



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2019
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				Columbus, OH, US 43215-0000			
	(Street and Number)				(City or Town, State, Country and Zip Code)			
Main Administrative Office	250 E. Broad St., 7th Floor				Columbus, OH, US 43215-0000		614-228-2800	
	(Street and Number)				(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	250 E. Broad St., 7th Floor				Columbus, OH, US 43215-0000			
	(Street and Number or P.O. Box)				(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	250 E. Broad St., 7th Floor				Columbus, OH, US 43215-0000		614-228-2800	
	(Street and Number)				(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.ohioindemnity.com							
Statutory Statement Contact	Matt C Nolan				614-220-5207			
	(Name)				(Area Code) (Telephone Number) (Extension)			
	Mnolan@ohioindemnity.com				614-228-5552			
	(E-Mail Address)				(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.....
County ofFranklin.....
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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 21st day of February, 2020		a. Is this an original filing? Yes [X] No [] b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached

Jennifer R. Burns, Notary
05/16/2023

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	5,167,754	3.800	5,167,754		5,167,754	3.800
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	6,095,790	4.483	6,095,790		6,095,790	4.483
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	8,569,294	6.301	8,569,294		8,569,294	6.301
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	64,542,469	47.462	64,542,469		64,542,469	47.462
1.06 Industrial and miscellaneous	22,424,824	16.490	22,424,824		22,424,824	16.490
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	106,800,131	78.536	106,800,131	0	106,800,131	78.536
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	13,920,541	10.237	13,920,541		13,920,541	10.237
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	13,920,541	10.237	13,920,541	0	13,920,541	10.237
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	11,760,286	8.648	11,760,286		11,760,286	8.648
6.02 Cash equivalents (Schedule E, Part 2)	2,507,754	1.844	2,507,754		2,507,754	1.844
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	14,268,040	10.492	14,268,040	0	14,268,040	10.492
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	1,000,000	0.735	1,000,000		1,000,000	0.735
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	135,988,712	100.000	135,988,712	0	135,988,712	100.000

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	0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	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	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	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	0	
8.2	Totals, Part 3, Column 9.....	0	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

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	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11	0	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	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	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	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

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)	1,000,000	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	1,000,000
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	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	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	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	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		1,000,000
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		1,000,000

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		117,895,946
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		24,224,608
3.	Accrual of discount.....		142,324
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.....	2,737,603	
4.4	Part 4, Column 11.....	512,129	3,249,732
5.	Total gain (loss) on disposals, Part 4, Column 19.....		304,944
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		24,129,824
7.	Deduct amortization of premium.....		880,641
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	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.....	86,416	
9.4	Part 4, Column 13.....	0	86,416
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		120,720,672
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		120,720,672

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	5,167,754	5,279,634	5,252,684	5,068,000
	2. Canada				
	3. Other Countries				
	4. Totals	5,167,754	5,279,634	5,252,684	5,068,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	6,095,790	6,397,571	6,220,752	5,650,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	8,569,294	9,413,493	8,250,100	8,455,000
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	64,542,470	68,522,754	66,960,665	61,563,658
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	22,424,824	22,678,244	22,398,192	22,448,490
	9. Canada				
	10. Other Countries				
	11. Totals	22,424,824	22,678,244	22,398,192	22,448,490
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	106,800,131	112,291,696	109,082,393	103,185,148
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	12,191,345	12,191,345	10,062,587	
	21. Canada				
	22. Other Countries	1,729,196	1,729,196	1,351,167	
	23. Totals	13,920,541	13,920,541	11,413,754	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	13,920,541	13,920,541	11,413,754	
	26. Total Stocks	13,920,541	13,920,541	11,413,754	
	27. Total Bonds and Stocks	120,720,672	126,212,236	120,496,147	

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.7	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												
1.1 NAIC 1	1,669,785		3,497,969			XXX	5,167,754	4.8	5,124,432	4.8	5,167,754	
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	1,669,785	0	3,497,969	0	0	XXX	5,167,754	4.8	5,124,432	4.8	5,167,754	0
2. All Other Governments												
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												
3.1 NAIC 1			5,095,790	1,000,000		XXX	6,095,790	5.7	5,471,958	5.1	6,095,790	
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	0	5,095,790	1,000,000	0	XXX	6,095,790	5.7	5,471,958	5.1	6,095,790	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	105,000	4,650,789	3,563,504	250,000		XXX	8,569,294	8.0	4,428,691	4.1	8,569,294	
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	105,000	4,650,789	3,563,504	250,000	0	XXX	8,569,294	8.0	4,428,691	4.1	8,569,294	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,261,816	28,828,482	27,334,601	2,296,660	26,972	XXX	62,748,530	58.8	72,401,209	67.8	62,748,530	
5.2 NAIC 2	385,597	1,408,342				XXX	1,793,939	1.7	2,067,412	1.9	1,793,939	
5.3 NAIC 3						XXX	0	0.0	95,408	0.1		
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	4,647,413	30,236,824	27,334,601	2,296,660	26,972	XXX	64,542,470	60.4	74,564,029	69.8	64,542,470	0

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.7	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	7,969,134	13,706,272	208,750	307,376	233,292	XXX	22,424,824	21.0	17,249,754	16.1	7,435,012	14,989,812
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	7,969,134	13,706,272	208,750	307,376	233,292	XXX	22,424,824	21.0	17,249,754	16.1	7,435,012	14,989,812
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		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 14,005,735	47,185,544	39,700,614	3,854,036	260,264	0	105,006,192	98.3	XXX	XXX	90,016,380	14,989,812
11.2 NAIC 2	(d) 385,597	1,408,342	0	0	0	0	1,793,939	1.7	XXX	XXX	1,793,939	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	14,391,332	48,593,886	39,700,614	3,854,036	260,264	0	(b) 106,800,131	100.0	XXX	XXX	91,810,319	14,989,812
11.8 Line 11.7 as a % of Col. 7	13.5	45.5	37.2	3.6	0.2	0.0	100.0	XXX	XXX	XXX	86.0	14.0
12. Total Bonds Prior Year												
12.1 NAIC 1	14,225,708	42,429,091	46,555,934	1,296,779	168,533	0	XXX	XXX	104,676,044	98.0	92,823,830	11,852,214
12.2 NAIC 2	1,000,000	0	1,067,412	0	0	0	XXX	XXX	2,067,412	1.9	2,067,412	0
12.3 NAIC 3	0	95,408	0	0	0	0	XXX	XXX	95,408	0.1	95,408	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	15,225,708	42,524,499	47,623,346	1,296,779	168,533	0	XXX	XXX	(b) 106,838,864	100.0	94,986,650	11,852,214
12.8 Line 12.7 as a % of Col. 9	14.3	39.8	44.6	1.2	0.2	0.0	XXX	XXX	100	XXX	88.9	11.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	8,111,402	38,831,987	39,499,361	3,546,660	26,972		90,016,380	84.3	92,823,830	86.9	90,016,380	XXX
13.2 NAIC 2	385,597	1,408,342					1,793,939	1.7	2,067,412	1.9	1,793,939	XXX
13.3 NAIC 3							0	0.0	95,408	0.1	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	8,496,999	40,240,329	39,499,361	3,546,660	26,972	0	91,810,319	86.0	94,986,650	88.9	91,810,319	XXX
13.8 Line 13.7 as a % of Col. 7	9.3	43.8	43.0	3.9	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.0	37.7	37.0	3.3	0.0	0.0	86.0	XXX	XXX	XXX	86.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	5,894,333	8,353,557	201,254	307,376	233,292		14,989,812	14.0	11,852,214	11.1	XXX	14,989,812
14.2 NAIC 2							0	0.0	0	0.0	XXX	0
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	5,894,333	8,353,557	201,254	307,376	233,292	0	14,989,812	14.0	11,852,214	11.1	XXX	14,989,812
14.8 Line 14.7 as a % Col. 7	39.3	55.7	1.3	2.1	1.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	5.5	7.8	0.2	0.3	0.2	0.0	14.0	XXX	XXX	XXX	XXX	14.0

