

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	33,375,899		33,375,899	33,594,643
2.	Stocks:				
	2.1 Preferred stocks	—		—	
	2.2 Common stocks	8,487,973		8,487,973	8,436,021
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 (\$.....2,334,244), cash equivalents (\$.....199,610) and short-term investments (\$.....0)	2,533,854		2,533,854	3,316,633
6.	Contract loans (including \$..... premium notes)				
7.	Derivatives				
8.	Other invested assets	2,278,913		2,278,913	2,111,069
9.	Receivables for securities	451,920		451,920	
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	47,128,558		47,128,558	47,458,365
13.	Title plants less \$..... charged off (for Title insurers only)				
14.	Investment income due and accrued	712,077		712,077	259,256
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	2,082,929		2,082,929	1,752,208
	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	51,266	31,424	19,842	18,570
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				2
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	294,305	294,305	—	—
21.	Furniture and equipment, including health care delivery assets (\$.....)	151,324	151,324	—	—
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	30,520		30,520	51,049
24.	Health care (\$.....) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	41,458	5,062	36,396	113,684
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	50,492,437	482,115	50,010,322	49,653,134
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	50,492,437	482,115	50,010,322	49,653,134
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.	Pre-Paid Travel	335		335	
2502.	PREPAID EXPENSES	1,185		1,185	81,586
2503.	PREPAID POSTAGE	198		198	435
2598.	Summary of remaining write-ins for Line 25 from overflow page	39,740	5,062	34,678	31,663
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	41,458	5,062	36,396	113,684

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31, Prior Year
1. Losses (current accident year \$.....)	7,015,620	6,907,616
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	3,135,383	2,970,823
4. Commissions payable, contingent commissions and other similar charges	133,212	135,200
5. Other expenses (excluding taxes, licenses and fees)	202,346	83,534
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	12,086	14,390
7.1 Current federal and foreign income taxes (including \$.....(10,654) on realized capital gains (losses))	360,453	448,038
7.2 Net deferred tax liability	373,825	361,852
8. Borrowed money \$..... and interest thereon \$.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....1,918,965 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)	4,089,742	3,649,947
10. Advance premium	249,967	866,606
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	901,382	29,651
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	265,622	233,264
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		
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)	16,739,638	15,700,921
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	16,739,638	15,700,921
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)	31,270,684	31,952,213
36. Less treasury stock, at cost:		
36.1 1,000,000 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)	33,270,684	33,952,213
38. Totals (Page 2, Line 28, Col. 3)	50,010,322	49,653,134
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 \$.....6,795,528)	6,073,870	5,592,651	8,314,546
1.2.	Assumed (written \$.....)			
1.3.	Ceded (written \$.....2,221,970)	1,940,107	1,392,906	
1.4.	Net (written \$.....4,573,558)	4,133,763	4,199,745	8,314,546
Deductions:				
2.	Losses incurred (current accident year \$):			
2.1	Direct	1,690,117	2,152,230	5,072,164
2.2	Assumed			
2.3	Ceded	354,747	1,092,454	2,709,455
2.4	Net	1,335,370	1,059,776	2,362,709
3.	Loss adjustment expenses incurred	1,501,710	1,386,059	2,634,767
4.	Other underwriting expenses incurred	1,386,707	1,578,377	2,843,934
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	4,223,787	4,024,212	7,841,410
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(90,024)	175,533	473,136
Investment Income				
9.	Net investment income earned	623,009	468,647	1,089,553
10.	Net realized capital gains (losses) less capital gains tax of \$.....(10,651)	(40,080)	200,109	605,183
11.	Net investment gain (loss) (Lines 9 + 10)	582,929	668,756	1,694,736
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		5,890	5,890
14.	Aggregate write-ins for miscellaneous income	780	625	1,972
15.	Total other income (Lines 12 through 14)	780	6,515	7,862
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	493,685	850,804	2,175,734
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)	493,685	850,804	2,175,734
19.	Federal and foreign income taxes incurred	97,602	133,438	351,526
20.	Net income (Line 18 minus Line 19) (to Line 22)	396,083	717,366	1,824,208
Capital and Surplus Account				
21.	Surplus as regards policyholders, December 31 prior year	33,952,213	32,064,182	32,064,182
22.	Net income (from Line 20)	396,083	717,366	1,824,208
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....12,760	215,846	782,503	445,199
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	788	7,450	28,329
27.	Change in nonadmitted assets	(17,300)	30,939	48,111
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	(1,276,946)	(457,816)	(457,816)
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)	(681,529)	1,080,442	1,888,031
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	33,270,684	33,144,624	33,952,213
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	780	625	1,972
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)	780	625	1,972
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.....	4,497,929	5,033,930	8,629,318
2. Net investment income.....	278,010	463,993	1,097,993
3. Miscellaneous income.....	(253)	(376,181)	(3,994)
4. Total (Lines 1 to 3).....	4,775,686	5,121,742	9,723,317
5. Benefit and loss related payments.....	1,227,366	449,152	1,263,627
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	2,558,042	2,953,988	5,518,102
8. Dividends paid to policyholders.....	—		
9. Federal and foreign income taxes paid (recovered) net of \$.....10,654 tax on capital gains (losses).....	174,535	65,000	155,000
10. Total (Lines 5 through 9).....	3,959,943	3,468,140	6,936,729
11. Net cash from operations (Line 4 minus Line 10).....	815,743	1,653,602	2,786,588
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,595,551	579,092	5,320,639
12.2 Stocks.....	10,200	4,021,202	10,137,697
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	—	—	—
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	2,605,751	4,600,294	15,458,336
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	2,588,045	6,543,482	11,535,063
13.2 Stocks.....		48,240	1,980,472
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			4,000,000
13.6 Miscellaneous applications.....	451,920	—	—
13.7 Total investments acquired (Lines 13.1 to 13.6).....	3,039,965	6,591,722	17,515,536
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).....	(434,214)	(1,991,428)	(2,057,200)
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.....	1,276,946	—	457,816
16.6 Other cash provided (applied).....	112,638	162,476	(117,232)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(1,164,308)	162,476	(575,048)
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).....	(782,779)	(175,351)	154,341
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	3,316,633	3,162,292	3,162,292
19.2 End of period (Line 18 plus Line 19.1).....	2,533,854	2,986,942	3,316,633
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 #	06/30/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 396,083	\$ 1,824,208
(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	\$ 396,083	\$ 1,824,208
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 33,270,684	\$ 33,952,213
(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	\$ 33,270,684	\$ 33,952,213

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 one non-insurance affiliated subsidiary 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

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable
- B. Debt Restructuring - Not Applicable
- C. Reverse Mortgages - Not Applicable
- D. Loan-Backed Securities - Not Applicable
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable
- L. Restricted Assets - Not Applicable
- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- O. 5GI Securities - Not Applicable
- P. Short Sales - Not Applicable
- Q. Prepayment Penalty and Acceleration Fees - Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

- Ohio Bar Liability owns OBLIC Holdings, LLC Company. OBLIC Holdings, LLC was established in 2014.
- A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets - Not Applicable
 - B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

- A. Due and Accrued Income Excluded from Surplus
The Company does not admit investment income due and accrued if amounts are over 90 days past due.
- B. Total Amount Excluded - Not Applicable
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

	Interest Income Due and Accrued	Amount
1. Gross	\$..... 712,077
2. Nonadmitted	\$.....
3. Admitted	\$..... 712,077
- D. The aggregate deferred interest - Not Applicable
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - Not Applicable

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- In May 2024, the Company declared and paid a total of \$1,276,946 in dividends to its parent, The Ohio State Bar Association. In June 2024, payment was made to The Ohio State Bar Association.
- A. Nature of Relationships - No Significant Changes
 - B. Detail of Related Party Transactions - No Significant Changes
 - D. Amounts Due To or From Related Parties - No Significant Changes
 - J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
 - M. All SCA Investments
 - N. Investment in Insurance SCAs - Not Applicable
 - O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt

- A. Debt, Including Capital Notes - Not Applicable

Notes to the Financial Statements

11. Debt (Continued)

B. FHLB (Federal Home Loan Bank) Agreements

- (1) OBLIC is a member stockholder of the FHLB Cincinnati, for June 30, 2024, 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 June 30, 2024.

(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	39,723	39,723	
(c) Activity stock			
(d) Excess stock	17,377	17,377	
(e) Aggregate total (a+b+c+d)	\$ 57,100	\$ 57,100	\$
(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	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	\$		

(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	\$ 39,723	\$ 39,723	\$	\$	\$	\$

- (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 \$82,263 and \$179,920 for the years ended June 30, 2024 and December 31, 2023.

