



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2019

OF THE CONDITION AND AFFAIRS OF THE

Pacific Property and Casualty Company

NAIC Group Code 0408 0408 NAIC Company Code 11048 Employer's ID Number 43-1754878

Organized under the Laws of California, State of Domicile or Port of Entry CA

Country of Domicile United States of America

Incorporated/Organized 12/28/1995 Commenced Business 10/01/2000

Statutory Home Office 1975 Hamilton Avenue, Suite 33 San Jose, CA, US 95125-5630

Main Administrative Office 1975 Hamilton Avenue, Suite 33 San Jose, CA, US 95125-5630 408-371-3111

Mail Address American National Center, 1949 East Sunshine Springfield, MO, US 65899-0001

Primary Location of Books and Records American National Center, 1949 East Sunshine Springfield, MO, US 65899-0001 417-887-4990

Internet Website Address www.americannational.com

Statutory Statement Contact Gregory Eugene Eck 417-887-4990-2243

OFFICERS

President and CEO Timothy Allen Walsh Vice President, Controller & CFO Michelle Annette Gage

OTHER

Johnny David Johnson, EVP, Corporate Business Process Officer & CIO Jeffrey Aaron Mills, EVP, Chief P&C Claims Officer Matthew Richard Ostiguy #, EVP, P&C Product and Pricing

DIRECTORS OR TRUSTEES

Michele MacKay Bartkowski James Lee Flinn John Young McCaskill

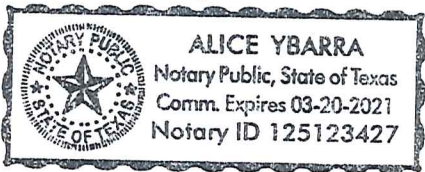
State of Texas SS: County of Galveston

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.

Timothy A. Walsh John Mark Flippin Michelle Annette Gage

Subscribed and sworn to before me this 23rd day of July, 2019 Alice Ybarra

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.....



STATEMENT AS OF JUNE 30, 2019 OF THE Pacific Property And Casualty Company

ASSETS

|   | Current Statement Date |                         |   | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|---|------------------------|-------------------------|---|---|
|   | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |   |
| 1. Bonds .....  | 80,219,464             |                         | 80,219,464                                | 81,796,246  |
| 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 \$ .....<br>encumbrances) .....  |                        |                         |   |   |
| 4.2 Properties held for the production of income (less<br>\$ ..... encumbrances) .....  |                        |                         |   |   |
| 4.3 Properties held for sale (less \$ .....<br>encumbrances) .....  |                        |                         |   |   |
| 5. Cash (\$ .....172,696 ), cash equivalents<br>(\$ .....5,612,178 ) and short-term<br>investments (\$ ..... ) .....  | 5,784,874              |                         | 5,784,874                                 | 2,171,883   |
| 6. Contract loans (including \$ ..... premium notes) .....  |                        |                         |   |   |
| 7. Derivatives .....  |                        |                         |   |   |
| 8. Other invested assets .....  |                        |                         |   |   |
| 9. Receivables for securities .....   |                        |                         |   |   |
| 10. Securities lending reinvested collateral assets .....   |                        |                         |   |   |
| 11. Aggregate write-ins for invested assets .....   |                        |                         |   |   |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....   | 86,004,338             |                         | 86,004,338                                | 83,968,129  |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....   |                        |                         |   |   |
| 14. Investment income due and accrued .....   | 859,510                |                         | 859,510                                   | 840,836   |
| 15. Premiums and considerations:  |                        |                         |   |   |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....  | 22,643                 | 35                      | 22,608                                    | 21,033  |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....<br>earned but unbilled premiums) ..... | 9,933,611              |                         | 9,933,611                                 | 9,414,667   |
| 15.3 Accrued retrospective premiums (\$ ..... ) and<br>contracts subject to redetermination (\$ ..... ) .....   |                        |                         |   |   |
| 16. Reinsurance:  |                        |                         |   |   |
| 16.1 Amounts recoverable from reinsurers .....  | 9,411                  |                         | 9,411                                     | 13,182  |
| 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 .....  | 1,322,321              | 1,322,321               |   |   |
| 18.2 Net deferred tax asset .....   | 1,160,639              |                         | 1,160,639                                 | 1,127,456   |
| 19. Guaranty funds receivable or on deposit .....   |                        |                         |   |   |
| 20. Electronic data processing equipment and software .....   |                        |                         |   |   |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....   |                        |                         |   |   |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....  |                        |                         |   |   |
| 23. Receivables from parent, subsidiaries and affiliates .....  | 295,588                |                         | 295,588                                   | 165,765   |
| 24. Health care (\$ ..... ) and other amounts receivable .....  |                        |                         |   |   |
| 25. Aggregate write-ins for other than invested assets .....  | 777,333                |                         | 777,333                                   | 127,525   |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 100,385,394            | 1,322,356               | 99,063,038                                | 95,678,593  |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....  |                        |                         |   |   |
| 28. Total (Lines 26 and 27)   | 100,385,394            | 1,322,356               | 99,063,038                                | 95,678,593  |
| DETAILS OF WRITE-INS  |                        |                         |   |   |
| 1101. ....  |                        |                         |   |   |
| 1102. ....  |                        |                         |   |   |
| 1103. ....  |                        |                         |   |   |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....   |                        |                         |   |   |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)   |                        |                         |   |   |
| 2501. Prepaid state taxes .....   | 655,055                |                         | 655,055                                   |   |
| 2502. Equities and deposits in pools and associations .....   | 118,747                |                         | 118,747                                   | 118,747   |
| 2503. Other assets .....  | 3,531                  |                         | 3,531                                     | 8,778   |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....   |                        |                         |   |   |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)   | 777,333                |                         | 777,333                                   | 127,525   |

