QUARTERLY STATEMENT

OF THE

OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED
SEPTEMBER 30, 2026

PROPERTY AND CASUALTY

2026

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 4762 (Current) 4762 (Prior) NAIC Company Code 29378 Employer's ID Number 75-0728676

Organized under the Laws of Texas, State of Domicile or Port of Entry TX

Country of Domicile United States of America

Incorporated/Organized 08/10/1946 Commenced Business 08/10/1946

Statutory Home Office 14675 DALLAS PARKWAY, SUITE 500 (Street and Number), DALLAS, TX, US 75254 (City or Town, State, Country and Zip Code)

Main Administrative Office 14675 DALLAS PARKWAY, SUITE 500 (Street and Number)

DALLAS, TX, US 75254 (City or Town, State, Country and Zip Code), 214-561-1991 (Area Code) (Telephone Number)

Mail Address P.O. BOX 793747 (Street and Number or P.O. Box), DALLAS, TX, US 75379-3747 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 14675 DALLAS PARKWAY, SUITE 500 (Street and Number)

DALLAS, TX, US 75254 (City or Town, State, Country and Zip Code), 214-561-1991 (Area Code) (Telephone Number)

Internet Website Address COUNTYMUTUAL.COM

Statutory Statement Contact MICHELLE STEPHENS (Name), 214-561-1965 (Area Code) (Telephone Number)

stat@oldam.com (E-mail Address), 214-561-1990 (FAX Number)

OFFICERS

PRESIDENT ANDREW JAMES KIRKPATRICK

TREASURER MARK FRANCIS BANAR

SECRETARY MELISSA WADDELL SAYLORS

OTHER

DEBRA JANE ROBERTS, CHIEF EXECUTIVE OFFICER

BRENT LAYNE MCGILL, EXECUTIVE VICE PRESIDENT & CHIEF UNDERWRITING OFFICER

RONALD JAMES BALLARD, EXECUTIVE VICE PRESIDENT & CHIEF FINANCIAL OFFICER

MELANIE SHAE GARRISON, SENIOR VICE PRESIDENT & CHIEF ACCOUNTING OFFICER

DIRECTORS OR TRUSTEES

DEBRA JANE ROBERTS

JAMES LANDO ZECH

WILLIAM ROBERT ZECH

ANDREW JAMES KIRKPATRICK

BRENT LAYNE MCGILL

JOSE O MONTEMAYOR

State of Texas
County of Dallas 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.

ANDREW JAMES KIRKPATRICK
PRESIDENT

MELISSA WADDELL SAYLORS
SECRETARY

MARK FRANCIS BANAR
TREASURER

Subscribed and sworn to before me this
10th day of November 2026

Pollyanna Young
Notary Public
October 28, 2030

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

Pollyanna Young
My Commission Expires
10/28/2030
Notary ID 3306871

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	104,029,961		104,029,961	109,145,199
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks				
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 ($ 35,873,797), cash equivalents ($ 6,364,818) and short-term investments ($ 4,843,330)	47,081,945		47,081,945	36,282,100
6.	Contract loans (including $ ..... premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities	60,000		60,000	
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	151,171,905		151,171,905	145,427,298
13.	Title plants less $ ..... charged off (for Title insurers only)				
14.	Investment income due and accrued	882,831		882,831	868,199
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	51,317,706		51,317,706	52,578,252
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)	119,741,314		119,741,314	122,682,588
	15.3 Accrued retrospective premiums ($ .....) and contracts subject to redetermination ($ .....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	42,128,768		42,128,768	27,445,393
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit	278,849		278,849	278,849
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($ .....)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care ($ .....) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	210,298		210,298	303,781
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	365,731,671		365,731,671	349,584,360
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	365,731,671		365,731,671	349,584,360
	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.	OTHER ASSETS	210,298		210,298	303,781
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)	210,298		210,298	303,781

