



QUARTERLY STATEMENT
AS OF MARCH 31, 2023
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
Country 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
COLUMBUS, OH, US 43204 614-488-7924
(Telephone Number)
Internet Website Address WWW.OBLIC.COM
Statutory Statement Contact RODNEY K. MCGOUGH 614-488-7924
(Telephone Number)
RMCGOUGH@OBLIC.COM 614-488-7936
(E-Mail Address) (Fax Number)

OFFICERS

STEVEN CRAIG COUCH, PRESIDENT & CEO
FREDERICK HUNKER, SECRETARY
DEMETRIES JO NEELY, TREASURER

OTHER

BARBARA JEAN HOWARD, CHAIR OF THE BOARD
CARMEN VINCENT ROBERTO, VICE CHAIR OF THE BOARD

DIRECTORS OR TRUSTEES

MARY AMOS AUGSBURGER
E. ANN GABRIEL
BARBARA JEAN HOWARD
MICHELLE LYNN KRANZ
MARK KENNETH MCCOWN
NANCY MICHONG PYON
DOUGLAS CRAIG ROBINETTE
MARK RAYMOND THRESHER
LINDE HURST WEBB
MICHAEL EDWARD FLOWERS
ANDREAN RENEE HORTON
RONALD SINCLAIR KOPP
CAROL SEUBERT MARX
DEMETRIES JO NEELY
CARMEN VINCENT ROBERTO
KATHY ANN STONEMAN
ROBIN GEOFFREY WEAVER

State of Ohio
County of Franklin SS

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
President & CEO
x Frederick Hunker
Secretary
x Demetries Jo Neely
Treasurer

Subscribed and sworn to before me

this 3d day of
May, 2023

x

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		
		1	2	3
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)
				December 31 Prior Year Net Admitted Assets
1.	Bonds.....	32,370,487		32,370,487
2.	Stocks:			
2.1	Preferred stocks.....	—		—
2.2	Common stocks.....	9,092,123		9,092,123
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 (\$ 1,786,322), cash equivalents (\$ 1,825,734) and short-term investments (\$ 0).....	3,612,056		3,612,056
6.	Contract loans (including \$ premium notes).....			
7.	Derivatives.....			
8.	Other invested assets.....	231,980		231,980
9.	Receivables for securities.....			
10.	Securities lending reinvested collateral assets.....			
11.	Aggregate write-ins for invested assets.....			
12.	Subtotals, cash and invested assets (Lines 1 to 11).....	45,306,646		45,306,646
13.	Title plants less \$ charged off (for Title insurers only).....			
14.	Investment income due and accrued.....	239,768		239,768
15.	Premiums and considerations:			
15.1	Uncollected premiums and agents' balances in the course of collection.....	1,905,298		1,905,298
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.....	21,908		21,908
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.....			(1)
19.	Guaranty funds receivable or on deposit.....			
20.	Electronic data processing equipment and software.....			
21.	Furniture and equipment, including health care delivery assets (\$).....	497,346	497,346	—
22.	Net adjustment in assets and liabilities due to foreign exchange rates.....			
23.	Receivables from parent, subsidiaries and affiliates.....	76,791		76,791
24.	Health care (\$) and other amounts receivable.....			
25.	Aggregate write-ins for other-than-invested assets.....	49,089	11,722	37,367
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	48,096,846	509,068	47,587,778
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28.	Total (Lines 26 and 27).....	48,096,846	509,068	47,587,778
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.....	452		452
2502.	DEDUCTIBLE RECEIVABLE.....	48,637	11,722	36,915
2503.	.....		
2598.	Summary of remaining write-ins for Line 25 from overflow page.....			
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	49,089	11,722	37,367