(a) Includes \$ 14,989,812 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 797,706 current year of bonds with Z designations, and\$ 1,222,179 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.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" 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 2019 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	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 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,669,785		3,497,969			XXX	5,167,754	4.8	5,124,432	4.8	5,167,754	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	1,669,785	0	3,497,969	0	0	XXX	5,167,754	4.8	5,124,432	4.8	5,167,754	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations			5,095,790	1,000,000		XXX	6,095,790	5.7	5,471,958	5.1	6,095,790	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	0	5,095,790	1,000,000	0	XXX	6,095,790	5.7	5,471,958	5.1	6,095,790	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	105,000	4,650,789	3,563,504	250,000		XXX	8,569,294	8.0	4,428,691	4.1	8,569,294	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	105,000	4,650,789	3,563,504	250,000	0	XXX	8,569,294	8.0	4,428,691	4.1	8,569,294	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	3,688,734	28,014,842	17,660,392	1,250,000	9,654	XXX	50,623,622	47.4	62,474,724	58.5	50,623,622	
5.02 Residential Mortgage-Backed Securities	710,723	1,950,694	1,267,788	1,046,660	17,318	XXX	4,993,182	4.7	4,529,631	4.2	4,993,182	
5.03 Commercial Mortgage-Backed Securities	32,847	271,288	5,057,396			XXX	5,361,531	5.0	3,300,127	3.1	5,361,531	
5.04 Other Loan-Backed and Structured Securities	215,110		3,349,025			XXX	3,564,134	3.3	4,259,547	4.0	3,564,134	
5.05 Totals	4,647,413	30,236,824	27,334,601	2,296,660	26,972	XXX	64,542,470	60.4	74,564,029	69.8	64,542,470	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						XXX	0	0.0	0	0.0		
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	18,297	73,190	91,487	182,974	233,292	XXX	599,240	0.6	0	0.0		599,240
6.04 Other Loan-Backed and Structured Securities	7,950,836	13,633,083	117,263	124,402		XXX	21,825,584	20.4	17,249,754	16.1	7,435,012	14,390,572
6.05 Totals	7,969,134	13,706,272	208,750	307,376	233,292	XXX	22,424,824	21.0	17,249,754	16.1	7,435,012	14,989,812
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0				
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0				
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	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 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		.0	.0 .0	.0	.0 .0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	.0 .0	0	.0 .0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0 .0	0	0 .0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	.0	.0 .0	.0	.0 .0		
10.02 Bank Loans – Acquired						XXX	0	0 .0	0	0 .0		
10.03 Totals	0	0	0	0	0	XXX	0	0 .0	0	0 .0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	5,463,519	32,665,631	29,817,655	2,500,000	9,654	XXX	70,456,460	66 .0	XXX	XXX	70,456,460	.0
11.02 Residential Mortgage-Backed Securities	710,723	1,950,694	1,267,788	1,046,660	17,318	XXX	4,993,182	4 .7	XXX	XXX	4,993,182	.0
11.03 Commercial Mortgage-Backed Securities	51,145	344,477	5,148,883	182,974	233,292	XXX	5,960,772	5 .6	XXX	XXX	5,361,531	599,240
11.04 Other Loan-Backed and Structured Securities	8,165,946	13,633,083	3,466,287	124,402	.0	XXX	25,389,718	23 .8	XXX	XXX	10,999,146	14,390,572
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0 .0	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans						XXX	.0	.0 .0	XXX	XXX		
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0 .0	XXX	XXX	0	0
11.08 Totals	14,391,332	48,593,886	39,700,614	3,854,036	260,264	.0	106,800,131	100 .0	XXX	XXX	91,810,319	14,989,812
11.09 Lines 11.08 as a % Col. 7	13 .5	45 .5	37 .2	3 .6	0 .2	0 .0	100 .0	XXX	XXX	XXX	86 .0	14 .0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	8,154,527	29,380,149	39,700,114	250,000	15,015	XXX	XXX	XXX	77,499,805	72 .5	77,499,805	.0
12.02 Residential Mortgage-Backed Securities	579,018	1,772,495	1,244,974	923,950	9,194	XXX	XXX	XXX	4,529,631	4 .2	4,529,631	.0
12.03 Commercial Mortgage-Backed Securities	9,530	73,433	3,217,165	.0	.0	XXX	XXX	XXX	3,300,127	3 .1	3,300,127	.0
12.04 Other Loan-Backed and Structured Securities	6,482,634	11,298,423	3,461,093	122,829	144,324	XXX	XXX	XXX	21,509,301	20 .1	9,657,087	11,852,214
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	.0 .0	.0	.0
12.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0 .0	.0	.0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	.0	.0 .0	.0	.0
12.08 Totals	15,225,708	42,524,499	47,623,346	1,296,779	168,533	.0	XXX	XXX	106,838,864	100 .0	94,986,650	11,852,214
12.09 Line 12.08 as a % of Col. 9	14 .3	39 .8	44 .6	1 .2	0 .2	0 .0	XXX	XXX	100 .0	XXX	88 .9	11 .1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,463,519	32,665,631	29,817,655	2,500,000	9,654	XXX	70,456,460	66 .0	77,499,805	72 .5	70,456,460	XXX
13.02 Residential Mortgage-Backed Securities	710,723	1,950,694	1,267,788	1,046,660	17,318	XXX	4,993,182	4 .7	4,529,631	4 .2	4,993,182	XXX
13.03 Commercial Mortgage-Backed Securities	32,847	271,288	5,057,396	.0	.0	XXX	5,361,531	5 .0	3,300,127	3 .1	5,361,531	XXX
13.04 Other Loan-Backed and Structured Securities	2,289,910	5,352,715	3,356,521	.0	.0	XXX	10,999,146	10 .3	9,657,087	9 .0	10,999,146	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0 .0	.0	.0 .0	.0	XXX
13.06 Affiliated Bank Loans						XXX	.0	.0 .0	.0	.0 .0	.0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0 .0	.0	.0 .0	0	XXX
13.08 Totals	8,496,999	40,240,329	39,499,361	3,546,660	26,972	.0	91,810,319	86 .0	94,986,650	88 .9	91,810,319	XXX
13.09 Line 13.08 as a % of Col. 7	9 .3	43 .8	43 .0	3 .9	0 .0	0 .0	100 .0	XXX	XXX	XXX	100 .0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	8 .0	37 .7	37 .0	3 .3	0 .0	0 .0	86 .0	XXX	XXX	XXX	86 .0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX	.0	.0 .0	.0	.0 .0	XXX	.0
14.02 Residential Mortgage-Backed Securities						XXX	.0	.0 .0	.0	.0 .0	XXX	.0
14.03 Commercial Mortgage-Backed Securities	18,297	73,190	91,487	182,974	233,292	XXX	599,240	.0 .6	.0	.0 .0	XXX	599,240
14.04 Other Loan-Backed and Structured Securities	5,876,036	8,280,367	109,767	124,402	.0	XXX	14,390,572	13 .5	11,852,214	11 .1	XXX	14,390,572
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0 .0	.0	.0 .0	XXX	.0
14.06 Affiliated Bank Loans						XXX	.0	.0 .0	.0	.0 .0	XXX	.0
14.07 Unaffiliated Bank Loans						XXX	0	0 .0	.0	.0 .0	XXX	0
14.08 Totals	5,894,333	8,353,557	201,254	307,376	233,292	.0	14,989,812	14 .0	11,852,214	11 .1	XXX	14,989,812
14.09 Line 14.08 as a % of Col. 7	39 .3	55 .7	1 .3	2 .1	1 .6	0 .0	100 .0	XXX	XXX	XXX	XXX	100 .0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	5 .5	7 .8	0 .2	0 .3	0 .2	0 .0	14 .0	XXX	XXX	XXX	XXX	14 .0

Schedule DA - Verification Between Yrs

NONE

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.....	1,549,561	0	1,549,561	0
2. Cost of cash equivalents acquired.....	33,380,338		33,380,338	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	32,422,145		32,422,145	
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).....	2,507,754	0	2,507,754	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	2,507,754	0	2,507,754	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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ohio Indemnity Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate - Unaffiliated																			
000000-00-0...	Millthaus QOZ Fund I LLC			DE			03/18/2019	1	1,000,000	1,000,000	1,000,000								
2199999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate - Unaffiliated									1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	XXX
4899999 - Subtotals - Unaffiliated									1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	XXX
4999999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
5099999 Totals									1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ohio Indemnity Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ohio Indemnity Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-4M-9.	UNITED STATES TREASURY.....				1	3,064,503	105.8950	3,159,446	2,983,000	3,055,796		(8,711)			2.875	2.384	A0	14,608	54,381	05/07/2019	04/30/2025
912828-4M-9.	UNITED STATES TREASURY.....	SD			1	443,555	105.8359	455,213	430,000	442,174		(1,378)			2.875	2.307	A0	2,106	6,181	05/07/2019	04/30/2025
912828-NT-3.	UNITED STATES TREASURY.....				1	1,670,962	100.6094	1,594,549	1,585,000	1,599,172		(22,569)			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	100.6094	70,427	70,000	70,613		(976)			2.625	1.208	FA	694	1,838	10/28/2016	08/15/2020
0199999	- Bonds - U.S. Governments - Issuer Obligations					5,252,684	XXX	5,279,634	5,068,000	5,167,754	0	(33,634)	0	0	XXX	XXX	XXX	33,123	104,006	XXX	XXX
0599999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					5,252,684	XXX	5,279,634	5,068,000	5,167,754	0	(33,634)	0	0	XXX	XXX	XXX	33,123	104,006	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
373385-CT-8.	GEORGIA ST.....			2	1FE	1,080,860	115.9870	1,159,870	1,000,000	1,070,640		(7,178)			4.000	3.050	JJ	20,000	38,778	07/23/2018	07/01/2034
574193-QW-1.	MARYLAND ST.....			2	1FE	1,084,640	116.1290	1,161,290	1,000,000	1,074,373		(7,489)			4.000	3.010	FA	16,667	38,444	08/03/2018	08/01/2033
649791-QC-7.	NEW YORK ST.....			1,2	1FE	754,793	100.3270	752,453	750,000	754,714		(78)			3.110	3.031	FA	3,952		11/04/2019	02/15/2037
649791-QD-5.	NEW YORK ST.....			1,2	1FE	1,000,000	99.9740	999,740	1,000,000	1,000,000					3.170	3.170	FA	5,371		10/28/2019	02/15/2038
93974D-3W-6.	WASHINGTON ST.....			2	1FE	1,068,219	126.2420	1,136,178	900,000	1,048,606		(15,111)			5.000	2.821	FA	18,750	39,875	09/06/2018	08/01/2031
93974D-UL-0.	WASHINGTON ST.....			2	1FE	1,232,240	118.8040	1,188,040	1,000,000	1,147,457		(22,628)			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					6,220,752	XXX	6,397,571	5,650,000	6,095,790	0	(52,485)	0	0	XXX	XXX	XXX	89,740	167,097	XXX	XXX
1799999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					6,220,752	XXX	6,397,571	5,650,000	6,095,790	0	(52,485)	0	0	XXX	XXX	XXX	89,740	167,097	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	113.9050	1,139,050	1,000,000	1,070,131		(8,345)			4.000	2.940	JD	3,333	40,000	12/18/2017	06/01/2033
341150-Q5-2.	FLORIDA ST.....			2	1FE	1,338,948	109.6180	1,315,416	1,200,000	1,243,893		(16,530)			5.000	3.460	JJ	30,000	60,000	09/12/2013	07/01/2025
494791-RA-6.	KING CNTY WASH PUB HOSP DIST NO 002.....			2	1FE	1,139,820	115.9630	1,159,630	1,000,000	1,075,099		(13,837)			5.000	3.331	JD	4,167	50,000	11/14/2014	12/01/2029
567320-FZ-4.	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL.....				1FE	400,000	114.3330	457,332	400,000	400,000					6.623	6.623	JJ	13,246	24,836	07/15/2010	07/01/2027
567337-QV-5.	MARICOPA CNTY ARIZ SCH DIST NO 066 ROOSE.....			1	1FE	250,000	112.3910	280,978	250,000	250,000					6.243	6.243	JJ	7,804	15,608	07/28/2010	07/01/2026
60412A-QC-0.	MINNESOTA ST.....			2	1FE	762,307	116.8740	818,118	700,000	754,809		(5,533)			4.000	2.960	FA	11,667	26,444	08/15/2018	08/01/2032
797272-ML-2.	SAN DIEGO CALIF CMNTY COLLEGE DIST.....			2	1FE	1,086,070	114.2510	1,142,510	1,000,000	1,034,767		(8,863)			5.000	3.950	FA	20,833	50,000	07/18/2013	08/01/2028
891381-D4-4.	TORRANCE CALIF UNI SCH DIST.....	@			1FE	185,172	96.7110	386,844	400,000	342,382		20,006				6.112	N/A			10/16/2009	08/01/2022
895793-CV-7.	TRIAD OHIO LOC SCH DIST.....			2	1FE	105,000	101.6710	106,755	105,000	105,000					5.250	5.249	JD	459	3,347	09/23/2010	12/01/2025
928109-Y2-7.	VIRGINIA ST.....			2	1FE	1,101,260	118.3610	1,183,610	1,000,000	1,088,565		(9,204)			4.000	2.811	JD	3,333	40,000	07/30/2018	06/01/2031
952347-RL-8.	WEST CONTRA COSTA CALIF UNI SCH DIST.....	@			1FE	316,628	96.5620	627,653	650,000	562,265		30,690				5.692	N/A			10/08/2009	08/01/2022
952347-YH-9.	WEST CONTRA COSTA CALIF UNI SCH DIST.....			1	1FE	250,000	131.1570	327,893	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	93.5410	467,705	500,000	392,383		20,210				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					8,250,100	XXX	9,413,493	8,455,000	8,569,294	0	8,593	0	0	XXX	XXX	XXX	101,353	325,860	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)					8,250,100	XXX	9,413,493	8,455,000	8,569,294	0	8,593	0	0	XXX	XXX	XXX	101,353	325,860	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	2FE	305,943	102.8260	308,478	300,000	300,488		(704)			5.250	4.998	MS	5,250	15,750	07/01/2010	09/01/2021
02765U-FZ-2.	AMERICAN MUN PWR OHIO INC REV.....			2	1FE	1,165,790	114.4260	1,144,260	1,000,000	1,080,630		(18,158)			5.000	2.910	FA	18,889	50,000	12/19/2014	02/15/2026
040507-PH-2.	ARIZONA HEALTH FACS AUTH REV.....			2	1FE	1,157,720	116.2280	1,162,280	1,000,000	1,084,077		(15,579)			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	115.9530	1,159,530	1,000,000	1,076,793		(14,307)			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	114.8770	574,385	500,000	527,659		(3,345)			4.000	3.141	A0	5,000	20,000	08/03/2017	04/01/2034
088632-BJ-2.	BI-STATE DEV AGY MO ILL MET DIST MASS TR.....			2	1FE	1,104,590	110.3080	1,103,080	1,000,000	1,035,513		(12,062)			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	2FE	359,307	104.5830	366,041	350,000	351,405		(1,144)			5.250	4.891	MS	6,125	18,375	10/28/2011	03/01/2028