STATEMENT AS OF JUNE 30, 2019 OF THE Pacific Property And Casualty Company

LIABILITIES, SURPLUS AND OTHER FUNDS

|   | 1<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|---|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ .....8,171,869 ) .....  | 25,711,688                     | 28,642,999                      |
| 2. Reinsurance payable on paid losses and loss adjustment expenses .....  |                                |                                 |
| 3. Loss adjustment expenses .....   | 5,909,132                      | 6,125,642                       |
| 4. Commissions payable, contingent commissions and other similar charges .....  | 1,736,749                      | 1,693,236                       |
| 5. Other expenses (excluding taxes, licenses and fees) .....  | 85,121                         | 55,734                          |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....  |                                | 781,018                         |
| 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 \$ .....86,804 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) ..... | 21,291,304                     | 20,598,726                      |
| 10. Advance premium .....   | 728,488                        | 597,248                         |
| 11. Dividends declared and unpaid:  |                                |                                 |
| 11.1 Stockholders .....   |                                |                                 |
| 11.2 Policyholders .....  |                                |                                 |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) .....  | 5,629                          | 11,302                          |
| 13. Funds held by company under reinsurance treaties .....  |                                |                                 |
| 14. Amounts withheld or retained by company for account of others .....   |                                |                                 |
| 15. Remittances and items not allocated .....   | (426)                          | (20,255)                        |
| 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 .....  | 1,326,435                      | 736,859                         |
| 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 .....   | 430,145                        | 524,490                         |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....   | 57,224,265                     | 59,746,999                      |
| 27. Protected cell liabilities .....  |                                |                                 |
| 28. Total liabilities (Lines 26 and 27) .....   | 57,224,265                     | 59,746,999                      |
| 29. Aggregate write-ins for special surplus funds .....   |                                |                                 |
| 30. Common capital stock .....  | 2,600,000                      | 2,600,000                       |
| 31. Preferred capital stock .....   |                                |                                 |
| 32. Aggregate write-ins for other than special surplus funds .....  |                                |                                 |
| 33. Surplus notes .....   |                                |                                 |
| 34. Gross paid in and contributed surplus .....   | 7,400,000                      | 7,400,000                       |
| 35. Unassigned funds (surplus) .....  | 31,838,773                     | 25,931,594                      |
| 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) .....  | 41,838,773                     | 35,931,594                      |
| 38. Totals (Page 2, Line 28, Col. 3)  | 99,063,038                     | 95,678,593                      |
| <b>DETAILS OF WRITE-INS</b>   |                                |                                 |
| 2501. Escheat funds held in trust .....   | 430,145                        | 524,490                         |
| 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)   | 430,145                        | 524,490                         |
| 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<br>Current<br>Year to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| UNDERWRITING INCOME  |                              |                            |                                      |
| 1. Premiums earned:  |                              |                            |                                      |
| 1.1 Direct (written \$ .....31,083,612 ) .....   | 30,375,577                   | 27,418,624                 | 56,910,795                           |
| 1.2 Assumed (written \$ ..... ) .....  |                              |                            |                                      |
| 1.3 Ceded (written \$ .....241,320 ) .....   | 225,861                      | 243,420                    | 501,097                              |
| 1.4 Net (written \$ .....30,842,292 ) .....  | 30,149,716                   | 27,175,204                 | 56,409,698                           |
| DEDUCTIONS:  |                              |                            |                                      |
| 2. Losses incurred (current accident year \$ .....17,107,948 ): .....  |                              |                            |                                      |
| 2.1 Direct .....   | 16,417,108                   | 19,695,831                 | 45,415,531                           |
| 2.2 Assumed .....  |                              |                            |                                      |
| 2.3 Ceded .....  | 21,657                       | (41,103)                   | 194,736                              |
| 2.4 Net .....  | 16,395,451                   | 19,736,934                 | 45,220,795                           |
| 3. Loss adjustment expenses incurred .....   | 2,305,125                    | 2,957,337                  | 6,295,972                            |
| 4. Other underwriting expenses incurred .....  | 6,939,205                    | 6,529,739                  | 13,342,550                           |
| 5. Aggregate write-ins for underwriting deductions .....   |                              |                            |                                      |
| 6. Total underwriting deductions (Lines 2 through 5) .....   | 25,639,781                   | 29,224,010                 | 64,859,317                           |
| 7. Net income of protected cells .....   |                              |                            |                                      |
| 8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....  | 4,509,935                    | (2,048,806)                | (8,449,619)                          |
| INVESTMENT INCOME  |                              |                            |                                      |
| 9. Net investment income earned .....  | 1,370,071                    | 1,263,949                  | 2,572,675                            |
| 10. Net realized capital gains (losses) less capital gains tax of \$ .....303 .....  | 1,142                        |                            |                                      |
| 11. Net investment gain (loss) (Lines 9 + 10) .....  | 1,371,213                    | 1,263,949                  | 2,572,675                            |
| OTHER INCOME   |                              |                            |                                      |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered<br>\$ .....608 amount charged off \$ .....26,529 ) .....                   | (25,921)                     | (37,116)                   | (77,664)                             |
| 13. Finance and service charges not included in premiums .....   | 18,501                       | 20,392                     | 39,563                               |
| 14. Aggregate write-ins for miscellaneous income .....   |                              |                            |                                      |
| 15. Total other income (Lines 12 through 14) .....   | (7,420)                      | (16,724)                   | (38,101)                             |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal<br>and foreign income taxes (Lines 8 + 11 + 15) .....     | 5,873,728                    | (801,581)                  | (5,915,045)                          |
| 17. Dividends to policyholders .....   |                              |                            |                                      |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and<br>foreign income taxes (Line 16 minus Line 17) ..... | 5,873,728                    | (801,581)                  | (5,915,045)                          |
| 19. Federal and foreign income taxes incurred .....  | 1,172,317                    | (199,403)                  | (1,333,225)                          |
| 20. Net income (Line 18 minus Line 19)(to Line 22) .....   | 4,701,411                    | (602,178)                  | (4,581,820)                          |
| CAPITAL AND SURPLUS ACCOUNT  |                              |                            |                                      |
| 21. Surplus as regards policyholders, December 31 prior year .....   | 35,931,594                   | 42,858,596                 | 42,858,596                           |
| 22. Net income (from Line 20) .....  | 4,701,411                    | (602,178)                  | (4,581,820)                          |
| 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 .....  | 33,176                       | 62,034                     | 149,759                              |
| 27. Change in nonadmitted assets .....   | 1,172,585                    | (37,640)                   | (2,494,941)                          |
| 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 .....  | 7                            | 7,904                      |                                      |
| 38. Change in surplus as regards policyholders (Lines 22 through 37) .....   | 5,907,179                    | (569,880)                  | (6,927,002)                          |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....  | 41,838,773                   | 42,288,716                 | 35,931,594                           |
| 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. Change in deferred tax on nonadmitted assets .....   | 7                            | 7,904                      |                                      |
| 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) .....  | 7                            | 7,904                      |                                      |