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31, Prior Year
1. Losses (current accident year \$).....	5,974,037	5,808,534
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses.....	3,147,572	3,108,999
4. Commissions payable, contingent commissions and other similar charges.....	130,413	73,615
5. Other expenses (excluding taxes, licenses and fees).....	51,872	47,457
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	4,456	13,277
7.1 Current federal and foreign income taxes (including \$ 52,413 on realized capital gains (losses)).....	149,451	90,640
7.2 Net deferred tax liability.....	388,432	363,258
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 1,794,695 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).....	3,996,936	3,457,133
10. Advance premium.....	375,482	637,279
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	398,083	7,806
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	463,375	427,586
15. Remittances and items not allocated.....		
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.....	32,773	49,109
20. Derivatives.....		
21. Payable for securities.....	1,237	
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).....	15,114,119	14,084,693
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	15,114,119	14,084,693
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).....	30,473,659	30,064,182
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).....	32,473,659	32,064,182
38. Totals (Page 2, Line 28, Col. 3).....	47,587,778	46,148,875
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	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
Underwriting Income				
1.	Premiums earned:			
1.1.	Direct (written \$ 3,610,503)	2,743,851	2,849,464	11,626,103
1.2.	Assumed (written \$)			
1.3.	Ceded (written \$ 1,191,001)	864,152	860,869	3,412,789
1.4.	Net (written \$ 2,419,502)	1,879,699	1,988,595	8,213,314
Deductions:				
2.	Losses incurred (current accident year \$):			
2.1	Direct	359,118	363,998	3,080,078
2.2	Assumed			
2.3	Ceded	9,202	99,246	873,544
2.4	Net	349,916	264,752	2,206,534
3.	Loss adjustment expenses incurred	860,610	1,013,235	3,013,062
4.	Other underwriting expenses incurred	800,232	563,772	2,893,952
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	2,010,758	1,841,759	8,113,548
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(131,059)	146,836	99,766
Investment Income				
9.	Net investment income earned	204,783	116,065	814,425
10.	Net realized capital gains (losses) less capital gains tax of \$ 52,413	197,173	(11,334)	(70,874)
11.	Net investment gain (loss) (Lines 9 + 10)	401,956	104,731	743,551
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	5,891	4,050	28,977
14.	Aggregate write-ins for miscellaneous income	325		1,100
15.	Total other income (Lines 12 through 14)	6,216	4,050	30,077
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	277,113	255,617	873,394
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)	277,113	255,617	873,394
19.	Federal and foreign income taxes incurred	6,398	52,397	115,577
20.	Net income (Line 18 minus Line 19) (to Line 22)	270,715	203,220	757,817
Capital and Surplus Account				
21.	Surplus as regards policyholders, December 31 prior year	32,064,182	33,625,726	33,625,726
22.	Net income (from Line 20)	270,715	203,220	757,817
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$ 40,942	119,136	(430,525)	(1,273,549)
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	15,768	42,746	4,616
27.	Change in nonadmitted assets	3,858	(147,436)	(252,255)
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			(798,173)
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)	409,477	(331,995)	(1,561,544)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	32,473,659	33,293,731	32,064,182
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.	CONFERENCE ROOM RENTAL	325		1,100
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)	325		1,100
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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	2,324,746	2,538,209	8,376,493
2. Net investment income.....	200,593	169,117	813,949
3. Miscellaneous income.....	22,685	81,401	122,603
4. Total (Lines 1 to 3).....	2,548,024	2,788,727	9,313,045
5. Benefit and loss related payments.....	184,413	394,768	2,074,439
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,569,877	1,292,699	5,565,515
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$ 52,413 tax on capital gains (losses).....	—	—	119,999
10. Total (Lines 5 through 9).....	1,754,290	1,687,467	7,759,953
11. Net cash from operations (Line 4 minus Line 10).....	793,734	1,101,260	1,553,091
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	291,508	2,214,917	6,472,799
12.2 Stocks.....	4,021,202	600	237,473
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.....	1,237	—	—
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	4,313,947	2,215,517	6,710,272
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	4,753,905	930,115	6,472,980
13.2 Stocks.....	24,325	1,317,355	2,064,545
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).....	4,778,231	2,476,041	8,537,525
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).....	(464,284)	(260,524)	(1,827,253)
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.....			798,173
16.6 Other cash provided (applied).....	120,314	(6,028)	(78,822)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	120,314	(6,028)	(876,995)
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).....	449,764	834,709	(1,151,157)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,162,292	4,313,451	4,313,449
19.2 End of period (Line 18 plus Line 19.1).....	3,612,056	5,148,160	3,162,292
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001.			

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 #	03/31/2023	12/31/2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 270,715	\$ 757,817
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 270,715	\$ 757,817
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 32,473,659	\$ 32,064,182
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 32,473,659	\$ 32,064,182

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

3. Business Combinations and Goodwill - Not Applicable

Notes to the Financial Statements

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, 2023, OBLIC does not have any collateral pledged to the FHLB and therefore our borrowing capacity is \$0.

(2) FHLB capital stock
OBLIC has a total capital stock position of \$67,300 as of March 31, 2023.

(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	36,919	36,919	
(c) Activity stock			
(d) Excess stock	30,381	30,381	
(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	38,004	38,004	
(c) Activity stock			
(d) Excess stock	29,296	29,296	
(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

			Eligible for Redemption				
			(3)	(4)	(5)	(6)	
(1) Current Year Total (2+3+4+5+6)			(2) Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock							
1.	Class A	\$	\$	\$	\$	\$	\$
2.	Class B	\$ 36,919	\$ 36,919	\$	\$	\$	\$

(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 \$55,156 and \$162,637 for the years ended March 31, 2023 and December 31, 2022.

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, 2023 and December 31, 2022 were \$463,375 and \$427,586.

- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans - Not Applicable
- H. Postemployment Benefits and Compensated Absences - Not Applicable

Notes to the Financial Statements

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

- 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 \$270,715.
- 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	\$ 7,591,837	\$	\$	\$	\$ 7,591,837
Total assets at fair value/NAV	<u>\$ 7,591,837</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 7,591,837</u>
b. Liabilities at fair value					
Non Qualified Deferred Comp	\$ 463,375	\$	\$	\$	\$ 463,375
Total liabilities at fair value	<u>\$ 463,375</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 463,375</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 - Not Applicable

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, 2023.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$	\$	\$	\$	\$	\$
b. All other	1,794,695	412,780	(1,794,695)	(412,780)
c. Total (a+b)	<u>\$</u>	<u>\$</u>	<u>\$ 1,794,695</u>	<u>\$ 412,780</u>	<u>\$ (1,794,695)</u>	<u>\$ (412,780)</u>
d. Direct unearned premium reserve			\$			