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
19633S-AA-1.	COLORADO BRDG ENTERPRISE REV. DALLAS FORT WORTH TEX INTL			2	1FE	250,000	103.8200	259,550	250,000	250,000					6.078	6.071	JD	1,266	15,195	12/02/2010	12/01/2027
235036-YR-5.	ARPT REV.			2	1FE	1,119,110	103.0350	1,030,350	1,000,000	1,013,735		(16,015)			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	103.2110	258,028	250,000	250,000					6.062	6.061	AO	3,789	15,155	07/30/2010	10/01/2025
248297-BU-6.	DENHAM SPRINGS-LIVINGSTON HSG & MTG FIN.			2	1FE	10,073	100.3450	9,687	9,654	9,654					5.000	5.000	MON	40	153	03/21/2007	11/01/2040
266780-BN-4.	DURHAM N C CAP FING CORP LTD OBLIG.			2	1FE	1,193,570	112.7580	1,127,580	1,000,000	1,071,184		(19,589)			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	114.4370	1,144,370	1,000,000	1,061,237		(13,442)			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	135,000	101.1500	136,553	135,000	135,000					4.450	4.450	JJ	3,004	4,948	10/19/2011	01/01/2030
34281P-LC-5.	FLORIDA ST GOVERNMENTAL UTIL AUTH UTIL R.			2	1FE	346,455	102.8840	360,094	350,000	349,631		1,581			5.720	3.259	AO	5,005	20,020	10/01/2010	10/01/2025
353187-DJ-3.	FRANKLIN CNTY OHIO HOSP REV.			2	1FE	1,153,340	121.1370	1,211,370	1,000,000	1,125,843		(15,074)			5.000	3.070	MN	8,333	50,000	02/22/2018	11/01/2033
373539-Y2-5.	GEORGIA ST HSG & FIN AUTH REV.			2	1FE	525,662	104.2040	510,600	490,000	509,364		(3,642)			3.500	2.637	JD	1,429	17,523	04/09/2015	06/01/2045
392274-W7-7.	GREATER ORLANDO AVIATION AUTH ORLANDO FL.			2	1FE	526,797	119.8550	539,348	450,000	511,473		(6,938)			5.000	3.010	AO	5,625	22,500	08/30/2017	10/01/2034
442349-BH-8.	HOUSTON TEX ARPT SYS REV.			2	1FE	176,363	125.5540	188,331	150,000	172,349		(2,276)			5.000	3.001	JJ	3,750	7,500	03/02/2018	07/01/2030
45203H-R6-1.	ILLINOIS FIN AUTH REV.			2	1FE	1,186,160	116.7250	1,167,250	1,000,000	1,104,312		(17,699)			5.000	2.889	MN	6,389	50,000	01/16/2015	11/15/2029
454898-VY-0.	INDIANA MUN PWR AGY PWR SUPPLY SYS REV.			2	1FE	847,129	108.8420	772,778	710,000	748,949		(14,859)			5.000	2.716	JJ	17,750	35,500	10/26/2012	01/01/2025
478497-D2-3.	JOHNSON CNTY KANS PUB BLDG COMMN LEASE P.			2	1FE	474,151	114.4800	486,540	425,000	463,128		(5,181)			4.000	2.529	MS	5,667	17,000	10/12/2017	09/01/2030
485106-DR-6.	KANSAS CITY MO SPL OBLIG.	@		2	1FE	267,310	93.0600	553,707	595,000	473,615		25,739			5.667	5.667	N/A		50,000	10/06/2009	02/01/2024
494762-KF-3.	KING CNTY WASH HSG AUTH REV.			2	1FE	110,000	100.2980	110,328	110,000	110,000					5.200	5.199	MN	953	5,720	08/22/2008	05/01/2028
544445-EG-0.	LOS ANGELES CALIF DEPT ARPTS ARPT REV.			2	1FE	933,168	124.3970	995,176	800,000	912,598		(11,618)			5.000	3.080	MN	5,111	40,000	03/01/2018	05/15/2030
544525-QQ-4.	LOS ANGELES CALIF DEPT WTR & PWR WTRWKS.			2	1FE	1,238,690	110.0080	1,100,080	1,000,000	1,065,281		(25,086)			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	115.7930	1,157,930	1,000,000	1,089,047		(17,908)			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	104.0330	291,292	280,000	280,000					4.750	4.749	AO	3,325	13,300	10/14/2011	10/01/2029
546475-QJ-6.	LOUISIANA ST GAS & FUELS TAX REV.			2	1FE	1,141,830	114.3420	1,143,420	1,000,000	1,068,880		(14,556)			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	114.1770	1,141,770	1,000,000	1,080,497		(16,438)			5.000	3.071	JJ	25,000	50,000	09/25/2014	07/01/2030
57563R-HN-2.	MASSACHUSETTS EDL FING AUTH.			2	1FE	36,155	100.0900	35,032	35,000	35,000					5.250	5.250	JJ	919	(2,614)	11/03/2011	01/01/2028
57586P-V3-7.	MASSACHUSETTS ST HSG FIN AGY HSG REV.			2	1FE	40,000	101.7710	40,708	40,000	40,000					4.050	4.050	JD	135	68	03/08/2012	12/01/2032
576000-XP-3.	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED.			1,2	1FE	1,000,000	101.0060	1,010,060	1,000,000	1,000,000					3.166	3.166	AO	3,606		11/07/2019	10/15/2034
592646-SG-4.	METROPOLITAN WASH D C ARPTS AUTH ARPT SY.			2	1FE	1,063,300	112.6850	1,126,850	1,000,000	1,026,372		(6,357)			5.000	4.232	AO	12,500	50,000	06/28/2013	10/01/2028
592647-FG-1.	METROPOLITAN WASH D C ARPTS AUTH ARPT SY.			2	1FE	1,156,780	122.3930	1,223,930	1,000,000	1,137,974		(13,464)			5.000	3.181	AO	12,500	50,000	08/03/2018	10/01/2033
592647-FJ-5.	METROPOLITAN WASH D C ARPTS AUTH ARPT SY.			2	1FE	1,139,610	121.7470	1,217,470	1,000,000	1,126,637		(12,248)			5.000	3.320	AO	12,500	50,000	12/06/2018	10/01/2035
593211-ER-2.	MIAMI BEACH FLA HEALTH FACS AUTH HOSP RE.			2	2FE	1,108,640	114.4850	1,144,850	1,000,000	1,056,937		(10,475)			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	110.0790	1,100,790	1,000,000	1,042,967		(14,670)			5.000	3.350	AO	12,500	50,000	03/13/2014	10/01/2022
59334D-LR-3.	MIAMI-DADE CNTY FLA WTR & SWR REV.			2	1FE	1,000,000	100.4680	1,004,680	1,000,000	1,000,000					3.011	3.011	AO	4,600		10/24/2019	10/01/2034
59334K-HB-7.	MIAMI-DADE CNTY FLA EXPWY AUTH TOLL SYS.				1FE	300,938	105.4890	263,723	250,000	260,044		(6,510)			5.000	2.261	JJ	6,250	12,500	03/22/2013	07/01/2021
59447T-FS-7.	MICHIGAN FIN AUTH REV.			2	1FE	1,147,910	117.1470	1,171,470	1,000,000	1,090,648		(14,852)			5.000	3.190	JJ	25,000	50,000	12/03/2015	07/01/2029

