



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
Ohio Indemnity Company

| | | | | | | |
|---------------------------------------|--|-------------------------|--|------------|--|------------|
| NAIC Group Code | 00000 (Current Period) | 00000 (Prior Period) | NAIC Company Code | 26565 | Employer's ID Number | 31-0620146 |
| Organized under the Laws of | Ohio | | State of Domicile or Port of Entry | Ohio | | |
| Country of Domicile | United States | | | | | |
| Incorporated/Organized | 02/11/1956 | | Commenced Business | 07/24/1956 | | |
| Statutory Home Office | 250 E. Broad St., 7th Floor (Street and Number) | | Columbus, OH, US 43215-0000 (City or Town, State, Country and Zip Code) | | | |
| Main Administrative Office | 250 E. Broad St., 7th Floor (Street and Number) | | Columbus, OH, US 43215-0000 (City or Town, State, Country and Zip Code) | | 614-228-2800 (Area Code) (Telephone Number) | |
| Mail Address | 250 E. Broad St., 7th Floor (Street and Number or P.O. Box) | | Columbus, OH, US 43215-0000 (City or Town, State, Country and Zip Code) | | | |
| Primary Location of Books and Records | 250 E. Broad St., 7th Floor (Street and Number) | | Columbus, OH, US 43215-0000 (City or Town, State, Country and Zip Code) | | 614-228-2800 (Area Code) (Telephone Number) | |
| Internet Web Site Address | www.ohioindemnity.com | | | | | |
| Statutory Statement Contact | Matt C Nolan (Name) | | 614-220-5207 (Area Code) (Telephone Number) (Extension) | | | |
| | Mnolan@ohioindemnity.com (E-Mail Address) | | 614-228-5552 (Fax Number) | | | |

OFFICERS

| Name | Title | Name | Title |
|------------------------------|-----------------------|---------------------------|--|
| John Scott Sokol | CEO and President | Matthew Christopher Nolan | Vice President, CFO, Treasurer and Secretary |
| OTHER OFFICERS | | | |
| Daniel John Stephan | Senior Vice President | Stephen John Toth | Vice President |
| Margaret Ann Noreen | Vice President | | |
| DIRECTORS OR TRUSTEES | | | |
| Kenton Robert Bowen | Annemarie LoConti | Robert W Price | John Scott Sokol |
| Matthew Douglas Walter | | | |

State ofOhio..... ss
County ofFranklin.....

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.

John Scott Sokol
CEO and President

Matthew Christopher Nolan
Vice President, CFO, Treasurer and Secretary

Matthew Christopher Nolan
Vice President, CFO, Treasurer and Secretary

Subscribed and sworn to before me
this 20th day of February, 2018

a. Is this an original filing? Yes No

b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

Iris A. Arnold, Notary
12/29/2021

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | | | |
|---|---------------------------|------------|---|---|-------------------------|-------------|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| | Amount | Percentage | Amount | Securities Lending Reinvested Collateral Amount | Total (Col. 3+4) Amount | Percentage |
| 1. Bonds: | | | | | | |
| 1.1 U.S. treasury securities | 5,202,570 | .4 189 | 5,202,570 | | 5,202,570 | .4 189 |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities): | | | | | | |
| 1.21 Issued by U.S. government agencies | | 0.000 | | | 0 | 0.000 |
| 1.22 Issued by U.S. government sponsored agencies | | 0.000 | | | 0 | 0.000 |
| 1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) | | 0.000 | | | 0 | 0.000 |
| 1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.: | | | | | | |
| 1.41 States, territories and possessions general obligations | 2,468,586 | .1 988 | 2,468,586 | | 2,468,586 | .1 988 |
| 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations | 9,343,453 | .7 524 | 9,343,453 | | 9,343,453 | .7 524 |
| 1.43 Revenue and assessment obligations | 75,899,529 | .61.118 | 75,899,529 | | 75,899,529 | .61.118 |
| 1.44 Industrial development and similar obligations | 4,383,875 | .3 530 | 4,383,875 | | 4,383,875 | .3 530 |
| 1.5 Mortgage-backed securities (includes residential and commercial MBS): | | | | | | |
| 1.51 Pass-through securities: | | | | | | |
| 1.511 Issued or guaranteed by GNMA | | 0.000 | | | 0 | 0.000 |
| 1.512 Issued or guaranteed by FNMA and FHLMC | | 0.000 | | | 0 | 0.000 |
| 1.513 All other | | 0.000 | | | 0 | 0.000 |
| 1.52 CMOs and REMICs: | | | | | | |
| 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA | | 0.000 | | | 0 | 0.000 |
| 1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 | | 0.000 | | | 0 | 0.000 |
| 1.523 All other | | 0.000 | | | 0 | 0.000 |
| 2. Other debt and other fixed income securities (excluding short term): | | | | | | |
| 2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) | | 0.000 | | | 0 | 0.000 |
| 2.2 Unaffiliated non-U.S. securities (including Canada) | | 0.000 | | | 0 | 0.000 |
| 2.3 Affiliated securities | | 0.000 | | | 0 | 0.000 |
| 3. Equity interests: | | | | | | |
| 3.1 Investments in mutual funds | | 0.000 | | | 0 | 0.000 |
| 3.2 Preferred stocks: | | | | | | |
| 3.21 Affiliated | | 0.000 | | | 0 | 0.000 |
| 3.22 Unaffiliated | | 0.000 | | | 0 | 0.000 |
| 3.3 Publicly traded equity securities (excluding preferred stocks): | | | | | | |
| 3.31 Affiliated | | 0.000 | | | 0 | 0.000 |
| 3.32 Unaffiliated | 12,226,700 | .9 846 | 12,226,700 | | 12,226,700 | .9 846 |
| 3.4 Other equity securities: | | | | | | |
| 3.41 Affiliated | | 0.000 | | | 0 | 0.000 |
| 3.42 Unaffiliated | | 0.000 | | | 0 | 0.000 |
| 3.5 Other equity interests including tangible personal property under lease: | | | | | | |
| 3.51 Affiliated | | 0.000 | | | 0 | 0.000 |
| 3.52 Unaffiliated | | 0.000 | | | 0 | 0.000 |
| 4. Mortgage loans: | | | | | | |
| 4.1 Construction and land development | | 0.000 | | | 0 | 0.000 |
| 4.2 Agricultural | | 0.000 | | | 0 | 0.000 |
| 4.3 Single family residential properties | | 0.000 | | | 0 | 0.000 |
| 4.4 Multifamily residential properties | | 0.000 | | | 0 | 0.000 |
| 4.5 Commercial loans | | 0.000 | | | 0 | 0.000 |
| 4.6 Mezzanine real estate loans | | 0.000 | | | 0 | 0.000 |
| 5. Real estate investments: | | | | | | |
| 5.1 Property occupied by company | | 0.000 | 0 | | 0 | 0.000 |
| 5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt) | | 0.000 | 0 | | 0 | 0.000 |
| 5.3 Property held for sale (including \$ of property acquired in satisfaction of debt) | | 0.000 | 0 | | 0 | 0.000 |
| 6. Contract loans | | 0.000 | 0 | | 0 | 0.000 |
| 7. Derivatives | | 0.000 | 0 | | 0 | 0.000 |
| 8. Receivables for securities | | 0.000 | 0 | | 0 | 0.000 |
| 9. Securities Lending (Line 10, Asset Page reinvested collateral) | | 0.000 | 0 | XXX | XXX | XXX |
| 10. Cash, cash equivalents and short-term investments | 14,660,427 | .11.805 | 14,660,427 | | 14,660,427 | .11.805 |
| 11. Other invested assets | | 0.000 | | | 0 | 0.000 |
| 12. Total invested assets | 124,185,140 | 100.000 | 124,185,140 | | 0 | 124,185,140 |
| | | | | | | 100.000 |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

| | |
|---|---|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 0 |
| 2. Cost of acquired: | |
| 2.1 Actual cost at time of acquisition (Part 2, Column 6)..... | 0 |
| 2.2 Additional investment made after acquisition (Part 2, Column 9)..... | 0 |
| 3. Current year change in encumbrances: | |
| 3.1 Totals, Part 1, Column 13..... | 0 |
| 3.2 Totals, Part 3, Column 11..... | 0 |
| 4. Total gain (loss) on disposals, Part 3, Column 18..... | 0 |
| 5. Deduct amounts received on disposals, Part 3, Column 15..... | 0 |
| 6. Total foreign exchange change in book/adjusted carrying value: | |
| 6.1 Totals, Part 1, Column 15..... | 0 |
| 6.2 Totals, Part 3, Column 13..... | 0 |
| 7. Deduct current year's other-than-temporary impairment recognized: | |
| 7.1 Totals, Part 1, Column 12..... | 0 |
| 7.2 Totals, Part 3, Column 10..... | 0 |
| 8. Deduct current year's depreciation: | |
| 8.1 Totals, Part 1, Column 11..... | 0 |
| 8.2 Totals, Part 3, Column 9..... | 0 |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)..... | 0 |
| 10. Deduct total nonadmitted amounts..... | |
| 11. Statement value at end of current period (Line 9 minus Line 10)..... | 0 |

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

| | |
|--|---|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year..... | 0 |
| 2. Cost of acquired: | |
| 2.1 Actual cost at time of acquisition (Part 2, Column 7)..... | 0 |
| 2.2 Additional investment made after acquisition (Part 2, Column 8)..... | 0 |
| 3. Capitalized deferred interest and other: | |
| 3.1 Totals, Part 1, Column 12..... | 0 |
| 3.2 Totals, Part 3, Column 11..... | 0 |
| 4. Accrual of discount..... | |
| 5. Unrealized valuation increase (decrease): | |
| 5.1 Totals, Part 1, Column 9..... | 0 |
| 5.2 Totals, Part 3, Column 8..... | 0 |
| 6. Total gain (loss) on disposals, Part 3, Column 18..... | 0 |
| 7. Deduct amounts received on disposals, Part 3, Column 15..... | 0 |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees..... | |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest: | |
| 9.1 Totals, Part 1, Column 13..... | 0 |
| 9.2 Totals, Part 3, Column 13..... | 0 |
| 10. Deduct current year's other-than-temporary impairment recognized: | |
| 10.1 Totals, Part 1, Column 11..... | 0 |
| 10.2 Totals, Part 3, Column 10..... | 0 |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | 0 |
| 12. Total valuation allowance..... | |
| 13. Subtotal (Line 11 plus Line 12)..... | 0 |
| 14. Deduct total nonadmitted amounts..... | |
| 15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)..... | 0 |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

| | |
|---|---|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 0 |
| 2. Cost of acquired: | |
| 2.1 Actual cost at time of acquisition (Part 2, Column 8) | 0 |
| 2.2 Additional investment made after acquisition (Part 2, Column 9) | 0 |
| 3. Capitalized deferred interest and other: | |
| 3.1 Totals, Part 1, Column 16..... | 0 |
| 3.2 Totals, Part 3, Column 12..... | 0 |
| 4. Accrual of discount..... | |
| 5. Unrealized valuation increase (decrease): | |
| 5.1 Totals, Part 1, Column 13 | 0 |
| 5.2 Totals, Part 3, Column 9 | 0 |
| 6. Total gain (loss) on disposals, Part 3, Column 19..... | 0 |
| 7. Deduct amounts received on disposals, Part 3, Column 16..... | 0 |
| 8. Deduct amortization of premium and depreciation..... | |
| 9. Total foreign exchange change in book/adjusted carrying value: | |
| 9.1 Totals, Part 1, Column 17..... | 0 |
| 9.2 Totals, Part 3, Column 14..... | 0 |
| 10. Deduct current year's other-than-temporary impairment recognized: | |
| 10.1 Totals, Part 1, Column 15 | 0 |
| 10.2 Totals, Part 3, Column 11..... | 0 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | 0 |
| 12. Deduct total nonadmitted amounts..... | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | 0 |

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | |
|--|---------------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 110,389,852 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7..... | 12,078,325 |
| 3. Accrual of discount..... | 125,321 |
| 4. Unrealized valuation increase (decrease): | |
| 4.1 Part 1, Column 12..... | 0 |
| 4.2 Part 2, Section 1, Column 15..... | 0 |
| 4.3 Part 2, Section 2, Column 13..... | 1,468,719 |
| 4.4 Part 4, Column 11..... | (338,868) 1,129,851 |
| 5. Total gain (loss) on disposals, Part 4, Column 19..... | 975,056 |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7..... | 13,758,850 |
| 7. Deduct amortization of premium..... | 1,414,840 |
| 8. Total foreign exchange change in book/adjusted carrying value: | |
| 8.1 Part 1, Column 15..... | 0 |
| 8.2 Part 2, Section 1, Column 19..... | 0 |
| 8.3 Part 2, Section 2, Column 16..... | 0 |
| 8.4 Part 4, Column 15..... | 0 |
| 9. Deduct current year's other-than-temporary impairment recognized: | |
| 9.1 Part 1, Column 14..... | 0 |
| 9.2 Part 2, Section 1, Column 17..... | 0 |
| 9.3 Part 2, Section 2, Column 14..... | 0 |
| 9.4 Part 4, Column 13..... | 0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 109,524,713 |
| 11. Deduct total nonadmitted amounts..... | |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 109,524,713 |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description | | 1 Book/Adjusted Carrying Value | 2 Fair Value | 3 Actual Cost | 4 Par Value of Bonds |
|---|-----------------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS Governments (Including all obligations guaranteed by governments) | 1. United States | 5,202,570 | 5,160,573 | 5,380,263 | 5,068,000 |
| | 2. Canada | | | | |
| | 3. Other Countries | | | | |
| | 4. Totals | 5,202,570 | 5,160,573 | 5,380,263 | 5,068,000 |
| U.S. States, Territories and Possessions (Direct and guaranteed) | 5. Totals | 2,468,586 | 2,556,640 | 2,571,188 | 2,200,000 |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 6. Totals | 9,343,454 | 10,002,629 | 9,403,469 | 9,185,000 |
| U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions | 7. Totals | 80,283,404 | 83,055,515 | 84,978,264 | 75,151,624 |
| Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated) | 8. United States | | | | |
| | 9. Canada | | | | |
| | 10. Other Countries | | | | |
| | 11. Totals | 0 | 0 | 0 | 0 |
| Parent, Subsidiaries and Affiliates | 12. Totals | 0 | 0 | 0 | 0 |
| | 13. Total Bonds | 97,298,013 | 100,775,357 | 102,333,183 | 91,604,624 |
| PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated) | 14. United States | | | | |
| | 15. Canada | | | | |
| | 16. Other Countries | | | | |
| | 17. Totals | 0 | 0 | 0 | 0 |
| Parent, Subsidiaries and Affiliates | 18. Totals | 0 | 0 | 0 | 0 |
| | 19. Total Preferred Stocks | 0 | 0 | 0 | 0 |
| COMMON STOCKS Industrial and Miscellaneous (unaffiliated) | 20. United States | 10,924,065 | 10,924,065 | 8,697,115 | |
| | 21. Canada | | | | |
| | 22. Other Countries | 1,302,635 | 1,302,635 | 1,247,079 | |
| | 23. Totals | 12,226,700 | 12,226,700 | 9,944,194 | |
| Parent, Subsidiaries and Affiliates | 24. Totals | 0 | 0 | 0 | |
| | 25. Total Common Stocks | 12,226,700 | 12,226,700 | 9,944,194 | |
| | 26. Total Stocks | 12,226,700 | 12,226,700 | 9,944,194 | |
| | 27. Total Bonds and Stocks | 109,524,713 | 113,002,057 | 112,277,377 | |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 10.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments | | | | | | XXX | 5,202,570 | 5.3 | 6,175,288 | 6.1 | 5,202,570 | |
| 1.1 NAIC 1 | | 5,202,570 | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.7 Totals | 0 | 5,202,570 | 0 | 0 | 0 | XXX | 5,202,570 | 5.3 | 6,175,288 | 6.1 | 5,202,570 | 0 |
| 2. All Other Governments | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.1 NAIC 1 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3. U.S. States, Territories and Possessions, etc., Guaranteed | | | | | | XXX | 2,468,586 | 2.5 | 2,505,614 | 2.5 | 2,468,586 | |
| 3.1 NAIC 1 | | 1,276,395 | 1,192,191 | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.7 Totals | 0 | 1,276,395 | 1,192,191 | 0 | 0 | XXX | 2,468,586 | 2.5 | 2,505,614 | 2.5 | 2,468,586 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | XXX | 9,343,454 | 9.6 | 8,565,050 | 8.4 | 9,343,454 | |
| 4.1 NAIC 1 | 501,807 | 3,096,590 | 5,495,057 | 250,000 | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.2 NAIC 2 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.3 NAIC 3 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.7 Totals | 501,807 | 3,096,590 | 5,495,057 | 250,000 | 0 | XXX | 9,343,454 | 9.6 | 8,565,050 | 8.4 | 9,343,454 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | XXX | 78,105,173 | 80.3 | 80,631,864 | 79.5 | 77,881,873 | 223,300 |
| 5.1 NAIC 1 | 4,816,106 | 41,011,250 | 32,244,492 | | 33,324 | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.2 NAIC 2 | | 1,000,000 | 1,077,515 | | | XXX | 2,077,515 | 2.1 | 3,513,249 | 3.5 | 2,077,515 | |
| 5.3 NAIC 3 | | 100,716 | | | | XXX | 100,716 | 0.1 | 0 | 0.0 | 100,716 | |
| 5.4 NAIC 4 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.5 NAIC 5 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.7 Totals | 4,816,106 | 42,111,966 | 33,322,008 | 0 | 33,324 | XXX | 80,283,404 | 82.5 | 84,145,113 | 83.0 | 80,060,104 | 223,300 |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 10.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial and Miscellaneous (unaffiliated) | | | | | | | | | | | | |
| 6.1 NAIC 1 | | | | | | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 6.2 NAIC 2 | | | | | | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 6.3 NAIC 3 | | | | | | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 6.4 NAIC 4 | | | | | | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 6.5 NAIC 5 | | | | | | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 6.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 6.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 NAIC 1 | | | | | | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 7.2 NAIC 2 | | | | | | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 7.3 NAIC 3 | | | | | | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 7.4 NAIC 4 | | | | | | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 7.5 NAIC 5 | | | | | | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 7.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 NAIC 1 | | | | | | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 8.2 NAIC 2 | | | | | | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 8.3 NAIC 3 | | | | | | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 8.4 NAIC 4 | | | | | | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 8.5 NAIC 5 | | | | | | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 8.6 NAIC 6 | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. SVO-Designated Securities | | | | | | | | | | | | |
| 9.1 NAIC 1 | XXX | XXX | XXX | XXX | XXX | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 9.2 NAIC 2 | XXX | XXX | XXX | XXX | XXX | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 9.3 NAIC 3 | XXX | XXX | XXX | XXX | XXX | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 9.4 NAIC 4 | XXX | XXX | XXX | XXX | XXX | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 9.5 NAIC 5 | XXX | XXX | XXX | XXX | XXX | XXX. | 0 | 0.0 | 0 | 0.0 | | |
| 9.6 NAIC 6 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 9.7 Totals | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 10.7 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 10. Total Bonds Current Year | | | | | | | | | | | | |
| 10.1 NAIC 1 | (d) 5,317,913 | 50,586,805 | .38,931,740 | 250,000 | .33,324 | 0 | .95,119,782 | 97.8 | XXX | XXX | 94,896,482 | .223,300 |
| 10.2 NAIC 2 | (d) 0 | 1,000,000 | 1,077,515 | 0 | 0 | 0 | 2,077,515 | 2.1 | XXX | XXX | 2,077,515 | 0 |
| 10.3 NAIC 3 | (d) 0 | 100,716 | 0 | 0 | 0 | 0 | 100,716 | 0.1 | XXX | XXX | 100,716 | 0 |
| 10.4 NAIC 4 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.5 NAIC 5 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.6 NAIC 6 | (d) 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.7 Totals | 5,317,913 | 51,687,521 | .40,009,255 | 250,000 | .33,324 | 0 | (b) .97,298,013 | 100.0 | XXX | XXX | .97,074,713 | .223,300 |
| 10.8 Line 10.7 as a % of Col. 7 | 5.5 | 53.1 | 41.1 | 0.3 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 99.8 | 0.2 |
| 11. Total Bonds Prior Year | | | | | | | | | | | | |
| 11.1 NAIC 1 | 3,960,841 | .41,963,310 | .50,362,114 | .1,379,493 | .212,058 | 0 | XXX | XXX | .97,877,816 | .96.5 | .97,877,816 | 0 |
| 11.2 NAIC 2 | 170,000 | 1,000,000 | 2,343,249 | 0 | 0 | 0 | XXX | XXX | 3,513,249 | 3.5 | 3,513,249 | 0 |
| 11.3 NAIC 3 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 11.4 NAIC 4 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 11.5 NAIC 5 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 11.6 NAIC 6 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX | (c) 0 | 0.0 | 0 | 0 |
| 11.7 Totals | 4,130,841 | .42,963,310 | .52,705,363 | .1,379,493 | .212,058 | 0 | XXX | XXX | (b) 101,391,065 | 100.0 | 101,391,065 | 0 |
| 11.8 Line 11.7 as a % of Col. 9 | 4.1 | 42.4 | 52.0 | 1.4 | 0.2 | 0.0 | XXX | XXX | 100.0 | XXX | 100.0 | 0 |
| 12. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 12.1 NAIC 1 | 5,094,613 | 50,586,805 | .38,931,740 | 250,000 | .33,324 | | 94,896,482 | 97.5 | .97,877,816 | .96.5 | .94,896,482 | XXX |
| 12.2 NAIC 2 | | 1,000,000 | 1,077,515 | | | | 2,077,515 | 2.1 | 3,513,249 | 3.5 | 2,077,515 | XXX |
| 12.3 NAIC 3 | | 100,716 | | | | | 100,716 | 0.1 | 0 | 0.0 | 100,716 | XXX |
| 12.4 NAIC 4 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 12.5 NAIC 5 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 12.6 NAIC 6 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 12.7 Totals | 5,094,613 | 51,687,521 | .40,009,255 | 250,000 | .33,324 | 0 | .97,074,713 | 99.8 | 101,391,065 | 100.0 | .97,074,713 | XXX |
| 12.8 Line 12.7 as a % of Col. 7 | 5.2 | 53.2 | .41.2 | 0.3 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10 | 5.2 | 53.1 | 41.1 | 0.3 | 0.0 | 0.0 | 99.8 | XXX | XXX | XXX | 99.8 | XXX |
| 13. Total Privately Placed Bonds | | | | | | | | | | | | |
| 13.1 NAIC 1 | 223,300 | | | | | | 223,300 | 0.2 | 0 | 0.0 | 0 | XXX |
| 13.2 NAIC 2 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.3 NAIC 3 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.4 NAIC 4 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.5 NAIC 5 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.6 NAIC 6 | | | | | | | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 13.7 Totals | 223,300 | 0 | 0 | 0 | 0 | 0 | 223,300 | 0.2 | 0 | 0.0 | 0 | XXX |
| 13.8 Line 13.7 as a % Col. 7 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | XXX | XXX | XXX | XXX | 0.2 |