Notes to the Financial Statements

23. Reinsurance (Continued)

- (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 December 31, 2022, totaled \$8,918,000. As of March 31, 2023, \$653,000 has 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 as of December 31, 2022 were \$8,139,000. Therefore, there has been a favorable prior-year development of \$126,000.
 - 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 31, 2023, 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?.....NO.....
- 2.2 If yes, date of change:.....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?.....YES.....
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:.....\$.....-

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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: \$ 231,980
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:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock		
14.23 Common Stock	1,486,352	1,500,286
14.24 Short-Term Investments		
14.25 Mortgage Loans on Real Estate		
14.26 All Other		231,980
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	1,486,352	1,732,266
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 *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
US BANK	425 WALNUT STREET, CINCINNATI, OHIO 45202
FEDERAL HOME LOAN BANK	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	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
- 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

- 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
110297	MADISON INVESMENT 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:

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

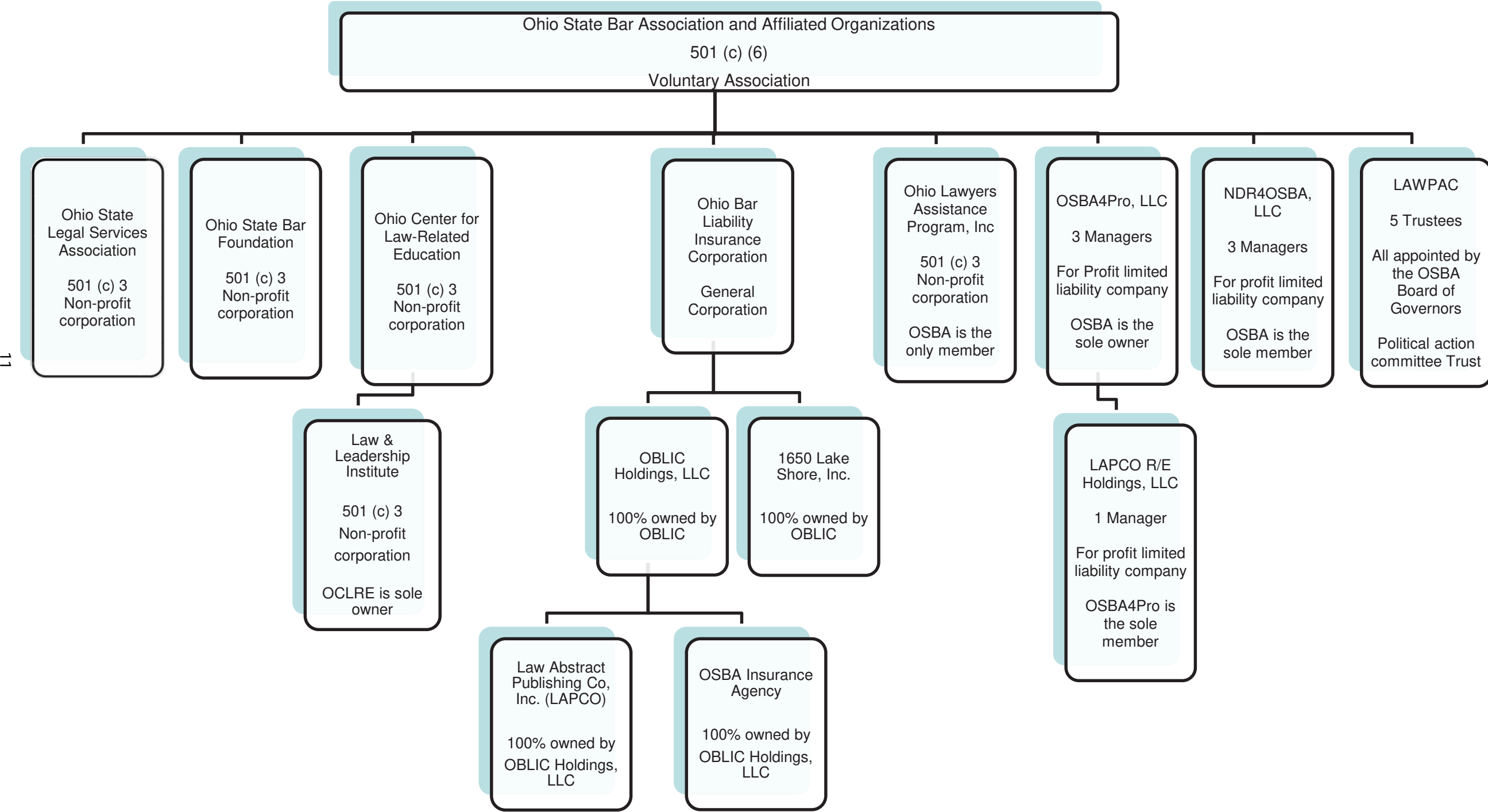
			1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			Active Status (a)	2	3	4	5	6	7
				Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
States, Etc.									
1.	Alabama.....	AL	N						
2.	Alaska.....	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	3,610,503	3,585,285	182,121	674,764	5,974,037	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	3,610,503	3,585,285	182,121	674,764	5,974,037	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