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
59465M-B3-8.	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV.			2	1FE	250,000	103.7160	259,290	250,000	250,000					4.625	4.625	A0	2,891	11,563	02/08/2012	10/01/2041
594746-LS-6.	MICHIGAN TECHNOLOGICAL UNIV REVS.			2	1FE	300,000	102.6390	307,917	300,000	300,000					5.569	5.568	A0	4,177	15,454	10/29/2010	10/01/2025
598776-AA-0.	MILAN IND 21ST CENTY SCH BLDG CORP.				1FE	267,748	113.2520	294,455	260,000	260,000					6.250	6.250	JJ	7,493	11,038	07/06/2010	01/15/2027
60416S-MZ-0.	MINNESOTA ST HSG FIN AGY.			2	1FE	541,765	104.6080	538,731	515,000	531,282		(2,696)			3.500	2.874	JJ	9,013	17,895	11/25/2015	01/01/2046
605155-AF-7.	MISSION TEX ECONOMIC DEV CORP SOLID WAST.			2	1FE	1,000,000	100.1140	1,001,140	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	117.4970	1,174,970	1,000,000	1,105,885		(19,514)			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	100,000	100.6650	100,665	100,000	100,000					4.550	4.550	JD	379	3,730	11/05/2010	12/01/2031
64469D-LA-7.	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM.			2	1FE	80,000	101.4980	81,198	80,000	80,000					5.375	5.375	JJ	2,150	4,338	07/24/2009	07/01/2034
646129-7A-8.	NEW JERSEY ST HSG & MTG FIN AGY REV.			2	1FE	200,000	104.0030	208,006	200,000	200,000					4.500	4.499	A0	2,250	8,110	12/09/2011	10/01/2030
646139-4X-0.	NEW JERSEY ST TPK AUTH TPK REV.			2	1FE	1,150,640	115.9990	1,159,990	1,000,000	1,073,153		(14,869)			5.000	3.240	JJ	25,000	50,000	05/14/2014	01/01/2028
64986A-Z9-5.	NEW YORK ST ENVIRONMENTAL FACS CORP ST C.			2	1FE	1,094,970	113.0780	1,130,780	1,000,000	1,037,157		(9,877)			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	103.9010	415,604	400,000	400,000					4.875	4.875	MN	3,250	19,500	10/14/2011	11/01/2042
650009-ZV-8.	NEW YORK ST TWY AUTH GEN REV.			2	1FE	1,106,930	114.6950	1,146,950	1,000,000	1,047,892		(10,915)			5.000	3.701	JJ	25,000	50,000	01/23/2014	01/01/2027
662834-GP-9.	NORTH TEX MUN WTR DIST TEX SEW TREATMT S.			2	1FE	147,497	100.3490	150,524	150,000	149,880		279			5.500	5.699	JD	688	8,250	11/26/2008	06/01/2020
66285W-LQ-7.	NORTH TEX TWY AUTH REV.				1FE	1,187,350	114.7790	1,147,790	1,000,000	1,087,845		(20,543)			5.000	2.670	JJ	25,000	50,000	11/07/2014	01/01/2024
66483P-AH-4.	NORTHERN CALIF GAS AUTH NO 1 GAS PROJ RE.			1,2	1FE	87,580	98.9700	247,425	250,000	174,750		10,032			2.126	7.388	JAJO	1,340	6,028	05/17/2007	07/01/2027
677561-LM-2.	OHIO ST HOSP FAC REV.			1	1FE	750,000	100.5230	753,923	750,000	750,000					2.985	2.985	JJ	3,483		10/30/2019	01/01/2034
67760H-LS-8.	OHIO ST TPK COMMN TPK REV.			2	1FE	1,067,930	112.7460	1,127,460	1,000,000	1,057,545		(6,116)			4.000	3.190	FA	15,111	40,000	04/09/2018	02/15/2032
708692-AJ-7.	PENNSYLVANIA ECONOMIC DEV FING AUTH SOLT.				1FE	1,000,000	101.9650	1,019,650	1,000,000	1,000,000					1.500	2.625	MN	4,375	26,250	10/31/2014	11/01/2021
721876-SS-0.	PIMA CNTY ARIZ SWR REV.			2	1FE	1,160,740	113.3130	1,133,130	1,000,000	1,065,269		(17,424)			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	123.9720	824,414	665,000	768,751		(11,633)			5.000	2.779	MN	4,249	33,250	07/13/2017	11/15/2033
735000-OQ-7.	PORT OAKLAND CALIF REV.			2	1FE	1,144,540	108.3790	1,083,790	1,000,000	1,039,355		(15,984)			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	109.5850	1,095,850	1,000,000	1,032,998		(11,967)			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	119.2020	298,005	250,000	281,268		(3,744)			5.000	3.081	MN	2,833	12,500	07/26/2017	05/01/2034
797669-ZW-1.	SAN FRANCISCO CALIF BAY AREA RAPID TRAN.			2	1FE	500,000	99.7970	498,985	500,000	500,000					3.098	3.099	JJ	2,625		10/23/2019	07/01/2036
812643-RK-2.	SEATTLE WASH MUN LT & PWR REV.			2	1FE	1,086,050	114.9840	1,149,840	1,000,000	1,074,349		(8,128)			4.000	2.950	JJ	20,000	41,333	07/16/2018	01/01/2032
88256C-EX-3.	TEXAS MUN GAS ACQUISITION & SUPPLY CORP.			1	1FE	148,457	117.6910	182,421	155,000	151,585		375			6.250	6.651	JD	431	9,260	07/31/2008	12/15/2026
91802R-AK-5.	UTILITY DEBT SECURITIZATION AUTH N Y.			2	1FE	1,082,550	114.3730	1,143,730	1,000,000	1,036,799		(8,432)			5.000	3.985	JD	2,222	50,000	12/12/2013	12/15/2031
927793-E4-7.	VIRGINIA COMMWLTH TRANSN BRD TRANSN REV.			2	1FE	1,106,940	114.9260	1,149,260	1,000,000	1,087,150		(9,780)			4.000	2.760	MN	5,111	40,000	12/07/2017	05/15/2034
928172-Y3-3.	VIRGINIA ST PUB BLDG AUTH PUB FACS REV.			2	1FE	754,152	115.6770	809,739	700,000	745,205		(5,226)			4.000	3.040	FA	11,667	28,000	04/04/2018	08/01/2031
98972L-MJ-7.	ZIONSVILLE IND CMNTY SCHS BLDG CORP.				1FE	1,215,900	116.4150	1,164,150	1,000,000	1,106,581		(21,914)			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					52,872,328	XXX	53,653,528	48,004,654	50,623,622	0	(504,952)	0	0	XXX	XXX	XXX	629,834	2,090,092	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 - Residential Mortgage-Backed Securities																					
312934-HE-5.	FH A87429 - RMBS.			4	1	1,348,856	108.6760	1,418,024	1,304,818	1,346,816		(1,881)			4.500	3.771	MON	4,893	58,641	10/16/2018	07/01/2039
31335B-TV-8.	FH G61464 - RMBS.			4	1	605,529	106.2990	628,643	591,391	605,804		275			4.000	3.457	MON	1,971	19,713	01/29/2019	10/01/2046
3136AA-LT-0.	FNR 12139J JA - CMO/RMBS.			4	1	1,181,602	105.2580	1,254,313	1,191,656	1,181,801		299			3.500	3.664	MON	3,476	41,600	10/17/2018	12/25/2042
3137AV-2U-0.	FHR 4122D PY - CMO/RMBS.			4	1	503,394	103.0990	544,363	528,000	504,512		1,118			3.000	3.447	MON	1,320	11,880	03/14/2019	10/15/2042