CASH FLOW

|   | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>   |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....  | 30,447,307                   | 28,127,562                 | 57,533,730                           |
| 2. Net investment income .....  | 1,429,624                    | 1,312,443                  | 2,644,915                            |
| 3. Miscellaneous income .....   | (7,420)                      | (16,724)                   | (38,101)                             |
| 4. Total (Lines 1 to 3) .....   | 31,869,511                   | 29,423,281                 | 60,140,544                           |
| 5. Benefit and loss related payments .....  | 19,972,799                   | 16,740,036                 | 35,808,011                           |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                                |                              |                            |                                      |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....  | 10,168,958                   | 9,172,794                  | 17,809,754                           |
| 8. Dividends paid to policyholders .....  |                              |                            |                                      |
| 9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital<br>gains (losses) .....                 |                              | (28,829)                   | (28,829)                             |
| 10. Total (Lines 5 through 9) .....   | 30,141,757                   | 25,884,001                 | 53,588,936                           |
| 11. Net cash from operations (Line 4 minus Line 10) .....   | 1,727,754                    | 3,539,280                  | 6,551,608                            |
| <b>Cash from Investments</b>  |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:  |                              |                            |                                      |
| 12.1 Bonds .....  | 1,500,000                    | 2,500,000                  | 2,500,000                            |
| 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) .....   | 1,500,000                    | 2,500,000                  | 2,500,000                            |
| 13. Cost of investments acquired (long-term only):  |                              |                            |                                      |
| 13.1 Bonds .....  |                              | 5,167,642                  | 11,246,482                           |
| 13.2 Stocks .....   |                              |                            |                                      |
| 13.3 Mortgage loans .....   |                              |                            |                                      |
| 13.4 Real estate .....  |                              |                            |                                      |
| 13.5 Other invested assets .....  |                              |                            |                                      |
| 13.6 Miscellaneous applications .....   |                              |                            |                                      |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....  |                              | 5,167,642                  | 11,246,482                           |
| 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) .....   | 1,500,000                    | (2,667,642)                | (8,746,482)                          |
| <b>Cash from Financing and Miscellaneous Sources</b>  |                              |                            |                                      |
| 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) .....  | 385,237                      | 441,864                    | 423,681                              |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | 385,237                      | 441,864                    | 423,681                              |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>  |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....                   | 3,612,991                    | 1,313,502                  | (1,771,193)                          |
| 19. Cash, cash equivalents and short-term investments:  |                              |                            |                                      |
| 19.1 Beginning of year .....  | 2,171,883                    | 3,943,076                  | 3,943,076                            |
| 19.2 End of period (Line 18 plus Line 19.1) .....   | 5,784,874                    | 5,256,578                  | 2,171,883                            |

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

The financial statements of Pacific Property and Casualty Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the California Department of Insurance.

The California Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of California for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under California insurance law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the state of California. The state has implemented and adopted certain exceptions to the prescribed or permitted accounting practices found in NAIC SAP and the Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices (permitted practice). As of the date of this report, the Company has not implemented any such exceptions, has not requested permission for a permitted practice, nor been directed by the state of California to implement any accounting practice unique to the Company.

|   | SSAP # | F/S<br>Page | F/S<br>Line # | 2019          | 2018           |
|---|--------|-------------|---------------|---------------|----------------|
| NET INCOME  |        |             |               |               |                |
| (1) State basis (Page 4, Line 20, Columns 1 & 3)                              | XXX    | XXX         | XXX           | \$ 4,701,411  | \$ (4,581,820) |
| (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           | \$ 4,701,411  | \$ (4,581,820) |
| SURPLUS   |        |             |               |               |                |
| (5) State basis (Page 3, Line 37, Columns 1 & 2)                              | XXX    | XXX         | XXX           | \$ 41,838,773 | \$ 35,931,594  |
| (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           | \$ 41,838,773 | \$ 35,931,594  |

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

No Change

C. Accounting Policy

No Change

D. Going Concern

Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company's ability to continue as a going concern as of June 30, 2019.

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

D. Loan-Backed Securities

- (1) Prepayment assumptions for mortgage-backed/asset-backed securities were obtained from independent third party pricing services or internal estimates.
- (2) At June 30, 2019, the Company did not have any securities within the scope of SSAP No 43R with a recognized other-than temporary impairment due to the intent to sell or an inability or lack of intent to retain the security for period of time sufficient to recover the amortized cost basis.
- (3) At June 30, 2019, the Company did not hold any loan-backed and structured securities with a recognized credit-related OTTI.
- (4) 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

NOTES TO FINANCIAL STATEMENTS

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. Structured Notes

Not Applicable

P. 5GI Securities

Not Applicable

Q. Short Sales

Not Applicable

R. Prepayment Penalty and Acceleration Fees

Not Applicable

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**

Not Applicable

**NOTE 7 Investment Income**

No Significant Change

**NOTE 8 Derivative Instruments**

Not Applicable

**NOTE 9 Income Taxes**

No Significant Change

**NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

No Significant Change

**NOTE 11 Debt**

No Significant Change

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

Not Applicable

**NOTE 13 Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations**

No Significant Change

**NOTE 14 Liabilities, Contingencies and Assessments**

No Significant Change

**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**

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**

Not Applicable

**NOTE 20 Fair Value Measurements**

A.

(1) Fair Value Measurements at Reporting Date

Not Applicable

There were no transfers between Level 1 and Level 2 fair value hierarchies.

NOTES TO FINANCIAL STATEMENTS

- (2) There were no Level 3 securities for the periord ending June 30, 2019.
- (3) Transfers between levels, if any, are recognized at the beginning of the reporting period.
- (4) There were no investments in Level 1, 2 or Level 3. The market values of equity and debt securities are obtained by the Securities Valuation Office of the NAIC and/or various pricing servies. There has been no change in the valuation techniques and related inputs.
- (5) The fair value information for derivative assets is included in the above tables.

B. 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                        | \$83,101,502         | \$80,219,464    |           | \$83,101,502 |           |                       |                                  |

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability. A fair value hierarchy is used to determine fair value based on a hypothetical transaction at the measurement date from the perspective of a market participant. An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation. The input levels are defined as follows:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities. The Company defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.

Level 2 - Quoted prices in markets that are not active or inputs that are observable directly or indirectly. Level 2 inputs include quoted prices for similar assets or liabilities other than quoted prices in Level 1; quoted prices in markets that are not active; or other inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 - Unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets or liabilities. Unobservable inputs reflect the Company's own assumptions about the assumptions that market participants would use in pricing the asset or liability. Level 3 assets and liabilities include financial instruments whose values are determined using pricing models and third-party evaluation, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

The Company has evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading activity and the observability of market inputs. Based on the results of this evaluation and investment class analysis, each price was classified into Level 1, 2, or 3.

There are some equity and fixed income securities whose market price is obtained from the Securities Valuation Office (SVO) of the National Association of Insurance Commissioners. For those securities that are not priced by the SVO, the price is obtained from independent pricing services.

The pricing service utilizes market quotations for fixed maturity securities that have quoted prices in active markets. Since fixed maturities generally do not trade on a daily basis, the pricing service prepares estimates of fair value measurements for these securities using its proprietary pricing applications, which include available relevant market information, benchmark curves, benchmarking of like securities, sector groupings and matrix pricing. Additionally, the pricing service uses an Option Adjusted Spread model to develop prepayment and interest rate scenarios.

The pricing service evaluates each asset class based on relevant market information, relevant credit information, perceived market movements and sector news. The market inputs utilized in the pricing evaluation, listed in the approximate order of priority, include benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, reference data, and economic events. The extent of the use of each market input depends on the asset class and the market conditions. Depending on the security, the priority of the use of inputs may change or some market inputs may not be relevant. For some securities additional inputs may be necessary.

The Company has reviewed the inputs and methodology used by the pricing service and the techniques applied by the pricing service to produce quotes that represent the fair value of a specific security. The review of the pricing service's methodology confirms the service is utilizing information from organized transactions or a technique that represents a market participant's assumptions. The Company does not adjust quotes received by the pricing service.

The pricing service utilized by the Company has indicated that they will only produce an estimate of fair value if there is objectively verifiable information available. If the pricing service discontinues pricing an investment, the Company would be required to produce an estimate of fair value using some of the same methodologies as the pricing service, but would have to make assumptions for market-based inputs that are unavailable due to market conditions.

The fair value estimates of most fixed maturity investments including municipal bonds are based on observable market information rather than market quotes. Accordingly, the estimates of fair value for such fixed maturities provided by the pricing service are included in the amount disclosed in Level 2 of the hierarchy.

Additionally, the Company holds a small amount of fixed maturities that have characteristics that make them unsuitable for matrix pricing. For these fixed securities, a quote from a broker (typically a market maker) is obtained. Due to the disclaimers on the quotes that indicate that the price is indicative only, the Company includes these fair value estimates in Level 3. The pricing of certain private placement debt also includes significant non-observable inputs, the internally determined credit rating of the security and an externally provided credit spread, and are classified in Level 3.

For public common and preferred stocks, the Company receives prices from a nationally recognized pricing service that are based on observable market transactions and these securities are disclosed in Level 1. For certain preferred stock held, current market quotes in active markets are unavailable. In these instances, the Company receives an estimate of fair value from the pricing service that provides fair value estimates for the fixed maturity securities. The service utilizes some of the same methodologies to price the preferred stocks as it does for the fixed maturities. These estimates for equity securities are disclosed in Level 2.

The market value of derivative instruments is obtained by a broker (typically a market maker). Due to the disclaimers that the prices are indicative only, the Company includes these fair value estimates in Level 3.

D. Not Applicable

E. Not Applicable

NOTE 21 Other Items

No Significant Change

NOTE 22 Events Subsequent

Not Applicable

NOTE 23 Reinsurance

Not Applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not Applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses



NOTES TO FINANCIAL STATEMENTS

Incurring losses and loss adjustment expenses attributable to insured events of prior years have decreased by \$812,000 in 2019. This change is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims and such adjustments are included in current operations.

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

No Significant Change

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

STATEMENT AS OF JUNE 30, 2019 OF THE Pacific Property And Casualty Company

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?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ ] No [ X ]

3.3

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

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.

904163

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [ ] No [ X ]

4.2

If yes, provide 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              | 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?  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015

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.

12/31/2015

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).

06/27/2017

6.4

By what department or departments?  
California Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [ ] No [ ] N/A [ X ]

6.6

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

Yes [ X ] No [ ] N/A [ ]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated 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 [ X ] 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 affiliate's primary federal regulator.

| 1<br>Affiliate Name                                 | 2<br>Location (City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|---|-----------------------------|----------|----------|-----------|----------|
| American National Registered Investment Advisor Inc | League City, Texas          | NO       | NO       | NO        | NO       |
| ANICO Financial Services                            | Galveston, Texas            | NO       | NO       | NO        | NO       |

STATEMENT AS OF JUNE 30, 2019 OF THE Pacific Property And Casualty Company

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? .....  
(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.

Yes [ X ] No [ ]
- 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 [ X ] No [ ]
- 10.2

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

\$ 248,640

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.

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 [ ] No [ X ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>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 .....   | \$  | \$   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$  | \$   |
| 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? .....

Yes [ ] No [ X ]
- 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.

Yes [ ] No [ ]
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. ....

\$

STATEMENT AS OF JUNE 30, 2019 OF THE Pacific Property And Casualty Company

GENERAL INTERROGATORIES

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

Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

| 1<br>Name of Custodian(s)         | 2<br>Custodian Address                   |
|-----------------------------------|--|
| The Bank of New York Mellon ..... | 225 Liberty St. New York, NY 10286 ..... |

- 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<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? 

Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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<br>Name of Firm or Individual | 2<br>Affiliation |
|---------------------------------|------------------|
| Anne Le Mire .....              | I.....           |
| Scott Brast .....               | I.....           |
|                                 |                  |

- 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 assets? 

Yes [ ] No [ X ]

- 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 assets? 

Yes [ ] No [ X ]

- 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<br>Depository Number | Name of Firm or Individual | Legal Entity Identifier (LEI) | Registered With | Investment<br>Management<br>Agreement<br>(IMA) Filed |
|   |                            |                               |                 |  |

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

Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? 

Yes [ ] No [ X ]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements 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? 

Yes [ ] No [ X ]
- 7.2

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? .....  
If yes, attach an explanation.

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

Yes [ ] No [ X ]
- 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                | 2                | 3             | 4              | 5          | 6    | 7     | 8                            | 9          | 10   | 11    |
| Line of Business | Maximum Interest | Discount 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? .....

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 ]

## Showing All New Reinsurers - Current Year to Date

CO

STATEMENT AS OF JUNE 30, 2019 OF THE Pacific Property And Casualty Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

| Current Year to Date - Allocated by States and Territories           |                              |                              |                            |  |                            |                              |                            |
|--|------------------------------|------------------------------|----------------------------|--|----------------------------|------------------------------|----------------------------|
| States, etc.   | 1<br>Active<br>Status<br>(a) | Direct Premiums Written      |                            | Direct Losses Paid (Deducting Salvage) |                            | Direct Losses Unpaid         |                            |
|  |                              | 2<br>Current Year<br>To Date | 3<br>Prior Year<br>To Date | 4<br>Current Year<br>To Date           | 5<br>Prior Year<br>To Date | 6<br>Current Year<br>To Date | 7<br>Prior Year<br>To Date |
| 1. Alabama.....AL  | N                            |                              |                            |  |                            |                              |                            |
| 2. Alaska.....AK   | N                            |                              |                            |  |                            |                              |                            |
| 3. Arizona.....AZ  | N                            |                              |                            |  |                            |                              |                            |
| 4. Arkansas.....AR   | N                            |                              |                            |  |                            |                              |                            |
| 5. California.....CA   | L                            | 31,083,612                   | 28,617,140                 | 19,397,106                             | 17,909,714                 | 26,098,922                   | 22,357,803                 |
| 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   | 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                          | 31,083,612                   | 28,617,140                 | 19,397,106                             | 17,909,714                 | 26,098,922                   | 22,357,803                 |
| DETAILS OF WRITE-INS   |                              |                              |                            |  |                            |                              |                            |
| 58001.   | XXX                          |                              |                            |  |                            |                              |                            |
| 58002.   | XXX                          |                              |                            |  |                            |                              |                            |
| 58003.   | XXX                          |                              |                            |  |                            |                              |                            |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX                          |                              |                            |  |                            |                              |                            |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)  | XXX                          |                              |                            |  |                            |                              |                            |

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

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

R - Registered - Non-domiciled RRGs.....

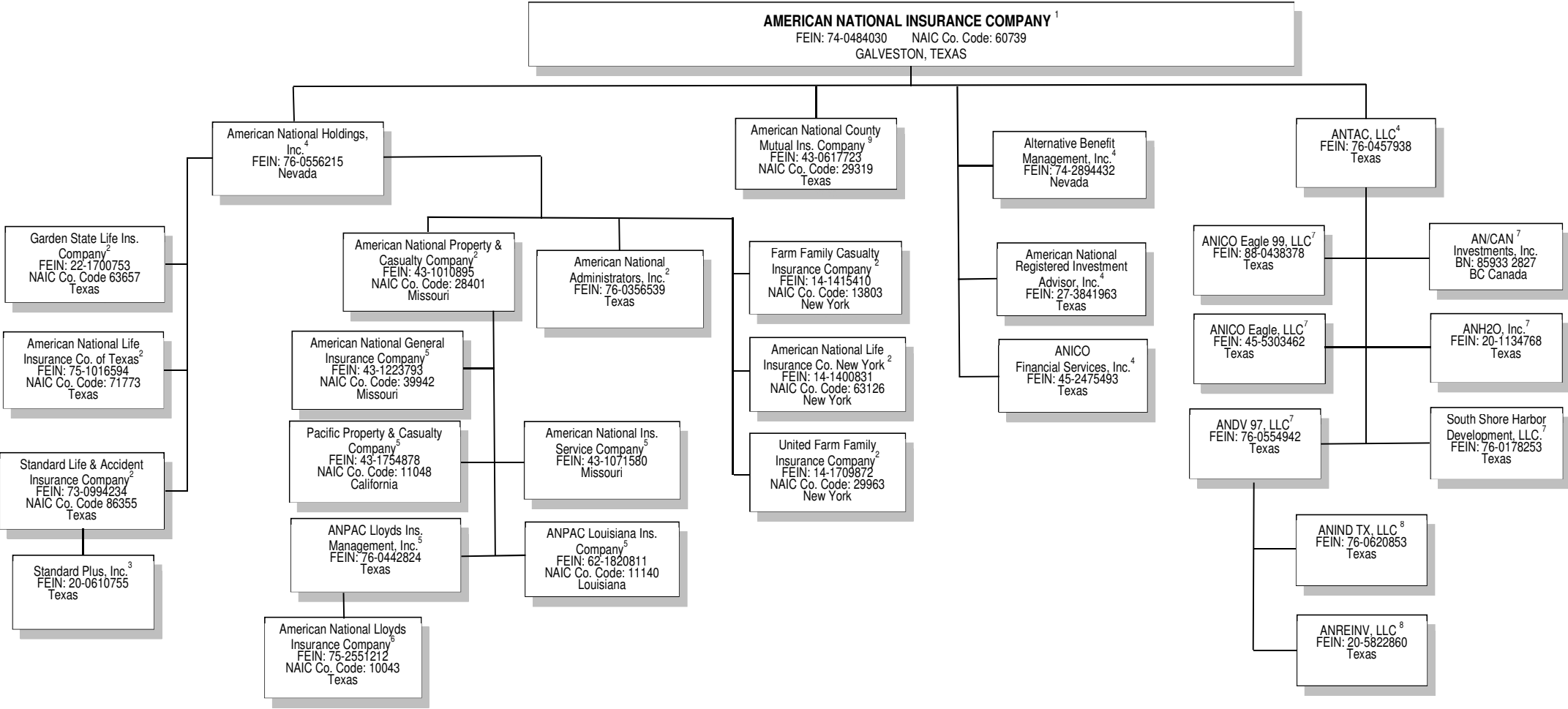
Q - Qualified - Qualified or accredited reinsurer.....

N - None of the above - Not allowed to write business in the state .....56

STATEMENT AS OF JUNE 30, 2019 OF THE Pacific Property And Casualty Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



(1) 22.7% owned by The Moody Foundation and 37% owned by the Libbie S. Moody Trust.

(2) 100% owned by American National Holdings, Inc.

(3) 100% owned by Standard Life and Accident Insurance Company.

(4) 100% owned by American National Insurance Company.

(5) 100 % owned by American National Property and Casualty Company (ANPAC).

(6) Not a subsidiary company, but managed by ANPAC Lloyds Insurance Management, Inc.

(7) 100% owned by ANTAC, LLC.

(8) 100% owned by ANDV 97, LLC.

(9) Not a subsidiary company but managed by American National Insurance Company.



STATEMENT AS OF JUNE 30, 2019 OF THE Pacific Property And Casualty Company

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           | Domi-ciliary Location | Relation-ship 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 Per-centage | Ultimate Controlling Entity(ies)/Person(s)             | Is an SCA Filing Re-quired? (Y/N) | *  |
| .0408      | American National Insurance Company | .60739            | 74-0484030 | 1343722      | 904163  | NASDAQ   | American National Insurance Company                   | TX                    | UIP                               | Libbie S. Moody Trust                           | Ownership  | 0.370                                       | Moody National Bank                                    | N                                 |    |
| .0408      | American National Insurance Company | .60739            | 74-0484030 | 1343722      | 904163  | NASDAQ   | American National Insurance Company                   | TX                    | UIP                               | The Moody Foundation                            | Ownership, Board   | 0.227                                       | Robert L. Moody, Ross R. Moody, Frances Moody-Dahlberg | N                                 |    |
|            |                                     | .00000            | 76-0556215 | 0            | 0       |  | American National Holdings, Inc.                      | NV                    | NIA                               | American National Insurance Company             | Ownership  | 1.000                                       | American National Insurance Company                    | Y                                 |    |
|            |                                     | .00000            | 76-0457938 | 0            | 0       |  | ANTAC, LLC.   | TX                    | NIA                               | American National Insurance Company             | Ownership  | 1.000                                       | American National Insurance Company                    | Y                                 |    |
|            |                                     | .00000            | 27-3841963 | 0            | 1518195 |  | American National Registered Investment Advisor, Inc. | TX                    | NIA                               | American National Insurance Company             | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
| .0408      | American National Insurance Company | .39942            | 43-1223793 | 0            | 0       |  | American National General Insurance Company           | MO                    | IA                                | American National Property and Casualty Company | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
|            |                                     | .00000            | 43-1071580 | 0            | 0       |  | American National Insurance Service Company           | MO                    | NIA                               | American National Property and Casualty Company | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
|            |                                     | .00000            | 76-0356539 | 0            | 0       |  | American National Administrators, Inc.                | TX                    | NIA                               | American National Holdings, Inc.                | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
|            |                                     | .00000            | 76-0442824 | 0            | 0       |  | ANPAC Lloyds Insurance Management, Inc.               | TX                    | NIA                               | American National Property and Casualty Company | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
| .0408      | American National Insurance Company | .11140            | 62-1820811 | 0            | 0       |  | ANPAC Louisiana Insurance Company                     | LA                    | IA                                | American National Property and Casualty Company | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
| .0408      | American National Insurance Company | .11048            | 43-1754878 | 0            | 0       |  | Pacific Property and Casualty Company                 | CA                    | RE                                | American National Property and Casualty Company | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
| .0408      | American National Insurance Company | .13803            | 14-1415410 | 0            | 0       |  | Farm Family Casualty Insurance Company                | NY                    | IA                                | American National Holdings, Inc.                | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
| .0408      | American National Insurance Company | .29319            | 43-0617723 | 0            | 0       |  | American National County Mutual Insurance Company     | TX                    | IA                                | American National Insurance Company             | Management   | 0.000                                       | American National Insurance Company                    | N                                 |    |
| .0408      | American National Insurance Company | .10043            | 75-2551212 | 0            | 0       |  | American National Lloyds Insurance Company            | TX                    | IA                                | ANPAC Lloyds Insurance Management, Inc.         | Management   | 0.000                                       | American National Insurance Company                    | N                                 |    |
|            |                                     | .00000            | 74-2894432 | 0            | 0       |  | Alternative Benefit Management, Inc.                  | NV                    | NIA                               | American National Insurance Company             | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
|            |                                     | .00000            | 76-0554942 | 0            | 0       |  | ANDV 97, LLC.   | TX                    | NIA                               | ANTAC, Inc.                                     | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
|            |                                     | .00000            | 45-5303462 | 0            | 0       |  | ANICO Eagle, LLC.                                     | TX                    | NIA                               | ANTAC, Inc.                                     | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
|            |                                     | .00000            | 88-0438378 | 0            | 0       |  | ANICO Eagle 99, LLC.                                  | TX                    | NIA                               | ANTAC, Inc.                                     | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
|            |                                     | .00000            | 85-9332827 | 0            | 0       |  | AN/CAN Investments, Inc.                              | CAN                   | NIA                               | ANTAC, Inc.                                     | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
|            |                                     | .00000            | 76-0620853 | 0            | 0       |  | ANIND TX, LLC.  | TX                    | NIA                               | ANDV 97, Inc.                                   | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
|            |                                     | .00000            | 20-5822860 | 0            | 0       |  | ANREINV, LLC.   | TX                    | NIA                               | ANDV 97, Inc.                                   | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
| .0408      | American National Insurance Company | .29963            | 14-1709872 | 0            | 0       |  | United Farm Family Insurance Company                  | NY                    | IA                                | American National Holdings, Inc.                | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
|            |                                     | .00000            | 20-1134768 | 0            | 0       |  | ANH20, Inc.   | TX                    | NIA                               | ANTAC, Inc.                                     | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
|            |                                     | .00000            | 76-0178253 | 0            | 0       |  | South Shore Harbour Development, Ltd.                 | TX                    | NIA                               | ANTAC, Inc.                                     | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
| .0408      | American National Insurance Company | .28401            | 43-1010895 | 1343946      | 0       |  | American National Property and Casualty Company       | MO                    | UDP                               | American National Holdings, Inc.                | Ownership  | 1.000                                       | American National Insurance Company                    | Y                                 |    |
| .0408      | American National Insurance Company | .71773            | 75-1016594 | 1343731      | 0       |  | American National Life Insurance Company of Texas     | TX                    | IA                                | American National Holdings, Inc.                | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
| .0408      | American National Insurance Company | .86355            | 73-0994234 | 0            | 0       |  | Standard Life and Accident Insurance Company          | TX                    | IA                                | American National Holdings, Inc.                | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
|            |                                     | .00000            | 20-0610755 | 0            | 0       |  | Standard Plus, Inc.                                   | TX                    | NIA                               | Company   | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
| .0408      | American National Insurance Company | .63657            | 22-1700753 | 0            | 0       |  | Garden State Life Insurance Company                   | TX                    | IA                                | American National Holdings, Inc.                | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
| .0408      | American National Insurance Company | .63126            | 14-1400831 | 0            | 0       |  | American National Life Insurance Company of New York  | NY                    | IA                                | American National Holdings, Inc.                | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |
|            |                                     | .00000            | 45-2475493 | 0            | 0       |  | ANICO Financial Services, Inc.                        | TX                    | NIA                               | American National Insurance Company             | Ownership  | 1.000                                       | American National Insurance Company                    | N                                 |    |

| Asterisk | Explanation                          |
|----------|--------------------------------------|
| 1        | Owns all outstanding preferred stock |

STATEMENT AS OF JUNE 30, 2019 OF THE Pacific Property And Casualty Company

PART 1 - LOSS EXPERIENCE

| Line of Business     |   | Current Year to Date           |                                |                                | 4<br>Prior Year to Date<br>Direct Loss<br>Percentage |
|----------------------|---|--------------------------------|--------------------------------|--------------------------------|--|
|                      |   | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct Loss<br>Percentage |  |
| 1.                   | Fire .....  | 73,033                         | 845,250                        | 1,157.4                        | 5.7  |
| 2.                   | Allied Lines .....  | 1,479,453                      | 457,574                        | 30.9                           | 88.6   |
| 3.                   | Farmowners multiple peril .....                                     |                                |                                |                                |  |
| 4.                   | Homeowners multiple peril .....                                     | 7,531,688                      | 4,667,058                      | 62.0                           | 50.0   |
| 5.                   | Commercial multiple peril .....                                     | 162,704                        | 8,217                          | 5.1                            | (14.7)   |
| 6.                   | Mortgage guaranty .....   |                                |                                |                                |  |
| 8.                   | Ocean marine .....  |                                |                                |                                |  |
| 9.                   | Inland marine .....   | 168,730                        | 144,914                        | 85.9                           | 17.3   |
| 10.                  | Financial guaranty .....  |                                |                                |                                |  |
| 11.1                 | Medical professional liability - occurrence .....                   |                                |                                |                                |  |
| 11.2                 | Medical professional liability - claims-made .....                  |                                |                                |                                |  |
| 12.                  | Earthquake .....  | 128,782                        |                                |                                |  |
| 13.                  | Group accident and health .....                                     |                                |                                |                                |  |
| 14.                  | Credit accident and health .....                                    |                                |                                |                                |  |
| 15.                  | Other accident and health .....                                     |                                |                                |                                |  |
| 16.                  | Workers' compensation .....   |                                |                                |                                |  |
| 17.1                 | Other liability - occurrence .....                                  | 838,460                        | (153,972)                      | (18.4)                         | 10.9   |
| 17.2                 | Other liability - claims-made .....                                 |                                |                                |                                |  |
| 17.3                 | Excess workers' compensation .....                                  |                                |                                |                                |  |
| 18.1                 | Products liability - occurrence .....                               | 15,704                         |                                |                                |  |
| 18.2                 | Products liability - claims-made .....                              |                                |                                |                                |  |
| 19.1,19.2            | Private passenger auto liability .....                              | 11,388,707                     | 6,221,186                      | 54.6                           | 103.7  |
| 19.3,19.4            | Commercial auto liability .....                                     | 298,383                        | 67,304                         | 22.6                           | 11.3   |
| 21.                  | Auto physical damage .....  | 8,289,933                      | 4,159,577                      | 50.2                           | 61.9   |
| 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  | 30,375,577                     | 16,417,108                     | 54.0                           | 71.8   |
| DETAILS OF WRITE-INS |   |                                |                                |                                |  |
| 3401.                | .....   |                                |                                |                                |  |
| 3402.                | .....   |                                |                                |                                |  |
| 3403.                | .....   |                                |                                |                                |  |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                                |                                |                                |  |
| 3499.                | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)           |                                |                                |                                |  |

PART 2 - DIRECT PREMIUMS WRITTEN

| Line of Business     |   | 1               | 2                       | 3                          |
|----------------------|---|-----------------|-------------------------|----------------------------|
|                      |   | Current Quarter | Current<br>Year to Date | Prior Year<br>Year to Date |
| 1.                   | Fire .....  | 37,885          | 83,008                  | 36,321                     |
| 2.                   | Allied Lines .....  | 798,085         | 1,585,741               | 1,421,123                  |
| 3.                   | Farmowners multiple peril .....                                     |                 |                         |                            |
| 4.                   | Homeowners multiple peril .....                                     | 4,107,794       | 7,386,150               | 7,468,393                  |
| 5.                   | Commercial multiple peril .....                                     | 121,730         | 189,048                 | 179,879                    |
| 6.                   | Mortgage guaranty .....   |                 |                         |                            |
| 8.                   | Ocean marine .....  |                 |                         |                            |
| 9.                   | Inland marine .....   | 82,190          | 153,043                 | 143,835                    |
| 10.                  | Financial guaranty .....  |                 |                         |                            |
| 11.1                 | Medical professional liability - occurrence .....                   |                 |                         |                            |
| 11.2                 | Medical professional liability - claims-made .....                  |                 |                         |                            |
| 12.                  | Earthquake .....  | 69,555          | 124,211                 | 134,322                    |
| 13.                  | Group accident and health .....                                     |                 |                         |                            |
| 14.                  | Credit accident and health .....                                    |                 |                         |                            |
| 15.                  | Other accident and health .....                                     |                 |                         |                            |
| 16.                  | Workers' compensation .....   |                 |                         |                            |
| 17.1                 | Other liability - occurrence .....                                  | 502,326         | 906,517                 | 786,063                    |
| 17.2                 | Other liability - claims-made .....                                 |                 |                         |                            |
| 17.3                 | Excess workers' compensation .....                                  |                 |                         |                            |
| 18.1                 | Products liability - occurrence .....                               | 4,488           | 4,543                   | 3,418                      |
| 18.2                 | Products liability - claims-made .....                              |                 |                         |                            |
| 19.1,19.2            | Private passenger auto liability .....                              | 5,792,052       | 11,603,552              | 10,426,273                 |
| 19.3,19.4            | Commercial auto liability .....                                     | 181,459         | 476,675                 | 170,667                    |
| 21.                  | Auto physical damage .....  | 4,318,501       | 8,571,124               | 7,846,846                  |
| 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  | 16,016,065      | 31,083,612              | 28,617,140                 |
| DETAILS OF WRITE-INS |   |                 |                         |                            |
| 3401.                | .....   |                 |                         |                            |
| 3402.                | .....   |                 |                         |                            |
| 3403.                | .....   |                 |                         |                            |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... |                 |                         |                            |
| 3499.                | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)           |                 |                         |                            |

STATEMENT AS OF JUNE 30, 2019 OF THE Pacific Property And Casualty Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

|  | 1   | 2   | 3  | 4  | 5  | 6  | 7   | 8  | 9                                    | 10  | 11  | 12   | 13  |
|--|---|---|--|--|--|--|---|--|--------------------------------------|---|---|--|---|
| Years in Which Losses Occurred                     | Prior Year-End Known Case Loss and LAE Reserves | Prior Year-End IBNR Loss and LAE Reserves | Total Prior Year-End Loss and LAE Reserves (Cols. 1+2) | 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2019 Loss and LAE Payments (Cols. 4+5) | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End | Q.S. Date IBNR Loss and LAE Reserves | Total Q.S. Loss and LAE Reserves (Cols.7+8+9) | Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1) | Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2) | Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12) |
| 1. 2016 + Prior .....                              | 6,752   | 1,319                                     | 8,071  | 3,898  | 1  | 3,899  | 3,338   |  | 960                                  | 4,298   | 484   | (358)  | 126   |
| 2. 2017 .....                                      | 6,452   | 1,645                                     | 8,097  | 2,015  | 4  | 2,019  | 4,883   | 33   | 1,124                                | 6,040   | 446   | (484)  | (38)  |
| 3. Subtotals 2017 + Prior .....                    | 13,204  | 2,964                                     | 16,168   | 5,913  | 5  | 5,918  | 8,221   | 33   | 2,084                                | 10,338  | 930   | (842)  | 88  |
| 4. 2018 .....                                      | 12,097  | 6,503                                     | 18,600   | 5,295  | 275  | 5,570  | 7,267   | 863  | 4,000                                | 12,130  | 465   | (1,365)  | (900)   |
| 5. Subtotals 2018 + Prior .....                    | 25,301  | 9,467                                     | 34,768   | 11,208   | 280  | 11,488                                       | 15,488  | 896  | 6,084                                | 22,468  | 1,395   | (2,207)  | (812)   |
| 6. 2019 .....                                      | XXX   | XXX                                       | XXX  | XXX  | 10,360   | 10,360                                       | XXX   | 5,700  | 3,453                                | 9,153   | XXX   | XXX  | XXX   |
| 7. Totals .....                                    | 25,301  | 9,467                                     | 34,768   | 11,208   | 10,640   | 21,848                                       | 15,488  | 6,596  | 9,537                                | 31,621  | 1,395   | (2,207)  | (812)   |
| 8. Prior Year-End Surplus As Regards Policyholders | 35,932  |   |  |  |  |  |   |  |                                      |   | Col. 11, Line 7 As % of Col. 1 Line 7   | Col. 12, Line 7 As % of Col. 2 Line 7  | Col. 13, Line 7 As % of Col. 3 Line 7   |
|  |   |   |  |  |  |  |   |  |                                      |   | 1. 5.5  | 2. (23.3)  | 3. (2.3)  |
|  |   |   |  |  |  |  |   |  |                                      |   |   |  | Col. 13, Line 7 As a % of Col. 1 Line 8   |
|  |   |   |  |  |  |  |   |  |                                      |   |   |  | 4. (2.3)  |

STATEMENT AS OF JUNE 30, 2019 OF THE Pacific Property And Casualty Company

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.

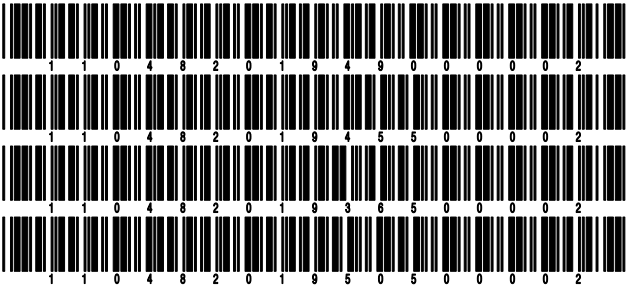
|  | Response |
|--|----------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....                         | NO       |
| 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....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

Explanations:

1. Not applicable.
2. The Company does not transact in this type of business.
3. The Company does not transact in this type of business.
4. The Company does not transact in this type of business.

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]





SCHEDULE A - VERIFICATION

Real Estate

|  | 1            | 2                               |
|--|--------------|---------------------------------|
|  | Year to Date | Prior Year Ended<br>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<br>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 paid 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)  |              |                                 |

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

|  | 1            | 2                               |
|--|--------------|---------------------------------|
|  | Year to Date | Prior Year Ended<br>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 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) ..... |              |                                 |
| 12. Deduct total nonadmitted amounts .....   |              |                                 |
| 13. Statement value at end of current period (Line 11 minus Line 12)                         |              |                                 |

SCHEDULE D - VERIFICATION

Bonds and Stocks

|   | 1            | 2                               |
|---|--------------|---------------------------------|
|   | Year to Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 81,796,246   | 73,200,052                      |
| 2. Cost of bonds and stocks acquired .....  |              | 11,246,482                      |
| 3. Accrual of discount .....  | 18,705       | 35,503                          |
| 4. Unrealized valuation increase (decrease) .....   |              |                                 |
| 5. Total gain (loss) on disposals .....   | 1,445        |                                 |
| 6. Deduct consideration for bonds and stocks disposed of .....  | 1,510,000    | 2,500,000                       |
| 7. Deduct amortization of premium .....   | 96,932       | 185,791                         |
| 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 ..... | 10,000       |                                 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....              | 80,219,464   | 81,796,246                      |
| 12. Deduct total nonadmitted amounts .....  |              |                                 |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                      | 80,219,464   | 81,796,246                      |

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<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-------------------------------------|---|--|--|--|---|--|---|---|
| BONDS                               |   |  |  |  |   |  |   |   |
| 1. NAIC 1 (a) .....                 | 64,293,591  | 23,459,150                                     | 21,318,870                                     | 1,008,687  | 64,293,591  | 67,442,558   |   | 62,942,328  |
| 2. NAIC 2 (a) .....                 | 19,415,050  |  |  | (1,030,979)  | 19,415,050  | 18,384,071   |   | 19,418,659  |
| 3. NAIC 3 (a) .....                 |   |  |  |  |   |  |   |   |
| 4. NAIC 4 (a) .....                 |   |  |  |  |   |  |   |   |
| 5. NAIC 5 (a) .....                 |   |  |  |  |   |  |   |   |
| 6. NAIC 6 (a) .....                 |   |  |  |  |   |  |   |   |
| 7. Total Bonds                      | 83,708,641  | 23,459,150                                     | 21,318,870                                     | (22,292)   | 83,708,641  | 85,826,629   |   | 82,360,987  |
| 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 and Preferred Stock | 83,708,641  | 23,459,150                                     | 21,318,870                                     | (22,292)   | 83,708,641  | 85,826,629   |   | 82,360,987  |

(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 \$ 5,607,164 ; NAIC 2 \$ ; NAIC 3 \$ NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$.

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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            | 2                               |
|---|--------------|---------------------------------|
|   | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 564,741      | 3,149,371                       |
| 2. Cost of cash equivalents acquired .....  | 77,904,769   | 189,987,651                     |
| 3. Accrual of discount .....  | 35,198       | 115,719                         |
| 4. Unrealized valuation increase (decrease) .....   |              |                                 |
| 5. Total gain (loss) on disposals .....   |              |                                 |
| 6. Deduct consideration received on disposals .....                                       | 72,892,530   | 192,688,000                     |
| 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) ..... | 5,612,178    | 564,741                         |
| 11. Deduct total nonadmitted amounts .....  |              |                                 |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 5,612,178    | 564,741                         |

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 - Long-Term Bonds and Stocks Acquired

**N O N E**

## SCHEDULE D - PART 4

[illegible]

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 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<br>During Current Quarter |              |             | 9   |
|--|------|------------------|--|--|---|--------------|-------------|-----|
|  |      |                  |  |  | 6   | 7            | 8           |     |
|  |      |                  |  |  | First Month   | Second Month | Third Month |     |
| Depository   | Code | Rate of Interest | Amount of Interest Received During Current Quarter | Amount of Interest Accrued at Current Statement Date |   |              |             | *   |
| Central Bank of the Ozarks .... Springfield, Missouri .....  |      |                  |  |  | 389,401   | 1,062,185    | 111,043     | XXX |
| Moody National Bank ..... Galveston, Texas .....   |      |                  |  |  | 61,595  | 61,595       | 61,653      | XXX |
| Wells Fargo Bank ..... San Francisco, California .....   |      |                  |  |  | 1,597,054   |              |             | 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              |  |  | 2,048,050   | 1,123,780    | 172,696     | 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              |  |  | 2,048,050   | 1,123,780    | 172,696     | XXX |
| 0499999. Cash in Company's Office  | XXX  | XXX              | XXX  | XXX  |   |              |             | XXX |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
|  |      |                  |  |  |   |              |             |     |
| 0599999. Total - Cash  | XXX  | XXX              |  |  | 2,048,050   | 1,123,780    | 172,696     | XXX |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]