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	1	4. Q – Qualified - Qualified or accredited reinsurer.....	—
		Domestic Surplus Lines Insurer (DSLJ) – Reporting entities	
2. R – Registered – Non-domiciled RRGs.....	—	5. D – authorized to write surplus lines in the state of domicile.....	—
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of domicile - see DSLJ).....	—	6. 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	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? (Yes/No)	*
	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 of Directors		OSBA Board of Governors	NO	
	1650 Lake Shore Inc		31-1394604				1650 Lake Shore Incorporated	OH	NIA	1650 Board of Directors	Board of Directors		OBLIC Board of Directors	YES	
	OBLIC Holdings, LLC		46-5150262				OBLIC Holdings, LLC	OH	NIA	Ohio 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 of Directors		OBLIC Holdings	NO	
	LAPCO		34-0859283				Law Abstract Publishing Company	OH	NIA	OBLIC Holdings, LLC	Ownership	100.000	OBLIC Holdings	NO	
Asterisk	Explanation														

PART 1 – LOSS EXPERIENCE

		Current Year to Date			4
		1	2	3	Prior Year to Date
Line of Business		Direct Premiums Earned	Direct Losses Incurred	Direct Loss Percentage	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				
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
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	59,513	37,500	63.011	
17.2.	Other liability-claims made	2,684,338	321,618	11.981	12.926
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	2,743,851	359,118	13.088	12.774
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	2	3
		Current Quarter	Current Year to Date	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			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
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	59,513	59,513	33,451
17.2.	Other liability-claims made	3,550,990	3,550,990	3,551,834
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	3,610,503	3,610,503	3,585,285
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

	1	2	3	4	5	6	7	8	9	10	11	12	13
				2023 Loss and LAE Payments on Claims Reported as of Prior Year End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2023 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)
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)										
1. 2020 + Prior.....	2,729	309	3,038	230		230	2,596		532	3,128	97	223	320
2. 2021.....	1,904	298	2,202	130		130	1,910			1,910	136	(298)	(162)
3. Subtotals 2021 + prior.....	4,633	607	5,240	360		360	4,506		532	5,038	233	(75)	158
4. 2022.....	3,056	622	3,678	293		293	3,101			3,101	338	(622)	(284)
5. Subtotals 2022 + prior.....	7,689	1,229	8,918	653		653	7,607		532	8,139	571	(697)	(126)
6. 2023.....	XXX	XXX	XXX	XXX	353	353	XXX	840	143	983	XXX	XXX	XXX
7. Totals.....	7,689	1,229	8,918	653	353	1,006	7,607	840	675	9,122	571	(697)	(126)
8. Prior Year-End Surplus As Regards Policyholders.....	32,064										Col. 11, Line 7 As % of Col. 1, Line 7 7.426 %	Col. 12, Line 7 As % of Col. 2, Line 7 (56.713)%	Col. 13, Line 7 As % of Col. 3, Line 7 (1.413)% Col. 13, Line 7 / Line 8 (0.393)%

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.....

EXPLANATION:

1.
2.
3.
4.
5.

BARCODES:

1.

37176202349000001
2.

37176202345500001
3.

37176202336500001
4.

37176202350500001
5.

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
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)		

SCHEDULE B – VERIFICATION

Mortgage Loans

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	280,799	192,560
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)	(48,819)	88,239
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)	231,980	280,799
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	231,980	280,799

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	40,613,644	40,637,880
2.	Cost of bonds and stocks acquired	4,778,231	8,537,525
3.	Accrual of discount	12,846	79,083
4.	Unrealized valuation increase (decrease)	208,897	(1,737,889)
5.	Total gain (loss) on disposals	249,587	(89,714)
6.	Deduct consideration for bonds and stocks disposed of	4,371,779	6,710,272
7.	Deduct amortization of premium	28,816	102,969
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)	41,462,609	40,613,644
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	41,462,609	40,613,644

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	2	3	4	5	6	7	8
		Book / Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book / Adjusted Carrying Value End of First Quarter	Book / Adjusted Carrying Value End of Second Quarter	Book / Adjusted Carrying Value End of Third Quarter	Book / Adjusted Carrying Value December 31 Prior Year
Bonds									
1.	NAIC 1 (a).....	24,251,124	3,382,765	354,056	(4,022)	27,275,811			24,251,124
2.	NAIC 2 (a).....	3,733,811	1,371,140		(10,275)	5,094,676			3,733,811
3.	NAIC 3 (a).....								
4.	NAIC 4 (a).....								
5.	NAIC 5 (a).....								
6.	NAIC 6 (a).....								
7.	Total Bonds.....	27,984,935	4,753,905	354,056	(14,297)	32,370,487			27,984,935
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.....	27,984,935	4,753,905	354,056	(14,297)	32,370,487			27,984,935

(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 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book / Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Total	-	XXX			

NONE

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year to Date	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		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		1,000,000
7. Deduct amortization of premium		14,402
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)	-	-
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	-	-