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 317,885 current year, \$ 380,667 prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned By the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$; NAIC 2\$; NAIC 3\$; NAIC 4\$; NAIC 5\$; NAIC 6\$.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1A - SECTION 2

| Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues | | | | | | | | | | | | |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| Distribution by Type | 1 1 Year or Less | 2 Over 1 Year Through 5 Years | 3 Over 5 Years Through 10 Years | 4 Over 10 Years Through 20 Years | 5 Over 20 Years | 6 No Maturity Date | 7 Total Current Year | 8 Col. 7 as a % of Line 10.6 | 9 Total from Col. 7 Prior Year | 10 % From Col. 8 Prior Year | 11 Total Publicly Traded | 12 Total Privately Placed (a) |
| 1. U.S. Governments | | | | | | | | | | | | |
| 1.1 Issuer Obligations | | 5,202,570 | | | | XXX | 5,202,570 | 5.3 | 6,175,288 | 6.1 | 5,202,570 | |
| 1.2 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.3 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.4 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 1.5 Totals | 0 | 5,202,570 | 0 | 0 | 0 | XXX | 5,202,570 | 5.3 | 6,175,288 | 6.1 | 5,202,570 | 0 |
| 2. All Other Governments | | | | | | | | | | | | |
| 2.1 Issuer Obligations | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.2 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.3 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.4 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 2.5 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3. U.S. States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 3.1 Issuer Obligations | | 1,276,395 | 1,192,191 | | | XXX | 2,468,586 | 2.5 | 2,505,614 | 2.5 | 2,468,586 | |
| 3.2 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.3 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.4 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 3.5 Totals | 0 | 1,276,395 | 1,192,191 | 0 | 0 | XXX | 2,468,586 | 2.5 | 2,505,614 | 2.5 | 2,468,586 | 0 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed | | | | | | | | | | | | |
| 4.1 Issuer Obligations | 501,807 | 3,096,590 | 5,495,057 | 250,000 | | XXX | 9,343,454 | 9.6 | 8,565,050 | 8.4 | 9,343,454 | |
| 4.2 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.3 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.4 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 4.5 Totals | 501,807 | 3,096,590 | 5,495,057 | 250,000 | 0 | XXX | 9,343,454 | 9.6 | 8,565,050 | 8.4 | 9,343,454 | 0 |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed | | | | | | | | | | | | |
| 5.1 Issuer Obligations | 4,566,106 | 41,382,282 | 29,917,817 | | 33,324 | XXX | 75,899,529 | 78.0 | 79,578,335 | 78.5 | 75,676,229 | 223,300 |
| 5.2 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.3 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 5.4 Other Loan-Backed and Structured Securities | 250,000 | 729,684 | 3,404,191 | | | XXX | 4,383,875 | 4.5 | 4,566,778 | 4.5 | 4,383,875 | |
| 5.5 Totals | 4,816,106 | 42,111,966 | 33,322,008 | 0 | 33,324 | XXX | 80,283,404 | 82.5 | 84,145,113 | 83.0 | 80,060,104 | 223,300 |
| 6. Industrial and Miscellaneous | | | | | | | | | | | | |
| 6.1 Issuer Obligations | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 6.2 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 6.3 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 6.4 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 6.5 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7. Hybrid Securities | | | | | | | | | | | | |
| 7.1 Issuer Obligations | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.2 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.3 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.4 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 7.5 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8. Parent, Subsidiaries and Affiliates | | | | | | | | | | | | |
| 8.1 Issuer Obligations | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.2 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.3 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.4 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | | |
| 8.5 Totals | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

| Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues | | | | | | | | | | | | |
|--|----------------|-----------------------------|-------------------------------|--------------------------------|---------------|------------------|--------------------|----------------------------|------------------------------|--------------------------|-----------------------|----------------------------|
| Distribution by Type | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 1 Year or Less | Over 1 Year Through 5 Years | Over 5 Years Through 10 Years | Over 10 Years Through 20 Years | Over 20 Years | No Maturity Date | Total Current Year | Col. 7 as a % of Line 10.6 | Total from Col. 7 Prior Year | % From Col. 8 Prior Year | Total Publicly Traded | Total Privately Placed (a) |
| 9. SVO Identified Funds | | | | | | | | | | | | |
| 9.1 Exchange Traded Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.2 Bond Mutual Funds Identified by the SVO | XXX | XXX | XXX | XXX | XXX | | 0 | 0.0 | 0 | 0.0 | | |
| 9.3 Totals | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 10. Total Bonds Current Year | | | | | | | | | | | | |
| 10.1 Issuer Obligations | 5,067,913 | 50,957,837 | 36,605,065 | 250,000 | 33,324 | XXX | 92,914,139 | 95.5 | XXX | XXX | 92,690,839 | 223,300 |
| 10.2 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.3 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.4 Other Loan-Backed and Structured Securities | 250,000 | 729,684 | 3,404,191 | 0 | 0 | XXX | 4,383,875 | 4.5 | XXX | XXX | 4,383,875 | 0 |
| 10.5 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.6 Totals | 5,317,913 | 51,687,521 | 40,009,255 | 250,000 | 33,324 | 0 | 97,298,013 | 100.0 | XXX | XXX | 97,074,713 | 223,300 |
| 10.7 Lines 10.6 as a % Col. 7 | 5.5 | 53.1 | 41.1 | 0.3 | 0.0 | 0.0 | 100.0 | | XXX | XXX | 99.8 | 0.2 |
| 11. Total Bonds Prior Year | | | | | | | | | | | | |
| 11.1 Issuer Obligations | 3,880,841 | 42,103,804 | 49,248,092 | 1,379,493 | 212,058 | XXX | XXX | 96,824,287 | 95.5 | 96,824,287 | 0 | 0 |
| 11.2 Residential Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 | 0 |
| 11.3 Commercial Mortgage-Backed Securities | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 | 0 |
| 11.4 Other Loan-Backed and Structured Securities | 250,000 | 859,506 | 3,457,272 | 0 | 0 | XXX | XXX | 4,566,778 | 4.5 | 4,566,778 | 0 | 0 |
| 11.5 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | XXX | 0 | 0.0 | 0 | 0 | 0 |
| 11.6 Totals | 4,130,841 | 42,963,310 | 52,705,363 | 1,379,493 | 212,058 | 0 | XXX | 101,391,065 | 100.0 | 101,391,065 | 0 | 0 |
| 11.7 Line 11.6 as a % of Col. 9 | 4.1 | 42.4 | 52.0 | 1.4 | 0.2 | 0.0 | XXX | 100.0 | XXX | 100.0 | 0.0 | 0.0 |
| 12. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 12.1 Issuer Obligations | 4,844,613 | 50,957,837 | 36,605,065 | 250,000 | 33,324 | XXX | 92,690,839 | 95.3 | 96,824,287 | 95.5 | 92,690,839 | XXX |
| 12.2 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 12.3 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 12.4 Other Loan-Backed and Structured Securities | 250,000 | 729,684 | 3,404,191 | 0 | 0 | XXX | 4,383,875 | 4.5 | 4,566,778 | 4.5 | 4,383,875 | XXX |
| 12.5 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 12.6 Totals | 5,094,613 | 51,687,521 | 40,009,255 | 250,000 | 33,324 | 0 | 97,074,713 | 99.8 | 101,391,065 | 100.0 | 97,074,713 | XXX |
| 12.7 Line 12.6 as a % of Col. 7 | 5.2 | 53.2 | 41.2 | 0.3 | 0.0 | 0.0 | 100.0 | | XXX | XXX | 100.0 | XXX |
| 12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10 | 5.2 | 53.1 | 41.1 | 0.3 | 0.0 | 0.0 | 99.8 | | XXX | XXX | 99.8 | XXX |
| 13. Total Privately Placed Bonds | | | | | | | | | | | | |
| 13.1 Issuer Obligations | 223,300 | | | | | XXX | 223,300 | 0.2 | 0 | 0.0 | XXX | 223,300 |
| 13.2 Residential Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.3 Commercial Mortgage-Backed Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.4 Other Loan-Backed and Structured Securities | | | | | | XXX | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.5 SVO Identified Funds | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.6 Totals | 223,300 | 0 | 0 | 0 | 0 | 0 | 223,300 | 0.2 | 0 | 0.0 | XXX | 223,300 |
| 13.7 Line 13.6 as a % of Col. 7 | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | | XXX | XXX | XXX | 100.0 |
| 13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | | XXX | XXX | XXX | 0.2 |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

| | Short-Term Investments | | 3 Mortgage Loans | 4 Other Short-term Investment Assets(a) | 5 Investments in Parent, Subsidiaries and Affiliates |
|---|------------------------|------------|---------------------|---|--|
| | 1 Total | 2 Bonds | | | |
| 1. Book/adjusted carrying value, December 31 of prior year | 895,608 | .0 | 0 | 895,608 | .0 |
| 2. Cost of short-term investments acquired | 0 | | | | |
| 3. Accrual of discount | 0 | | | | |
| 4. Unrealized valuation increase (decrease) | .0 | | | | |
| 5. Total gain (loss) on disposals | 0 | | | | |
| 6. Deduct consideration received on disposals | 895,608 | .0 | | 895,608 | |
| 7. Deduct amortization of premium | 0 | | | | |
| 8. Total foreign exchange change in book/adjusted carrying value | 0 | | | | |
| 9. Deduct current year's other-than-temporary impairment recognized | 0 | | | | |
| 10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 0 | .0 | 0 | 0 | .0 |
| 11. Deduct total nonadmitted amounts | 0 | | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 0 | 0 | 0 | 0 | 0 |

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

| | 1 | 2 | 3 | 4 |
|--|------------|-------|---------------------------|-----------|
| | Total | Bonds | Money Market Mutual Funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year..... | 0 | 0 | 0 | 0 |
| 2. Cost of cash equivalents acquired..... | 13,258,831 | | 13,258,831 | |
| 3. Accrual of discount..... | 0 | | | |
| 4. Unrealized valuation increase (decrease)..... | 0 | | | |
| 5. Total gain (loss) on disposals..... | 0 | | | |
| 6. Deduct consideration received on disposals..... | 10,061,214 | | 10,061,214 | |
| 7. Deduct amortization of premium..... | 0 | | | |
| 8. Total foreign exchange change in book/adjusted carrying value..... | 0 | | | |
| 9. Deduct current year's other-than-temporary impairment recognized..... | 0 | | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 3,197,617 | 0 | 3,197,617 | 0 |
| 11. Deduct total nonadmitted amounts..... | 0 | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 3,197,617 | 0 | 3,197,617 | 0 |