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 June 30, 2024 and December 31, 2023 were \$265,622 and \$233,264.

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

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

- 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 \$396,083.
- 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

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:

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- *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 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					
Cash Equivalents	\$ 199,610	\$	\$	\$	\$ 199,610
SVO Identified Funds				88,998	88,998
ETF/Mutual Funds				8,487,973	8,487,973
Other Assets				2,278,913	2,278,913
Total assets at fair value/NAV	<u>\$ 199,610</u>	<u>\$</u>	<u>\$</u>	<u>\$ 10,855,884</u>	<u>\$ 11,055,494</u>
b. Liabilities at fair value					
Non Qualified Deferred Comp	\$	\$	\$	\$ 265,622	\$ 265,622
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 265,622</u>	<u>\$ 265,622</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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash Equivalents	\$ 198,394	\$ 198,394	\$ 198,394	\$	\$	\$	\$
U.S. Special Revenue and Special Assessment Obligations - Issuer Obligations	9,225,021	9,782,399	9,225,021				
Industrial and Miscellaneous - Issuer Obligations	10,810,817	11,226,154	5,080,782	5,730,035			
U.S. Special Revenue and Special Assessment Obligations - Residential Mortgage-Backed Securities	4,131,428	4,551,294	4,131,428				
U.S. Political Subdivisions of States, Territories and Possessions - Issuer Obligations	1,933,434	1,997,805	1,933,434				
Industrial and Miscellaneous - Other Loan-Backed and Structured Securities	1,837,332	1,901,918	1,837,332				
U.S. States, Territories and Possessions - Issuer Obligations	1,749,901	1,752,945	1,749,901				
U.S. Governments - Residential Mortgage-Backed Securities	879,120	924,917	879,120				
U.S. Governments - Commercial Mortgage-Backed Securities	785,296	851,329	785,296				
U.S. Governments - Other Loan-Backed and Structured Securities	277,290	304,580	277,290				
FEDERAL HOME LOAN BANKS	57,100	57,100				57,100	
Mutual Funds & ETF's	4,958,656	4,958,656				4,958,656	

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

Notes to the Financial Statements

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 June 30, 2024.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$	\$	\$	\$	\$	\$
b. All other			1,918,965	441,362	(1,918,965)	(441,362)
c. Total (a+b)	<u>\$</u>	<u>\$</u>	<u>\$ 1,918,965</u>	<u>\$ 441,362</u>	<u>\$ (1,918,965)</u>	<u>\$ (441,362)</u>
d. Direct unearned premium reserve			\$			

- (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 June 30, 2024, totaled \$8,169,000. As of June 30, 2024, \$1,722,000 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, 2023 were \$9,290,000. Therefore, there has been an unfavorable prior-year development of \$601,000.
- 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.

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?.....NO.....
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: \$ 1,917,357
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		
14.24 Short-Term Investments		
14.25 Mortgage Loans on Real Estate		
14.26 All Other	2,111,069	2,278,913
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	2,111,069	2,278,913
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
PNC Bank	PO Box 91309 CLEVELAND, OHIO 44101
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
PNC BANK, NATIONAL ASSOCIATION	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
	PNC BANK, NATIONAL ASSOCIATION	AD6GFRVSDT01YPT1CS68	OCC	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?.....NO.....
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

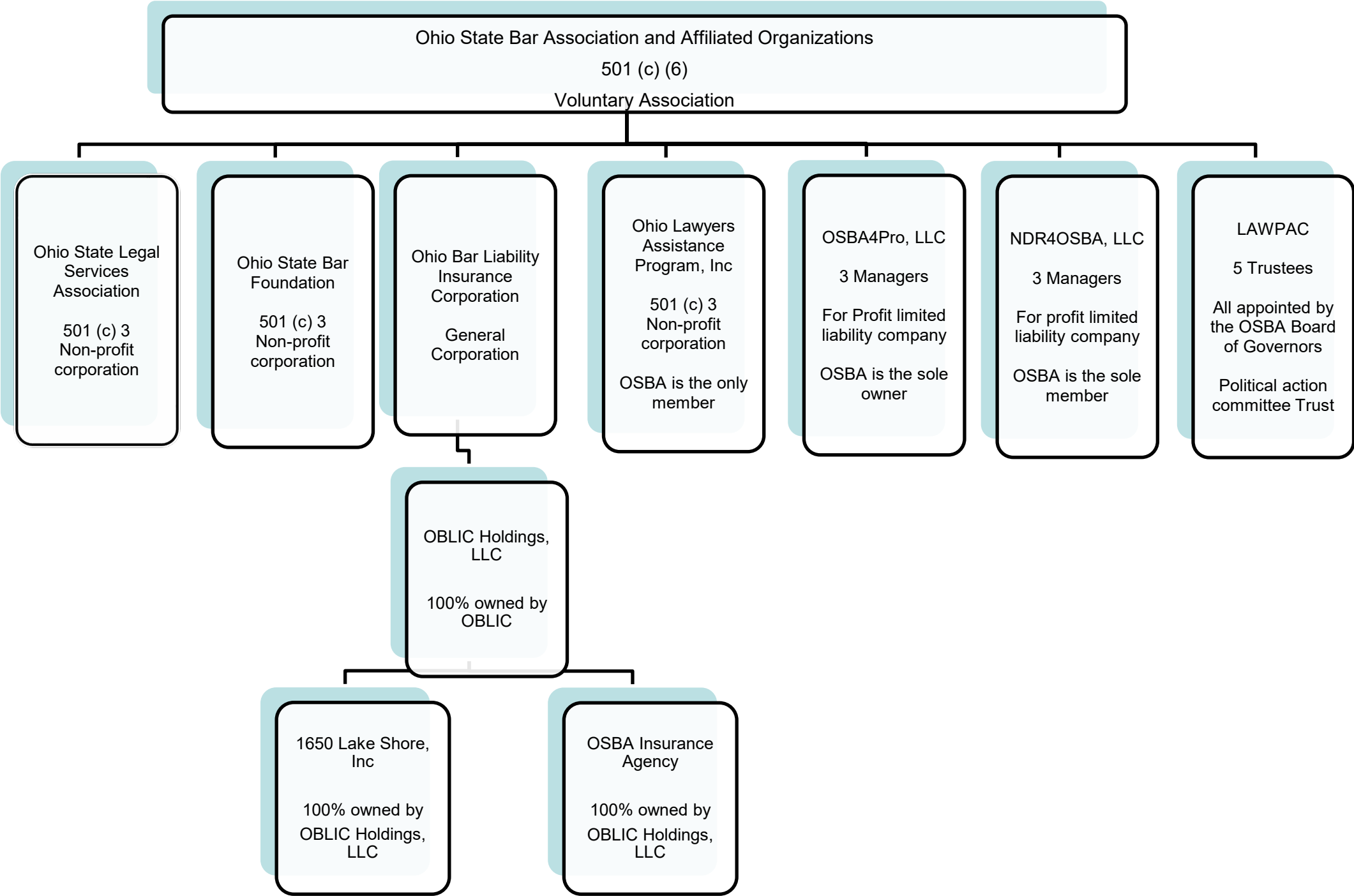
SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories

			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	6,795,528	6,322,268	1,858,705	612,749	7,015,620	6,419,158
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.	U.S. Virgin Islands.....	VI	N						
56.	Northern Mariana Islands.....	MP	N						
57.	Canada.....	CAN	N						
58.	Aggregate Other Alien.....	OT	XXX						
59.	Totals.....		XXX	6,795,528	6,322,268	1,858,705	612,749	7,015,620	6,419,158
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 Holdings, LLC	NO	
	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, LLC	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				
9.1	Inland marine				
9.2	Pet insurance				
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	164,768			58.761
17.2.	Other liability-claims made	5,909,102	1,690,117	28.602	38.249
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	6,073,870	1,690,117	27.826	38.483
Details of Write-Ins					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Summary of remaining write-ins for Line 34 from overflow page				

PART 2 – DIRECT PREMIUMS WRITTEN

		1	2	3
Line of Business		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			
9.1	Inland marine			
9.2	Pet insurance			
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	31,934	164,768	63,818
17.2.	Other liability-claims made	2,884,019	6,630,760	6,258,450
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	2,915,953	6,795,528	6,322,268
Details of Write-Ins				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Summary of remaining write-ins for Line 34 from overflow page			

PART 3 (000 OMITTED)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
				2024 Loss and LAE Payments on Claims Reported as of Prior Year End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2024 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. 2021 + Prior.....	2,965	93	3,058	672		672	2,382		287	2,669	89	194	283
2. 2022.....	2,285	38	2,323	569		569	895		25	920	(821)	(13)	(834)
3. Subtotals 2022 + prior.....	5,250	131	5,381	1,241		1,241	3,277		312	3,589	(732)	181	(551)
4. 2023.....	4,040	458	4,498	481		481	4,892		215	5,107	1,333	(243)	1,090
5. Subtotals 2023 + prior.....	9,290	589	9,879	1,722		1,722	8,169		527	8,696	601	(62)	539
6. 2024.....	XXX	XXX	XXX	XXX	842	842	XXX	1,268	187	1,455	XXX	XXX	XXX
7. Totals.....	9,290	589	9,879	1,722	842	2,564	8,169	1,268	714	10,151	601	(62)	539
8. Prior Year-End Surplus As Regards Policyholders.....	33,952										Col. 11, Line 7 As % of Col. 1, Line 7 6.469 %	Col. 12, Line 7 As % of Col. 2, Line 7 (10.526)%	Col. 13, Line 7 As % of Col. 3, Line 7 5.456 % Col. 13, Line 7 / Line 8 1.588 %

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.....	NO
---	----------

EXPLANATION:

1.
2.
3.
4.
5.

BARCODES:

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

OVERFLOW PAGE FOR WRITE-INS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1197. Summary of remaining write-ins for Line 11 from overflow page				
2504. DEDUCTIBLE RECEIVABLE	39,740	5,062	34,678	31,663
2597. Summary of remaining write-ins for Line 25 from overflow page	39,740	5,062	34,678	31,663

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 commment fees.....		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10.	Deduct current year's other-than-temporary impairment recognized.....		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		
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.....	2,111,069	280,799
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition.....		4,000,000
2.2	Additional investment made after acquisition.....		
3.	Capitalized deferred interest and other.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase / (decrease).....	167,844	(2,169,730)
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).....	2,278,913	2,111,069
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....	2,278,913	2,111,069

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.....	42,030,663	40,613,644
2.	Cost of bonds and stocks acquired.....	1,295,225	13,515,536
3.	Accrual of discount.....	62,101	86,798
4.	Unrealized valuation increase / (decrease).....	60,762	2,641,853
5.	Total gain (loss) on disposals.....	(50,733)	766,055
6.	Deduct consideration for bonds and stocks disposed of.....	1,471,243	15,458,336
7.	Deduct amortization of premium.....	62,904	134,886
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).....	41,863,872	42,030,663
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....	41,863,872	42,030,663

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

	1	2	3	4	5	6	7	8
NAIC Designation	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).....	27,720,855	3,237	326,539	7,700	27,720,855	27,405,252		26,761,521
2. NAIC 2 (a).....	5,979,518	(831)		(8,039)	5,979,518	5,970,647		6,833,122
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	33,700,373	2,405	326,539	(340)	33,700,373	33,375,899		33,594,643
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.....	33,700,373	2,405	326,539	(340)	33,700,373	33,375,899		33,594,643

(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	-	-
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		
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)	-	-
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	-	-

NONE

(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.....	1,026,428	1,933,308
2.	Cost of cash equivalents acquired.....	2,973,035	13,159,328
3.	Accrual of discount.....		
4.	Unrealized valuation increase / (decrease).....		
5.	Total gain (loss) on disposals.....		
6.	Deduct consideration received on disposals.....	3,799,853	14,066,208
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).....	199,610	1,026,428
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....	199,610	1,026,428