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31412P-PS-4	FN 931133 - RMBS			4	1	1,355,967	109.7050	1,435,093	1,308,138	1,354,249		(1,491)			4.500	3.666	MON	4,906	58,815	10/15/2018	05/01/2039
2699999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					4,995,348	XXX	5,280,436	4,924,004	4,993,182	0	(1,681)	0	0	XXX	XXX	XXX	16,566	190,649	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 - Commercial Mortgage-Backed Securities																					
313637-PS-3	FN 109433 - CMBS/RMBS			4	1	995,781	107.9500	1,079,500	1,000,000	995,518		(270)			3.580	3.584	MON	3,083	36,297	10/03/2018	08/01/2028
313680-YM-2	FNA 18M2 A2 - CMBS			4	1	964,883	103.8480	1,038,480	1,000,000	968,629		3,746			2.902	3.494	MON	2,418	27,008	01/24/2019	01/25/2028
3137FJ-EH-8	FHMS K081 A2 - CMBS			4	1	1,343,877	110.6960	1,461,187	1,320,000	1,341,000		(2,354)			3.900	3.677	MON	4,290	51,480	10/03/2018	08/25/2028
3138LL-Z4-0	FN AN7962 - CMBS/RMBS			4	1	1,089,000	103.7200	1,140,920	1,100,000	1,090,353		1,353			2.880	3.086	MON	2,728	21,472	04/02/2019	01/01/2028
3138LM-MK-6	FN AN8461 - CMBS/RMBS			4	1	960,039	105.3420	1,053,420	1,000,000	966,032		5,046			3.100	3.738	MON	2,669	31,431	10/01/2018	02/01/2028
2799999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					5,353,581	XXX	5,773,507	5,420,000	5,361,531	0	7,521	0	0	XXX	XXX	XXX	15,189	167,688	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 DIST CTFS PA			1,2	2FE	86,799	101.1270	85,958	85,000	85,110		(256)			5.470	5.151	JD	387	4,239	03/05/2012	06/01/2026
267169-FT-2	DUVAL CNTY FLA SCH BRD CTFS PARTN			2	1FE	1,167,920	118.2560	1,182,560	1,000,000	1,100,126		(16,502)			5.000	3.011	JJ	25,000	50,000	07/30/2015	07/01/2026
661193-BY-7	NORTH MONTEREY CNTY CALIF UNI SCH DIST C				1FE	130,000	101.7190	132,235	130,000	130,000					6.500	6.499	JD	704	488	07/14/2010	06/01/2020
684517-QC-2	ORANGE CNTY FLA SCH BRD CTFS PARTN			2	1FE	1,189,630	119.0210	1,190,210	1,000,000	1,107,540		(17,500)			5.000	2.900	FA	20,833	50,000	12/10/2014	08/01/2028
939720-XC-7	WASHINGTON ST CTFS PARTN			2	1FE	1,165,060	122.4320	1,224,320	1,000,000	1,141,359		(16,652)			5.000	2.890	JJ	25,000	50,000	07/23/2018	07/01/2032
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					3,739,409	XXX	3,815,283	3,215,000	3,564,134	0	(50,909)	0	0	XXX	XXX	XXX	71,925	154,727	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					66,960,665	XXX	68,522,754	61,563,658	64,542,470	0	(550,021)	0	0	XXX	XXX	XXX	733,513	2,603,156	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
21872N-AA-8	CAFL 193 A - CMBS			4	1FE	599,239	99.9520	598,967	599,255	599,240		1			2.705	2.705	MON	720	1,351	11/05/2019	10/30/2052
3499999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					599,239	XXX	598,967	599,255	599,240	0	1	0	0	XXX	XXX	XXX	720	1,351	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
043651-AC-1	ACER 182 A3 - ABS			4	1FE	1,164,862	101.8900	1,187,019	1,165,000	1,166,441		1,567			3.510	3.660	MON	2,385	40,892	10/16/2018	04/10/2024
05586C-AD-6	BMWLT 181 A4 - ABS			4	1FE	479,996	101.4570	486,994	480,000	479,998		2			3.360	3.384	MON	493	16,128	10/10/2018	03/21/2022
065603-AC-6	BWSTA 181 A3 - ABS			4	1FE	1,225,880	101.0600	1,238,996	1,226,000	1,225,949		58			3.430	3.460	MON	1,869	42,052	10/31/2018	01/25/2022
125504-AA-8	CIGAR 191 A - ABS			4	1FE	234,261	100.6020	235,674	234,263	234,262		0			3.330	3.354	MON	347	6,219	02/19/2019	08/15/2024
13976C-AD-8	AFIN 182 B - ABS			4	1FE	499,926	101.1430	505,715	500,000	499,960		30			3.480	3.512	MON	532	17,400	10/23/2018	10/20/2023
14315E-AC-4	CARMX 184 A3 - ABS			4	1FE	647,994	102.0110	661,031	648,000	647,996		2			3.360	3.384	MON	968	21,773	10/17/2018	09/15/2023
14315N-AC-4	CARMX 191 A3 - ABS			4	1FE	1,149,870	101.6560	1,169,044	1,150,000	1,149,911		41			3.050	3.074	MON	1,559	31,373	01/16/2019	03/15/2024
22411X-AB-0	CPS 18D B - ABS			4	1FE	999,863	100.8360	1,008,360	1,000,000	999,942		65			3.610	3.644	MON	1,604	36,100	10/11/2018	01/15/2022
22534B-AA-2	CAALT 181 A - ABS			4	1FE	987,148	100.3730	1,003,730	1,000,000	995,671		7,272			3.010	3.787	MON	1,338	30,100	10/19/2018	02/16/2027
23343C-AC-5	DTAOT 183 B - ABS			4	1FE	999,992	100.8750	1,008,750	1,000,000	999,994		1			3.560	3.560	MON	1,582	35,600	10/10/2018	09/15/2022
24704D-AE-0	DEFT 182 A3 - ABS			4	1FE	454,929	101.3740	461,252	455,000	454,970		33			3.370	3.401	MON	383	15,333	10/10/2018	10/23/2023
26208N-AE-4	DRIVE 191 B - ABS			4	1FE	729,886	100.7830	735,716	730,000	729,958		72			3.410	3.445	MON	1,106	22,265	01/15/2019	06/15/2023
30166E-AC-0	EART 184 B - ABS			4	1FE	783,882	100.4790	787,755	784,000	783,970		151			3.640	3.678	MON	1,268	28,538	10/23/2018	11/15/2022
33844M-AC-6	FCAT 181 B - ABS			4	1FE	317,138	100.6760	322,163	320,000	318,474		1,337			3.130	3.618	MON	445	9,181	01/15/2019	01/17/2023
34532T-AD-4	FORDO 18B A3 - ABS			4	1FE	914,844	101.7910	931,388	915,000	914,914		60			3.240	3.269	MON	1,318	29,646	10/16/2018	04/17/2023
35634B-AA-3	FREED 182 A - ABS			4	1FE	340,503	100.6890	342,859	340,512	340,505		0			3.990	4.026	MON	491	13,411	10/11/2018	10/20/2025
36255X-AA-1	GCAR 183 A - ABS			4	1FE	357,001	100.4180	358,501	357,009	357,005		2			3.350	3.376	MON	532	11,730	10/02/2018	08/15/2022

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion		Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
36257N-AA-1	GCAR 192 A - ABS			4	1F	317,601	100.5240	319,270	317,606	317,603		2			3.060	3.081	MON	432	5,993	04/30/2019	04/17/2023
42806D-BC-2	HERTZ 164 A - ABS			4	1F	971,055	100.5290	1,005,290	1,000,000	983,493		10,078			2.650	3.768	MON	442	26,500	10/03/2018	07/25/2022
48283P-AE-1	KABB 191 A - ABS			4	1F	399,996	101.1040	404,416	400,000	399,997		1			3.825	3.856	MON	680	11,475	03/12/2019	03/15/2024
65478B-AE-1	NALT 18A A4 - ABS			4	1F	974,904	101.1910	986,612	975,000	974,952		41			3.350	3.378	MON	1,452	32,662	10/16/2018	09/15/2023
68267D-AA-4	OMFIT 191 A - ABS			4	1F	1,069,853	101.0630	1,081,374	1,070,000	1,069,904		51			3.480	3.511	MON	1,758	33,202	01/15/2019	02/14/2031
74331A-AA-0	PROG 19SRF4 A - ABS			4	1F	999,977	99.6840	996,840	1,000,000	999,923		(53)			2.687	2.677	MON	2,239	4,329	09/18/2019	10/17/2036
	PROSPER MARKETPLACE ISSUANCE																				
74361M-AA-7	TRUST, SER1			4	1F	157,405	100.3490	158,057	157,508	157,419		14			3.540	3.552	N/A	248	4,770	01/31/2019	04/15/2025
78471W-AB-1	SCLP 182 A2 - ABS			4	1F	996,250	100.6030	1,006,030	1,000,000	998,325		2,075			3.350	3.603	MON	558	33,500	01/15/2019	04/26/2027
80285J-AJ-5	SRT 19A A4 - ABS			4	1F	659,944	101.0370	666,844	660,000	659,960		15			2.820	2.840	MON	569	12,563	04/10/2019	05/22/2023
80286A-AE-4	SDART 185 B - ABS			4	1F	499,982	100.5400	502,700	500,000	499,994		11			3.520	3.548	MON	782	17,600	10/16/2018	12/15/2022
82653G-AA-0	SRFC 183 A - ABS			4	1F	343,931	102.3150	351,981	344,017	343,935		0			3.690	3.692	MON	388	12,656	10/10/2018	09/20/2035
92348X-AA-3	VZOT 18A A1A - ABS			4	1F	879,986	101.6940	894,907	880,000	879,998		2			3.230	3.252	MON	869	28,424	10/02/2018	04/20/2023
92511A-AA-4	VEROS 181 A - ABS			4	1F	240,304	100.2370	240,890	240,320	240,290		3			3.630	3.634	MON	388	8,164	10/24/2018	05/15/2023
98162W-AD-9	WOART 18D A3 - ABS			4	1F	999,792	101.9120	1,019,120	1,000,000	999,872		67			3.330	3.360	MON	1,480	33,300	10/10/2018	04/15/2024
3599999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					21,798,953	XXX	22,079,277	21,849,235	21,825,584	0	22,997	0	0	XXX	XXX	XXX	30,503	672,880	XXX	XXX
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					22,398,192	XXX	22,678,244	22,448,490	22,424,824	0	22,998	0	0	XXX	XXX	XXX	31,224	674,230	XXX	XXX
7699999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					72,595,863	XXX	74,744,225	67,177,654	70,456,460	0	(582,478)	0	0	XXX	XXX	XXX	854,050	2,687,055	XXX	XXX
7799999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					4,995,348	XXX	5,280,436	4,924,004	4,993,182	0	(1,681)	0	0	XXX	XXX	XXX	16,566	190,649	XXX	XXX
7899999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					5,952,820	XXX	6,372,474	6,019,255	5,960,772	0	7,522	0	0	XXX	XXX	XXX	15,909	169,039	XXX	XXX
7999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					25,538,361	XXX	25,894,560	25,064,235	25,389,718	0	(27,912)	0	0	XXX	XXX	XXX	102,428	827,606	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ohio Indemnity Company