(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	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year.....	1,933,308	2,465,475
2.	Cost of cash equivalents acquired.....	8,776,656	8,558,483
3.	Accrual of discount.....		
4.	Unrealized valuation increase (decrease).....		
5.	Total gain (loss) on disposals.....		
6.	Deduct consideration received on disposals.....	8,884,230	9,090,649
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).....	1,825,734	1,933,308
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....	1,825,734	1,933,308

(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	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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments									
38380N-6Q-7	GNR 2020-024 AC - CMBS		02/06/2023	HILLTOP SECURITIES INC	XXX	302,674	346,532	181	1.A
0109999999 – Bonds: U.S. Governments						302,674	346,532	181	XXX
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
243322-BB-9	DECATUR TEX ECONOMIC DEV CORP SALES TAX		02/28/2023	HILLTOP SECURITIES INC	XXX	500,000	500,000		1.E FE
3136BP-D7-3	FNR 2023-5 EV - CMO/RMBS		03/01/2023	RBC CAPITAL MARKETS, LLC	XXX	502,778	497,185	380	1.A
3136BP-LQ-2	FNR 2022-85 BA - CMO/RMBS		01/26/2023	RBC CAPITAL MARKETS, LLC	XXX	495,305	489,662	2,244	1.A
3136BP-SG-7	FNR 2023-3 VA - CMO/RMBS		03/14/2023	RBC CAPITAL MARKETS, LLC	XXX	505,325	494,356	1,208	1.A
446201-AJ-4	HUNTINGTON BEACH CALIF PENSION OBLIG		03/21/2023	PIPER SANDLER & CO.	XXX	414,225	500,000	3,162	1.B FE
60477C-AF-8	MISHAWAKA CITY		01/11/2023	BAIRD, ROBERT W.	XXX	417,996	415,000		1.C FE
0909999999 – Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,835,629	2,896,204	6,994	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)									
00914A-AK-8	AIR LEASE CORP	C	03/01/2023	PIPER SANDLER & CO.	XXX	409,545	500,000	3,993	2.B FE
09630P-AE-3	BLUEM XXVIII B - CDO		01/12/2023	PIPER SANDLER & CO.	XXX	240,303	250,000		1.C FE
534187-BK-4	LINCOLN NATIONAL CORP		03/01/2023	PIPER SANDLER & CO.	XXX	420,960	500,000	2,267	2.A FE
743263-AG-0	PROGRESS ENERGY INC		03/01/2023	PIPER SANDLER & CO.	XXX	540,635	500,000	11,958	2.B FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						1,611,443	1,750,000	18,218	XXX
Bonds: SVO Identified Funds									
921937-81-9	VANGUARD INT-T B ETF		03/31/2023	Charles Schwab & Co Inc		4,159			1.A Z
1619999999 – Bonds: SVO Identified Funds						4,159			XXX
2509999997 – Subtotals - Bonds - Part 3						4,753,905	4,992,736	25,393	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 – Subtotals - Bonds						4,753,905	4,992,736	25,393	XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO									
808509-75-6	SCHWAB CAP:TOT STK MKT		03/31/2023	Charles Schwab & Co Inc	56.981	3,900	XXX		
921931-20-0	VANGUARD BAL IDX ADM		03/22/2023	Charles Schwab & Co Inc	27.732	1,121	XXX		
921937-68-6	VANGUARD SC V I ADM		03/23/2023	U.S. Bank	67.556	4,401	XXX		
921937-69-4	VANGUARD MC V I ADM		03/23/2023	U.S. Bank	84.834	5,612	XXX		
921937-71-0	VANGUARD SC G ID ADM		03/23/2023	U.S. Bank	21.752	1,572	XXX		
921937-72-8	VANGUARD MC G I ADM		03/23/2023	U.S. Bank	30.092	2,404	XXX		
922908-72-8	VANGUARD TSM IDX ADM		03/23/2023	U.S. Bank	55.895	5,316	XXX		
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						24,325	XXX		XXX
5989999997 – Subtotals - Common Stocks - Part 3						24,325	XXX		XXX
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)									
5989999999 – Subtotals Common Stocks						24,325	XXX		XXX
5999999999 – Subtotals Preferred and Common Stocks						24,325	XXX		XXX
6009999999 – Totals						4,778,231	XXX	25,393	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments																					
36208S-DQ-2	GN 459211 - RMBS		03/01/2023	Paydown	XXX	207	207	206	206		1		1	207					4	07/15/2029	1.A
36217V-AY-0	GN 204423 - RMBS		03/01/2023	Paydown	XXX	26	26	26	26					26					1	01/15/2030	1.A
38376G-SM-3	GNR 2010-096 C - CMBS		03/01/2023	Paydown	XXX	5,274	5,274	5,414	5,286		(11)		(11)	5,274					56	07/16/2044	1.A
38378B-4E-6	GNR 2013-007 AB - CMBS		03/01/2023	Paydown	XXX	1,244	1,244	1,234	1,235		9		9	1,244					7	01/16/2053	1.A
38378B-X5-3	GNR 2012-132 AE - CMBS		03/01/2023	Paydown	XXX	1,315	1,315	1,299	1,307		8		8	1,315					7	06/16/2053	1.A
38380N-6Q-7	GNR 2020-024 AC - CMBS		03/01/2023	Paydown	XXX	563	563	492			71		71	563					1	02/16/2021	1.A
83162C-TD-5	SBAP 2010-20 C A - ABS		03/01/2023	Paydown	XXX	6,786	6,786	7,017	6,992		(206)		(206)	6,786					142	03/01/2030	1.A
83162C-YH-0	SBAP 2017-20B B - ABS		02/01/2023	Paydown	XXX	14,632	14,632	15,019	14,998		(366)		(366)	14,632					214	02/01/2037	1.A
83164M-PZ-6	SBA 510340 - RMBS		03/01/2023	Paydown	XXX	34,283	37,759	38,373	41,155		(3,396)		(3,396)	37,759			(3,476)	(3,476)	276	12/25/2043	1.A
010999999 – Bonds: U.S. Governments						64,332	67,808	69,080	71,205		(3,889)		(3,889)	67,808			(3,476)	(3,476)	708	XXX	XXX
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3132Y0-RT-9	FH Q56797 - RMBS		03/01/2023	Paydown	XXX	1,027	1,064	1,137			(110)		(110)	1,027					10	06/01/2048	1.A
3133KY-SK-6	FH RB5022 - RMBS		03/01/2023	Paydown	XXX	1,546	1,546	1,583	1,612		(66)		(66)	1,546					11	11/01/2039	1.A
3133KY-U5-6	FH RB5104 - RMBS		03/01/2023	Paydown	XXX	5,731	5,731	5,842	5,833		(101)		(101)	5,731					22	03/01/2041	1.A
3136A8-T4-2	FNR 2012-113 MA - CMO/RMBS		03/01/2023	Paydown	XXX	3,602	3,602	3,615	3,598		4		4	3,602					21	08/25/2041	1.A
3136A9-4F-2	FNR 2012-118 PC - CMO/RMBS		03/01/2023	Paydown	XXX	943	943	853	867		75		75	943					6	06/25/2042	1.A
3136AP-QC-9	FNR 2015-46 MD - CMO/RMBS		03/27/2023	Paydown	XXX	225	225	227	225					225					2	05/25/2043	1.A
3136AT-LD-4	FNR 2016-48 QP - CMO/RMBS		03/01/2023	Paydown	XXX	759	759	772			(10)		(10)	759					7	01/25/2045	1.A
3136AV-V9-7	FNR 2017-22 BE - CMO/RMBS		03/01/2023	Paydown	XXX	1,867	1,867	1,937	1,868		(1)		(1)	1,867					17	08/25/2040	1.A
3136BA-Z4-9	FNR 2020-45 BA - CMO/RMBS		03/01/2023	Paydown	XXX	3,038	3,038	3,104	3,107		(69)		(69)	3,038					15	02/25/2044	1.A
3136BB-4K-5	FNR 2020-68 A - CMO/RMBS		03/01/2023	Paydown	XXX	5,243	5,243	5,399	5,403		(161)		(161)	5,243					27	09/25/2044	1.A
3136BC-SC-5	FNR 2020-78 CA - CMO/RMBS		03/01/2023	Paydown	XXX	3,908	3,908	4,001	3,997		(89)		(89)	3,908					20	10/25/2044	1.A
3136BH-EN-5	FNR 2021-26 YB - CMO/RMBS		03/01/2023	Paydown	XXX	3,909	3,909	3,935	3,939		(29)		(29)	3,909					18	05/25/2050	1.A
3136BP-LQ-2	FNR 2022-85 BA - CMO/RMBS		03/01/2023	Paydown	XXX	10,613	10,613	10,735			(122)		(122)	10,613					70	08/25/2047	1.A
3137BB-A9-1	FHR 4337 BA - CMO/RMBS		03/01/2023	Paydown	XXX	4,072	4,072	4,065	4,066		6		6	4,072					37	02/15/2046	1.A
3137F4-VG-4	FHR 4774 KA - CMO/RMBS		03/01/2023	Paydown	XXX	1,745	1,745	1,821	1,760		(14)		(14)	1,745					20	12/15/2045	1.A
3137FF-6G-7	FHR 5078 WB - CMO/RMBS		03/01/2023	Paydown	XXX	5,921	5,921	6,010	6,008		(87)		(87)	5,921					21	02/15/2047	1.A
3137FK-VF-0	FHR 4860 CA - CMO/RMBS		03/01/2023	Paydown	XXX	25,375	25,375	25,510	25,433		(58)		(58)	25,375					222	08/15/2047	1.A
3137FQ-RU-9	FHR 4941 CA - CMO/RMBS		03/01/2023	Paydown	XXX	2,335	2,335	2,378	2,357		(22)		(22)	2,335					16	10/25/2042	1.A
3137H2-ZE-7	FHR 5150 JE - CMO/RMBS		03/01/2023	Paydown	XXX	3,787	3,787	3,788			(1)		(1)	3,787					11	03/25/2051	1.A
3137H8-GT-2	FHR 5247 PV - CMO/RMBS		03/01/2023	Paydown	XXX	4,799	4,799	4,641	4,646		153		153	4,799					54	08/25/2033	1.A
3137H9-FW-4	FHR 5271 AC - CMO/RMBS		03/01/2023	Paydown	XXX	6,209	6,209	6,178	6,179		30		30	6,209					85	10/25/2047	1.A
60416Q-HW-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Call @ 100.00	XXX	7,800	7,800	7,800	7,800					7,800					45	06/01/2050	1.A FE
60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Call @ 100.00	XXX	1,347	1,347	1,347	1,347					1,347					10	09/01/2050	1.A FE
658207-C9-4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		01/01/2023	Call @ 100.00	XXX														110	07/01/2040	1.B FE
090999999 – Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						105,801	105,801	106,604	95,739		(673)		(673)	105,801					879	XXX	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																					
63939D-AC-9	NAVSL 2014-8 A3 - ABS		03/27/2023	Paydown	XXX	13,005	13,005	12,822	13,358		(353)		(353)	13,005					104	05/27/2031	1.A FE
64032X-AA-3	NSLT 2012-3 A - ABS		03/27/2023	Paydown	XXX	15,533	15,533	15,516	16,255		(723)		(723)	15,533					129	03/26/2040	1.A FE
64034Y-AB-7	NSLT 2021-D AFX - ABS		03/20/2023	Paydown	XXX	31,349	31,349	28,312	28,214		3,135		3,135	31,349					86	04/20/2062	1.A FE
78448Y-AJ-0	SMB 2021-A AP2 - ABS		03/15/2023	Paydown	XXX	48,967	48,967	43,917	43,798		5,169		5,169	48,967					88	01/15/2053	1.A FE
83404K-AC-7	SOFI 2017-E A2B - ABS		03/25/2023	Paydown	XXX	12,523	12,523	12,262	12,484		39		39	12,523					60	11/26/2040	1.A FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						121,375	121,375	112,829	114,108		7,267		7,267	121,375					466	XXX	XXX
2509999997 – Subtotals - Bonds - Part 4						291,508	294,984	288,512	281,052		2,705		2,705	294,984			(3,476)	(3,476)	2,054	XXX	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)																					
2509999999 – Subtotals - Bonds						291,508	294,984	288,512	281,052		2,705		2,705	294,984			(3,476)	(3,476)	2,054	XXX	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
00206R-10-2	AT&T ORD		02/15/2023	BAIRD, ROBERT W	7,321.000	139,241	XXX	132,796	134,780		(1,984)		(1,984)	132,796			6,445	6,445	2,032	XXX	XXX
00287Y-10-9	ABBVIE ORD		02/15/2023	BAIRD, ROBERT W	1,496.000	226,423	XXX	190,417	241,769		(51,351)		(51,351)	190,417			36,006	36,006	2,214	XXX	XXX
02209S-10-3	ALTRIA GROUP ORD		02/15/2023	BAIRD, ROBERT W	3,931.000	186,258	XXX	179,534	179,686		(152)		(152)	179,534			6,724	6,724	3,695	XXX	XXX
025537-10-1	AMERICAN ELECTRIC POWER ORD		02/15/2023	BAIRD, ROBERT W	1,641.000	148,309	XXX	137,642	155,813		(18,171)		(18,171)	137,642			10,666	10,666	1,362	XXX	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
04316A-10-8	ARTISAN PARTNERS ASSET MGMT CL A ORD		02/15/2023	BAIRD, ROBERT W	2,632.000	94,495	XXX	115,727	78,170	37,556			37,556		115,727		(21,232)	(21,232)	2,369	XXX	XXX
11135F-10-1	BROADCOM ORD		02/15/2023	BAIRD, ROBERT W	328.000	197,071	XXX	175,551	183,395	(7,843)			(7,843)		175,551		21,520	21,520		XXX	XXX
149123-10-1	CATERPILLAR ORD		02/15/2023	BAIRD, ROBERT W	500.000	123,204	XXX	99,837	119,780	(19,943)			(19,943)		99,837		23,367	23,367	600	XXX	XXX
17275R-10-2	CISCO SYSTEMS ORD		02/15/2023	BAIRD, ROBERT W	2,546.000	121,950	XXX	130,963	121,291	9,672			9,672		130,963		(9,013)	(9,013)	967	XXX	XXX
26441C-20-4	DUKE ENERGY ORD		02/15/2023	BAIRD, ROBERT W	1,645.000	162,408	XXX	162,245	169,419	(7,174)			(7,174)		162,245		163	163		XXX	XXX
291011-10-4	EMERSON ELECTRIC ORD		02/15/2023	BAIRD, ROBERT W	1,441.000	124,619	XXX	131,313	138,422	(7,109)			(7,109)		131,313		(6,694)	(6,694)		XXX	XXX
30231G-10-2	EXXON MOBIL ORD		02/15/2023	BAIRD, ROBERT W	2,742.000	313,577	XXX	176,325	302,443	(126,118)			(126,118)		176,325		137,252	137,252	2,495	XXX	XXX
375558-10-3	GILEAD SCIENCES ORD		02/15/2023	BAIRD, ROBERT W	2,279.000	192,580	XXX	161,308	195,652	(34,344)			(34,344)		161,308		31,271	31,271		XXX	XXX
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		02/15/2023	BAIRD, ROBERT W	1,399.000	189,070	XXX	171,827	197,105	(25,278)			(25,278)		171,827		17,243	17,243	2,308	XXX	XXX
46284V-10-1	IRON MOUNTAIN ORD		02/15/2023	BAIRD, ROBERT W	3,036.000	160,843	XXX	148,608	151,345	(2,737)			(2,737)		148,608		12,236	12,236	1,878	XXX	XXX
46625H-10-0	JPMORGAN CHASE ORD		02/15/2023	BAIRD, ROBERT W	1,208.000	172,347	XXX	188,564	161,993	26,572			26,572		188,564		(16,217)	(16,217)	1,208	XXX	XXX
500754-10-6	KRAFT HEINZ ORD		02/15/2023	BAIRD, ROBERT W	4,990.000	198,612	XXX	173,657	203,143	(29,486)			(29,486)		173,657		24,955	24,955		XXX	XXX
58933Y-10-5	MERCK & CO. INC.		02/15/2023	BAIRD, ROBERT W	2,124.000	229,898	XXX	158,919	235,658	(76,739)			(76,739)		158,919		70,979	70,979	1,551	XXX	XXX
717081-10-3	PFIZER ORD		02/15/2023	BAIRD, ROBERT W	3,393.000	147,085	XXX	181,927	173,857	8,070			8,070		181,927		(34,842)	(34,842)	1,391	XXX	XXX
744320-10-2	PRUDENTIAL FINANCIAL ORD		02/15/2023	BAIRD, ROBERT W	1,430.000	147,472	XXX	153,227	142,228	10,999			10,999		153,227		(5,755)	(5,755)		XXX	XXX
857477-10-3	STATE STREET ORD		02/15/2023	BAIRD, ROBERT W	1,335.000	125,729	XXX	124,752	103,556	21,196			21,196		124,752		977	977	841	XXX	XXX
87612E-10-6	TARGET ORD		02/15/2023	BAIRD, ROBERT W	1,119.000	195,023	XXX	188,250	166,776	21,475			21,475		188,250		6,773	6,773	1,209	XXX	XXX
902973-30-4	US BANCORP ORD		02/15/2023	BAIRD, ROBERT W	2,790.000	135,906	XXX	158,950	121,672	37,278			37,278		158,950		(23,044)	(23,044)	1,339	XXX	XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD		02/15/2023	BAIRD, ROBERT W	772.000	143,793	XXX	159,119	134,204	24,914			24,914		159,119		(15,326)	(15,326)		XXX	XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD		02/15/2023	BAIRD, ROBERT W	3,614.000	144,836	XXX	166,678	142,392	24,287			24,287		166,678		(21,842)	(21,842)	2,358	XXX	XXX
501999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,020,748	XXX	3,768,136	3,954,547	(186,411)			(186,411)		3,768,136		252,612	252,612	29,817	XXX	XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																					
921931-20-0	VANGUARD BAL IDX ADM		03/22/2023	Unknown		454	XXX										454	454		XXX	
532999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						454	XXX										454	454		XXX	XXX
5989999997 – Subtotals - Common Stocks - Part 4						4,021,202	XXX	3,768,136	3,954,547	(186,411)			(186,411)		3,768,136		253,066	253,066	29,817	XXX	XXX
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)																					
5989999999 – Subtotals Common Stocks						4,021,202	XXX	3,768,136	3,954,547	(186,411)			(186,411)		3,768,136		253,066	253,066	29,817	XXX	XXX
5999999999 – Subtotals Preferred and Common Stocks						4,021,202	XXX	3,768,136	3,954,547	(186,411)			(186,411)		3,768,136		253,066	253,066	29,817	XXX	XXX
6009999999 – Totals						4,312,710	XXX	4,056,648	4,235,600	(186,411)	2,705		(183,707)		4,063,120		249,590	249,590	31,871	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 at the End of the Reporting Period

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 at the End of the Reporting Period

NONE

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

NONE

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

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged 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	7	8	
					First Month	Second Month	Third Month	
Key Bank –					1,506,756	1,931,788	1,781,800	XXX
0199998 – Deposits in 1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories					4,422	4,422	4,422	XXX
0199999 – Total Open Depositories					1,511,178	1,936,210	1,786,222	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					1,511,178	1,936,210	1,786,222	XXX
0499999 – Cash in Company's Office			XXX	XXX	100	100	100	XXX
0599999 – Total					1,511,278	1,936,310	1,786,322	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-54-2	FIRST AMER:TRS OBG Z		03/30/2023	4.670	XXX	1,823,888	10,907	3,208
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						1,823,888	10,907	3,208
All Other Money Market Mutual Funds								
808515-20-9	SCHWAB:GOVT MONEY SWP		03/29/2023	4.390	XXX	1,846	2	–
8309999999 – All Other Money Market Mutual Funds						1,846	2	–
8609999999 – Total Cash Equivalents						1,825,734	10,909	3,208