(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. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
677632-MV-0	OHIO ST UNIV GEN RCPTS		01/03/2024	J.P. MORGAN SECURITIES LLC	XXX	1,083,995	1,095,000	5,078	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						1,083,995	1,095,000	5,078	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)									
023135-BF-2	AMAZON.COM INC		02/06/2024	Unknown	XXX	31,914	35,000	625	1.E FE
171239-AG-1	CHUBB INA HOLDINGS INC		02/06/2024	Unknown	XXX	32,717	40,000	218	1.G FE
46625H-NJ-5	JPMORGAN CHASE & CO		02/06/2024	Unknown	XXX	34,508	35,000	525	1.G FE
617446-8C-6	MORGAN STANLEY		02/06/2024	Unknown	XXX	34,537	35,000	58	1.E FE
64110L-AT-3	NETFLIX INC		02/06/2024	Unknown	XXX	31,481	30,000	406	2.B FE
68389X-CE-3	ORACLE CORP		02/06/2024	Unknown	XXX	35,038	40,000	425	2.B FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						200,197	215,000	2,258	XXX
Bonds: SVO Identified Funds									
921937-81-9	VANGUARD INT-T B ETF		06/05/2024	Charles Schwab & Co Inc		11,033			1.A Z
1619999999 – Bonds: SVO Identified Funds						11,033			XXX
2509999997 – Subtotals - Bonds - Part 3						1,295,225	1,310,000	7,336	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 – Subtotals - Bonds						1,295,225	1,310,000	7,336	XXX
6009999999 – Totals						1,295,225	XXX	7,336	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		06/01/2024	Paydown	XXX	717	717	713	714		3		3		717		-	-	10	07/15/2029	1.A
36217V-AY-0	GN 204423 - RMBS		06/01/2024	Paydown	XXX	84	84	84	84		-		-		84		-	-	1	01/15/2030	1.A
38376G-SM-3	GNR 2010-096 C - CMBS		06/01/2024	Paydown	XXX	16,614	16,614	17,054	16,618		(4)		(4)		16,614		-	-	148	07/16/2044	1.A
38378B-4E-6	GNR 2013-007 AB - CMBS		06/01/2024	Paydown	XXX	3,667	3,667	3,636	3,639		28		28		3,667		-	-	17	01/16/2053	1.A
38378B-F8-7	GNR 2012-112 B - CMBS		06/01/2024	Paydown	XXX	17,651	17,651	16,401	16,472		1,178		1,178		17,651		-	-	68	01/16/2053	1.A
38378B-X5-3	GNR 2012-132 AE - CMBS		06/01/2024	Paydown	XXX	5,597	5,597	5,530	5,564		33		33		5,597		-	-	26	06/16/2053	1.A
38380N-6Q-7	GNR 2020-024 AC - CMBS		06/01/2024	Paydown	XXX	4,729	4,729	4,131	4,221		508		508		4,729		-	-	20	02/16/2061	1.A
38383H-AM-1	GNR 2022-205 Q - CMO/RMBS		06/01/2024	Paydown	XXX	13,940	13,940	13,888	13,889		51		51		13,940		-	-	108	01/20/2052	1.A
38383X-ET-7	GNR 2023-043 PA - CMO/RMBS		06/01/2024	Paydown	XXX	177,638	177,638	183,023	182,702		(5,063)		(5,063)		177,638		-	-	1,906	01/20/2053	1.A
83162C-TD-5	SBAP 2010-20 C A - ABS		03/01/2024	Paydown	XXX	8,777	8,777	9,075	9,010		(233)		(233)		8,777		-	-	184	03/01/2030	1.A
83162C-TE-3	SBAP 1020D A - ABS		04/01/2024	Paydown	XXX	11,720	11,720	12,138	12,040		(320)		(320)		11,720		-	-		04/01/2030	1.A
83162C-YH-0	SBAP 2017-20B B - ABS		02/01/2024	Paydown	XXX	8,352	8,352	8,573	8,549		(197)		(197)		8,352		-	-	119	02/01/2037	1.A
83164M-PZ-6	SBA 510340 - RMBS		06/01/2024	Paydown	XXX	21,311	12,878	13,087	15,116		(2,238)		(2,238)		12,878		8,434	8,434	195	12/25/2043	1.A
0109999999 - Bonds: U.S. Governments						290,798	282,364	287,335	288,617		(6,253)		(6,253)		282,364		8,434	8,434	2,801	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																					
270618-DZ-1	EAST BATON ROUGE LA SEW COMMN REV		01/03/2024	HILLTOP SECURITIES INC	XXX	321,601	325,000	348,143	329,797		(47)		(47)		329,749		(8,149)	(8,149)	5,561	02/01/2031	1.D FE
3132Y0-RT-9	FH Q56797 - RMBS		06/01/2024	Paydown	XXX	1,758	1,758	1,821	1,953		(195)		(195)		1,758		-	-	15	06/01/2048	1.A
3133KY-SK-6	FH RB5022 - RMBS		06/01/2024	Paydown	XXX	4,825	4,825	4,941	5,022		(197)		(197)		4,825		-	-	23	11/01/2039	1.A
3133KY-U5-6	FH RB5104 - RMBS		06/01/2024	Paydown	XXX	16,716	16,716	17,040	16,996		(280)		(280)		16,716		-	-	38	03/01/2041	1.A
3136A9-4F-2	FNR 2012-118 PC - CMO/RMBS		06/01/2024	Paydown	XXX	8,191	8,191	7,415	7,531		660		660		8,191		-	-	21	06/25/2042	1.A
3136AT-LD-4	FNR 2016-48 QP - CMO/RMBS		06/01/2024	Paydown	XXX	2,501	2,501	2,542	2,539		(38)		(38)		2,501		-	-	11	01/25/2045	1.A
3136BA-Z4-9	FNR 2020-45 BA - CMO/RMBS		06/01/2024	Paydown	XXX	10,732	10,732	10,963	10,973		(241)		(241)		10,732		-	-	33	02/25/2044	1.A
3136BB-4K-5	FNR 2020-68 A - CMO/RMBS		06/01/2024	Paydown	XXX	18,687	18,687	19,245	19,248		(561)		(561)		18,687		-	-	58	09/25/2044	1.A
3136BC-SC-5	FNR 2020-78 CA - CMO/RMBS		06/01/2024	Paydown	XXX	13,521	13,521	13,844	13,840		(319)		(319)		13,521		-	-	42	10/25/2044	1.A
3136BH-EN-5	FNR 2021-26 YB - CMO/RMBS		06/01/2024	Paydown	XXX	14,713	14,713	14,807	14,823		(111)		(111)		14,713		-	-	33	05/25/2050	1.A
3136BP-D7-3	FNR 2023-5 EV - CMO/RMBS		06/01/2024	Paydown	XXX	17,885	17,885	18,086	18,067		(183)		(183)		17,885		-	-	150	02/25/2034	1.A
3136BP-LQ-2	FNR 2022-85 BA - CMO/RMBS		06/01/2024	Paydown	XXX	29,469	29,469	29,809	29,745		(275)		(275)		29,469		-	-	251	08/25/2047	1.A
3136BP-SG-7	FNR 2023-3 VA - CMO/RMBS		06/01/2024	Paydown	XXX	17,968	17,968	18,367	18,337		(369)		(369)		17,968		-	-	151	01/25/2034	1.A
3137BB-A9-1	FHR 4337 BA - CMO/RMBS		06/01/2024	Paydown	XXX	8,378	8,378	8,363	8,367		11		11		8,378		-	-	54	02/15/2046	1.A
3137F4-VG-4	FHR 4774 KA - CMO/RMBS		04/01/2024	Paydown	XXX	2,095	2,095	2,186	2,099		(4)		(4)		2,095		-	-	16	12/15/2045	1.A
3137FF-6G-7	FHR 5078 WB - CMO/RMBS		06/01/2024	Paydown	XXX	14,147	14,147	14,359	14,330		(183)		(183)		14,147		-	-	41	02/15/2047	1.A
3137FK-VF-0	FHR 4860 CA - CMO/RMBS		06/01/2024	Paydown	XXX	21,949	21,949	22,065	22,012		(63)		(63)		21,949		-	-	160	08/15/2047	1.A
3137FQ-RU-9	FHR 4941 CA - CMO/RMBS		06/01/2024	Paydown	XXX	6,311	6,311	6,425	6,349		(38)		(38)		6,311		-	-	30	10/25/2042	1.A
3137H2-ZE-7	FHR 5150 JE - CMO/RMBS		06/01/2024	Paydown	XXX	12,235	12,235	12,239	12,237		(2)		(2)		12,235		-	-	24	03/25/2051	1.A
3137H8-GT-2	FHR 5247 PV - CMO/RMBS		06/01/2024	Paydown	XXX	15,115	15,115	14,619	14,666		449		449		15,115		-	-	104	08/25/2033	1.A
3137H9-FW-4	FHR 5271 AC - CMO/RMBS		06/01/2024	Paydown	XXX	27,392	27,392	27,255	27,263		129		129		27,392		-	-	207	10/25/2047	1.A
516391-DT-3	LANSING MICH BRD WTR & LT UTIL SYS REV		01/12/2024	TENDER/PURCHASE OFFER	XXX	267,624	300,000	323,988	316,398		(233)		(233)		316,165		(48,541)	(48,541)	5,670	07/01/2035	1.D FE
60416Q-HW-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		02/01/2024	Call @ 100.00	XXX	1,656	1,656	1,656	1,656						1,656		-	-	5	06/01/2050	1.A FE
60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		02/01/2024	Call @ 100.00	XXX	1,789	1,789	1,789	1,789						1,789		-	-	4	09/01/2050	1.A FE
927781-VU-5	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R		01/03/2024	UMB BANK, INVESTMENT DIVISION	XXX	149,306	150,000	166,958	151,812		(30)		(30)		151,782		(2,477)	(2,477)	2,454	09/01/2024	1.B 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						1,006,562	1,043,032	1,108,925	1,067,848		(2,120)		(2,120)		1,065,729		(59,167)	(59,167)	15,156	XXX	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																					
63939D-AC-9	NAVSL 2014-8 A3 - ABS		06/25/2024	Paydown	XXX	38,279	38,279	37,741	40,792		(2,513)		(2,513)		38,279		-	-	362	05/27/2031	1.A FE
64032X-AA-3	NSLT 2012-3 A - ABS		06/25/2024	Paydown	XXX	30,242	30,242	30,209	32,215		(1,973)		(1,973)		30,242		-	-	311	03/26/2040	1.A FE
64034Y-AB-7	NSLT 2021-D AFX - ABS		06/20/2024	Paydown	XXX	50,128	50,128	45,272	45,598		4,530		4,530		50,128		-	-	125	04/20/2062	1.A FE
78448Y-AJ-0	SMB 2021-A AP2 - ABS		06/15/2024	Paydown	XXX	45,034	45,034	40,390	40,326		4,708		4,708		45,034		-	-	98	01/15/2053	1.A FE
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						163,684	163,684	153,612	158,932		4,752		4,752		163,684		-	-	897	XXX	XXX
2509999997 - Subtotals - Bonds - Part 4						1,461,043	1,489,080	1,549,872	1,515,397		(3,621)		(3,621)		1,511,777		(50,733)	(50,733)	18,854	XXX	XXX
2509999998 - Summary Item from Part 5 for Bonds (N/A to Quarterly)																					
2509999999 - Subtotals - Bonds						1,461,043	1,489,080	1,549,872	1,515,397		(3,621)		(3,621)		1,511,777		(50,733)	(50,733)	18,854	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
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
000000-00-0	FEDERAL HOME LOAN BANKS		06/30/2024	Unknown	102,000	10,200	XXX	10,200	10,200						10,200				(460)	XXX	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded															10,200				(460)	XXX	XXX
Common Stocks: Parent, Subsidiaries and Affiliates Other																					
000000-00-0	OBLC HOLDINGS, LLC		05/01/2024	Adjustment	1,500,000	37,328	XXX	37,328							37,328					XXX	XXX
000000-00-0	OBLC HOLDINGS, LLC		05/01/2024	Adjustment	-1,500,000	(37,328)	XXX	(37,328)							(37,328)					XXX	XXX
5989999997 – Subtotals - Common Stocks - Part 4						10,200	XXX	10,200	10,200						10,200				(460)	XXX	XXX
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)																					
5989999999 – Subtotals Common Stocks						10,200	XXX	10,200	10,200						10,200				(460)	XXX	XXX
5999999999 – Subtotals Preferred and Common Stocks						10,200	XXX	10,200	10,200						10,200				(460)	XXX	XXX
6009999999 – Totals						1,471,243	XXX	1,560,072	1,525,597		(3,621)		(3,621)		1,521,977		(50,733)	(50,733)	18,394	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	
KeyBank –					11,955	11,158	11,264	XXX
JP Morgan Chase –		5.020	26,576	9,256	2,170,919	2,625,458	1,503,759	XXX
PNC –					788,937	788,937	788,937	XXX
0199998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories					9,784	9,784	30,184	XXX
0199999 – Total Open Depositories			26,576	9,256	2,981,595	3,435,337	2,334,144	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			26,576	9,256	2,981,595	3,435,337	2,334,144	XXX
0499999 – Cash in Company's Office			XXX	XXX	114	114	100	XXX
0599999 – Total			26,576	9,256	2,981,709	3,435,451	2,334,244	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		03/25/2024	5.160	XXX	198,395	3,432	4,688
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						198,395	3,432	4,688
All Other Money Market Mutual Funds								
808515-20-9	SCHWAB:GOVT MONEY SWP		06/28/2024	4.920	XXX	1,215	1	1
8309999999 – All Other Money Market Mutual Funds						1,215	1	1
8609999999 – Total Cash Equivalents						199,610	3,432	4,688