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ohio Indemnity Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-4M-9	UNITED STATES TREASURY		05/07/2019	VARIOUS	XXX	3,508,058	3,413,000	7,860
0599999 - Bonds - U.S. Governments						3,508,058	3,413,000	7,860
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
649791-QC-7	NEW YORK ST		11/04/2019	MORGAN STANLEY & CO INC, NY	XXX	754,793	750,000	389
649791-QD-5	NEW YORK ST		10/28/2019	MORGAN STANLEY & CO INC, NY	XXX	1,000,000	1,000,000	
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,754,793	1,750,000	389
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
31335B-TV-8	FH G61464 - RMBS		02/01/2019	JANNEY MONTGOMERY SCOTT INC	XXX	719,292	702,498	937
3136B0-YM-2	FNA 18M2 A2 - CMBS		01/24/2019	BANC / AMERICA SECUR. LLC, MONT	XXX	964,883	1,000,000	2,257
3137AV-2U-0	FHR 4122D PY - CMO/RMBS		03/14/2019	AMHERST PIERPONT SECURITIES	XXX	503,394	528,000	792
3138LL-Z4-0	FN AN7962 - CMBS/RMBS		04/02/2019	BANC / AMERICA SECUR. LLC, MONT	XXX	1,089,000	1,100,000	352
576000-XP-3	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		11/07/2019	Merrill Lynch	XXX	1,000,000	1,000,000	
59334D-LR-3	MIAMI-DADE CNTY FLA WTR & SWR REV		10/24/2019	JEFFERIES & CO INC, NEW YORK	XXX	1,000,000	1,000,000	
677561-LM-2	OHIO ST HOSP FAC REV		10/30/2019	CITIGROUP GLOBAL MARKETS INC	XXX	750,000	750,000	
797669-ZW-1	SAN FRANCISCO CALIF BAY AREA RAPID TRAN		10/23/2019	BARCLAYS CAPITAL INC	XXX	500,000	500,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						6,526,569	6,580,498	4,338
Bonds - Industrial and Miscellaneous (Unaffiliated)								
125504-AA-8	CIGARETTE AUTO RECEIVABLES TRUST 2019-1		02/19/2019	DEUTSCHE BANK SECURITIES, INC	XXX	404,997	405,000	
14315N-AC-4	CARNIX 191 A3 - ABS		01/16/2019	CREDIT SUISSE SECURITIES (USA)	XXX	1,149,870	1,150,000	
21872N-AA-8	CAFL 193 A - CMBS		11/05/2019	MORGAN STANLEY & CO INC, NY	XXX	599,985	600,000	541
26208N-AE-4	DRIVE 191 B - ABS		01/15/2019	DEUTSCHE BANK SECURITIES, INC	XXX	729,886	730,000	
33844M-AC-6	FCAT 181 B - ABS		01/15/2019	BANC / AMERICA SECUR. LLC, MONT	XXX	317,138	320,000	56
36257N-AA-1	GCAR 192 A - ABS		04/30/2019	DEUTSCHE BANK SECURITIES, INC	XXX	464,993	465,000	
48283P-AE-1	KABB 191 A - ABS		03/12/2019	GUGGENHEIM	XXX	399,996	400,000	
68267D-AA-4	OMFIT 191 A - ABS		01/15/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,069,853	1,070,000	
74331A-AA-0	PROG 19SRF4 A - ABS		09/18/2019	GOLDMAN SACHS & CO, NY	XXX	999,977	1,000,000	
74361M-AA-7	PROSPER MARKETPLACE ISSUANCE TRUST, SER1		02/01/2019	GOLDMAN SACHS & CO, NY	XXX	394,743	395,000	233
78471W-AB-1	SCLP 182 A2 - ABS		01/15/2019	GOLDMAN SACHS & CO, NY	XXX	996,250	1,000,000	2,047
80285J-AJ-5	SRT 19A A4 - ABS		04/10/2019	BMO CAPITAL MARKETS CORP	XXX	659,944	660,000	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,187,631	8,195,000	2,877
8399997 - Bonds - Subtotals - Bonds - Part 3						19,977,051	19,938,498	15,463
8399999 - Bonds - Subtotals - Bonds						19,977,051	19,938,498	15,463
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		02/14/2019	VARIOUS	1,504,000	61,866	XXX	
039483-10-2	ARCHER DANIELS MIDLAND ORD		10/09/2019	VARIOUS	4,241,000	160,311	XXX	
044186-10-4	ASHLAND GLOBAL ORD		12/20/2019	VARIOUS	2,462,000	180,016	XXX	
06417N-10-3	BANK OZK ORD		03/22/2019	WEEDEN + CO	1,178,000	32,600	XXX	
084670-70-2	BERKSHIRE HATHWAY CL B ORD		08/07/2019	VARIOUS	741,000	146,540	XXX	
099724-10-6	BORGWARNER ORD		08/15/2019	VARIOUS	5,516,000	184,422	XXX	
128030-20-2	CAL MAINE FOODS ORD		09/30/2019	VARIOUS	4,876,000	200,099	XXX	
172967-42-4	CITIGROUP ORD		10/18/2019	VARIOUS	4,425,000	296,181	XXX	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		12/12/2019	VARIOUS	5,978,000	372,016	XXX	
194014-10-6	COLFAX ORD		10/09/2019	VARIOUS	11,863,000	309,682	XXX	
33616C-10-0	FIRST REPUBLIC BANK ORD		07/16/2019	VARIOUS	529,000	50,765	XXX	
375558-10-3	GILEAD SCIENCES ORD		12/19/2019	BERNSTEIN (SANFORD C) & CO	1,230,000	80,695	XXX	
410345-10-2	HANESBRANDS ORD		12/19/2019	VARIOUS	12,738,000	188,233	XXX	
443320-10-6	HUB GROUP CL A ORD		10/31/2019	VARIOUS	1,188,000	53,198	XXX	
48251W-10-4	KKR AND CO CL A ORD		09/27/2019	VARIOUS	14,659,000	353,192	XXX	
497266-10-6	KIRBY ORD		07/25/2019	KEYBANC CAPITAL MARKETS INC	459,000	33,413	XXX	
59156R-10-8	METLIFE ORD		02/08/2019	KEEFE BRUYETTE + WOODS INC	789,000	33,576	XXX	
62482R-10-7	MR COOPER GROUP ORD		05/31/2019	VARIOUS	29,678,000	315,054	XXX	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		10/17/2019	VARIOUS	1,368,000	107,970	XXX	
75700L-10-8	RED ROCK RESORTS CL A ORD		11/06/2019	VARIOUS	13,051,000	253,023	XXX	
808513-10-5	CHARLES SCHWAB ORD		10/09/2019	Piper Jaffray & CO/ALGO	3,669,000	128,783	XXX	
910047-10-9	UNITED CONT INENTAL HOLDINGS ORD		03/11/2019	WEEDEN + CO	516,000	42,384	XXX	
918790-10-9	VAIL RESORTS ORD		10/17/2019	VARIOUS	761,000	157,385	XXX	
60177J-10-8	ALLERGAN ORD	C	06/18/2019	RBC CAPITAL MARKETS	743,000	89,809	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,831,215	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						3,831,215	XXX	0
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						416,342	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ohio Indemnity Company

SCHEDULE D - PART 3

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

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ANNUAL STATEMENT FOR THE YEAR 2019 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 F o r e i g n	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 Identi- fication	Description		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	
Bonds - U.S. Governments																					
912828-KD-1	UNITED STATES TREASURY.....		..02/15/2019..	Maturity @ 100.00.....	XXX	800,000	800,000	846,971	801,169				(1,169)	(1,169)	800,000			0	11,000	...02/15/2019..	
912828-KQ-2	UNITED STATES TREASURY.....		..05/15/2019..	Maturity @ 100.00.....	XXX	2,613,000	2,613,000	2,788,666	2,629,932				(16,932)	(16,932)	2,613,000			0	40,828	...05/15/2019..	
0599999 - Bonds - U.S. Governments						3,413,000	3,413,000	3,635,637	3,431,102	0	(18,102)	0	(18,102)	0	3,413,000	0	0	0	51,828	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																					
567320-FZ-4	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL.....		..08/01/2019..	Call @ 100.00.....	XXX	50,000	50,000	50,000	50,000				0	0	50,000			0	4,967	...07/01/2027..	
895793-CV-7	TRIAD OHIO LOC SCH DIST.....		..12/01/2019..	Call @ 100.00.....	XXX	15,000	15,000	15,000	15,000				0	0	15,000			0	2,953	...12/01/2025..	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	7,920	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
022171-AR-3	ALUM ROCK CALIF UN ELEM SCH DIST CTFS PA.....		..07/01/2019..	Call @ 100.00.....	XXX	10,000	10,000	10,212	10,043				(12)	(12)	10,031			(31)	(31)	684	...06/01/2026..
15464P-BP-5	CENTRAL NINE CAREER CTR SCH BLDG CORP IN.....		..11/07/2019..	NATIONAL FINANCIAL SERVICES CO.....	XXX	256,716	255,000	255,000	255,000				0	0	255,000		1,716	1,716	16,752	...01/15/2020..	
181008-BA-0	CLARK CNTY NEV POLLUTN CTL REV.....		..09/19/2019..	FUNB FUNDS II.....	XXX	1,000,480	1,000,000	1,000,000	1,000,000				0	0	1,000,000		480	480	15,208	...06/01/2031..	
248297-BU-6	DENHAM SPRINGS-LIVINGSTON HSG & MTG FIN.....		..12/01/2019..	Call @ 100.00.....	XXX	5,361	5,361	5,594	5,361				0	0	5,361			0	521	...11/01/2040..	
312934-HE-5	FH A87429 - RMBS.....		..12/01/2019..	Paydown.....	XXX	188,290	188,291	194,645	194,623				(92)	(92)	194,531			(6,240)	(6,240)	4,667	...07/01/2039..
31335B-TV-8	FH G61464 - RMBS.....		..12/01/2019..	Paydown.....	XXX	111,107	111,107	113,763	111,107				(5)	(5)	113,758			(2,651)	(2,651)	2,206	...10/01/2046..
3136AA-LT-0	FNR 12139J JA - CMO/RMBS.....		..12/01/2019..	Paydown.....	XXX	217,460	217,460	215,626	215,607				8	8	215,616			1,845	1,845	4,351	...12/25/2042..
31412P-PS-4	FN 931133 - RMBS.....		..12/01/2019..	Paydown.....	XXX	225,264	225,264	233,501	233,462				(193)	(193)	233,269			(8,004)	(8,004)	6,020	...05/01/2039..
34074M-HW-4	FLORIDA HSG FIN CORP REV.....		..08/01/2019..	Call @ 100.00.....	XXX	15,000	15,000	15,000	15,000				0	0	15,000			0	1,616	...01/01/2030..	
373539-Y2-5	GEORGIA ST HSG & FIN AUTH REV.....		..12/01/2019..	Call @ 100.00.....	XXX	145,000	145,000	155,553	151,808				(481)	(481)	151,327			(6,327)	(6,327)	2,340	...06/01/2045..
419817-CW-9	HAWAII ST HSG FIN & DEV CORP REV.....		..07/01/2019..	Call @ 100.00.....	XXX	150,000	150,000	160,268	150,656				(656)	(656)	150,000			0	9,750	...07/01/2033..	
45201L-SN-6	ILLINOIS HSG DEV AUTH.....		..04/01/2019..	Call @ 100.00.....	XXX	10,000	10,000	10,000	10,000				0	0	10,000			0	343	...07/01/2028..	
452252-HP-7	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R.....		..10/29/2019..	FUNB FUNDS II.....	XXX	1,108,540	1,000,000	1,172,420	1,082,145				(16,634)	(16,634)	1,065,511		43,029	43,029	45,694	...12/01/2022..	
454898-VT-1	INDIANA MUN PWR AGY PWR SUPPLY SYS REV.....		..11/07/2019..	Piper Jaffray & CO/ALGO.....	XXX	317,898	290,000	346,011	311,978				(5,172)	(5,172)	306,805		11,093	11,093	19,615	...01/01/2025..	
462590-HH-6	IASSTD 09 - ABS.....		..07/01/2019..	Call @ 100.00.....	XXX	10,000	10,000	9,770	9,913				8	8	9,922			78	78	265	...12/01/2022..
494762-KF-3	KING CNTY WASH HSG AUTH REV.....		..05/01/2019..	Call @ 100.00.....	XXX	40,000	40,000	40,000	40,000				0	0	40,000			0	1,040	...05/01/2028..	
507476-AW-9	LAKE ARROWHEAD CALIF CMNTY SVCS DIST WTR.....		..10/01/2019..	Call @ 100.00.....	XXX	250,000	250,000	246,230	249,547				453	453	250,000			0	13,125	...10/01/2034..	
534272-A6-6	LINCOLN NEB ELEC SYS REV.....		..10/24/2019..	HUTCHINSON, SHOCKEY, ERLLEY & C.....	XXX	1,104,620	1,000,000	1,249,410	1,096,715				(20,964)	(20,964)	1,075,751		28,869	28,869	57,917	...09/01/2023..	
56040P-BR-8	MAINE EDL LN AUTH STUDENT LN REV.....		..07/01/2019..	Call @ 100.00.....	XXX	60,000	60,000	60,000	60,000				0	0	60,000			0	1,688	...12/01/2027..	
57563R-HN-2	MASSACHUSETTS EDL FING AUTH.....		..08/01/2019..	Call @ 100.00.....	XXX	35,000	35,000	36,155	35,000				0	0	35,000			0	5,764	...01/01/2028..	
57563R-KJ-7	MASEDU 11J J7192.....		..07/01/2019..	Maturity @ 100.00.....	XXX	1,000,000	1,000,000	1,103,650	1,008,143				(8,143)	(8,143)	1,000,000			0	50,000	...07/01/2019..	
57586P-V3-7	MASSACHUSETTS ST HSG FIN AGY HSG REV.....		..04/01/2019..	Call @ 100.00.....	XXX	5,000	5,000	5,000	5,000				0	0	5,000			0	1,580	...12/01/2032..	
59447P-N8-0	MICHIGAN FIN AUTH REV.....		..11/01/2019..	Maturity @ 100.00.....	XXX	1,100,000	1,100,000	1,234,365	1,123,837				(23,837)	(23,837)	1,100,000			0	55,000	...11/01/2019..	
59465H-LD-6	MICHIGAN ST HOSP FIN AUTH REV.....		..06/01/2019..	Call @ 100.00.....	XXX	250,000	250,000	262,195	250,729				(729)	(729)	250,000			0	7,656	...06/01/2034..	
594746-LS-6	MICHIGAN TECHNOLOGICAL UNIV REVS.....		..11/01/2019..	Call @ 100.00.....	XXX	40,000	40,000	40,000	40,000				0	0	40,000			0	3,481	...10/01/2025..	
598776-AA-0	MILAN IND 21ST CENTY SCH BLDG CORP.....		..08/01/2019..	Call @ 100.00.....	XXX	35,000	35,000	36,043	35,000				0	0	35,000			0	6,775	...01/15/2027..	
60415N-SG-3	MINNESOTA ST HSG FIN AGY.....		..08/01/2019..	Call @ 100.00.....	XXX	25,000	25,000	25,000	25,000				0	0	25,000			0	1,275	...01/01/2040..	
60416S-MZ-0	MINNESOTA ST HSG FIN AGY.....		..12/01/2019..	Call @ 100.00.....	XXX	120,000	120,000	126,236	124,422				(284)	(284)	124,138		(4,138)	(4,138)	4,140	...01/01/2046..	
605356-AW-2	MISSISSIPPI HOME CORP HOMEOWNERSHIP MTG.....		..12/01/2019..	Call @ 100.00.....	XXX	5,000	5,000	5,000	5,000				0	0	5,000			0	1,047	...12/01/2031..	
60636X-20-5	MISSOURI ST HSG DEV COMMN SINGLE FAMILY.....		..04/01/2019..	Call @ 100.00.....	XXX	15,000	15,000	15,000	15,000				0	0	15,000			0	347	...09/01/2031..	
641279-GB-4	NEVADA HSG DIV SINGLE FAMILY MTG REV.....		..09/01/2019..	Call @ 100.00.....	XXX	5,000	5,000	5,000	5,000				0	0	5,000			0	208	...10/01/2034..	
64469D-LA-7	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM.....		..09/01/2019..	Call @ 100.00.....	XXX	15,000	15,000	15,000	15,000				0	0	15,000			0	634	...07/01/2034..	
646129-3K-0	NEW JERSEY ST HSG & MTG FIN AGY REV.....		..05/01/2019..	Call @ 100.00.....	XXX	115,000	115,000	115,000	115,000				0	0	115,000			0	2,875	...10/01/2034..	
646129-7A-8	NEW JERSEY ST HSG & MTG FIN AGY REV.....		..11/01/2019..	Call @ 100.00.....	XXX	10,000	10,000	10,000	10,000				0	0	10,000			0	1,228	...10/01/2030..	
647200-C4-4	NEW MEXICO MTG FIN AUTH.....		..04/01/2019..	Call @ 100.00.....	XXX	60,000	60,000	60,000	60,000				0	0	60,000			0	1,538	...09/01/2028..	
649845-HC-1	NEW YORK ST ENERGY RESH & DEV AUTH POLLU.....		..11/07/2019..	JEFFERIES & CO INC, NEW YORK.....	XXX	1,003,370	1,000,000	1,000,000	1,000,000				0	0	1,000,000		3,370	3,370	26,191	...07/01/2026..	
661193-BY-7	NORTH MONTEREY CNTY CALIF UNI SCH DIST C.....		..07/01/2019..	Call @ 100.00.....	XXX	125,000	125,000	125,000	125,000				0	0	125,000			0	12,025	...06/01/2020..	
686430-EJ-4	ORLANDO FLA CMNTY REDEV AGY TAX INCREMEN.....		..09/03/2019..	Call @ 100.00.....	XXX	500,000	500,000	553,750	505,460				(5,460)	(5,460)	500,000			0	37,708	...09/01/2029..	

ANNUAL STATEMENT FOR THE YEAR 2019 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

CUSIP Identi- fication	Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	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 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
796886-AW-9...	SAN BRUNO CALIF CTF5 PARTN. TEXAS MUN GAS ACQUISITION & SUPPLY CORP.		03/25/2019	Call @ 100.00	XXX	250,000	250,000	251,000	250,000				0		250,000			0	8,531	02/01/2027
88256C-EX-3...	WAYNE TWP IND MARION CNTY SCH BLDG CORP.		12/15/2019	Call @ 100.00 HUTCHINSON, SHOCKEY, ERLEY & C.	XXX	15,000	15,000	14,367	14,633		35		35		14,668		332	332	1,365	12/15/2026
946363-KD-9...	WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHO.		10/24/2019	Maturity @ 100.00	XXX	1,079,710	1,000,000	1,166,670	1,069,333		(18,268)		(18,268)		1,051,065		28,645	28,645	64,306	01/15/2022
95648V-AV-1...	WESTERN TOWNSHIPS MICH UTILS AUTH SEW DI.		04/01/2019		XXX	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	9,500	03/01/2040
959767-DT-8...			10/29/2019	CABRERA CAPITAL MARKETS	XXX	839,631	780,000	943,808	837,397		(15,454)		(15,454)		821,943		17,688	17,688	51,892	01/01/2022
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						12,873,448	12,487,483	13,641,240	12,765,812	0	(115,882)	0	(115,882)	0	12,763,693	0	109,756	109,756	558,867	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
125504-AA-8...	CIGAR 191 A - ABS.		12/15/2019	Paydown	XXX	170,737	170,737	170,735			11		11		170,747		(10)	(10)	2,352	08/15/2024
21872N-AA-8...	C AFL 193 A - CMBS.		12/15/2019	Paydown	XXX	745	745	745					0		745		0	0	2	10/30/2052
36634B-AA-3...	FREED 182 A - ABS.		12/18/2019	Paydown	XXX	535,062	535,062	535,047	535,049		0		0		535,049		13	13	11,550	10/20/2025
36255X-AA-1...	GCAR 183 A - ABS.		12/15/2019	Paydown	XXX	633,344	633,344	633,330	633,333		3		3		633,336		8	8	11,508	08/15/2022
36257N-AA-1...	GCAR 192 A - ABS.		12/15/2019	Paydown	XXX	147,394	147,394	147,392			1		1		147,393		2	2	1,702	04/17/2023
74361W-AA-7...	PROSPER MARKETPLACE ISSUANCE TRUST, SERI		12/15/2019	Paydown	XXX	237,492	237,492	237,338			23		23		237,360		132	132	4,026	04/15/2025
784690-AT-9...	SPART 18T1 AT1 - ABS.		10/16/2019	Paydown	XXX	390,000	390,000	389,981	389,981		163		163		390,144		(144)	(144)	11,294	10/17/2050
82653G-AA-0...	SRFC 183 A - ABS.		12/20/2019	Paydown	XXX	251,130	251,130	251,067	251,071		0		0		251,071		60	60	4,492	09/20/2035
92511A-AA-4...	VEROS 181 A - ABS.		12/15/2019	Paydown	XXX	670,006	670,006	669,961	669,914		15		15		669,929		77	77	12,772	05/15/2023
3399999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,035,910	3,035,911	3,035,596	2,479,348	0	214	0	214	0	3,035,773	0	137	137	59,697	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						19,387,359	19,001,394	20,377,472	18,741,262	0	(133,769)	0	(133,769)	0	19,277,466	0	109,893	109,893	678,312	XXX
8399999 - Bonds - Subtotals - Bonds						19,387,359	19,001,394	20,377,472	18,741,262	0	(133,769)	0	(133,769)	0	19,277,466	0	109,893	109,893	678,312	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
06417N-10-3...	BANK OZK ORD.		12/12/2019	VARIOUS	12,085,000	348,299	XXX	275,901	275,901				0		275,901		72,399	72,399	10,731	XXX
06652K-10-3...	BANKUNITED ORD.		10/09/2019	VARIOUS	9,881,000	329,226	XXX	331,161	295,837	35,324			35,324		331,161	(1,935)	(1,935)	5,658	XXX	
099724-10-6...	BORGWARNER ORD.		10/31/2019	VARIOUS	5,709,000	223,672	XXX	188,195	198,331	(10,136)			(10,136)		188,195	35,477	35,477	2,912	XXX	
10922N-10-3...	BRIGHTHOUSE FINANCIAL ORD.		04/01/2019	VARIOUS	9,232,000	353,634	XXX	281,391	281,391				0		281,391		72,243	72,243	XXX	
171798-10-1...	CIMAREX ENERGY ORD.		12/09/2019	VARIOUS	5,286,000	232,617	XXX	480,785	325,882	154,903			154,903		480,785	(248,167)	(248,167)	2,353	XXX	
254709-10-8...	DISCOVER FINANCIAL SERVICES ORD.		10/08/2019	VARIOUS	4,653,000	358,171	XXX	294,057	274,434	19,623			19,623		294,057	64,115	64,115	3,644	XXX	
30303W-10-2...	FACEBOOK CL A ORD.		04/18/2019	JP MORGAN SECURITIES INC.	404,000	72,008	XXX	67,207	52,960	14,246			14,246		67,207	4,801	4,801	XXX		
33616C-10-0...	FIRST REPUBLIC BANK ORD.		12/16/2019	Piper Jaffray & CO/ALGO.	949,000	108,377	XXX	86,082	82,468	3,614			3,614		86,082	22,296	22,296	712	XXX	
443320-10-6...	HUB GROUP CL A ORD.		11/25/2019	VARIOUS	1,609,000	81,074	XXX	63,199	59,646	3,553			3,553		63,199	17,875	17,875	XXX		
497266-10-6...	KIRBY ORD.		10/25/2019	VARIOUS	981,000	80,732	XXX	63,226	66,080	(2,854)			(2,854)		63,226	17,505	17,505	XXX		
531229-85-4...	LIBERTY MEDIA FORMULA ONE SRS C ORD.		12/19/2019	VARIOUS	8,599,000	340,992	XXX	311,405	263,989	47,415			47,415		311,405	29,588	29,588	XXX		
540424-10-8...	LOEWS ORD.		03/07/2019	VARIOUS	6,175,000	290,004	XXX	257,610	281,086	(23,476)			(23,476)		257,610	32,395	32,395	87	XXX	
62482R-10-7...	MR COOPER GROUP ORD.		11/25/2019	Piper Jaffray & CO/ALGO.	1,270,000	17,199	XXX	21,793	14,821	6,972			6,972		21,793	(4,594)	(4,594)	XXX		
62944T-10-5...	NVR ORD.		08/02/2019	WEEDEN + CO.	61,000	188,578	XXX	161,610	148,656	12,954			12,954		161,610	26,968	26,968	XXX		
655044-10-5...	NOBLE ENERGY ORD.		05/29/2019	VARIOUS	11,796,000	263,072	XXX	303,511	221,293	82,218			82,218		303,511	(40,439)	(40,439)	2,713	XXX	
718172-10-9...	PHILIP MORRIS INTERNATIONAL ORD.		02/26/2019	INC.	743,000	64,476	XXX	49,603	49,603				0		49,603		14,873	14,873	847	XXX
75700L-10-8...	RED ROCK RESORTS CL A ORD.		12/27/2019	Piper Jaffray & CO/ALGO.	87,405	87,405	XXX	84,664	72,243	12,421			12,421		84,664	2,741	2,741	1,779	XXX	
801056-10-2...	SANWINA ORD.		12/17/2019	VARIOUS	6,610,000	218,108	XXX	214,654	159,037	55,617			55,617		214,654	3,454	3,454	XXX		
824348-10-6...	SHERWIN WILLIAMS ORD.		10/14/2019	Piper Jaffray & CO/ALGO.	353,000	181,199	XXX	160,101	138,891	21,210			21,210		160,101	21,098	21,098	890	XXX	
60177J-10-8...	ALLERGAN ORD.	C.	08/01/2019	CITIGROUP GLOBAL MARKETS INC.	280,000	44,776	XXX	43,410	37,425	5,985			5,985		43,410	1,366	1,366	332	XXX	
651502-10-5...	JOHNSON CONTROLS INTERNATIONAL ORD.	D.	07/01/2019	VARIOUS	8,143,000	321,399	XXX	308,651	241,440	67,211			67,211		308,651	12,749	12,749	3,752	XXX	
P31076-10-5...	COPA HOLDINGS CL A ORD.	C.	11/14/2019	VARIOUS	985,000	104,213	XXX	82,858	77,529	5,329			5,329		82,858	21,355	21,355	1,630	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,309,233	XXX	4,131,072	3,618,943	512,129	0	0	512,129	0	4,131,072	0	178,161	178,161	38,038	XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4						4,309,233	XXX	4,131,072	3,618,943	512,129	0	0	512,129	0	4,131,072	0	178,161	178,161	38,038	XXX
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						433,233	XXX	416,342		0	0	0	0	0	416,342	0	16,890	16,890	1,455	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						4,742,465	XXX	4,547,414	3,618,943	512,129	0	0	512,129	0	4,547,414	0	195,051	195,051	39,493	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						4,742,465	XXX	4,547,414	3,618,943	512,129	0	0	512,129	0	4,547,414	0	195,051	195,051	39,493	XXX
9999999 Totals						24,129,824	XXX	24,924,887	22,360,205	512,129	(133,769)	0	378,360	0	23,824,880	0	304,944	304,944	717,806	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 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[illegible]

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

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 DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ohio Indemnity Company

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	9,802,085	4. April	2,626,966	7. July	11,584,010	10. October	9,518,794
2. February	7,442,575	5. May	5,450,703	8. August	10,406,631	11. November	18,126,999
3. March	8,923,668	6. June	9,320,594	9. September	13,494,202	12. December	11,796,360

SCHEDULE E - PART 2 - CASH EQUIVALENTS

E28

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Ohio Indemnity Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of 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				219,033	222,059
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL				514,155	529,475
11. Georgia	GA				35,093	35,093
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				204,205	212,454
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	.0			205,662	211,790
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM				329,851	338,547
33. New York	NY					
34. North Carolina	NC				334,200	344,158
35. North Dakota	ND					
36. Ohio	OH		2,592,837	2,632,891		
37. Oklahoma	OK					
38. Oregon	OR				303,351	312,390
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	.B			307,124	313,849
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA				157,331	162,019
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 Alien and Other	OT	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	2,592,837	2,632,891	2,610,005	2,681,834
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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-Ins	100
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10
Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D – Section 1	E22
Schedule DB – Part D – Section 2	E23
Schedule DB – Part E	E24
Schedule DB – Verification	SI14
Schedule DL – Part 1	E25
Schedule DL – Part 2	E26
Schedule E – Part 1 – Cash	E27
Schedule E – Part 2 – Cash Equivalents	E28
Schedule E – Part 2 - Verification Between Years	SI15
Schedule E – Part 3 – Special Deposits	E29
Schedule F – Part 1	20
Schedule F – Part 2	21
Schedule F – Part 3	22
Schedule F – Part 4	27
Schedule F – Part 5	28
Schedule F – Part 6	29
Schedule H – Part 1 - Accident and Health Exhibit	30
Schedule H – Part 2, Part 3, and Part 4	31
Schedule H – Part 5 – Health Claims	32
Schedule P – Part 1 – Summary	33
Schedule P – Part 1A – Homeowners/Farmowners	35
Schedule P – Part 1B – Private Passenger Auto Liability/Medical	36
Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical	37
Schedule P – Part 1D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	38

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 1E – Commercial Multiple Peril	39
Schedule P – Part 1F – Section 1 – Medical Professional Liability – Occurrence	40
Schedule P – Part 1F – Section 2 – Medical Professional Liability – Claims-Made	41
Schedule P – Part 1G – Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P – Part 1H – Section 1 – Other Liability–Occurrence	43
Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made	44
Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P – Part 1J – Auto Physical Damage	46
Schedule P – Part 1K – Fidelity/Surety	47
Schedule P – Part 1L – Other (Including Credit, Accident and Health)	48
Schedule P – Part 1M – International	49
Schedule P – Part 1N – Reinsurance – Nonproportional Assumed Property	50
Schedule P – Part 1O – Reinsurance – Nonproportional Assumed Liability	51
Schedule P – Part 1P – Reinsurance – Nonproportional Assumed Financial Lines	52
Schedule P – Part 1R – Section 1 – Products Liability – Occurrence	53
Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made	54
Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty	55
Schedule P – Part 1T – Warranty	56
Schedule P – Part 2, Part 3 and Part 4 – Summary	34
Schedule P – Part 2A – Homeowners/Farmowners	57
Schedule P – Part 2B – Private Passenger Auto Liability/Medical	57
Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical	57
Schedule P – Part 2D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	57
Schedule P – Part 2E – Commercial Multiple Peril	57
Schedule P – Part 2F – Section 1 – Medical Professional Liability – Occurrence	58
Schedule P – Part 2F – Section 2 – Medical Professional Liability – Claims – Made	58
Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P – Part 2H – Section 1 – Other Liability – Occurrence	58
Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made	58
Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P – Part 2J – Auto Physical Damage	59
Schedule P – Part 2K – Fidelity, Surety	59
Schedule P – Part 2L – Other (Including Credit, Accident and Health)	59
Schedule P – Part 2M – International	59
Schedule P – Part 2N – Reinsurance – Nonproportional Assumed Property	60
Schedule P – Part 2O – Reinsurance – Nonproportional Assumed Liability	60
Schedule P – Part 2P – Reinsurance – Nonproportional Assumed Financial Lines	60
Schedule P – Part 2R – Section 1 – Products Liability – Occurrence	61
Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made	61
Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty	61
Schedule P – Part 2T – Warranty	61
Schedule P – Part 3A – Homeowners/Farmowners	62

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 3B – Private Passenger Auto Liability/Medical	62
Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical	62
Schedule P – Part 3D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	62
Schedule P – Part 3E – Commercial Multiple Peril	62
Schedule P – Part 3F – Section 1 – Medical Professional Liability – Occurrence	63
Schedule P – Part 3F – Section 2 – Medical Professional Liability – Claims-Made	63
Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P – Part 3H – Section 1 – Other Liability – Occurrence	63
Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made	63
Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P – Part 3J – Auto Physical Damage	64
Schedule P – Part 3K – Fidelity/Surety	64
Schedule P – Part 3L – Other (Including Credit, Accident and Health)	64
Schedule P – Part 3M – International	64
Schedule P – Part 3N – Reinsurance – Nonproportional Assumed Property	65
Schedule P – Part 3O – Reinsurance – Nonproportional Assumed Liability	65
Schedule P – Part 3P – Reinsurance – Nonproportional Assumed Financial Lines	65
Schedule P – Part 3R – Section 1 – Products Liability – Occurrence	66
Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made	66
Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty	66
Schedule P – