – Totals						2,215,517	XXX	2,270,268	2,230,697		(833)		(833)		2,229,864		(14,347)	(14,347)	27,213	XXX	XXX	

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 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	
Key Bank -					1,041,656	885,088	1,343,885	XXX
0199998 - Deposits in 1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories					1,029	1,029	1,029	XXX
0199999 - Total Open Depositories					1,042,685	886,117	1,344,914	XXX
0299998 - Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 - Total Suspended Depositories								XXX
0399999 - Total Cash on Deposit					1,042,685	886,117	1,344,914	XXX
0499999 - Cash in Company's Office	XXX	XXX			100	100	100	XXX
0599999 - Total					1,042,785	886,217	1,345,014	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 and Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-54-2	FIRST AMER:TRS OBG Z		03/31/2022	0.190	XXX	2,689,737	183	33
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						2,689,737	183	33
All Other Money Market Mutual Funds								
808515-20-9	SCHWAB:GOVT MONEY SWP		03/31/2022	0.010	XXX	105,135	–	–
8309999999 – All Other Money Market Mutual Funds						105,135	–	–
8609999999 – Total Cash Equivalents						2,794,871	183	33