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

| 1 CUSIP Identification | 2 Description | Codes | | | 6 Actual Cost | 7 Fair Value | Fair Value | | 10 Par Value | 11 Book/ Adjusted Carrying Value | Change in Book / Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|--|---|-----------|----------------------------------|-------------------|---------------------|--------------------|--|--------------------|--------------------|--|--|--|---|---|------------------|-------------------------------|--------------------------------|----------------------------------|--|----------------|---|
| | | 3 Code | 4 F or e i g n | 5 Bond CHAR | | | 8 Rate Used to Obtain Fair Value | 9 Fair Value | | | 12 Unrealized Valuation Increase/ (Decrease) | 13 Current Year's (Amortization)/ Accretion | 14 Current Year's Other Than Temporary Impairment Recognized | 15 Total Foreign Exchange Change In B./A.C.V. | 16 Rate of | 17 Effective Rate of | 18 Admitted When Paid | 19 Amount Due & Accrued | 20 Amount Rec. During Year | 21 Acquired | 22 Stated Contractual Maturity Date |
| Bonds - U.S. Governments - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 912828-KD-1.. | UNITED STATES TREASURY | | | | 1.. | 846,971 | 100,9960 | .807,968 | 800,000 | .810,678 | | (9,363) | | | 2,750 | .1,545 | FA | .8,310 | .22,000 | .07/10/2014 | .02/15/2019 |
| 912828-KO-2.. | UNITED STATES TREASURY | SD | | | 1.. | 2,328,730 | 101,7110 | .2,220,351 | 2,183,000 | .2,234,930 | | (37,303) | | | 3,125 | .1,366 | MN | .8,857 | .68,219 | .08/07/2015 | .05/15/2019 |
| 912828-KO-2.. | UNITED STATES TREASURY | SD | | | 1.. | 459,936 | 107,2110 | .448,357 | 430,000 | .440,363 | | (7,446) | | | 3,125 | .1,344 | MN | .1,745 | .13,438 | .08/07/2015 | .05/15/2019 |
| 912828-NT-3.. | UNITED STATES TREASURY | SD | | | 1.. | 1,670,962 | 101,7461 | .1,612,674 | 1,585,000 | .1,644,048 | | (22,044) | | | 2,625 | .1,178 | FA | .15,715 | .41,606 | .10/28/2016 | .08/15/2020 |
| 912828-NT-3.. | UNITED STATES TREASURY | SD | | | 1.. | 73,664 | 101,7460 | .71,222 | .70,000 | .72,553 | | (952) | | | 2,625 | .1,208 | FA | .694 | .1,838 | .10/28/2016 | .08/15/2020 |
| 0199999.. | Bonds - U.S. Governments - Issuer Obligations | | | | 5,380,263 | XXX | 5,160,573 | 5,068,000 | 5,202,570 | | 0 | (77,108) | 0 | 0 | XXX | XXX | XXX | 35,321 | 147,100 | XXX | XXX |
| 0599999.. | Bonds - U.S. Governments - Subtotals - U.S. Governments | | | | 5,380,263 | XXX | 5,160,573 | 5,068,000 | 5,202,570 | | 0 | (77,108) | 0 | 0 | XXX | XXX | XXX | 35,321 | 147,100 | XXX | XXX |
| Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 341150-Q5-2.. | FLORIDA ST | | 2 | 1FE | | 1,338,948 | 113,7100 | .1,364,520 | 1,200,000 | .1,276,395 | | (15,434) | | | 5,000 | .3,460 | JJ | 30,000 | .60,000 | .09/12/2013 | .07/01/2025 |
| 93974D-UL-0.. | WASHINGTON ST | | 2 | 1FE | | 1,232,240 | 119,2120 | .1,192,120 | 1,000,000 | .1,192,191 | | (21,595) | | | 5,000 | .2,351 | JJ | 25,000 | .50,000 | .02/11/2016 | .07/01/2032 |
| 1199999.. | Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations | | | | 2,571,188 | XXX | 2,556,640 | 2,200,000 | 2,468,586 | | 0 | (37,029) | 0 | 0 | XXX | XXX | XXX | 55,000 | 110,000 | XXX | XXX |
| 1799999.. | Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed) | | | | 2,571,188 | XXX | 2,556,640 | 2,200,000 | 2,468,586 | | 0 | (37,029) | 0 | 0 | XXX | XXX | XXX | 55,000 | 110,000 | XXX | XXX |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 25476F-VD-7.. | DISTRICT COLUMBIA | | 2 | 1FE | | 1,086,840 | 109,5190 | .1,095,190 | 1,000,000 | .1,086,597 | | (243) | | | 4,000 | .2,940 | JD | .1,111 | | .12/18/2017 | .06/01/2033 |
| 34153P-Y5-1.. | FLORIDA ST BRD ED PUB ED | | 1FE | | | 1,272,100 | 116,7640 | .1,167,640 | 1,000,000 | .1,150,973 | | (26,113) | | | 5,000 | .2,041 | JD | .4,167 | .50,000 | .02/27/2013 | .06/01/2023 |
| 494791-RA-6.. | KING CNTY WASH PUB HOSP DIST | | 2 | 1FE | | 1,139,820 | 116,8810 | .1,168,810 | 1,000,000 | .1,102,330 | | (12,959) | | | 5,000 | .3,331 | JD | .4,167 | .50,000 | .11/14/2014 | .12/01/2029 |
| 495224-U6-2.. | KING CNTY WASH SCH DIST NO 411 ISSAQAH | | 1FE | | | 1,245,570 | 106,3140 | .1,063,140 | 1,000,000 | .1,066,527 | | (34,016) | | | 5,000 | .1,464 | JD | .4,167 | .50,000 | .07/25/2012 | .12/01/2019 |
| 567320-FZ-4.. | NO 065 LITTL MARICOPA CNTY ARIZ SCH DIST | | 1FE | | | 500,000 | 113,2350 | .566,175 | .500,000 | .500,000 | | | | 6,623 | .6,623 | JJ | .16,558 | .33,115 | .07/15/2010 | .07/01/2027 | |
| 567337-QV-5.. | NO 066 ROOSE MARICOPA CNTY ARIZ UNI SCH | | 1 | 1FE | | 250,000 | 114,9080 | .287,270 | 250,000 | .250,000 | | | | 6,243 | .6,243 | JJ | .7,804 | .15,608 | .07/28/2010 | .07/01/2026 | |
| 567423-LB-2.. | DIST NO 89 DY MCKINLEYVILLE CALIF UNI SCH | | 2 | 1FE | | 260,084 | 102,3610 | .255,903 | 250,000 | .250,672 | | (1,291) | | | 6,250 | .5,697 | JJ | .7,813 | .15,625 | .02/24/2009 | .07/01/2026 |
| 581725-AX-6.. | PFLUGERVILLE TEX | | 2 | 1FE | | 264,670 | 102,6540 | .256,635 | 250,000 | .251,135 | | (1,868) | | | 6,000 | .5,200 | FA | .6,250 | .15,000 | .03/04/2009 | .08/01/2030 |
| 717087-IA-8.. | SAN DIEGO CALIF CMNTY COLLEGE | | 2 | 1FE | | 1,183,460 | 113,3410 | .1,133,410 | 1,000,000 | .1,088,962 | | (17,891) | | | 5,000 | .2,913 | FA | 20,833 | .50,000 | .05/09/2012 | .08/01/2026 |
| 797272-ML-2.. | DIST TORRANCE CALIF UNI SCH DIST | | 2 | 1FE | | 1,086,070 | 117,3720 | .1,173,720 | 1,000,000 | .1,052,153 | | (8,196) | | | 5,000 | .3,950 | FA | 20,833 | .50,000 | .07/18/2013 | .08/01/2028 |
| 891381-D4-4.. | TRIAD OHIO LOC SCH DIST | @ | 1FE | | | .185,172 | .91,2100 | .364,840 | 400,000 | .303,540 | | 17,736 | | | 5,000 | .6,112 | N/A | | | .10/16/2009 | .08/01/2022 |
| 895793-CV-7.. | WEST CONTRA COSTA CALIF UNI SCH DIST | | 2 | 1FE | | .135,000 | .103,3210 | .139,483 | .135,000 | .135,000 | | | | 5,250 | .5,249 | JD | .591 | .7,311 | .09/23/2010 | .12/01/2025 | |
| 952347-RL-8.. | WEST CONTRA COSTA CALIF UNI SCH DIST | @ | 1FE | | | .316,628 | .89,8570 | .584,071 | .650,000 | .502,560 | | .27,431 | | | 5,692 | | N/A | | | .10/08/2009 | .08/01/2022 |
| 952347-RL-8.. | WEST CONTRA COSTA CALIF UNI SCH DIST | @ | 1FE | | | .250,000 | .124,8950 | .312,238 | .250,000 | .250,000 | | | | 6,250 | .6,249 | FA | .6,510 | .15,625 | .11/09/2011 | .08/01/2030 | |
| 960621-AV-2.. | WESTMINSTER CALIF SCH DIST | @ | 1FE | | | .228,055 | .86,8210 | .434,105 | .500,000 | .353,003 | | .18,182 | | | 6,250 | .5,359 | N/A | | | .09/25/2009 | .08/01/2024 |
| 1899999.. | Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations | | | | 9,403,469 | XXX | 10,002,629 | 9,185,000 | 9,343,454 | | 0 | (39,228) | 0 | 0 | XXX | XXX | XXX | 100,803 | 352,283 | XXX | XXX |
| 2499999.. | Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | 9,403,469 | XXX | 10,002,629 | 9,185,000 | 9,343,454 | | 0 | (39,228) | 0 | 0 | XXX | XXX | XXX | 100,803 | 352,283 | XXX | XXX |
| Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations | | | | | | | | | | | | | | | | | | | | | |
| 00037C-PT-1.. | ABAG FIN AUTH FOR NONPROFIT CORPS CALIF | | 2 | 1FE | | .305,943 | .109,2510 | .327,753 | .300,000 | .301,863 | | (639) | | | 5,250 | .4,998 | MS | .5,250 | .15,750 | .07/01/2010 | .09/01/2021 |
| 01030R-GS-5.. | ALABAMA HSG FIN AUTH SINGLE FAMILY MTG R | | 2 | 1FE | | .20,000 | .100,5560 | .20,111 | .20,000 | .20,000 | | | | 5,250 | .5,249 | A0 | .263 | .1,237 | .08/28/2008 | .10/01/2028 | |
| 01030R-GU-0.. | ALABAMA HSG FIN AUTH SINGLE FAMILY MTG R | | 2 | 1FE | | .66,443 | .100,3970 | .65,258 | .65,000 | .65,000 | | | | 5,375 | .5,374 | A0 | .873 | .3,835 | .09/30/2009 | .10/01/2039 | |
| 011903-DJ-7.. | ALASKA INDL DEV & EXPT AUTH REV | | 1FE | | | .197,576 | .100,8200 | .201,640 | .200,000 | .199,919 | | .320 | | | 5,000 | .5,168 | A0 | .2,500 | .10,000 | .03/30/2009 | .04/01/2018 |
| 02765U-FZ-2.. | AMERICAN MUN PWR OHIO INC REV | | 2 | 1FE | | .1,165,790 | .116,4380 | .1,164,380 | .1,000,000 | .1,116,428 | | (17,138) | | | 5,000 | .2,910 | FA | 18,889 | .50,000 | .12/19/2014 | .02/15/2026 |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

| 1 CUSIP Identification | 2 Description | Codes | | | 6 NAIC Designation | 7 Actual Cost | Fair Value | | 10 Par Value | 11 Book/ Adjusted Carrying Value | Change in Book / Adjusted Carrying Value | | | | | Interest | | | | | |
|------------------------------|--|-----------|----------------------------------|-------------------|--------------------------|---------------------|--|--------------------|--------------------|--|---|--|---|--|------------------|-------------------------------|--------------------------------|----------------------------------|--|----------------|---|
| | | 3 Code | 4 F or e i g n | 5 Bond CHAR | | | 8 Rate Used to Obtain Fair Value | 9 Fair Value | | | 12 Unrealized Valuation Increase/ Decrease) | 13 Current Year's (Amortization)/ Accretion | 14 Current Year's Other Than Temporary Impairment Recognized | 15 Total Foreign Exchange Change In B.A.C.V. | 16 Rate of | 17 Effective Rate of | 18 Admitted When Paid | 19 Amount Due & Accrued | 20 Amount Rec. During Year | 21 Acquired | 22 Stated Contractual Maturity Date |
| 040507-PH-2.. | ARIZONA HEALTH FACS AUTH REV.. | 2 | 1FE.. | | 1,157,720 | 117,2290 | 1,172,290 | 1,000,000 | 1,114,765 | | (14,645) | | | | 5.000 | 3.140 | JD | .4,167 | .50,000 | 12/17/2014.. | 12/01/2027.. |
| 052398-EJ-9.. | AUSTIN TEX ARPT SYS REV..... | 2 | 1FE.. | | 1,143,870 | 115,0010 | 1,150,010 | 1,000,000 | 1,104,960 | | (13,416) | | | | 5.000 | 3.281 | MN | .6,389 | .50,000 | 12/10/2014.. | 11/15/2029.. |
| 072024-VJ-8.. | BAY AREA TOLL AUTH CALIF TOLL BRDG REV..... | 2 | 1FE.. | | 535,405 | 110,0530 | 550,265 | 500,000 | 534,250 | | (1,155) | | | | 4.000 | 3.141 | A0 | .5,000 | 2,111 | 08/03/2017.. | 04/01/2034.. |
| 088632-BJ-2.. | BI-STATE DEV AGY MO ILL MET DIST MASS TR..... | 2 | 1FE.. | | 1,104,590 | 113,9490 | 1,139,490 | 1,000,000 | 1,059,228 | | (11,241) | | | | 5.000 | 3.630 | A0 | 12,500 | .50,000 | 09/18/2013.. | 10/01/2025.. |
| 13033L-SV-0.. | CALIFORNIA HEALTH FACS FING AUTH REV..... | 2 | 1FE.. | | 359,307 | 110,6930 | 387,426 | 350,000 | 353,640 | | (1,040) | | | | 5.250 | 4.891 | MS | .6,125 | 18,375 | 10/28/2011.. | 03/01/2028.. |
| 15464P-BP-5.. | CENTRAL NINE CAREER CTR SCH BLDG CORP IN..... | 2 | 1FE.. | | 255,000 | 105,3120 | 268,546 | 255,000 | 255,000 | | | | | 5.000 | 5.000 | JJ | .5,879 | 12,750 | 03/06/2009.. | 01/15/2020.. | |
| 167736-ZF-7.. | CHICAGO ILL WTR REV..... | 2 | 1FE.. | | 1,191,570 | 112,1220 | 1,121,220 | 1,000,000 | 1,095,509 | | (18,182) | | | | 5.000 | 2.869 | MN | .8,333 | .50,000 | 05/11/2012.. | 11/01/2025.. |
| 17131H-CR-7.. | CHULA VISTA CALIF INDL DEV REV..... | 2 | 1FE.. | | 1,000,000 | 100,0060 | 1,000,060 | 1,000,000 | 1,000,000 | | | | | 1.650 | 1.650 | MS | .5,500 | 16,500 | 09/06/2012.. | 07/01/2018.. | |
| 181008-BA-0.. | CLARK CNTY NEV POLLUTN CTL REV..... | 2 | 1FE.. | | 1,000,000 | 99,7690 | 997,690 | 1,000,000 | 1,000,000 | | | | | 1.875 | 1.875 | JD | .1,563 | 18,750 | 03/20/2015.. | 06/01/2031.. | |
| 186427-BN-0.. | CLEVELAND OHIO WTR REV..... | 2 | 1FE.. | | 1,233,730 | 106,4240 | 1,064,240 | 1,000,000 | 1,067,433 | | (32,938) | | | | 5.000 | 1.562 | JJ | 25,000 | .50,000 | 10/12/2012.. | 01/01/2020.. |
| 19633S-AA-1.. | COLORADO BRDG ENTERPRISE REV.. | 2 | 1FE.. | | 250,000 | 111,0200 | 277,550 | 250,000 | 250,000 | | | | | 6.078 | 6.077 | JD | .1,266 | 15,195 | 12/02/2010.. | 12/01/2027.. | |
| 19645R-FZ-9.. | COLORADO EDL & CULTURAL FACS AUTH REV..... | 2 | 1FE.. | | 296,910 | 102,3840 | 307,152 | 300,000 | 297,993 | | 140 | | | | 5.375 | 5.460 | JD | .1,344 | 16,125 | 07/14/2008.. | 06/01/2028.. |
| 19645R-GA-3.. | COLORADO EDL & CULTURAL FACS AUTH REV..... | 2 | 1FE.. | | 98,395 | 102,2620 | 102,262 | 100,000 | 98,772 | | 49 | | | | 5.500 | 5.620 | JD | .458 | .5,500 | 07/14/2008.. | 06/01/2033.. |
| 23226R-AB-6.. | COUYAHOGA CNTY OHIO HSG MTG REV..... | 2 | 1FE.. | | 229,999 | 102,2400 | 228,302 | 223,300 | 223,300 | | | | | 5.700 | 5.699 | MS | .3,571 | 12,726 | 07/18/2008.. | 03/20/2042.. | |
| 235036-YR-5.. | DALLAS FORT WORTH TEX INTL ARPT REV..... | 2 | 1FE.. | | 1,119,110 | 107,9760 | 1,079,760 | 1,000,000 | 1,045,262 | | (15,011) | | | | 5.000 | 3.312 | MN | .8,333 | .50,000 | 09/21/2012.. | 11/01/2024.. |
| 238676-DM-9.. | DAVIE FLA WTR & SWR REV.. | 1,2 | 1FE.. | | 250,000 | 109,8530 | 274,633 | 250,000 | 250,000 | | | | | 6.062 | 6.061 | A0 | .3,789 | 15,155 | 07/30/2010.. | 10/01/2025.. | |
| 248297-BU-6.. | DENHAM SPRINGS-LIVINGSTON HSG & MTG FIN..... | 2 | 1FE.. | | 19,119 | 100,4240 | 18,402 | 18,324 | 18,324 | | | | | 5.000 | 5.000 | MON | .76 | .904 | 03/21/2007.. | 11/01/2040.. | |
| 266780-BN-4.. | DURHAM N C CAP FING CORP LTD OBLIG..... | 2 | 1FE.. | | 1,193,570 | 116,4270 | 1,164,270 | 1,000,000 | 1,109,834 | | (18,538) | | | | 5.000 | 2.800 | JD | .4,167 | .50,000 | 03/15/2013.. | 06/01/2026.. |
| 283822-FR-0.. | EL PASO TEX WTR & SWR REV.. | 2 | 1FE.. | | 1,134,550 | 118,3240 | 1,183,240 | 1,000,000 | 1,087,699 | | (12,587) | | | | 5.000 | 3.410 | MS | .16,667 | .50,000 | 01/15/2014.. | 03/01/2027.. |
| 34074M-HW-4.. | FLORIDA HSG FIN CORP REV..... | 2 | 1FE.. | | 175,000 | 105,3040 | 184,282 | 175,000 | 175,000 | | | | | 4.450 | 4.450 | JJ | .3,894 | .8,335 | 10/19/2011.. | 01/01/2030.. | |
| 34281P-LC-5.. | FLS34281PLC58..... | 1,2 | 1FE.. | | 346,455 | 108,6430 | 380,251 | 350,000 | 347,820 | | 217 | | | | 5.720 | 5.821 | A0 | .5,005 | 20,020 | 10/01/2010.. | 10/01/2025.. |
| 349515-PM-2.. | FORT WORTH TEX WTR & SWR REV.. | 2 | 1FE.. | | 1,237,240 | 110,0380 | 1,100,380 | 1,000,000 | 1,090,547 | | (27,839) | | | | 5.000 | 1.994 | FA | 18,889 | .50,000 | 06/28/2012.. | 02/15/2021.. |
| 373539-Y2-5.. | GEORGIA ST HSG & FIN AUTH REV GREATER ORLANDO AVIATION AUTH | 2 | 1FE.. | | 890,407 | 104,9780 | 871,317 | 830,000 | 874,982 | | (5,857) | | | | 3.500 | 2.637 | JD | 2,421 | .30,002 | 04/09/2015.. | 06/01/2045.. |
| 392274-W7-7.. | ORLANDO FL HAWAII ST HSG FIN & DEV CORP REV..... | 2 | 1FE.. | | 526,797 | 118,3630 | 532,634 | 450,000 | 525,154 | | (1,643) | | | | 5.000 | 3.010 | A0 | .5,563 | | 08/30/2017.. | 10/01/2034.. |
| 419817-CW-9.. | ILLINOIS HSG DEV AUTH..... | 2 | 1FE.. | | 160,268 | 104,9050 | 157,358 | 150,000 | 151,915 | | (1,192) | | | | 6.500 | 5.601 | JJ | .4,875 | .9,750 | 05/29/2009.. | 07/01/2033.. |
| 45201L-SN-6.. | ILLINOIS FIN AUTH REV..... | 2 | 1FE.. | | 250,000 | 100,1970 | 250,493 | 250,000 | 250,000 | | | | | 4.800 | 4.800 | JJ | .6,000 | 12,000 | 09/27/2007.. | 07/01/2028.. | |
| 45203H-R6-1.. | ILLINOIS ST TOLL HWY AUTH | 2 | 1FE.. | | 1,186,160 | 114,8360 | 1,148,360 | 1,000,000 | 1,139,222 | | (16,724) | | | | 5.000 | 2.889 | MN | .6,389 | .50,000 | 01/16/2015.. | 11/15/2029.. |
| 452252-HP-7.. | INDIANA MUN PWR AGY PWR SUPPLY SYS REV..... | 1 | 1FE.. | | 1,172,420 | 114,2670 | 1,142,670 | 1,000,000 | 1,101,750 | | (19,072) | | | | 5.000 | 2.771 | JD | .4,167 | .50,000 | 01/29/2014.. | 12/01/2022.. |
| 454898-VT-1.. | INDIANA MUN PWR AGY PWR SUPPLY SYS REV..... | 2 | 1FE.. | | 346,011 | 113,4320 | 328,953 | 290,000 | 317,885 | | (207) | | | | 5.000 | 2.716 | JJ | .7,250 | | 10/26/2012.. | 01/01/2025.. |
| 454898-VY-0.. | INDIANA ST HSG & CMNTY DEV SUPPLY SYS REV..... | 2 | 1FE.. | | 847,129 | 112,2390 | 796,897 | 710,000 | 778,271 | | (507) | | | | 5.000 | 2.716 | JJ | .17,750 | | 10/26/2012.. | 01/01/2025.. |
| 45505T-FZ-9.. | IOWA STUDENT LN LIQUIDITY AUTH SINGLE F..... | 2 | 1FE.. | | 26,781 | 101,3890 | 25,347 | 25,000 | 25,000 | | | | | 6.450 | 6.450 | JJ | .806 | .1,809 | 10/02/2009.. | 01/01/2040.. | |
| 462590-HH-6.. | KANSAS CITY MO SPL OBLIG..... | 2 | 1FE.. | | 68,387 | 104,4310 | 73,102 | 70,000 | 69,257 | | 128 | | | | 5.250 | 5.499 | JD | .306 | .3,186 | 11/19/2009.. | 12/01/2022.. |
| 478497-D2-3.. | KANSAS CITY MO SPL OBLIG..... | 2 | 1FE.. | | 474,151 | 111,9580 | 475,822 | 425,000 | 473,336 | | (816) | | | | 4.000 | 2.529 | MS | .2,786 | | 10/12/2017.. | 09/01/2030.. |
| 485106-DR-6.. | KANSAS CITY MO SPL OBLIG..... | 2 | 1FE.. | | 267,310 | 84,7550 | 504,292 | 595,000 | 423,537 | | 23,017 | | | | 5.667 | N/A.. | | | | 10/06/2009.. | 02/01/2024.. |
| 494762-KF-3.. | KING CNTY WASH HSG AUTH REV..... | 2 | 1FE.. | | 150,000 | 103,3090 | 154,964 | 150,000 | 150,000 | | | | | 5.200 | 5.199 | MN | .1,300 | .7,800 | 08/22/2008.. | 05/01/2028.. | |
| 534272-A6-6.. | LINCOLN NEB ELEC SYS REV..... | 2 | 1FE.. | | 1,249,410 | 114,1470 | 1,141,470 | 1,000,000 | 1,121,783 | | (24,517) | | | | 5.000 | 2.235 | MS | .16,667 | .50,000 | 07/13/2012.. | 09/01/2023.. |

E10.1

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

| 1 CUSIP Identification | 2 Description | Codes | | | 6 NAIC Designation | 7 Actual Cost | Fair Value | | 10 Par Value | 11 Book/ Adjusted Carrying Value | Change in Book / Adjusted Carrying Value | | | | Interest | | | | | | |
|------------------------------|---|-----------|--------------------------|-------------------|--------------------------|---------------------|--|--------------------|--------------------|--|---|--|---|---|------------------|-------------------------------|--------------------------------|----------------------------------|--|----------------|---|
| | | 3 Code | 4 F or e ign | 5 Bond CHAR | | | 8 Rate Used to Obtain Fair Value | 9 Fair Value | | | 12 Unrealized Valuation Increase/ Decrease) | 13 Current Year's (Amortization)/ Accretion | 14 Current Year's Other Than Temporary Impairment Recognized | 15 Total Foreign Exchange Change In B./A.C.V. | 16 Rate of | 17 Effective Rate of | 18 Admitted When Paid | 19 Amount Due & Accrued | 20 Amount Rec. During Year | 21 Acquired | 22 Stated Contractual Maturity Date |
| 544525-QQ-4 | LOS ANGELES CALIF DEPT WTR & PWR WTRWKS | | | 2 | 1FE | 1,238,690 | 114.2210 | 1,142,210 | 1,000,000 | 1,114,885 | | (23,965) | | | 5.000 | 2.298 | JJ | 25,000 | 50,000 | 07/26/2012 | 07/01/2026 |
| 544552-VX-7 | LOS ANGELES CALIF HBR DEPT REV | | | 2 | 1FE | 1,178,140 | 117.5940 | 1,175,940 | 1,000,000 | 1,124,354 | | (16,903) | | | 5.000 | 2.911 | FA | 20,833 | 50,000 | 09/04/2014 | 08/01/2026 |
| 54626X-BD-9 | LOUISIANA HSG FIN AGY MULTIFAMILY HSG RE | | | 2 | 1FE | 280,000 | 105.6510 | 295,823 | 280,000 | 280,000 | | | | | 4.750 | 4.749 | A0 | 3,325 | 13,300 | 10/14/2011 | 10/01/2029 |
| 546475-QJ-6 | LOUISIANA ST GAS & FUELS TAX REV | | | 2 | 1FE | 1,141,830 | 116.0680 | 1,160,680 | 1,000,000 | 1,097,538 | | (13,651) | | | 5.000 | 3.281 | MN | 8,333 | 50,000 | 07/11/2014 | 05/01/2031 |
| 546540-MS-1 | LOUISIANA ST UNIV & AGRIC & MECHANICAL C. | | | 2 | 1FE | 1,160,920 | 116.2020 | 1,162,020 | 1,000,000 | 1,112,879 | | (15,466) | | | 5.000 | 3.071 | JJ | 25,000 | 50,000 | 09/25/2014 | 07/01/2030 |
| 56040P-BR-8 | MAINE EDL LN AUTH STUDENT LN REV | | | 2 | 1FE | 85,000 | 105.0890 | 89,326 | .85,000 | 85,000 | | | | | 5.625 | 5.624 | JD | 398 | 5,149 | 05/21/2009 | 12/01/2027 |
| 57563R-HN-2 | MASSACHUSETTS EDL FING AUTH | | | 2 | 1FE | 98,135 | 104.7400 | 99,503 | .95,000 | 95,000 | | | | | 5.250 | 5.250 | JJ | 2,494 | 5,502 | 11/03/2011 | 01/01/2028 |
| 57563R-KJ-7 | MASSACHUSETTS EDL FING AUTH | | | 1FE | | 1,103,650 | 104.6220 | 1,046,220 | 1,000,000 | 1,024,028 | | (15,367) | | | 5.000 | 3.344 | JJ | 25,000 | 50,000 | 06/01/2012 | 07/01/2019 |
| 57586P-V3-7 | MASSACHUSETTS ST HSG FIN AGY HSG REV | | | 2 | 1FE | 45,000 | 102.7050 | 46,217 | .45,000 | 45,000 | | | | | 4.050 | 4.050 | JD | 152 | 2,103 | 03/08/2012 | 12/01/2032 |
| 576000-MS-9 | MASSACHUSETTS ST SCH BLDG AUTH DEDICATED | | | 1FE | | 1,234,770 | 111.4520 | 1,114,520 | 1,000,000 | 1,098,475 | | (25,868) | | | 5.000 | 2.159 | FA | 18,889 | 50,000 | 06/20/2012 | 08/15/2021 |
| 592646-5G-4 | METROPOLITAN WASH D C ARPTS AUTH APRT SY | | | 2 | 1FE | 1,063,300 | 114.6800 | 1,146,800 | 1,000,000 | 1,038,835 | | (5,855) | | | 5.000 | 4.232 | A0 | 12,500 | 50,000 | 06/28/2013 | 10/01/2028 |
| 593211-ER-2 | MIAMI BEACH FLA HEALTH FACS AUTH HOSP RE | | | 2 | 2FE | 1,108,640 | 112.6550 | 1,126,550 | 1,000,000 | 1,077,515 | | (9,739) | | | 5.000 | 3.711 | MN | 6,389 | 50,000 | 08/21/2014 | 11/15/2028 |
| 59333P-H5-0 | MIAMI-DADE CNTY FLA AVIATION REV | | | 1FE | | 1,121,270 | 113.3660 | 1,133,660 | 1,000,000 | 1,071,848 | | (13,746) | | | 5.000 | 3.350 | A0 | 12,500 | 50,000 | 03/13/2014 | 10/01/2022 |
| 59334D-FH-2 | MIAMI-DADE CNTY FLA WTR & SWR REV | | | 2 | 1FE | 101,765 | 103.3390 | 103,339 | .100,000 | 100,172 | | (220) | | | 6.000 | 5.761 | A0 | 1,500 | 6,000 | 11/20/2008 | 10/01/2023 |
| 59344K-HB-7 | MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS | | | 1FE | | 1,504,688 | 110.7910 | 1,384,888 | 1,250,000 | 1,364,596 | | (31,119) | | | 5.000 | 2,261 | JJ | 31,250 | 62,500 | 03/22/2013 | 07/01/2021 |
| 59447P-N8-0 | MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS | | | 1FE | | 1,234,365 | 104.9860 | 1,154,846 | 1,100,000 | 1,151,920 | | (27,435) | | | 5.000 | 2,351 | MN | 9,167 | 55,000 | 11/21/2014 | 11/01/2019 |
| 59447P-NG-2 | MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS | | | 2 | 1FE | 1,178,650 | 102.2400 | 1,022,400 | 1,000,000 | 1,015,624 | | (30,821) | | | 5.000 | 1,846 | JJ | 25,000 | 50,000 | 06/27/2012 | 07/01/2021 |
| 59447T-F5-7 | MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS | | | 2 | 1FE | 1,147,910 | 115.2910 | 1,152,910 | 1,000,000 | 1,119,890 | | (13,941) | | | 5.000 | 3,190 | JJ | 25,000 | 50,000 | 12/03/2015 | 07/01/2029 |
| 59465H-LD-6 | MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS | | | 2 | 1FE | 262,195 | 106.2580 | 265,645 | 250,000 | 252,425 | | (1,608) | | | 6.125 | 5,403 | JD | 1,276 | 15,313 | 11/16/2010 | 06/01/2034 |
| 59465M-B3-8 | MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS | | | 2 | 1FE | 250,000 | 104.5280 | 261,320 | 250,000 | 250,000 | | | | | 4.625 | 4.625 | A0 | 2,891 | 11,563 | 02/08/2012 | 10/01/2041 |
| 59465M-VH-5 | MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS | | | 2 | 1FE | 308,850 | 101.8970 | 305,691 | 300,000 | 300,956 | | (1,229) | | | 5.375 | 4,935 | A0 | 4,031 | 16,125 | 06/24/2010 | 10/01/2029 |
| 594695-V9-6 | MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS | | | 1FE | | 1,223,480 | 106.2070 | 1,062,070 | 1,000,000 | 1,059,360 | | (30,959) | | | 5.000 | 1,759 | MN | 6,389 | 50,000 | 06/27/2012 | 11/15/2019 |
| 594746-LS-6 | MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS | | | 1,2 | 1FE | 385,000 | 107.6920 | 414,614 | 385,000 | 385,000 | | | | | 5.569 | 5.568 | A0 | 5,360 | 21,441 | 10/29/2010 | 10/01/2025 |
| 598776-AA-0 | MILAN IND 21ST CENTY SCH BLDG CORP | | | 1FE | | 334,685 | 114.0530 | 370,672 | 325,000 | 325,000 | | | | | 6.250 | 6.250 | JJ | 9,366 | 21,172 | 07/06/2010 | 01/15/2027 |
| 60415N-5G-3 | MILAN IND 21ST CENTY SCH BLDG CORP | | | 2 | 1FE | 25,000 | 102.3090 | 25,577 | .25,000 | 25,000 | | | | | 5.100 | 5.100 | JJ | 638 | 1,345 | 11/06/2009 | 01/01/2040 |
| 60416S-MZ-0 | MILAN IND 21ST CENTY SCH BLDG CORP | | | 2 | 1FE | 820,537 | 104.2120 | 812,854 | 780,000 | 812,711 | | (3,856) | | | 3.500 | 2,874 | JJ | 13,650 | 28,473 | 11/25/2015 | 01/01/2046 |
| 605155-AF-7 | MISSION TEX ECONOMIC DEV CORP SOLID WAST | | | 2 | 1FE | 1,000,000 | 100.5080 | 1,005,080 | 1,000,000 | 1,000,000 | | | | | 2.500 | 6.000 | FA | 10,417 | 25,000 | 07/31/2014 | 08/01/2020 |
| 60534T-ND-3 | MISSISSIPPI DEV BK SPL OBLIG | | | 1FE | | 1,226,260 | 118.2020 | 1,182,020 | 1,000,000 | 1,144,392 | | (18,487) | | | 5.000 | 2,721 | JJ | 25,000 | 50,000 | 04/10/2013 | 01/01/2025 |
| 60535G-AW-2 | MISSISSIPPI HOME CORP HOMEOWNERSHIP MTG | | | 2 | 1FE | 110,000 | 103.2840 | 113,612 | .110,000 | 110,000 | | | | | 4.550 | 4.550 | JD | 417 | 5,134 | 11/05/2010 | 12/01/2031 |
| 60636X-20-5 | MISSISSIPPI HOME CORP HOMEOWNERSHIP MTG | | | 2 | 1FE | 30,000 | 102.0380 | 30,611 | .30,000 | 30,000 | | | | | 5.200 | 5.199 | MS | 520 | 1,669 | 06/17/2009 | 09/01/2031 |
| 61212R-M3-7 | MISSISSIPPI HOME CORP HOMEOWNERSHIP MTG | | | 2 | 1FE | 41,732 | 101.6480 | 40,659 | .40,000 | 40,000 | | | | | 5.500 | 5.500 | JD | 183 | 1,795 | 10/14/2010 | 12/01/2039 |
| 641279-GB-4 | MISSISSIPPI HOME CORP HOMEOWNERSHIP MTG | | | 2 | 1FE | 10,000 | 101.7570 | 10,176 | .10,000 | 10,000 | | | | | 5.000 | 4,999 | A0 | 125 | 514 | 11/05/2009 | 10/01/2034 |
| 64469D-JK-8 | MISSISSIPPI HOME CORP HOMEOWNERSHIP MTG | | | 9 | 1FE | 15,909 | 100.0000 | 15,000 | .15,000 | 15,000 | | | | | 6.625 | 6.625 | JJ | 497 | 1,222 | 08/15/2008 | 07/01/2038 |
| 64469D-LA-7 | MISSISSIPPI HOME CORP HOMEOWNERSHIP MTG | | | 2 | 1FE | 115,000 | 101.8150 | 117,087 | .115,000 | 115,000 | | | | | 5.375 | 5.375 | JJ | 3,091 | 6,396 | 07/24/2009 | 07/01/2034 |

E10.2

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

| 1 CUSIP Identification | 2 Description | Codes | | | 6 NAIC Designation | 7 Actual Cost | Fair Value | | 10 Par Value | 11 Book/ Adjusted Carrying Value | Change in Book / Adjusted Carrying Value | | | | Interest | | | | | | |
|------------------------------|--|-----------|----------------------------------|-------------------|--------------------------|---------------------|--|--------------------|--------------------|--|--|--|---|--|------------------|-------------------------------|--------------------------------|----------------------------------|--|----------------|---|
| | | 3 Code | 4 F or e i g n | 5 Bond CHAR | | | 8 Rate Used to Obtain Fair Value | 9 Fair Value | | | 12 Unrealized Valuation Increase/ (Decrease) | 13 Current Year's (Amortization)/ Accretion | 14 Current Year's Other Than Temporary Impairment Recognized | 15 Total Foreign Exchange Change In B.A.C.V. | 16 Rate of | 17 Effective Rate of | 18 Admitted When Paid | 19 Amount Due & Accrued | 20 Amount Rec. During Year | 21 Acquired | 22 Stated Contractual Maturity Date |
| 646129-3K-0.. | NEW JERSEY ST HSG & MTG FIN AGY REV | | | 2 | 1FE | 125,000 | 103,1350 | 128,919 | 125,000 | 125,000 | | | | | 5.000 | 4.999 | A0 | 1,563 | 6,237 | 10/22/2009 | 10/01/2034 |
| 646129-7A-8.. | NEW JERSEY ST HSG & MTG FIN AGY REV | | | 2 | 1FE | 225,000 | 105,9180 | 238,316 | 225,000 | 225,000 | | | | | 4.500 | 4.499 | A0 | 2,531 | 10,345 | 12/09/2011 | 10/01/2030 |
| 646139-4X-0.. | NEW JERSEY ST TPK AUTH TPK REV | | | 2 | 1FE | 1,150,640 | 117,3880 | 1,173,880 | 1,000,000 | 1,102,421 | | (13,943) | | | 5.000 | 3.240 | JJ | 25,000 | 50,000 | 05/14/2014 | 01/01/2028 |
| 647200-C4-4.. | NEW MEXICO MTG FIN AUTH | | | 2 | 1FE | 120,000 | 102,4390 | 122,927 | 120,000 | 120,000 | | | | | 5.125 | 5.124 | MS | 2,050 | 7,551 | 07/02/2009 | 09/01/2028 |
| 64971Q-W8-2.. | NEW YORK N Y CITY TRANSITIONAL FIN AUTH | | | 1FE | | 1,237,860 | 112,8620 | 1,128,620 | 1,000,000 | 1,115,805 | | (26,930) | | | 5.000 | 2.031 | FA | 20,833 | 50,000 | 03/22/2013 | 02/01/2022 |
| 649845-HC-1.. | NEW YORK ST ENERGY RESH & DEV AUTH POLLU | | | 1FE | | 1,000,000 | 101,4180 | 1,014,180 | 1,000,000 | 1,000,000 | | | | | 2.375 | 2.375 | A0 | 5,938 | 23,750 | 04/10/2015 | 07/01/2026 |
| 64986A-Z9-5.. | NEW YORK ST ENVIRONMENTAL FACS CORP ST C | | | 2 | 1FE | 1,094,970 | 116,2580 | 1,162,580 | 1,000,000 | 1,056,545 | | (9,156) | | | 5.000 | 3.841 | JD | 2,222 | 50,000 | 06/27/2013 | 06/15/2027 |
| 64986U-JV-0.. | NEW YORK ST HSG FIN AGY REV | | | 2 | 1FE | 400,000 | 105,5420 | 422,168 | 400,000 | 400,000 | | | | | 4.875 | 4.875 | MN | 3,250 | 19,500 | 10/14/2011 | 11/01/2042 |
| 649907-CX-8.. | NEW YORK ST DORM AUTH REV'S | | | 1FE | | 1,220,260 | 109,0910 | 1,090,910 | 1,000,000 | 1,079,648 | | (27,932) | | | 5.000 | 2,005 | A0 | 12,500 | 50,000 | 10/03/2012 | 10/01/2020 |
| 650009-ZV-8.. | NEW YORK ST TWY AUTH GEN REV | | | 2 | 1FE | 1,106,930 | 116,6220 | 1,166,220 | 1,000,000 | 1,069,330 | | (10,143) | | | 5.000 | 3.701 | JJ | 25,000 | 50,000 | 01/23/2014 | 01/01/2027 |
| 650035-A5-7.. | NEW YORK ST URBAN DEV CORP REV | | | 1FE | | 1,235,710 | 115,7070 | 1,157,070 | 1,000,000 | 1,129,543 | | (23,161) | | | 5.000 | 2.340 | MS | 14,722 | 50,000 | 03/14/2013 | 03/15/2023 |
| 658203-3J-1.. | NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA | | | 2 | 1FE | 329,222 | 103,4720 | 279,374 | 270,000 | 280,042 | | (9,918) | | | 5.000 | 1.246 | JJ | 6,750 | 13,500 | 11/30/2012 | 01/01/2019 |
| 658203-3Y-8.. | NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA | | | 1FE | | 890,118 | 103,4420 | 755,127 | 730,000 | 757,148 | | (26,813) | | | 5.000 | 1.246 | JJ | 18,250 | 36,500 | 11/30/2012 | 01/01/2019 |
| 662834-GP-9.. | NORTH TEX MUN WTR DIST TEX SEW TREATMT S | | | 2 | 1FE | 147,497 | 101,5480 | 152,322 | 150,000 | 149,336 | | 250 | | | 5.500 | 5.699 | JD | 688 | 8,250 | 11/26/2008 | 06/01/2020 |
| 66285W-LO-7.. | NORTH TEX TWY AUTH REV | | | 1FE | | 1,187,350 | 116,9290 | 1,169,290 | 1,000,000 | 1,128,393 | | (19,482) | | | 5.000 | 2,670 | JJ | 25,000 | 50,000 | 11/07/2014 | 01/01/2024 |
| 66285W-MC-7.. | NORTH TEX TWY AUTH REV | | | 2 | 1FE | 20,485 | 100,0000 | 20,000 | 20,000 | 20,000 | | (67) | | | 6.000 | 5,650 | JJ | 600 | 1,200 | 01/05/2009 | 01/01/2020 |
| 66483P-AH-4.. | NORTHERN CALIF GAS AUTH NO 1 GAS PROJ RE | | | 1,2 | 1FE | 87,580 | 97,3450 | 243,363 | 250,000 | 154,687 | | 10,032 | | | 1.614 | 7,185 | JAJ0 | 1,001 | 3,594 | 05/17/2007 | 07/01/2027 |
| 677521-08-2.. | OHIO STATE OHIO ST HSG FIN AGY | | | 1FE | | 1,223,990 | 111,3420 | 1,113,420 | 1,000,000 | 1,103,953 | | (26,398) | | | 5.000 | 2,100 | A0 | 12,500 | 50,000 | 03/27/2013 | 10/01/2021 |
| 67756Q-LF-2.. | OHIO ST HSG FIN AGY RESIDENTIAL MTG REV | | | 2 | 1FE | 90,000 | 101,9850 | 91,787 | 90,000 | 90,000 | | | | | 5.200 | 5.199 | MS | 1,560 | 5,025 | 06/26/2009 | 09/01/2029 |
| 67756Q-MV-6.. | OHIO ST HSG FIN AGY RESIDENTIAL MTG REV | | | 2 | 1FE | 70,000 | 101,1510 | 70,806 | 70,000 | 70,000 | | | | | 4.750 | 4.749 | MS | 1,108 | 3,483 | 10/28/2009 | 09/01/2029 |
| 686430-EJ-4.. | ORLANDO FLA CMNTY REDEV AGY TAX INCREMEN | | | 1,2 | 1FE | 553,750 | 108,6750 | 543,375 | 500,000 | 513,333 | | (7,436) | | | 7.500 | 5.793 | MS | 12,500 | 37,500 | 09/14/2011 | 09/01/2029 |
| 708692-AJ-7.. | PENNSYLVANIA ECONOMIC DEV FING AUTH SOLI | | | 1FE | | 1,000,000 | 102,8870 | 1,028,870 | 1,000,000 | 1,000,000 | | | | | 1.500 | 2,625 | MN | 4,375 | 26,250 | 10/31/2014 | 11/01/2021 |
| 70869V-AF-1.. | PENNSYLVANIA ECONOMIC DEV FING AUTH UNEM | | | 1FE | | 1,241,820 | 105,0160 | 1,050,160 | 1,000,000 | 1,055,575 | | (36,478) | | | 5.000 | 1,249 | JJ | 25,000 | 50,000 | 10/03/2012 | 07/01/2019 |
| 721876-SS-1.. | PIMA CNTY ARIZ SWR REV | | | 2 | 1FE | 1,160,740 | 116,1010 | 1,161,010 | 1,000,000 | 1,099,603 | | (16,410) | | | 5.000 | 3,021 | JJ | 25,000 | 50,000 | 01/23/2014 | 07/01/2024 |
| 73358W-N3-4.. | PORT AUTH N Y & N J | | | 2 | 1FE | 795,792 | 122,0310 | 811,506 | 665,000 | 791,631 | | (4,162) | | | 5.000 | 2,779 | MN | 12,376 | 37,376 | 07/13/2017 | 11/15/2033 |
| 735000-00-7.. | PORT OAKLAND CALIF REV | | | 2 | 1FE | 1,144,540 | 112,1110 | 1,121,110 | 1,000,000 | 1,070,832 | | (15,004) | | | 5.000 | 3,234 | MN | 8,333 | 50,000 | 09/28/2012 | 05/01/2025 |
| 735389-RE-0.. | PORT SEATTLE WASH REV | | | 2 | 1FE | 1,102,950 | 112,9660 | 1,129,660 | 1,000,000 | 1,056,507 | | (11,132) | | | 5.000 | 3,650 | FA | 20,833 | 50,000 | 07/19/2013 | 08/01/2025 |
| 735389-ZW-1.. | PORT SEATTLE WASH REV | | | 2 | 1FE | 289,943 | 118,1270 | 295,318 | 250,000 | 288,646 | | (1,296) | | | 5.000 | 3,081 | MN | 2,083 | 2,396 | 07/26/2017 | 05/01/2034 |
| 796253-2E-1.. | SAN ANTONIO TEX ELEC & GAS REV | | | 1FE | | 1,233,050 | 109,9170 | 1,099,170 | 1,000,000 | 1,087,502 | | (27,209) | | | 5.000 | 2,057 | FA | 20,833 | 50,000 | 05/23/2012 | 02/01/2021 |
| 836753-JC-8.. | SOUTH BROWARD HOSP DIST FLA REV | | | 2 | 1FE | 200,710 | 101,2290 | 202,458 | 200,000 | 200,033 | | (97) | | | 5.250 | 5.199 | MN | 1,750 | 10,500 | 04/23/2009 | 05/01/2022 |
| 874458-JA-1.. | TALLAHASSEE FLA CAP BDS TARRANT CNTY TEX HEALTH FACS | | | 1FE | | 1,239,710 | 108,8660 | 1,088,660 | 1,000,000 | 1,086,561 | | (30,495) | | | 5.000 | 1,758 | A0 | 12,500 | 50,000 | 10/17/2012 | 10/01/2020 |
| 875906-MU-0.. | TEXAS MUN GAS ACQUISITION & DEV CORP HO | | | 2 | 1FE | 254,460 | 100,2980 | 250,745 | 250,000 | 250,000 | | (487) | | | 5.000 | 4,909 | JD | 1,042 | 12,500 | 06/13/2007 | 12/01/2027 |
| 88256C-EX-3.. | TEXAS MUN GAS ACQUISITION & SUPPLY CORP | | | 1 | 1FE | 177,191 | 120,1280 | 222,237 | 185,000 | 180,056 | | 393 | | | 6.250 | 6,651 | JD | 514 | 11,563 | 07/31/2008 | 12/15/2026 |
| 89602N-ZW-7.. | TRIBOROUGH BRDG & TUNL AUTH N Y REV'S | | | 1FE | | 1,232,700 | 106,3030 | 1,063,030 | 1,000,000 | 1,062,347 | | (32,589) | | | 5.000 | 1,602 | MN | 6,389 | 50,000 | 08/03/2012 | 11/15/2019 |
| 91802R-AK-5.. | UTILITY DEBT SECURITIZATION AUTH N Y | | | 2 | 1FE | 1,082,550 | 117,1780 | 1,171,780 | 1,000,000 | 1,053,339 | | (7,794) | | | 5.000 | 3,985 | JD | 2,222 | 50,000 | 12/12/2013 | 12/15/2031 |

E10.3

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

| 1 CUSIP Identification | 2 Description | Codes | | | 6 NAIC Designation | 7 Actual Cost | Fair Value | | 10 Book/ Adjusted Carrying Value | 11 Unrealized Valuation Increase/ Decrease) | Change in Book / Adjusted Carrying Value | | | | Interest | | | | | Dates | |
|--|---|-----------|----------------------------------|-------------------|--------------------------|---------------------|--|--------------------|--|---|---|---|---|--|------------------|-------------------------------|--------------------------------|----------------------------------|--|----------------|---|
| | | 3 Code | 4 F or e i g n | 5 Bond CHAR | | | 8 Rate Used to Obtain Fair Value | 9 Fair Value | | | 12 Current Year's (Amortization)/ Accretion | 13 Temporary Impairment Recognized | 14 Current Year's Other Than Temporary Impairment Recognized | 15 Total Foreign Exchange Change In B.A.C.V. | 16 Rate of | 17 Effective Rate of | 18 Admitted When Paid | 19 Amount Due & Accrued | 20 Amount Rec. During Year | 21 Acquired | 22 Stated Contractual Maturity Date |
| 927790-FM-2 | VIRGINIA COMWLTH TRANSN BRD | | | 1FE | | 1,232,940 | 107.1160 | 1,071,160 | 1,000,000 | 1,070,212 | | (31,026) | | | 5.000 | 1.735 | MS | 14,722 | 50,000 | 07/20/2012 | 03/15/2020 |
| 927793-E4-7 | TRANSN REV | | | 2 | 1FE | 1,106,940 | 110.1900 | 1,101,900 | 1,000,000 | 1,106,469 | | (471) | | | 4.000 | 2.760 | MN | 1,889 | | 12/07/2017 | 05/15/2034 |
| 946363-KD-9 | WAYNE TWP IND MARION CNTY SCH | | | 1FE | | 1,166,670 | 112.3080 | 1,123,080 | 1,000,000 | 1,090,986 | | (21,099) | | | 5.000 | 2.611 | JJ | 23,056 | 50,000 | 03/13/2014 | 01/15/2022 |
| 95648V-AV-1 | WEST VIRGINIA ECONOMIC DEV | | | 2FE | | 1,000,000 | 99.7180 | 997,180 | 1,000,000 | 1,000,000 | | | | | 1.900 | 1.900 | A0 | 4,750 | 19,000 | 03/31/2015 | 03/01/2040 |
| 959767-DT-8 | AUTH SOLID WA | | | 1FE | | 943,808 | 111.4620 | 869,404 | 780,000 | 855,620 | | (17,786) | | | 5.000 | 2.441 | JJ | 19,500 | 39,000 | 10/11/2012 | 01/01/2022 |
| 977123-B6-4 | WESTERN TOWNSHIPS MICH UTILS | | | 1FE | | 1,235,130 | 108.1540 | 1,081,540 | 1,000,000 | 1,076,505 | | (29,627) | | | 5.000 | 1.854 | JJ | 25,000 | 50,000 | 05/31/2012 | 07/01/2020 |
| 98972L-MJ-7 | BLDG CORP | | | 1FE | | 1,215,900 | 118.4220 | 1,184,220 | 1,000,000 | 1,149,872 | | (20,852) | | | 5.000 | 2.501 | JJ | 23,056 | 50,000 | 08/27/2014 | 07/15/2024 |
| 2599999 | - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations | | | | | 80,461,798 | XXX | 78,493,927 | 71,171,624 | 75,899,529 | 0 | (1,025,984) | 0 | 0 | XXX | XXX | XXX | 1,039,339 | 3,162,172 | XXX | XXX |
| Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities | | | | | | | | | | | | | | | | | | | | | |
| 022171-AR-3 | ALUM ROCK CALIF UN ELEM SCH | | | 1,2 | 2FE | 102,116 | 102.9680 | 102,968 | 100,000 | 100,716 | | (272) | | | 5.470 | 5.151 | JD | 456 | 5,744 | 03/05/2012 | 06/01/2026 |
| 04057P-JW-9 | DIST CTFs PA | | | 1FE | | 1,179,570 | 116.0950 | 1,160,950 | 1,000,000 | 1,129,505 | | (21,016) | | | 5.000 | 2.531 | MS | 16,667 | 50,000 | 07/15/2015 | 09/01/2023 |
| 267169-FT-2 | PARTN | | | 2 | 1FE | 1,167,920 | 119.3250 | 1,193,250 | 1,000,000 | 1,132,643 | | (15,544) | | | 5.000 | 3.011 | JJ | 25,000 | 50,000 | 07/30/2015 | 07/01/2026 |
| 507476-AW-9 | DUVAL CNTY FLA SCH BRD CTFS | | | 2 | 1FE | 246,230 | 106.3770 | 265,943 | 250,000 | 248,968 | | 1,671 | | | 5.250 | 5.501 | A0 | 3,281 | 13,125 | 11/25/2009 | 10/01/2034 |
| 661193-BY-7 | LAKE ARROWHEAD CALIF CMNTY | | | 2 | 1FE | 246,230 | 106.3770 | 265,943 | 250,000 | 248,968 | | 1,671 | | | 6.500 | 6.499 | JD | 2,058 | 28,600 | 07/14/2010 | 06/01/2020 |
| 684517-QC-2 | SVCS DIST WTR | | | 2 | 1FE | 380,000 | 104.1250 | 395,675 | 380,000 | 380,000 | | | | | 5.000 | 2.900 | FA | 20,833 | 50,000 | 12/10/2014 | 08/01/2028 |
| 796886-AW-9 | NORTH MONTEREY CNTY CALIF UNI | | | 2 | 1FE | 1,189,630 | 119.2130 | 1,192,130 | 1,000,000 | 1,142,042 | | (16,520) | | | 5.250 | 5.250 | FA | 5,469 | 13,125 | 10/05/2009 | 02/01/2027 |
| 2899999 | - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities | | | | | 4,516,466 | XXX | 4,561,588 | 3,980,000 | 4,383,875 | 0 | (51,682) | 0 | 0 | XXX | XXX | XXX | 73,764 | 210,594 | XXX | XXX |
| 3199999 | - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions | | | | | 84,978,264 | XXX | 83,055,515 | 75,151,624 | 80,283,404 | 0 | (1,077,667) | 0 | 0 | XXX | XXX | XXX | 1,113,103 | 3,372,766 | XXX | XXX |
| 7799999 | - Bonds - Total Bonds - Subtotals - Issuer Obligations | | | | | 97,816,717 | XXX | 96,213,769 | 87,624,624 | 92,914,139 | 0 | (1,179,349) | 0 | 0 | XXX | XXX | XXX | 1,230,462 | 3,771,556 | XXX | XXX |
| 8099999 | - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities | | | | | 4,516,466 | XXX | 4,561,588 | 3,980,000 | 4,383,875 | 0 | (51,682) | 0 | 0 | XXX | XXX | XXX | 73,764 | 210,594 | XXX | XXX |
| 8399999 | Subtotals - Total Bonds | | | | | 102,333,183 | XXX | 100,775,357 | 91,604,624 | 97,298,013 | 0 | (1,231,031) | 0 | 0 | XXX | XXX | XXX | 1,304,226 | 3,982,149 | XXX | XXX |

E10.4

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

| 1 CUSIP Identification | 2 Description | Codes | | 5 Number of Shares | 6 Book / Adjusted Carrying Value | Fair Value | | 9 Rate per Share Used To Obtain Fair Value | Dividends | | | Change in Book/Adjusted Carrying Value | | | | 17 NAIC Market Indicator (a) | 18 Date Acquired |
|---|---|-----------|--------------|--------------------------|---|--------------------|--------------------|---|----------------------|------------------------------|---|---|--|--|--|--|------------------------|
| | | 3 Code | 4 Foreign | | | 7 Fair Value | 8 Fair Value | | 10 Actual Cost | 11 Declared but Unpaid | 12 Amount Received During Year | 13 Nonadmitted Declared But Unpaid | 14 Unrealized Valuation Increase/ (Decrease) | 15 Current Year's Other-Than- Temporary Impairment Recognized | 16 Total Change in B./A.C.V. (13-14) | | |
| <u>Industrial and Miscellaneous (Unaffiliated)</u> | | | | | | | | | | | | | | | | | |
| 002824-10-0... | ABBOTT LABORATORIES ORD... | | | 6,957,000 | 397,036 | 57,070 | 397,036 | .269,859 | | 7,448 | | .129,818 | | .129,818 | | 1 | 12/07/2016 |
| 00817Y-10-8... | AETNA ORD... | | | 1,707,000 | 307,926 | 180,390 | 307,926 | .206,932 | | 2,561 | | .100,993 | | .100,993 | | 1 | 03/27/2017 |
| 02079K-30-5... | ALPHABET CL A ORD... | | | .396,000 | 417,146 | 1,053,400 | 417,146 | .245,772 | | | | .97,450 | | .97,450 | | 1 | 09/19/2017 |
| 037833-10-0... | APPLE ORD... | | | 1,405,000 | 237,768 | 169,230 | 237,768 | .141,875 | | | | .75,041 | | .75,041 | | 1 | 11/14/2016 |
| 06652K-10-3... | BANKUNITED ORD... | | | 12,741,000 | 518,814 | .40,720 | 518,814 | .411,464 | | | | .52,983 | | .52,983 | | 1 | 11/02/2017 |
| 084670-70-2... | BERKSHIRE HATHAWAY CL B ORD... | | | 3,129,000 | 620,230 | 198,220 | 620,230 | .444,303 | | | | .108,708 | | .108,708 | | 1 | 06/06/2017 |
| 099724-10-6... | BORGWARNER ORD... | | | .5,663,000 | 289,323 | .51,090 | 289,323 | .186,101 | | | | .65,974 | | .65,974 | | 1 | 06/27/2016 |
| 10922N-10-3... | BRIGHTHOUSE FINANCIAL ORD... | | | 3,024,000 | .177,327 | .58,640 | .177,327 | .170,127 | | | | .7,200 | | .7,200 | | 1 | 11/02/2017 |
| 225401-10-8... | CREDIT SUISSE GRP ADVTG ONE ORD... | C | | 16,825,000 | 300,326 | .17,850 | 300,326 | .267,432 | | | | .32,894 | | .32,894 | | 1 | 10/27/2017 |
| 229663-10-9... | CUBESMART REIT ORD... | | | 6,668,000 | 192,839 | .28,920 | 192,839 | .168,011 | 2,000 | | | .24,828 | | .24,828 | | 1 | 02/15/2017 |
| 244199-10-5... | DEERE ORD... | | | 1,735,000 | 271,545 | .156,510 | 271,545 | .142,625 | 1,041 | | | .90,636 | | .90,636 | | 1 | 08/18/2017 |
| 254709-10-8... | DISCOVER FINANCIAL SERVICES ORD... | | | 8,318,000 | 639,821 | .76,920 | 639,821 | .495,763 | | | | .80,652 | | .80,652 | | 1 | 10/25/2017 |
| 256677-10-5... | DOLLAR GENERAL ORD... | | | .2,787,000 | 259,219 | .93,010 | 259,219 | .194,700 | | | | .56,766 | | .56,766 | | 1 | 03/28/2017 |
| 311900-10-4... | FASTENAL ORD... | | | 4,078,000 | 223,026 | .54,690 | 223,026 | .163,728 | | | | .37,466 | | .37,466 | | 1 | 10/11/2017 |
| 33616C-10-0... | FIRST REPUBLIC BANK ORD... | | | 2,840,000 | 246,058 | .86,640 | 246,058 | .256,944 | | | | (10,886) | | (10,886) | | 1 | 12/15/2017 |
| 345370-86-0... | FORD MOTOR ORD... | | | 23,986,000 | 299,585 | .12,490 | 299,585 | .286,294 | | | | .11,603 | | .11,603 | | 1 | 04/03/2017 |
| 443320-10-6... | HUB GROUP CL A ORD... | | | 6,311,000 | 302,297 | .47,900 | 302,297 | .234,217 | | | | .26,191 | | .26,191 | | 1 | 12/18/2015 |
| 497266-10-6... | KIRBY ORD... | | | .3,674,000 | 245,423 | .66,800 | 245,423 | .234,547 | | | | .10,876 | | .10,876 | | 1 | 07/27/2017 |
| 540424-10-8... | LOEWS ORD... | | | 8,510,000 | 425,755 | .50,030 | 425,755 | .330,980 | | | | .25,173 | | .25,173 | | 1 | 11/01/2017 |
| 59156R-10-8... | METLIFE ORD... | | | 9,536,000 | 482,140 | .50,560 | 482,140 | .393,374 | | | | .88,766 | | .88,766 | | 1 | 08/18/2017 |
| 60871R-20-9... | MOLSON COORS BREWING NONVTG CL B ORD... | | | 4,379,000 | 359,385 | .82,070 | 359,385 | .379,252 | | | | (19,868) | | (19,868) | | 1 | 10/26/2017 |
| 63861C-10-9... | NATIONSTAR MORTGAGE HOLDINGS ORD... | | | 16,193,000 | 299,571 | .18,500 | 299,571 | .165,564 | | | | .7,125 | | .7,125 | | 1 | 03/24/2016 |
| 713448-10-8... | PEPSICO ORD... | | | 2,662,000 | 319,227 | .119,920 | 319,227 | .274,528 | 2,143 | | | .44,699 | | .44,699 | | 1 | 10/02/2017 |
| 718172-10-9... | PHILIP MORRIS INTERNATIONAL ORD... | | | .3,199,000 | 337,974 | .105,650 | 337,974 | .357,794 | 3,423 | | | (19,819) | | (19,819) | | 1 | 11/07/2017 |
| 737446-10-4... | POST HOLDINGS ORD... | | | 2,927,000 | 231,906 | .79,230 | 231,906 | .192,672 | | | | (5,725) | | (5,725) | | 1 | 11/02/2017 |
| 75700L-10-8... | RED ROCK RESORTS CL A ORD... | | | 9,922,000 | 334,768 | .33,740 | 334,768 | .232,598 | | | | .102,171 | | .102,171 | | 1 | 08/09/2017 |
| 801056-10-2... | SANMINA ORD... | | | .6,139,000 | 202,587 | .33,000 | 202,587 | .201,963 | | | | .624 | | .624 | | 1 | 12/15/2017 |
| 872540-10-9... | TJX ORD... | | | 3,866,000 | 295,594 | .76,460 | 295,594 | .267,992 | | | | .13,022 | | .13,022 | | 1 | 11/15/2017 |
| 90130A-20-0... | TWENTY FIRST CENTURY FOX CL B ORD... | | | 11,881,000 | 405,380 | .34,120 | 405,380 | .309,740 | | | | .82,465 | | .82,465 | | 1 | 09/05/2017 |
| 910047-10-9... | UNITED CONTINENTAL HOLDINGS ORD... | | | .8,293,000 | 558,948 | .67,400 | 558,948 | .465,920 | | | | (20,349) | | (20,349) | | 1 | 10/19/2017 |
| 913017-10-9... | UNITED TECHNOLOGIES ORD... | | | 1,960,000 | 250,037 | .127,570 | 250,037 | .226,227 | | | | .35,182 | | .35,182 | | 1 | 10/21/2016 |
| 91879Q-10-9... | VAIL RESORTS ORD... | | | 1,140,000 | 242,216 | .212,470 | 242,216 | .190,118 | 1,200 | | | .50,734 | | .50,734 | | 1 | 12/15/2017 |
| 92345Y-10-6... | VERISK ANALYTICS ORD... | | | .3,177,000 | 304,992 | .96,000 | 304,992 | .264,930 | | | | .40,062 | | .40,062 | | 1 | 10/06/2017 |
| 90750C-10-8... | AXALTA COATING SYSTEMS ORD... | | | 7,052,000 | 228,203 | .32,360 | 228,203 | .190,202 | | | | .36,388 | | .36,388 | | 1 | 11/10/2016 |
| 651502-10-5... | JOHNSON CONTROLS INTERNATIONAL ORD... | D | | .8,467,000 | 322,677 | .38,110 | 322,677 | .326,005 | 2,201 | | | (3,328) | | (3,328) | | 1 | 11/15/2017 |
| G5480U-10-4... | LIBERTY GLOBAL CL A ORD... | C | | 9,033,000 | 323,743 | .35,840 | 323,743 | .261,920 | | | | .48,037 | | .48,037 | | 1 | 05/11/2017 |
| G9319H-10-2... | VALIDUS HOLDINGS ORD... | C | | .7,585,000 | 355,888 | .46,920 | 355,888 | .391,722 | | | | (35,834) | | (35,834) | | 1 | 12/14/2017 |
| 9099999 - Industrial and Miscellaneous (Unaffiliated) | | | | 12,226,700 | XXX | 12,226,700 | 9,944,194 | 12,009 | 106,947 | 0 | 1,468,719 | 0 | 1,468,719 | 0 | XXX | XXX | |
| 9799999 Total Common Stocks | | | | 12,226,700 | XXX | 12,226,700 | 9,944,194 | 12,009 | 106,947 | 0 | 1,468,719 | 0 | 1,468,719 | 0 | XXX | XXX | |
| 9899999 Total Preferred and Common Stocks | | | | 12,226,700 | XXX | 12,226,700 | 9,944,194 | 12,009 | 106,947 | 0 | 1,468,719 | 0 | 1,468,719 | 0 | XXX | XXX | |

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues , the total \$ value (included in Column 8) of all such issues \$

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

| 1 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends |
|--|--|--------------|--------------------|-------------------------------|-----------------------------------|---------------------|----------------|---|
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | | | | | |
| 25476F-VD-7 | DISTRICT COLUMBIA | | 12/18/2017 | HILLTOP SECURITIES INC. | XXX | 1,086,840 | 1,000,000 | |
| 2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | | | 1,086,840 | 1,000,000 | 0 |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | | | | |
| .072024-VJ-8 | BAY AREA TOLL AUTH CALIF TOLL BRDG REV. | | 08/03/2017 | WEBUSH MORGAN SECURITIES INC. | XXX | .535,405 | .500,000 | |
| 34281P-LC-5 | US34281PLC58 | | 01/01/2017 | Adjustment | XXX | | | 4,838 |
| .392274-W7-7 | GREATER ORLANDO AVIATION AUTH ORLANDO FL | | 08/30/2017 | RBC CAPITAL MARKETS | XXX | .526,797 | .450,000 | |
| .454898-VT-1 | INDIANA MUN PWR AGY PWR SUPPLY SYS REV | | 12/18/2017 | Unknown | XXX | .318,092 | .290,000 | |
| .454898-VY-0 | INDIANA MUN PWR AGY PWR SUPPLY SYS REV | | 12/18/2017 | Unknown | XXX | .778,778 | .710,000 | |
| .478497-D2-3 | JOHNSON CNTY KANS PUB BLDG COMMN LEASE P | | 10/12/2017 | US BANCORP | XXX | .474,151 | .425,000 | |
| .73358W-N3-4 | PORT AUTH N Y & N J | | 08/01/2017 | GOLDMAN SACHS & CO. NY | XXX | .795,792 | .665,000 | |
| .735389-ZW-1 | PORT SEATTLE WASH REV | | 07/26/2017 | CITIGROUP GLOBAL MARKETS INC | XXX | .289,943 | .250,000 | |
| .927793-E4-7 | VIRGINIA COMMLTH TRANSM BRD TRANSM REV | | 12/07/2017 | FUNB FUNDS II | XXX | 1,106,940 | 1,000,000 | |
| 3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | | 4,825,898 | 4,290,000 | 28,033 |
| 8399997 - Bonds - Subtotals - Bonds - Part 3 | | | | | | 5,912,738 | 5,290,000 | 28,033 |
| 8399999 - Bonds - Subtotals - Bonds | | | | | | 5,912,738 | 5,290,000 | 28,033 |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | |
| .00817Y-10-8 | AETNA ORD | | 03/27/2017 | VARIOUS | 1,707,000 | 206,932 | XXX | |
| .02079K-30-5 | ALPHABET CL A ORD | | 09/19/2017 | FIDELITY CAPITAL MARKETS | 41,000 | .38,377 | XXX | |
| .06652K-10-3 | BANKUNITED ORD | | 11/02/2017 | VARIOUS | 3,731,000 | .126,243 | XXX | |
| .084670-70-2 | BERKSHIRE HATHWAY CL B ORD | | 06/06/2017 | WEEDEN + CO | 548,000 | .90,871 | XXX | |
| .10922N-10-3 | BRIGHTHOUSE FINANCIAL ORD | | 11/02/2017 | VARIOUS | 3,025,000 | .170,188 | XXX | |
| .225401-10-8 | CREDIT SUISSE GRP ADR REPTG ONE ORD | C | 10/27/2017 | VARIOUS | .16,825,000 | .267,432 | XXX | |
| .229663-10-9 | CUBESMART REIT | | 02/15/2017 | JP MORGAN SECURITIES INC | 6,668,000 | .168,011 | XXX | |
| .244199-10-5 | DEERE ORD | | 08/18/2017 | WEEDEN + CO | .186,000 | .21,300 | XXX | |
| .254709-10-8 | DISCOVER FINANCIAL SERVICES ORD | | 10/25/2017 | VARIOUS | 4,549,000 | .287,461 | XXX | |
| .256677-10-5 | DOLLAR GENERAL ORD | | 03/28/2017 | WEEDEN + CO | 960,000 | .67,127 | XXX | |
| .311900-10-4 | FASTENAL ORD | | 10/11/2017 | VARIOUS | 1,429,000 | .61,110 | XXX | |
| .33616C-10-0 | FIRST REPUBLIC BANK ORD | | 12/15/2017 | WEEDEN + CO | 2,840,000 | .256,944 | XXX | |
| .345370-86-0 | FORD MOTOR ORD | | 04/03/2017 | VARIOUS | 4,705,000 | .54,104 | XXX | |
| .497266-10-6 | KIRBY ORD | | 07/27/2017 | VARIOUS | 3,674,000 | .234,547 | XXX | |
| .540424-10-8 | LOEWS ORD | | 11/01/2017 | VARIOUS | .855,000 | .42,099 | XXX | |
| .59156R-10-8 | METLIFE ORD | | 08/18/2017 | VARIOUS | 9,536,000 | .393,374 | XXX | |
| .60871R-20-9 | MOLSON COORS BREWING NONVTG CL B ORD | | 10/26/2017 | WEEDEN + CO | 4,379,000 | .379,252 | XXX | |
| .713448-10-8 | PEPSICO ORD | | 10/02/2017 | VARIOUS | 2,662,000 | .274,528 | XXX | |
| .718172-10-9 | PHILIP MORRIS INTERNATIONAL ORD | | 11/07/2017 | VARIOUS | 3,199,000 | .357,794 | XXX | |
| .737446-10-4 | POST HOLDINGS ORD | | 11/02/2017 | VARIOUS | .1,384,000 | .113,589 | XXX | |
| .75700L-10-8 | RED ROCK RESORTS CL A ORD | | 08/09/2017 | VARIOUS | 9,922,000 | .232,598 | XXX | |
| .801056-10-2 | SANMINA ORD | | 12/15/2017 | VARIOUS | 6,139,000 | .201,963 | XXX | |
| .872540-10-9 | TJX ORD | | 11/15/2017 | WEEDEN + CO | 1,157,000 | .79,045 | XXX | |
| .90130A-20-0 | TWENTY FIRST CENTURY FOX CL B ORD | | 09/05/2017 | VARIOUS | 3,556,000 | .96,058 | XXX | |
| .910047-10-9 | UNITED CONTINENTAL HOLDINGS ORD | | 10/19/2017 | VARIOUS | 4,405,000 | .295,940 | XXX | |
| .918790-10-9 | VAIL RESORTS ORD | | 12/15/2017 | WEEDEN + CO | .131,000 | .28,720 | XXX | |
| .92345Y-10-6 | VERISK ANALYTICS ORD | | 10/06/2017 | VARIOUS | 3,177,000 | .264,930 | XXX | |
| .G51502-10-5 | JOHNSON CONTROLS INTERNATIONAL ORD | D | 11/15/2017 | VARIOUS | 8,467,000 | .326,005 | XXX | |
| .G5480U-10-4 | LIBERTY GLOBAL CL A ORD | C | 05/11/2017 | CITIGROUP GLOBAL MARKETS INC | 1,202,000 | .36,156 | XXX | |
| .G9319H-10-2 | VALIDUS HOLDINGS ORD | C | 12/14/2017 | VARIOUS | .7,585,000 | .391,722 | XXX | |
| 909999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | 5,564,418 | XXX | 0 |
| 9799997 - Common Stocks - Subtotals - Common Stocks - Part 3 | | | | | | 5,564,418 | XXX | 0 |
| 9799998 - Common Stocks - Summary item from Part 5 for Common Stocks | | | | | | 601,169 | XXX | 0 |
| 9799999 - Common Stocks - Subtotals - Common Stocks | | | | | | 6,165,587 | XXX | 0 |
| 9899999 - Common Stocks - Subtotals - Preferred and Common Stocks | | | | | | 6,165,587 | XXX | 0 |
| 9999999 Totals | | | | | | 12,078,325 | XXX | 28,033 |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

| 1 CUSIP Identifi- cation | 2 Description | 3 For- eign | 4 Disposal Date | 5 Name of Purchaser | 6 Number of Stock | 7 Consideration | 8 Par Value | 9 Actual Cost | Change in Book/Adjusted Carrying Value | | | | | 16 Book/ Adjusted Carrying Value at Disposal Date | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Bond Interest/Stock Dividends Received During Year | 21 Stated Contractual Maturity Date | | |
|---|---|-------------------|-----------------------|---------------------------|-------------------------|--------------------|----------------|------------------|--|--|--|--|---|--|---|--|---|--|---|--------------|--------------|
| | | | | | | | | | 11 Prior Year Book/Adjusted Carrying Value | 12 Unrealized Valuation Increase/ (Decrease) | 13 Current Year/ Amortization)/ Accretion | 14 Current Year's Other-Than- Temporary Impairment Recognized | 15 Total Foreign Exchange Change in B/A. C.V. (11+12-13) | | | | | | | | |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | | | | | | | | | | | | | | | | | | |
| 555957-FG-1.. | MACON CNTY ILL SCH DIST NO 061 | | 07/11/2017.. | Advisors Asset Management | | | 271,348 | 250,000 | 258,660 | 254,209 | | (516) | | (516) | | 253,693 | | 17,655 | 17,655 | 13,563 | 01/01/2037.. |
| 895793-CV-7.. | DECATUR | | 12/01/2017.. | Call @ 100.0 | | | 15,000 | 15,000 | 15,000 | 15,000 | | | | 0 | | 15,000 | | | 0 | 564 | 12/01/2025.. |
| 2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) | | | | | | | 286,348 | 265,000 | 273,660 | 269,209 | 0 | (516) | 0 | (516) | 0 | 268,693 | 0 | 17,655 | 17,655 | 14,127 | XXX |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | | | | | | | | | | | | | | | | | |
| 01030R-GS-5.. | ALABAMA HSG FIN AUTH SINGLE FAMILY MTG R. | | 11/01/2017.. | VARIOUS | | | 10,000 | 10,000 | 10,000 | 10,000 | | | | 0 | | 10,000 | | | 0 | 207 | 10/01/2028.. |
| 01030R-GU-0.. | ALABAMA HSG FIN AUTH SINGLE FAMILY MTG R. | | 11/01/2017.. | VARIOUS | | | 15,000 | 15,000 | 15,333 | 15,000 | | | | 0 | | 15,000 | | | 0 | 196 | 10/01/2039.. |
| 022171-AR-3.. | ALUM ROCK CALIF UN ELEM SCH DIST CTFS PA. | | 06/01/2017.. | Call @ 100.0 | | | 10,000 | 10,000 | 10,212 | 10,099 | | (11) | | (11) | | 10,088 | (88) | (88) | 0 | 0 | 06/01/2026.. |
| 16756K-EG-8.. | CHICAGO ILL MOTOR FUEL TAX REV. | | 06/01/2017.. | MESIROW FINANCIAL INC. | | | 1,046,040 | 1,000,000 | 1,099,400 | 1,076,332 | | (3,381) | | (3,381) | | 1,072,951 | (26,911) | (26,911) | 42,639 | 01/01/2026.. | |
| 167593-GV-8.. | CHICAGO ILL O HARE INT'L ARPT REV. | | 12/08/2017.. | FUNB FUNDS II | | | 1,002,010 | 1,000,000 | 1,149,110 | 1,028,901 | | (27,323) | | (27,323) | | 1,001,579 | 431 | 431 | 72,361 | 01/01/2018.. | |
| 196483-AY-7.. | COLO HSG FIN AUTH SINGLE FAMILY MTG REV. | | 06/01/2017.. | Call @ 100.0 | | | 100,000 | 100,000 | 100,000 | 100,000 | | | | 0 | | 100,000 | | | 0 | 2,500 | 11/01/2034.. |
| 210295-DE-8.. | CONSOLIDATED WYO MUNICIPALITIES ELEC PWR | | 07/11/2017.. | BANK OF NEW YORK/BARCLAYS | | | 554,095 | 500,000 | 500,000 | 500,000 | | | | 0 | | 500,000 | 54,095 | 54,095 | 19,360 | 06/01/2025.. | |
| 23226R-AB-6.. | CUYAHOGA CNTY OHIO HSG MTG REV. | | 05/01/2017.. | Call @ 102.126 | | | | | | | | | | 0 | | | 0 | 0 | 0 | 2 | 03/20/2042.. |
| 246395-XA-0.. | DELAWARE ST HSG AUTH REV. | | 06/01/2017.. | VARIOUS | | | 43,535 | 90,000 | 33,413 | 43,196 | | 172 | | 172 | | 43,368 | 167 | 167 | 0 | 0 | 07/01/2031.. |
| 248297-BU-6.. | DENHAM SPRINGS-LIVINGSTON HSG & MTG FIN | | 12/01/2017.. | VARIOUS | | | 11,385 | 11,385 | 11,879 | 11,385 | | 0 | | 0 | | 11,385 | | | 0 | 305 | 11/01/2040.. |
| 34074M-HW-4.. | FLORIDA HSG FIN CORP REV. | | 11/01/2017.. | VARIOUS | | | 35,000 | 35,000 | 35,000 | 35,000 | | 0 | | 0 | | 35,000 | | | 0 | 732 | 01/01/2030.. |
| 373539-YZ-5.. | GEORGIA ST HSG & FIN AUTH REV. | | 12/01/2017.. | VARIOUS | | | 125,000 | 125,000 | 134,098 | 132,657 | | (456) | | (456) | | 132,201 | (7,201) | (7,201) | (7,201) | 1,688 | 06/01/2045.. |
| 37970Q-AT-7.. | GLENCOSTER CNTY N J IMPT AUTH SOLID WAST. | | 12/01/2017.. | Maturity @ 100.0 | | | 300,000 | 300,000 | 300,000 | 300,000 | | | | 0 | | 300,000 | | | 0 | 6,375 | 12/01/2029.. |
| 441695-BM-4.. | HOUA-MERREILLE PUB TR FING AUTH | | 06/01/2017.. | VARIOUS | | | 61,620 | 60,000 | 61,830 | 60,000 | | | | 0 | | 60,000 | 1,620 | 1,620 | 1,262 | 12/01/2040.. | |
| 454898-SA-6.. | INDIANA MUN PWR AGY PWR SUPPLY SYS REV | | 12/18/2017.. | Unknown | | | 1,096,870 | 1,000,000 | 1,193,140 | 1,115,930 | | (19,060) | | (19,060) | | 1,096,870 | | | 0 | 73,194 | 01/01/2025.. |
| 45505T-FZ-9.. | INDIANA ST HSG & CNTY DEV AUTH SINGLE F. | | 08/01/2017.. | VARIOUS | | | 15,000 | 15,000 | 16,069 | 15,000 | | | | 0 | | 15,000 | | | 0 | 449 | 01/01/2040.. |
| 462590-HH-6.. | IOWA STUDENT LN LIQUIDITY CORP STUDENT L. | | 12/04/2017.. | VARIOUS | | | 70,000 | 70,000 | 68,387 | 69,129 | | .85 | | .85 | | .69,214 | .786 | .786 | 3,245 | 12/01/2022.. | |
| 474553-AQ-7.. | JEFFERSON PARISH LA FIN AUTH REV. | | 05/01/2017.. | VARIOUS | | | 67,708 | 65,000 | 68,608 | 65,000 | | 0 | | 0 | | .65,000 | 2,708 | 2,708 | .576 | 12/01/2048.. | |
| 506488-CH-6.. | LAFAYETTE LA PUB TR FING AUTH SINGLE FAM. | | 09/01/2017.. | VARIOUS | | | 43,720 | 43,000 | 44,791 | 43,000 | | | | 0 | | 43,000 | .720 | .720 | 1,440 | 01/01/2041.. | |
| 507476-AW-9.. | LAKE ARROWHEAD CALIF CNTY SVCS DIST WTR. | | 05/01/2017.. | Adjustment | | | | | | | | | | (1,122) | | (1,122) | | | 0 | 0 | 10/01/2034.. |
| 54627A-CD-7.. | LOUISIANA HSG FIN AGY SINGLE FAMILY MTG | | 07/01/2017.. | VARIOUS | | | 20,000 | 20,000 | 21,300 | 20,000 | | 0 | | 0 | | 20,000 | | | 0 | 570 | 12/01/2038.. |
| 56040P-BR-8.. | MAINE EDL LN AUTH STUDENT LN REV. | | 12/01/2017.. | VARIOUS | | | 25,000 | 25,000 | 25,000 | 25,000 | | 0 | | 0 | | 25,000 | | | 0 | 477 | 12/01/2027.. |
| 57563R-HN-2.. | MASSACHUSETTS EDL FING AUTH | | 05/01/2017.. | VARIOUS | | | 25,000 | 25,000 | 25,825 | 25,000 | | 0 | | 0 | | 25,000 | | | 0 | 142 | 01/01/2028.. |
| 57586P-V3-7.. | MISSISSIPPI HOME CORP HOMEOWNERSHIP REV | | 10/01/2017.. | VARIOUS | | | 70,000 | 70,000 | 70,000 | 70,000 | | | | 0 | | 70,000 | | | 0 | 127 | 12/01/2032.. |
| 598776-AA-0.. | MILAN IND 21ST CENTY SCH BLDG CORP | | 08/01/2017.. | VARIOUS | | | 30,000 | 30,000 | 30,894 | 30,000 | | | | 0 | | 30,000 | | | 0 | 547 | 01/15/2027.. |
| 60415N-GG-3.. | MINNESOTA ST HSG FIN AGY | | 11/01/2017.. | VARIOUS | | | 10,000 | 10,000 | 10,000 | 10,000 | | | | 0 | | 10,000 | | | 0 | 525 | 01/01/2040.. |
| 60416S-MZ-0.. | MINNESOTA ST HSG FIN AGY | | 12/01/2017.. | VARIOUS | | | 125,000 | 125,000 | 131,496 | 130,860 | | (289) | | (289) | | 130,571 | (5,571) | (5,571) | 3,070 | 01/01/2046.. | |
| 60535G-AW-2.. | MISSISSIPPI HOME CORP SINGLE FAMILY MTG | | 08/01/2017.. | VARIOUS | | | 15,000 | 15,000 | 15,000 | 15,000 | | | | 0 | | 15,000 | | | 0 | 174 | 12/01/2031.. |
| 60535Q-EM-8.. | MISSISSIPPI HOME CORP SINGLE FAMILY MTG | | 07/01/2017.. | VARIOUS | | | 20,000 | 20,000 | 21,250 | 20,000 | | | | 0 | | 20,000 | | | 0 | 417 | 06/01/2038.. |
| 60636X-20-5.. | MISSOURI ST HSG DEV COMMN SINGLE FAMILY | | 10/01/2017.. | VARIOUS | | | 15,000 | 15,000 | 15,000 | 15,000 | | | | 0 | | 15,000 | | | 0 | 454 | 09/01/2031.. |
| 61212R-M3-7.. | MONTEZUMA ST RD HSG | | 12/01/2017.. | VARIOUS | | | 20,000 | 20,000 | 20,866 | 20,000 | | | | 0 | | 20,000 | | | 0 | 1,230 | 12/01/2039.. |
| 63968A-VF-9.. | NEBRASKA PUB PWR DIST REV | | 12/19/2017.. | FUNB FUNDS II | | | 1,001,010 | 1,000,000 | 1,160,840 | 1,032,227 | | (31,260) | | (31,260) | | 1,000,967 | 43 | 43 | 73,611 | 01/01/2022.. | |
| 641279-GB-4.. | NEVADA HSG DIV SINGLE FAMILY MTG REV | | 11/01/2017.. | VARIOUS | | | 10,000 | 10,000 | 10,000 | 10,000 | | | | 0 | | 10,000 | | | 0 | 361 | 10/01/2034.. |
| 644614-8E-2.. | NEW HAMPSHIRE HEALTH & ED FACS AUTH REV | | 10/01/2017.. | Call @ 100.0 | | | 380,000 | 380,000 | 387,078 | 380,667 | | (667) | | (667) | | 380,000 | | | 0 | 19,950 | 10/01/2023.. |
| 644614-8J-1.. | NEW HAMPSHIRE HEALTH & ED FACS AUTH REV | | 10/01/2017.. | Call @ 100.0 | | | 120,000 | 120,000 | 123,017 | 120,279 | | (279) | | (279) | | 120,000 | | | 0 | .6,300 | 10/01/2023.. |
| 64469D-JK-8.. | NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM. | | 12/01/2017.. | VARIOUS | | | 25,000 | 25,000 | 26,515 | 25,000 | | | | 0 | | 25,000 | | | 0 | 1,235 | 07/01/2038.. |
| 64469D-LA-7.. | NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM. | | 12/01/2017.. | VARIOUS | | | 10,000 | 10,000 | 10,000 | 10,000 | | | | 0 | | 10,000 | | | 0 | 413 | 07/01/2034.. |
| 646129-3K-0.. | NEW JERSEY ST HSG & MTG FIN AGY REV | | 05/01/2017.. | VARIOUS | | | 5,000 | 5,000 | 5,000 | 5,000 | | | | 0 | | 5,000 | | | 0 | 138 | 10/01/2034.. |
| 646129-7A-8.. | NEW JERSEY ST HSG & MTG FIN AGY REV | | 11/01/2017.. | VARIOUS | | | 10,000 | 10,000 | 10,000 | 10,000 | | | | 0</td | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | | |
|--|--|---------|---------------|--------------------------|---------------------------|---------------|-----------|-------------|---|--|---------------------------------------|---|--------------------------------------|--|---|--|----------------------------------|-------------------------------|--|----------------------------------|------------|-----|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | | |
| CUSIP Identification | Description | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year (Amortization)/Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B/A. C.V. (11+12-13) | Total Foreign Exchange Change in B/A. C.V. | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | | |
| 647200-C4-4 | NEW MEXICO MTG FIN AUTH | | 10/01/2017 | VARIOUS | | .65,000 | .65,000 | .65,000 | .65,000 | | | | .0 | | .65,000 | | | .0 | 1,162 | 09/01/2028 | | |
| 661193-BY-7 | NORTH MONTEREY CNTY CALIF UNI SCH DIST C | | 06/01/2017 | Call @ 100.0 | | 120,000 | .120,000 | .120,000 | .120,000 | | | | .0 | | .120,000 | | | .0 | 0 | 06/01/2020 | | |
| 66285W-LW-4 | NORTH TEX TWY AUTH REV | | 12/19/2017 | Merrill Lynch | | 155,195 | .155,000 | .158,759 | .155,520 | | | (504) | | (504) | | .155,016 | | .180 | .180 | 13,692 | 01/01/2020 | |
| 67756Q-LF-2 | OHIO ST HSG FIN AGY RESIDENTIAL MTG REV | | 10/01/2017 | VARIOUS | | .15,000 | .15,000 | .15,000 | .15,000 | | | | .0 | | .15,000 | | | .0 | 175 | 09/01/2029 | | |
| 67756Q-MV-6 | OHIO ST HSG FIN AGY RESIDENTIAL MTG REV | | 10/01/2017 | VARIOUS | | .10,000 | .10,000 | .10,000 | .10,000 | | | | .0 | | .10,000 | | | .0 | 198 | 09/01/2029 | | |
| 71323M-CB-6 | PEORIA ILL PUB BLDG COMMUN SCH DIST FACS | | 06/01/2017 | NY | | 220,340 | .250,000 | .134,678 | .203,790 | | | 26,619 | | 26,619 | | .230,409 | | (10,069) | (10,069) | 12/01/2020 | | |
| 79353G-AB-7 | ST TAMMANY PARISH LA FIN AUTH SINGLE FAM | | 05/01/2017 | VARIOUS | | .14,750 | .14,349 | .14,708 | .14,349 | | | | .0 | | .14,349 | | .401 | .401 | 261 | 12/01/2039 | | |
| 838810-BV-0 | SOUTH MIAMI FLA HEALTH FACS AUTH HOSP RE | | 12/28/2017 | Call @ 100.0 | | .250,000 | .250,000 | .256,640 | .250,498 | | | (498) | | (498) | | .250,000 | | .0 | .17,118 | 08/15/2032 | | |
| 891368-DD-1 | TORRANCE CALIF HOSP REV | | 01/23/2017 | Call @ 100.0 | | .170,000 | .170,000 | .177,672 | .170,000 | | | .0 | | .0 | | .170,000 | | .0 | 1,351 | 06/01/2031 | | |
| 3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions | | | | | | 7,563,278 | 7,433,734 | 7,922,806 | 7,608,818 | 0 | (57,973) | 0 | (57,973) | 0 | 7,551,968 | 0 | 11,310 | 11,310 | 370,347 | XXX | | |
| 8399997 - Bonds - Subtotals - Bonds - Part 4 | | | | | | 7,849,625 | 7,698,734 | 8,196,466 | 7,878,027 | 0 | (58,489) | 0 | (58,489) | 0 | 7,820,660 | 0 | 28,965 | 28,965 | 384,474 | XXX | | |
| 8399999 - Bonds - Subtotals - Bonds | | | | | | 7,849,625 | 7,698,734 | 8,196,466 | 7,878,027 | 0 | (58,489) | 0 | (58,489) | 0 | 7,820,660 | 0 | 28,965 | 28,965 | 384,474 | XXX | | |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | | | |
| 002824-10-0 | ABBOTT LABORATORIES ORD | | 09/11/2017 | VARIOUS | | 4,097,000 | 200,969 | .159,538 | .157,366 | .2,173 | | | .2,173 | | .159,538 | | .41,430 | .41,430 | 2,498 | XXX | | |
| 02079K-30-5 | ALPHABET CL A ORD | | 05/25/2017 | VARIOUS | | .78,000 | .75,930 | .43,268 | .61,811 | (18,543) | | | (18,543) | | .43,268 | | .32,662 | .32,662 | 0 | XXX | | |
| 037833-10-0 | APPLE ORD | | 08/18/2017 | VARIOUS | | 2,381,000 | .345,244 | .290,475 | .275,767 | .14,708 | | | .14,708 | | .290,475 | | .54,769 | .54,769 | 1,692 | XXX | | |
| 053774-10-5 | AVIS BUDGET GROUP ORD | | 08/14/2017 | WEEDEN + CO | | 7,662,000 | 237,211 | .182,905 | .281,042 | (98,137) | | | (98,137) | | .182,905 | | .54,306 | .54,306 | 0 | XXX | | |
| 09724-10-6 | BORGWARNER ORD | | 10/02/2017 | VARIOUS | | 2,695,000 | 127,860 | .118,121 | .106,291 | .11,830 | | | .11,830 | | .118,121 | | .9,739 | .9,739 | 926 | XXX | | |
| 10922N-10-3 | BRIGHTHOUSE FINANCIAL ORD | | 08/18/2017 | Unknown | | 1,000 | .57 | .61 | | | | | .0 | | .61 | | (4) | (4) | 0 | XXX | | |
| 171798-10-1 | CIMAREX ENERGY ORD | | 08/01/2017 | INC | | .841,000 | .81,266 | .91,098 | .114,292 | (23,194) | | | (23,194) | | .91,098 | | (9,832) | (9,832) | 135 | XXX | | |
| 172967-42-4 | CITIGROUP ORD | | 11/01/2017 | VARIOUS | | 5,346,000 | .394,970 | .251,697 | .317,713 | (66,016) | | | (66,016) | | .251,697 | | .143,274 | .143,274 | 3,217 | XXX | | |
| 194014-10-6 | COLFAX ORD | | 06/08/2017 | VARIOUS | | 4,060,000 | .159,384 | .93,323 | .145,876 | (52,553) | | | (52,553) | | .93,323 | | .66,061 | .66,061 | 0 | XXX | | |
| 222070-20-3 | COTY CL A ORD | | 10/01/2017 | JP MORGAN SECURITIES INC | | 8,540,000 | .160,476 | .201,135 | .156,367 | .44,768 | | | .44,768 | | .201,135 | | (40,659) | (40,659) | .704 | XXX | | |
| 244199-10-5 | DEERE ORD | | 11/21/2017 | VARIOUS | | 1,507,000 | .176,566 | .117,487 | .155,281 | (37,794) | | | (37,794) | | .117,487 | | .59,079 | .59,079 | 1,715 | XXX | | |
| 256677-10-5 | DOLLAR GENERAL ORD | | 11/16/2017 | VARIOUS | | 1,984,000 | .156,059 | .148,506 | .146,955 | .1,552 | | | .1,552 | | .148,506 | | .7,552 | .7,552 | 1,455 | XXX | | |
| 311900-10-4 | FASTENAL ORD | | 04/03/2017 | JP MORGAN SECURITIES INC | | .573,000 | .29,346 | .21,869 | .26,920 | (5,050) | | | (5,050) | | .21,869 | | .7,477 | .7,477 | 183 | XXX | | |
| 443320-10-6 | HUB GROUP CL A ORD | | 11/28/2017 | VARIOUS | | 3,690,000 | .167,798 | .144,937 | .161,438 | (16,501) | | | (16,501) | | .144,937 | | .22,861 | .22,861 | 0 | XXX | | |
| 59156R-10-8 | METLIFE ORD | | 09/13/2017 | CORPORATE ACTION | | 6,335,000 | .274,292 | .341,393 | .341,393 | (67,101) | | | (67,101) | | .274,292 | | 0 | 0 | 7,602 | XXX | | |
| 62944T-10-5 | NVR ORD | | 11/10/2017 | VARIOUS | | .145,000 | .440,367 | .219,213 | .242,005 | (22,792) | | | (22,792) | | .219,213 | | .221,154 | .221,154 | 0 | XXX | | |
| 63861C-10-9 | NATIONSTAR MORTGAGE HOLDINGS ORD | | 10/18/2017 | VARIOUS | | 9,808,000 | .172,674 | .127,842 | .177,132 | (49,290) | | | (49,290) | | .127,842 | | .44,831 | .44,831 | 0 | XXX | | |
| 737446-10-4 | POST HOLDINGS ORD | | 04/03/2017 | VARIOUS | | 3,000 | .263 | .131 | .241 | (110) | | | (110) | | .131 | | .132 | .132 | 0 | XXX | | |
| 872540-10-9 | TJX ORD | | 05/01/2017 | Adjustment | | | | | | | | | .0 | | | | 0 | 0 | (219) | XXX | | |
| 90130A-20-0 | TWENTY FIRST CENTURY FOX CL B ORD | | 12/14/2017 | VARIOUS | | 11,842,000 | .337,343 | .374,874 | .322,695 | .52,179 | | | .52,179 | | .374,874 | | (37,530) | (37,530) | 3,491 | XXX | | |
| 910047-10-9 | UNITED CONTINENTAL HOLDINGS ORD | | 06/08/2017 | VARIOUS | | 2,264,000 | .178,193 | .99,676 | .165,000 | (65,325) | | | (65,325) | | .99,676 | | .78,518 | .78,518 | 0 | XXX | | |
| 913017-10-9 | UNITED TECHNOLOGIES ORD | | 05/01/2017 | Adjustment | | | | | | | | | .0 | | | | 0 | 0 | (397) | XXX | | |
| 91879Q-10-9 | VAIL RESORTS ORD | | 08/22/2017 | WEEDEN + CO | | .282,000 | .62,503 | .44,288 | .45,489 | (1,202) | | | (1,202) | | .44,288 | | .18,216 | .18,216 | 822 | XXX | | |
| 963320-10-6 | WHIRLPOOL ORD | | 11/02/2017 | WEEDEN + CO | | 1,588,000 | .278,023 | .267,723 | .288,651 | (20,928) | | | (20,928) | | .267,723 | | .10,300 | .10,300 | 3,663 | XXX | | |
| G0177U-10-8 | ALLERGAN ORD | | C. 02/08/2017 | VARIOUS | | 1,245,000 | .287,567 | .331,261 | .261,462 | .69,799 | | | .69,799 | | .331,261 | | (43,694) | (43,694) | 0 | XXX | | |
| G0750C-10-8 | AXALTA COATING SYSTEMS ORD | | 10/27/2017 | VARIOUS | | 3,490,000 | .114,279 | .98,685 | .94,928 | .3,757 | | | .3,757 | | .98,685 | | .15,595 | .15,595 | 0 | XXX | | |
| G5480U-10-4 | LIBERTY GLOBAL CL A ORD | | C. 08/03/2017 | VARIOUS | | 5,115,000 | .171,973 | .162,653 | .156,468 | .6,185 | | | .6,185 | | .162,653 | | .9,320 | .9,320 | 0 | XXX | | |
| G96629-10-3 | LITTLERS TOWERS WATSON ORD | D. | 06/01/2017 | VARIOUS | | 1,617,996 | .232,795 | .196,567 | .197,849 | (1,281) | | | (1,281) | | .196,567 | | .36,228 | .36,228 | 1,634 | XXX | | |
| 9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | 4,863,407 | XXX | 4,061,624 | 4,400,432 | (338,868) | 0 | 0 | (338,868) | 0 | 4,061,624 | 0 | 801,782 | 801,782 | 29,123 | XXX | | |
| Common Stocks - Mutual Funds | | | | | | | | | | | | | | | | | | | | | | |
| 000000-00-0 | RJ BANK DEPOSIT PROGRAM MONEY MARKET FUN | | 12/01/2017 | Direct | | | 1,131 | | 1,131 | | | | | .0 | | 1,131 | | | .0 | XXX | | |
| 608993-85-3 | HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT | | 12/01/2017 | Direct | | 299,210 | | 299,210 | | | | | | .0 | | 299,210 | | | 0 | XXX | | |
| 9299999 - Common Stocks - Mutual Funds | | | | | | 300,341 | XXX | 300,341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,341 | 0 | 0 | 0 | XXX | | |
| 9799997 - Common Stocks - Subtotals - Common Stocks - Part 4 | | | | | | 5,163,748 | XXX | 4,361,966 | 4,700,773 | (338,868) | 0 | 0 | 0 | 0 | (338,868) | 0 | 4,361,966 | 0 | 801,782 | 801,782 | 29,123 | XXX |
| 9799998 - Common Stocks - Summary item from Part 5 for Common Stocks | | | | | | 745,477 | XXX | 601,169 | | 0 | 0 | 0 | 0 | 0 | 0 | 601,169 | 0 | 144,308 | 144,308 | 2,486 | XXX | |
| 9799999 - Common Stocks - Subtotals - Common Stocks | | | | | | 5,909,225 | XXX | 4,963,134 | 4,700,773 | (338,868) | 0 | 0 | 0 | 0 | (338,868) | 0 | 4,963,134 | 0 | 946,091 | 946,091 | 31,609 | XXX |
| 9899999 - Common Stocks - Subtotals - Preferred and Common Stocks | | | | | | 5,909,225 | XXX | 4,963,134 | 4,700,773 | (338,868) | 0 | 0 | 0 | 0 | (338,868) | 0 | 4,963,134 | 0 | 946,091 | 946,091 | 31,609 | XXX |
| 9999999 Totals | | | | | | 13,758,850 | XXX | 13,159,601 | 12,578,800 | (338,868) | (58,489) | 0 | (397,357) | 0 | 12,783,795 | 0 | 975,056 | 975,056 | 416,083 | XXX | | |

E14.1

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

| 1 CUSIP Identification | 2 Description | 3 For eign n | 4 Date Acquired | 5 Name of Vendor | 6 Disposal Date | 7 Name of Purchaser | 8 Par Value (Bonds) or Number of Shares (Stocks) | 9 Actual Cost | 10 Consideration | 11 Book/ Adjusted Carrying Value at Disposal | Change in Book/Adjusted Carrying Value | | | | | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Interest and Dividends Received During Year | 21 Paid for Accrued Interest and Dividends |
|--|--------------------------|-----------------------|-----------------------|-----------------------------|-----------------------|---------------------------------------|---|------------------|---------------------|---|--|--|---|--|--|--|--|---|--|---|
| | | | | | | | | | | | 12 Unrealized Valuation Increase/ (Decrease) | 13 Current Year's (Amortization)/ Accretion | 14 Current Year's Other Than Temporary Impairment Recognized | 15 Total Change In B./A. C.V. (12 + 13 - 14) | 16 Total Foreign Exchange Change in B./A. C.V. | | | | | |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | |
| 053774-10-5... | AVIS BUDGET GROUP ORD... | | 06/06/2017... | VARIOUS..... | 10/12/2017... | VARIOUS..... | 10,637,000 | 275,255 | 402,739 | 275,255 | | | | | 0 | | | 127,484 | 127,484 | |
| 171798-10-1... | CIMAREX ENERGY ORD... | | 03/27/2017... | JP MORGAN SECURITIES INC... | 07/19/2017... | DEUTSCHE BANK SECURITIES, INC..... | 307,000 | 35,955 | 29,665 | 35,955 | | | | | 0 | | | (6,289) | (6,289) | 25 |
| 171871-10-6... | CINCINNATI BELL INC... | | 06/23/2017... | VARIOUS..... | 08/07/2017... | VARIOUS..... | 6,032,000 | 102,611 | 130,967 | 102,611 | | | | | 0 | | | 28,356 | 28,356 | |
| 59156R-10-8... | METLIFE ORD... | | 06/06/2017... | VARIOUS..... | 08/07/2017... | CORPORATE ACTION..... | 1,816,000 | 93,155 | 93,155 | 93,155 | | | | | 0 | | | 0 | 1,322 | |
| 963320-10-6... | WHIRLPOOL ORD... | | 07/27/2017... | WEEDEN + CO..... | 11/02/2017... | WEEDEN + CO..... | 550,000 | 94,193 | 88,951 | 94,193 | | | | | 0 | | | (5,242) | (5,242) | 1,140 |
| 9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | | | | | | | | | | | | | | | | |
| 9799998 - Common Stocks - Subtotals - Common Stocks | | | | | | | | | | | | | | | | | | | | |
| 9899999 - Common Stocks - Subtotals - Preferred and Common Stocks | | | | | | | | | | | | | | | | | | | | |
| 9999999 Totals | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 601,169 | 745,477 | 601,169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144,308 | 144,308 | 2,486 |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

19999999 Totals - Preferred and Common Stocks

| | | | | |
|---|---|---|-----|-----|
| 0 | 0 | 0 | XXX | XXX |
|---|---|---|-----|-----|

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:..... \$
2. Total amount of intangible assets nonadmitted..... \$

SCHEDULE D - PART 6 - SECTION 2

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

| 1 | Codes | | 4 | 5 | 6 | 7 | Change In Book/Adjusted Carrying Value | | | | 12 | 13 | Interest | | | | | 20 | | |
|-----------------|-------|---------|---------------|----------------|---------------|------------------------------|---|---|---|----|-----|---|--|-----------|-------------------|-----------|-----------------------------|---------------------------|----|----|
| | 2 | 3 | | | | | 8 | 9 | 10 | 11 | | | Total Foreign Exchange Change in B./A.C.V. | Par Value | Actual Cost | 14 | 15 | 16 | 17 | 18 |
| Description | Code | Foreign | Date Acquired | Name of Vendor | Maturity Date | Book/Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization) / Accretion | Current Year's Other-Than-Temporary Impairment Recognized | | | Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default | Non-Admitted Due and Accrued | Rate of | Effective Rate of | When Paid | Amount Received During Year | Paid for Accrued Interest | | |
| 91999999 Totals | | | | | | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | XXX | XXX | XXX | XXX | 0 | 0 |

E17

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

TOTALS OF DEFICIENCY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

| | | | | | | | |
|-------------------|---|----------------|------------|--------------------|-------|--------------------|--------|
| 1. January | 3 | 4. April |(999) | 7. July | | 10. October |1 |
| 2. February | 2 | 5. May | 3 | 8. August | 2,299 | 11. November | 5,314 |
| 3. March | 3 | 6. June | 2 | 9. September | 2 | 12. December | 5,314 |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Ohio Indemnity Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, etc. | 1 Type of Deposits | 2 Purpose of Deposits | Deposits For the Benefit of All Policyholders | | All Other Special Deposits | |
|---|--------------------------|-----------------------------|--|--------------------|--------------------------------------|--------------------|
| | | | 3 Book/Adjusted Carrying Value | 4 Fair Value | 5 Book/Adjusted Carrying Value | 6 Fair Value |
| 1. Alabama | AL | | | | | |
| 2. Alaska | AK | | | | | |
| 3. Arizona | AZ | | | | | |
| 4. Arkansas | AR | | | | 221,298 | 218,715 |
| 5. California | CA | | | | | |
| 6. Colorado | CO | | | | | |
| 7. Connecticut | CT | | | | | |
| 8. Delaware | DE | | | | | |
| 9. District of Columbia | DC | | | | | |
| 10. Florida | FL | | | | .512,171 | .508,555 |
| 11. Georgia | GA | | | | .35,078 | .35,078 |
| 12. Hawaii | HI | | | | | |
| 13. Idaho | ID | | | | | |
| 14. Illinois | IL | | | | | |
| 15. Indiana | IN | | | | | |
| 16. Iowa | IA | | | | | |
| 17. Kansas | KS | | | | | |
| 18. Kentucky | KY | | | | | |
| 19. Louisiana | LA | | | | | |
| 20. Maine | ME | | | | | |
| 21. Maryland | MD | | | | | |
| 22. Massachusetts | MA | | | | 203,559 | 202,707 |
| 23. Michigan | MI | | | | | |
| 24. Minnesota | MN | | | | | |
| 25. Mississippi | MS | | | | | |
| 26. Missouri | MO | | | | | |
| 27. Montana | MT | | | | | |
| 28. Nebraska | NE | | | | | |
| 29. Nevada | NV | | | | 204,973 | 214,422 |
| 30. New Hampshire | NH | | | | | |
| 31. New Jersey | NJ | | | | | |
| 32. New Mexico | NM | | | | .333,262 | .330,192 |
| 33. New York | NY | | | | | |
| 34. North Carolina | NC | | | | .332,911 | .330,561 |
| 35. North Dakota | ND | | | | | |
| 36. Ohio | OH | | 2,627,997 | 2,594,598 | | |
| 37. Oklahoma | OK | | | | | |
| 38. Oregon | OR | | | | .301,837 | .300,047 |
| 39. Pennsylvania | PA | | | | | |
| 40. Rhode Island | RI | | | | | |
| 41. South Carolina | SC | .0 | | | .307,941 | .305,157 |
| 42. South Dakota | SD | | | | | |
| 43. Tennessee | TN | | | | | |
| 44. Texas | TX | | | | | |
| 45. Utah | UT | | | | | |
| 46. Vermont | VT | | | | | |
| 47. Virginia | VA | | | | .156,620 | .155,618 |
| 48. Washington | WA | | | | | |
| 49. West Virginia | WV | | | | | |
| 50. Wisconsin | WI | | | | | |
| 51. Wyoming | WY | | | | | |
| 52. American Samoa | AS | | | | | |
| 53. Guam | GU | | | | | |
| 54. Puerto Rico | PR | | | | | |
| 55. US Virgin Islands | VI | | | | | |
| 56. Northern Mariana Islands | MP | | | | | |
| 57. Canada | CAN | | | | | |
| 58. Aggregate Other Alien | OT | XXX. | XXX. | .0 | .0 | .0 |
| 59. Total | | XXX | XXX | 2,627,997 | 2,594,598 | 2,609,650 |
| DETAILS OF WRITE-INS | | | | | | |
| 5801. | | | | | | |
| 5802. | | | | | | |
| 5803. | | | | | | |
| 5898. Sum of remaining write-ins for Line 58 from overflow page | XXX. | XXX. | 0 | .0 | .0 | .0 |
| 5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above) | XXX | XXX | 0 | 0 | 0 | 0 |

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