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ .....)		
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses		
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	3,636,126	358,036
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	(1,670,428)	3,625,207
7.1	Current federal and foreign income taxes (including $ ..... on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $ ..... and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 288,637,607 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)		
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	207,854,392	197,558,673
13.	Funds held by company under reinsurance treaties	131,414,602	128,649,934
14.	Amounts withheld or retained by company for account of others	17,184,724	12,978,565
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	2,215,260	1,159,098
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	96,994	254,847
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	360,731,671	344,584,360
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	360,731,671	344,584,360
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes	4,700,000	4,700,000
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	300,000	300,000
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)	5,000,000	5,000,000
38.	Totals (Page 2, Line 28, Col. 3)	365,731,671	349,584,360
	DETAILS OF WRITE-INS		
2501.	PAYABLE TO MGA'S	96,994	254,847
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)	96,994	254,847
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 634,432,433)	614,244,302	574,840,884	772,750,610
	1.2 Assumed (written $)			
	1.3 Ceded (written $ 593,165,965)	572,977,835	537,957,745	723,715,705
	1.4 Net (written $ 41,266,468)	41,266,468	36,883,139	49,034,905
	DEDUCTIONS:			
2.	Losses incurred (current accident year $):			
	2.1 Direct	350,580,242	311,577,401	441,784,847
	2.2 Assumed			
	2.3 Ceded	350,580,242	311,577,401	441,784,847
	2.4 Net			
3.	Loss adjustment expenses incurred			
4.	Other underwriting expenses incurred	40,975,655	36,592,327	48,647,155
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	40,975,655	36,592,327	48,647,155
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	290,813	290,813	387,750
	INVESTMENT INCOME			
9.	Net investment income earned	(290,813)	(291,044)	(387,981)
10.	Net realized capital gains (losses) less capital gains tax of $		231	231
11.	Net investment gain (loss) (Lines 9 + 10)	(290,813)	(290,813)	(387,750)
	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			
14.	Aggregate write-ins for miscellaneous income			
15.	Total other income (Lines 12 through 14)			
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)			
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)			
19.	Federal and foreign income taxes incurred			
20.	Net income (Line 18 minus Line 19)(to Line 22)			
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	5,000,000	5,000,000	5,000,000
22.	Net income (from Line 20)			
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $			
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax			
27.	Change in nonadmitted assets			
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			
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)			
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	5,000,000	5,000,000	5,000,000
	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.				
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	55,764,006	38,305,889	51,598,908
2.	Net investment income	(643,206)	(766,240)	(1,001,714)
3.	Miscellaneous income			
4.	Total (Lines 1 to 3)	55,120,801	37,539,649	50,597,194
5.	Benefit and loss related payments	14,683,376	2,944,062	5,711,453
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	42,993,199	39,456,504	49,022,497
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)			
10.	Total (Lines 5 through 9)	57,676,575	42,400,565	54,733,950
11.	Net cash from operations (Line 4 minus Line 10)	(2,555,774)	(4,860,916)	(4,136,756)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	15,981,895	25,327,805	33,586,330
	12.2 Stocks			
	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)	15,981,895	25,327,805	33,586,330
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	10,528,897	27,672,578	40,809,697
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications	60,000		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	10,588,897	27,672,578	40,809,697
14.	Net increase/(decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	5,392,998	(2,344,773)	(7,223,367)
	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			
	16.6 Other cash provided (applied)	7,962,621	10,765,823	12,186,410
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	7,962,621	10,765,823	12,186,410
	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)	10,799,845	3,560,135	826,287
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	36,282,100	35,455,813	35,455,813
	19.2 End of period (Line 18 plus Line 19.1)	47,081,945	39,015,947	36,282,100

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

Old American County Mutual Fire Insurance Company (the "Company") is a county mutual property and casualty insurance company domiciled in the State of Texas. The Company's operations consist primarily of nonstandard automobile liability and physical damage insurance products. The Company underwrites insurance business produced by Texas-based managing general agents, companies, and other agents. A substantial portion of the business is then ceded to reinsurers.

The Company is controlled through a management contract owned by Old American Services, LLC (OASLLC).

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Texas. The State of Texas requires that insurance companies domiciled in Texas prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by the Texas Insurance Commissioner. The impact of any permitted accounting practices on statutory surplus was not material.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Texas is shown below.

	SSAP #	F/S Page	F/S Line #	2026	2025
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ -	$ -
(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	$ -	$ -
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 5,000,000	$ 5,000,000
(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	$ 5,000,000	$ 5,000,000

B. Use of Estimates in the Preparation of the Financial Statements
No Significant Change

C. Accounting Policy
No Significant Change

(2) Bonds not backed by other loans are stated at amortized cost using the interest method.

(6) Asset-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities, securities where the yield has become negative, or EITF 99-20 eligible securities which are valued using the prospective method.

D. Going Concern
According to management's evaluation, as of September 30, 2026, there were no principal conditions or events that raised substantial doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors
Not Applicable

NOTE 3 Business Combinations and Goodwill
Not Applicable

NOTE 4 Discontinued Operations
Not Applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans
Not Applicable

B. Debt Restructuring
Not Applicable

C. Reverse Mortgages
Not Applicable

NOTES TO FINANCIAL STATEMENTS

D. Asset-Backed Securities

(1) For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

(2) Aggregate Intent to sell or Aggregate Intent and Ability
Not Applicable

(3) Securities with an other than temporary impairment recognized in the reporting period
Not Applicable

(4) As of September 30, 2026, the Company owns mortgage-backed/asset-backed securities for which the amortized cost exceeds fair value but an other-than-temporary impairment has not been recognized in earnings as a realized loss, as reflected below.

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	$ 285,014
2. 12 Months or Longer	$ 45,970

b)The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	$ 14,480,037
2. 12 Months or Longer	$ 488,346

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. Investments in Tax Credit Structures (tax credit investments)
Not Applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown					$ -	$ -	$ -
b. Collateral held under security lending agreements					$ -	$ -	$ -
c. Subject to repurchase agreements					$ -	$ -	$ -
d. Subject to reverse repurchase agreements					$ -	$ -	$ -
e. Subject to dollar repurchase agreements					$ -	$ -	$ -
f. Subject to dollar reverse repurchase agreements					$ -	$ -	$ -
g. Placed under option contracts					$ -	$ -	$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					$ -	$ -	$ -
i. FHLB capital stock					$ -	$ -	$ -
j. On deposit with states	$ 75,000				$ 75,000	$ 75,000	$ -
k. On deposit with other regulatory bodies					$ -	$ -	$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)					$ -	$ -	$ -
m. Pledged as collateral not captured in other categories					$ -	$ -	$ -
n. Other restricted assets					$ -	$ -	$ -
o. Collateral assets received and on balance sheet					$ -	$ -	$ -
p. Assets held under modco reinsurance agreements					$ -	$ -	$ -
q. Assets held under funds withheld reinsurance agreements					$ -	$ -	$ -
r. Total restricted assets (Sum of a through q)	$ 75,000	$ -	$ -	$ -	$ 75,000	$ 75,000	$ -

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

	Current Year						
	8	9	Percentage		12	13	14
Restricted Asset Category	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)	Reported in General Interroga-tories	Difference from Note and GI	GI Ref
a. Subject to contractual obligation for which liability is not shown		$ -	0.000%	0.000%	XXX	XXX	XXX
b. Collateral held under security lending agreements		$ -	0.000%	0.000%			25.04 + 25.05
c. Subject to repurchase agreements		$ -	0.000%	0.000%			26.21
d. Subject to reverse repurchase agreements		$ -	0.000%	0.000%			26.22
e. Subject to dollar repurchase agreements		$ -	0.000%	0.000%			26.23
f. Subject to dollar reverse repurchase agreements		$ -	0.000%	0.000%			26.24
g. Placed under option contracts		$ -	0.000%	0.000%			26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		$ -	0.000%	0.000%			26.26
i. FHLB capital stock		$ -	0.000%	0.000%			26.27
j. On deposit with states		$ 75,000	0.021%	0.021%			26.28
k. On deposit with other regulatory bodies		$ -	0.000%	0.000%			26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)		$ -	0.000%	0.000%			26.31
m. Pledged as collateral not captured in other categories		$ -	0.000%	0.000%			26.30
n. Other restricted assets		$ -	0.000%	0.000%			26.32
o. Collateral assets received and on balance sheet		$ -	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements		$ -	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements		$ -	0.000%	0.000%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	$ -	$ 75,000	0.021%	0.021%	XXX	XXX	XXX

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

GI Reference	Difference between Note and GI (Per Column 13 above)	Explanation
25.04 + 25.05	$ -	
26.21	$ -	
26.22	$ -	
26.23	$ -	
26.24	$ -	
26.25	$ -	
26.26	$ -	
26.27	$ -	
26.28	$ -	
26.29	$ -	
26.31	$ -	
26.30	$ -	
26.32	$ -	

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance (excluding Modco/FWH) and Derivatives, Are Reported in the Aggregate)

   Not Applicable

3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate)

   Not Applicable

4. Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements

   Not Applicable

5. Disclose whether any of the assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer). For example, if the insurance reporting entity has used these assets as the collateral in a securities lending agreement, a repo transaction, pledged as collateral to the FHLB, etc. (For Modco/FWH assets, items pledged on behalf of the reinsurer shall not be captured.)

   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

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	1	0
2. Aggregate Amount of Investment Income	$ 10,805	$ -

R. Reporting Entity's Share of Cash Pool by Asset Type
Not Applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral
Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
Not Applicable

NOTE 7 Investment Income
A. Due and Accrued Income was excluded from Surplus on the following basis:
The Company's surplus excludes due and accrued investment income if amounts are over 90 days past due.

B. Total amount of Due and Accrued Income excluded:
As of September 30, 2026, the Company did not have any due and accrued investment income past due.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	$ 882,831
2. Nonadmitted	
3. Admitted	$ 882,831

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

NOTE 8 Derivative Instruments
Not Applicable

NOTE 9 Income Taxes
As of September 30, 2026, the Company has not incurred any income tax charges.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
No Significant Change

NOTE 11 Debt
No Significant Change

B. FHLB (Federal Home Loan Bank) Agreements
Not Applicable

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
Not Applicable

A. Defined Benefit Plan
Not Applicable

(4) Components of net periodic benefit cost
Not Applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
No Significant Change

NOTE 14 Liabilities, Contingencies and Assessments
Not Applicable

NOTE 15 Leases
Not Applicable

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

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
A. Transfers of Receivables Reported as Sales
Not Applicable

B. Transfer and Servicing of Financial Assets
Not Applicable

C. Wash Sales
Not Applicable

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

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
No Significant Change

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

The Company does not own any investments that are considered to be other than temporarily impaired. All bonds held are reported at amortized cost in the statement of financial position. All money market funds are valued at fair value.

Fair value of the Company's invested assets is determined and reported for disclosure purposes in accordance with the Purposes and Procedures Manual of the NAIC Investment Analysis Office when available. For those investments not valued by the NAIC Securities Valuation Office, prices were obtained from an independent pricing service vendor such as Interactive Data Corproation, Merrill Lynch indices, Reuters, S&P or Bloomberg. Under certain circumstances, if neither an SVO price nor a vendor price is available, a price may be obtained from a broker.

Transfers between fair value levels are recognized as of the end of the reporting period. During the third quarter of 2026, the Company did not have any transfers between Levels 1, 2, or 3 for assets measured and reported at fair value.

As of September 30, 2026, the fair value of the Company's financial instruments is summarized as below:

A. Fair Value Measurements at September 30, 2026

(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					
Cash Equivalent - Money Market Fund	$ 6,364,818				$ 6,364,818
Total assets at fair value/NAV	$ 6,364,818	$ -	$ -	$ -	$ 6,364,818

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	$ -	$ -	$ -	$ -	$ -

B. Other Fair Value Disclosures

Not Applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds - Issuer Credit Obligations	$ 86,174,021	$ 87,796,806	$ 28,326,118	$ 57,847,904			
Bonds - Asset Backed Securities	$ 15,904,080	$ 16,233,156	$ -	$ 15,904,080			
Cash, Cash Equivalents, and Short Term Investments	$ 47,075,758	$ 47,081,945	$ 47,075,758				

D. Not Practicable to Estimate Fair Value

Not Applicable

E. Instruments Measured at NAV

Not Applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not Applicable

B. Troubled Debt Restructuring: Debtors

Not Applicable

C. Other Disclosures

Not Applicable

D. Business Interruption Insurance Recoveries

Not Applicable

E. State Transferable and Non-transferable Tax Credits

Not Applicable

F. Subprime Mortgage Related Risk Exposure

Not Applicable

G. Insurance-Linked Securities (ILS) Contracts

Not Applicable

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not Applicable

NOTE 22 Events Subsequent

The Company does not have any subsequent events to report at this time.

NOTES TO FINANCIAL STATEMENTS

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables
No Significant Change

B. Reinsurance Recoverable in Dispute
Not Applicable

C. Reinsurance Assumed and Ceded
No Significant Change

D. Uncollectible Reinsurance
Not Applicable

E. Commutation of Reinsurance Reflected in Income and Expenses.
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

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
Not Applicable

F. Risk Sharing Provisions of the Affordable Care Act
Not Applicable

NOTE 25 Changes in Incurred Losses and Loss Adjustment Expenses
Reserves as of September 30, 2026 were $0. The Company ceded 100% of its business through the third quarter of 2026 as well as 2025.

NOTE 26 Intercompany Pooling Arrangements
Not Applicable

NOTE 27 Structured Settlements
Not Applicable

NOTE 28 Health Care Receivables
Not Applicable

NOTE 29 Participating Policies
Not Applicable

NOTE 30 Premium Deficiency Reserves
Not Applicable

NOTE 31 High Deductibles
Not Applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
Not Applicable

NOTE 33 Asbestos/Environmental Reserves
Not Applicable

NOTE 34 Subscriber Savings Accounts
Not Applicable

NOTE 35 Multiple Peril Crop Insurance
Not Applicable

NOTE 36 Financial Guaranty Insurance
Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] 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. 0001352713

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] 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. 12/31/2023

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. 12/31/2023

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). 04/22/2025

6.4 By what department or departments?
TEXAS DEPARTMENT OF INSURANCE .....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information:
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is no, please explain:
.....

9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

9.21 If the response to 9.2 is yes, provide information related to amendment(s).
.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $.....

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

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

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

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [X]

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$	$
13.22	Preferred Stock	$	$
13.23	Common Stock	$	$
13.24	Short-Term Investments	$	$
13.25	Mortgage Loans on Real Estate	$	$
13.26	All Other	$	$
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$	$
13.28	Total Investment in Parent included in Lines 13.21 to 13.26 above	$	$

14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ ]
If no, attach a description with this statement.
.....

15. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ .....

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ .....

15.3 Total payable for securities lending reported on the liability page. ..... $ .....

GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
BOKF, NA	Dallas, Texas

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [X]

16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

16.5 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts"; "…handle securities"]

1 Name of Firm or Individual	2 Affiliation
BOKF, NA	U
CAVANAL HILL INVESTMENT MANAGEMENT, INC.	U
BOK FINANCIAL SECURITIES, INC.	U

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No [ ] N/A [ ]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No [ ] N/A [ ]

16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
	BOKF, NA	Not a Registered Investment Advisor	NO
110774	CAVANAL HILL INVESTMENT MANAGEMENT, INC.	SEC	NO
17530	BOK FINANCIAL SECURITIES, INC.	FINRA	NO

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [X] No [ ]

17.2 If no, list exceptions:

.....

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [X]

GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
    a. The security was either:
        i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
        ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons (“waived submission PLR securities”).
    b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
    c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
    d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... Yes [ ] No [X]

20. 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? ..... Yes [ ] No [X]

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? ..... Yes [ ] No [ ] N/A [X]
   If yes, attach an explanation.
   .....

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

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

3.2 If yes, give full and complete information thereto.
   .....

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL										

5. Operating Percentages:

   5.1 A&H loss percent ..... %

   5.2 A&H cost containment percent ..... %

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

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

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? ..... Yes [ ] No [X]

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? ..... Yes [ ] No [X]

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
00000	RJ-1127200	LLOYD'S SYNDICATE NUMBER 1200	GBR	Reciprocal Jurisdiction		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

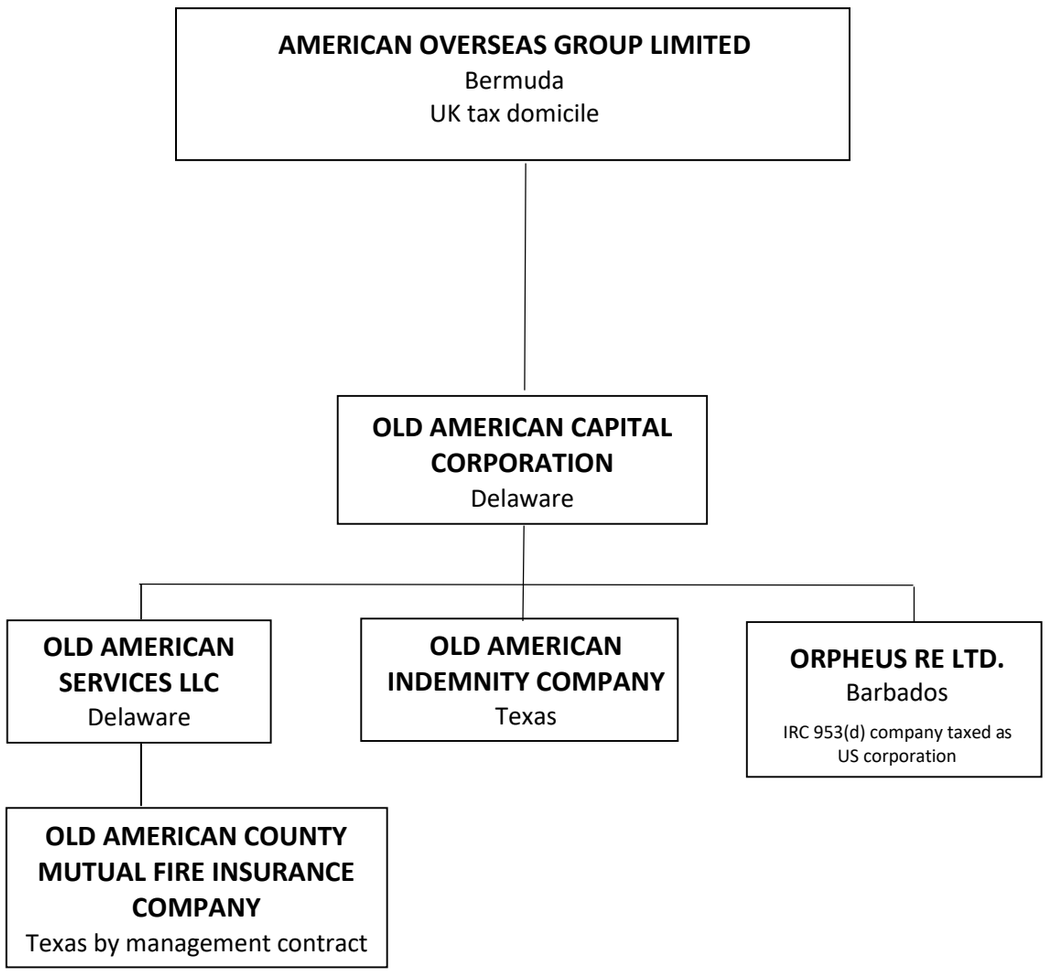
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	N						
16. Iowa IA	N						
17. Kansas KS	N						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	N						
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	L	634,432,433	618,697,326	334,967,505	299,257,933	364,539,313	319,004,955
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	634,432,433	618,697,326	334,967,505	299,257,933	364,539,313	319,004,955
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
2. R - Registered - Non-domiciled RRGs.....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....
4. Q - Qualified - Qualified or accredited reinsurer.....
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....
6. N - None of the above - Not allowed to write business in the state... 56

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0000		00000				BERMUDA STOCK EXCHANGE	AMERICAN OVERSEAS GROUP LTD	BMU	UIP				AMERICAN OVERSEAS GROUP LTD	NO	
0000		00000	27-2941857				OLD AMERICAN CAPITAL CORPORATION	DE	UDP	AMERICAN OVERSEAS GROUP LTD	Ownership	100.000	AMERICAN OVERSEAS GROUP LTD	NO	
0000		00000	27-2941985				OLD AMERICAN SERVICES LLC	DE	NIA	OLD AMERICAN CAPITAL CORPORATION	Ownership	100.000	AMERICAN OVERSEAS GROUP LTD	NO	
4762	ORPHEUS GROUP LTD	29378	75-0728676				OLD AMERICAN COUNTY MUTUAL FIRE INSURANCE COMPANY	TX	RE	OLD AMERICAN SERVICES LLC	Management		AMERICAN OVERSEAS GROUP LTD	NO	
4762	ORPHEUS GROUP LTD	11665	61-0533007				OLD AMERICAN INDEMNITY COMPANY	TX	IA	OLD AMERICAN CAPITAL CORPORATION	Ownership	100.000	AMERICAN OVERSEAS GROUP LTD	NO	
0000		00000	30-0708277				ORPHEUS RE LTD	BRB	IA	OLD AMERICAN CAPITAL CORPORATION	Ownership	100.000	AMERICAN OVERSEAS GROUP LTD	NO	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	Current Year to Date 2 Direct Losses Incurred	Current Year to Date 3 Direct Loss Percentage	4 Prior Year to Date 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				
17.2	Other liability - claims-made				
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)	1,044,890	410,213	39.3	8.5
19.2	Other private passenger auto liability	428,704,562	287,350,318	67.0	60.9
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage	142,953,677	62,819,711	43.9	48.9
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	41,541,173			
35.	Totals	614,244,302	350,580,242	57.1	54.2
	DETAILS OF WRITE-INS				
3401.	Policy Fees	41,541,173			
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)	41,541,173			

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied Lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	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			
17.2	Other liability - claims-made			
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)	252,778	941,892	1,565,920
19.2	Other private passenger auto liability	142,397,508	447,509,745	431,662,151
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	46,472,139	144,439,624	148,247,560
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	13,788,329	41,541,173	37,221,695
35.	Totals	202,910,753	634,432,433	618,697,326
	DETAILS OF WRITE-INS			
3401.	Policy Fees	13,788,329	41,541,173	37,221,695
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)	13,788,329	41,541,173	37,221,695

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2026 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior													
2. 2024													
3. Subtotals 2024 + Prior													
4. 2025													
5. Subtotals 2025 + Prior													
6. 2026	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior year-end surplus as regards policyholders	5,000										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4.

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.

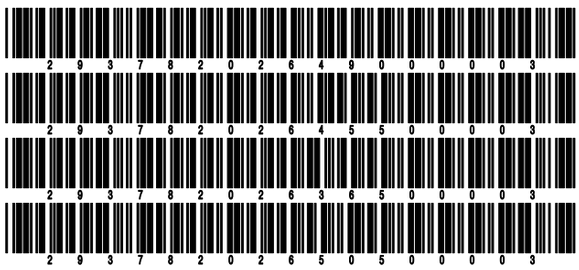
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state 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

Explanations:

1. BUSINESS NOT WRITTEN
2. BUSINESS NOT WRITTEN
3. BUSINESS NOT WRITTEN
4. BUSINESS NOT WRITTEN

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
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, depreciation and proportional amortization		
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)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	109,145,199	101,406,523
2.	Cost of bonds and stocks acquired	10,528,897	40,809,697
3.	Accrual of discount	394,807	575,024
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		231
6.	Deduct consideration for bonds and stocks disposed of	15,992,700	33,586,330
7.	Deduct amortization of premium	57,046	59,946
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	10,805	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	104,029,961	109,145,199
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	104,029,961	109,145,199

SCHEDULE D - PART 1B

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	88,598,730	3,078,377	4,600,000	660,322	87,336,666	88,598,730	87,737,429	90,795,505
2.	NAIC 2 (a)	5,451,334			(548,629)	5,945,727	5,451,334	4,902,706	4,889,672
3.	NAIC 3 (a)								
4.	NAIC 4 (a)								
5.	NAIC 5 (a)								
6.	NAIC 6 (a)								
7.	Total ICO	94,050,064	3,078,377	4,600,000	111,694	93,282,393	94,050,064	92,640,135	95,685,177
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	13,326,529	4,819,357	1,917,912	5,181	14,655,195	13,326,529	16,233,156	15,455,206
9.	NAIC 2								
10.	NAIC 3								
11.	NAIC 4								
12.	NAIC 5								
13.	NAIC 6								
14.	Total ABS	13,326,529	4,819,357	1,917,912	5,181	14,655,195	13,326,529	16,233,156	15,455,206
	PREFERRED STOCK								
15.	NAIC 1								
16.	NAIC 2								
17.	NAIC 3								
18.	NAIC 4								
19.	NAIC 5								
20.	NAIC 6								
21.	Total Preferred Stock								
22.	Total ICO, ABS & Preferred Stock	107,376,593	7,897,734	6,517,912	116,875	107,937,587	107,376,593	108,873,290	111,140,384

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 $ 4,843,330 ; NAIC 2 $; NAIC 3 $ NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	4,843,330	XXX	4,839,896	68,563	60,276

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,995,185	1,498,984
2.	Cost of short-term investments acquired	6,804,451	1,958,384
3.	Accrual of discount	45,944	37,817
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	4,000,000	1,500,000
7.	Deduct amortization of premium	2,250	
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)	4,843,330	1,995,185
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	4,843,330	1,995,185

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of cash equivalents acquired	28,488,929	
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	22,124,111	
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)	6,364,818	
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	6,364,818	

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stocks Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-GP-0	UNITED STATES TREASURY	08/06/2026	WELLS FARGO BROKERAGE		747,686	750,000	13,043	1.A
91282C-KG-5	UNITED STATES TREASURY	08/06/2026	WELLS FARGO BROKERAGE		597,797	600,000	8,723	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					1,345,482	1,350,000	21,767	XXX
11135F-CT-6	BROADCOM INC	07/30/2026	MERRILL LYNCH FIXED INCOME		989,486	1,145,000	11,695	1.G FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					989,486	1,145,000	11,695	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					2,334,969	2,495,000	33,462	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					2,334,969	2,495,000	33,462	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					2,334,969	2,495,000	33,462	XXX
38385X-TC-6	GNR 2026-143 NA - CMO/RMBS	08/26/2026	TDSecurities		1,694,658	1,700,000	6,847	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					1,694,658	1,700,000	6,847	XXX
3137HH-6W-6	FHR 5471 DA - CMO/RMBS	08/18/2026	TDSecurities		1,916,243	1,912,955	5,314	1.A
3137HM-MT-4	FHR 5568 DA - CMO/RMBS	07/09/2026	R W BAIRD & CO		1,208,456	1,206,288	2,178	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					3,124,699	3,119,244	7,492	XXX
1889999999. Total - asset-backed securities (unaffiliated)					4,819,357	4,819,244	14,339	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					4,819,357	4,819,244	14,339	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					4,819,357	4,819,244	14,339	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					7,154,326	7,314,244	47,801	XXX
4509999997. Total - preferred stocks - Part 3						XXX		XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						XXX		XXX
5989999997. Total - common stocks - Part 3						XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks						XXX		XXX
5999999999. Total - preferred and common stocks						XXX		XXX
6009999999 - Totals					7,154,326	XXX	47,801	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..91282C-LB-5	UNITED STATES TREASURY	07/31/2026	Maturity @ 100.00		1,000,000	1,000,000	1,003,871	1,001,587		(2,123)		(2,123)		1,000,000				43,750	07/31/2026	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					1,000,000	1,000,000	1,003,871	1,001,587		(2,123)		(2,123)		1,000,000				43,750	XXX	XXX
..269696-MV-9	EAGLE MTN & SAGINAW TEX INDPT SCH DIST	08/15/2026	Maturity @ 100.00		105,000	105,000	93,969	103,822		1,178		1,178		105,000					08/15/2026	1. FE
..481052-UF-3	JOSHUA TEX INDPT SCH DIST	08/15/2026	Maturity @ 100.00		225,000	225,000	208,384	223,190		1,810		1,810		225,000					08/15/2026	1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					330,000	330,000	302,352	327,012		2,988		2,988		330,000					XXX	XXX
..059231-V5-6	BALTIMORE MD REV	07/01/2026	Maturity @ 100.00		100,000	100,000	100,947	100,060		(87)		(87)		100,000				1,138	07/01/2026	1.G FE
..576000-ZF-3	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	08/15/2026	Maturity @ 100.00		350,000	350,000	353,640	350,308		(407)		(407)		350,000				3,969	08/15/2026	1.B FE
..60416S-6S-4	MINNESOTA ST HSG FIN AGY	09/01/2026	Call @ 100.00		10,000	10,000	10,987	10,088		(88)		(88)		10,000				184	07/01/2050	1.B FE
..64988Y-GT-8	NEW YORK ST MTG AGY HOMEOWNER MTG REV	09/15/2026	Direct		60,000	60,000	60,000	60,000						60,000				500	10/01/2026	1.B FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					520,000	520,000	525,574	520,456		(582)		(582)		520,000				5,791	XXX	XXX
..744560-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO	09/15/2026	Maturity @ 100.00		750,000	750,000	674,850	735,532		14,468		14,468		750,000				16,875	09/15/2026	1.F FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					750,000	750,000	674,850	735,532		14,468		14,468		750,000				16,875	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					2,600,000	2,600,000	2,506,647	2,584,587		14,752		14,752		2,600,000				66,416	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					2,600,000	2,600,000	2,506,647	2,584,587		14,752		14,752		2,600,000				66,416	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					2,600,000	2,600,000	2,506,647	2,584,587		14,752		14,752		2,600,000				66,416	XXX	XXX
..36179W-NE-4	G2 MA7589 - RMBS	09/01/2026	Paydown		15,545	15,545	13,453	13,894		1,651		1,651		15,545				193	09/20/2051	1.A FE
..38385X-TC-6	GNR 2026-143 NA - CMO/RMBS	09/01/2026	Paydown		3,238	3,238	3,228			10		10		3,238				13	04/20/2066	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					18,783	18,783	16,681	13,894		1,661		1,661		18,783				207	XXX	XXX
..3133D4-CV-3	FH QK0984 - RMBS	09/01/2026	Paydown		29,925	29,925	25,670	26,465		3,460		3,460		29,925				353	08/01/2041	1.A FE
..3133KM-4X-0	FH RA6238 - RMBS	09/01/2026	Paydown		22,433	22,433	19,039	19,301		3,132		3,132		22,433				260	11/01/2051	1.A FE
..3137HM-6W-6	FHR 5471 DA - CMO/RMBS	09/01/2026	Paydown		54,541	54,541	54,635			(94)		(94)		54,541				227	08/25/2051	1.A
..3137HM-MT-4	FHR 5568 DA - CMO/RMBS	09/01/2026	Paydown		76,615	76,615	76,753			(138)		(138)		76,615				468	03/25/2051	1.A
..3140QJ-TQ-6	FN BN7758 - RMBS	09/01/2026	Paydown		28,025	28,025	25,066	25,238		2,788		2,788		28,025				424	09/01/2049	1.A FE
..3140XC-LU-0	FN FM8438 - RMBS	09/01/2026	Paydown		16,582	16,582	14,207	14,314		2,268		2,268		16,582				207	08/01/2051	1.A FE
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					228,121	228,121	215,369	85,318		11,416		11,416		228,121				1,939	XXX	XXX
..14043K-AH-8	COPAR 2023-1 A3 - ABS	09/15/2026	Paydown		20,137	20,137	20,133	20,136		1		1		20,137				486	02/15/2028	1.A FE
..14290D-AC-5	CARMX 2024-4 A3 - ABS	09/15/2026	Paydown		26,852	26,852	26,847	26,850		3		3		26,852				617	10/15/2029	1.A FE
..14318X-AC-9	CARMX 2023-4 A3 - ABS	09/15/2026	Paydown		17,511	17,511	17,508	17,510		1		1		17,511				525	07/17/2028	1.A FE
..14319W-AD-8	CARMX 2025-1 A3 - ABS	09/15/2026	Paydown		1	1	1	1						1					01/15/2030	1.A FE
..161571-HT-4	CHAIT 2023-1 A - ABS	09/15/2026	Paydown		375,000	375,000	374,896	374,980		26		26		375,000				14,513	09/15/2028	1.A FE
..34535V-AD-6	FORDO 2024-D A3 - ABS	09/15/2026	Paydown		18,901	18,901	18,900	18,901						18,901				476	08/15/2029	1.A FE
..362955-AD-8	GMCAR 2025-1 A3 - ABS	09/16/2026	Paydown		14,903	14,903	14,902	14,902		1		1		14,903				355	12/17/2029	1.A FE
..379930-AD-2	GMCAR 2023-4 A3 - ABS	09/16/2026	Paydown		15,917	15,917	15,914	15,916		1		1		15,917				456	08/16/2028	1.A FE
..38013J-AD-5	GMCAR 2023-1 A3 - ABS	09/16/2026	Paydown		9,864	9,864	9,862	9,863						9,864				228	02/16/2028	1.A FE
..437930-AC-4	HAROT 2024-2 A3 - ABS	09/18/2026	Paydown		48,178	48,178	48,114	48,156		22		22		48,178				1,263	11/20/2028	1.A FE
..438123-AC-5	HAROT 2023-4 A3 - ABS	09/21/2026	Paydown		17,745	17,745	17,742	17,744		1		1		17,745				499	06/21/2028	1.A FE
..43814V-AC-1	HAROT 2025-1 A3 - ABS	09/21/2026	Paydown		191,217	191,217	191,211	191,214		3		3		191,217				5,088	09/21/2029	1.A FE
..448973-AD-9	HART 2024-A A3 - ABS	09/15/2026	Paydown		31,433	31,433	31,426	31,431		2		2		31,433				781	02/15/2029	1.A FE
..44918C-AD-4	HART 2023-C A3 - ABS	09/15/2026	Paydown		27,580	27,580	27,576	27,579		1		1		27,580				758	10/16/2028	1.A FE
..44934Q-AD-3	HART 2024-B A3 - ABS	09/15/2026	Paydown		293,633	293,633	299,208	295,875		(2,242)		(2,242)		293,633				7,061	03/15/2029	1.A FE
..65480J-AC-4	NAROT 2022-B A3 - ABS	07/30/2026	Paydown		812	812	812	812						812				337	05/17/2027	1.A FE
..89237N-AD-9	TAOT 2024-B A3 - ABS	09/15/2026	Paydown		51,246	51,246	51,964	51,616		(370)		(370)		51,246				1,359	01/16/2029	1.A FE
..89239F-AD-4	TAOT 2023-D A3 - ABS	09/15/2026	Paydown		20,246	20,246	20,244	20,245		1		1		20,246				557	08/15/2028	1.A FE
..89239H-AD-0	TAOT 2022-D A3 - ABS	09/15/2026	Paydown		53,297	53,297	53,292	53,297						53,297				1,404	09/15/2027	1.A FE
..92867W-AD-0	VALET 2023-1 A3 - ABS	09/20/2026	Paydown		30,720	30,720	30,712	30,718		1		1		30,720				765	06/20/2028	1.A FE
..92868R-AD-0	VALET 2024-1 A3 - ABS	09/20/2026	Paydown		50,830	50,830	51,030	50,956		(126)		(126)		50,830				1,373	07/20/2029	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..98163V-AD-0	WOART 2022-D A3 - ABS	08/17/2026	Paydown		24,147	24,147	24,250	24,162		(28)		(28)		24,147				1,507	02/15/2028	1.A FE
..98164J-AD-6	WOART 2023-A A3 - ABS	09/15/2026	Paydown		29,905	29,905	29,900	29,904		1		1		29,905				1,324	05/15/2028	1.A FE
..98164N-AD-7	WOART 2024-C A3 - ABS	09/15/2026	Paydown		27,467	27,467	27,461	27,464		2		2		27,467				606	12/17/2029	1.A FE
..98164Y-AD-3	WOART 2025-A A3 - ABS	09/15/2026	Paydown		17,451	17,451	17,449	17,450		1		1		17,451				466	03/15/2030	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					1,414,992	1,414,992	1,421,355	1,417,684		(2,699)		(2,699)		1,414,992				42,804	XXX	XXX
..38012Q-AD-0	GMALT 2024-3 A3 - ABS	09/20/2026	Paydown		173,740	173,740	173,719	173,735		5		5		173,740				3,613	10/20/2027	1.A FE
..58769G-AD-5	MBALT 2024-B A3 - ABS	09/15/2026	Paydown		34,088	34,088	34,083	34,087		2		2		34,088				716	02/15/2028	1.A FE
..58770J-AD-6	MBALT 2024-A A3 - ABS	09/15/2026	Paydown		48,188	48,188	48,182	48,186		1		1		48,188				1,281	01/18/2028	1.A FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					256,016	256,016	255,984	256,008		8		8		256,016				5,611	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,917,912	1,917,912	1,909,389	1,772,904		10,386		10,386		1,917,912				50,561	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX	XXX
1909999997. Total - asset-backed securities - Part 4					1,917,912	1,917,912	1,909,389	1,772,904		10,386		10,386		1,917,912				50,561	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					1,917,912	1,917,912	1,909,389	1,772,904		10,386		10,386		1,917,912				50,561	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					4,517,912	4,517,912	4,416,036	4,357,491		25,137		25,137		4,517,912				116,976	XXX	XXX
4509999997. Total - preferred stocks - Part 4						XXX													XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						XXX													XXX	XXX
5989999997. Total - common stocks - Part 4						XXX													XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks						XXX													XXX	XXX
5999999999. Total - preferred and common stocks						XXX													XXX	XXX
6009999999 - Totals					4,517,912	XXX	4,416,036	4,357,491		25,137		25,137		4,517,912				116,976	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
AMEGY BANK OF TEXAS ..... SALT LAKE CITY, UT					294,717	152,173	114,673	XXX.
BANK OF TEXAS ..... DALLAS, TX					23,539,071	17,081,249	19,062,951	XXX.
EAST WEST BANK ..... SUGAR LAND, TX					129,979	207,536	297,163	XXX.
FROST BANK ..... FORT WORTH, TX					17,721	43,942	16,615	XXX.
JPMORGAN CHASE BANK, N.A. ..... COLUMBUS, OH					3,354,636	3,406,922	2,896,343	XXX.
PLAINS CAPITAL BANK ..... DALLAS, TX					4,173,799	1,356,654	427,679	XXX.
RENASANT BANK ..... TUPELO, MS					72,596	72,596	73,616	XXX.
SIGNATURE BANK ..... CHICAGO, IL					78,933	198,121	75,923	XXX.
SUNFLOWER BANK FIRST NATIONAL ..... SALINA, KS					5,756,003	5,365,001	5,147,197	XXX.
TRUIST ..... CHARLOTTE, NC					3,509,471	3,201,466	3,436,473	XXX.
TRUSTMARK BANK ..... JACKSON, MS						602,137	400,483	XXX.
WELLS FARGO BANK ..... SAN FRANCISCO, CA					2,329,936	2,570,931	3,924,681	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX						XXX
0199999. Totals - open depositories	XXX	XXX			43,256,862	34,258,728	35,873,797	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX						XXX
0299999. Totals - suspended depositories	XXX	XXX						XXX
0399999. Total cash on deposit	XXX	XXX			43,256,862	34,258,728	35,873,797	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
0599999. Total	XXX	XXX			43,256,862	34,258,728	35,873,797	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)								
0499999999. Total - issuer credit obligations (affiliated)								
0509999999. Total - issuer credit obligations								
14956P-81-0	CAVANAL HILL:GS MM SEL		09/30/2026	3.690		6,364,818		26,365
8309999999. Subtotal - all other money market mutual funds						6,364,818		26,365
8589999999. Total cash equivalents (unaffiliated)						6,364,818		26,365
8599999999. Total cash equivalents (affiliated)								
8609999999 - Total cash equivalents						6,364,818		26,365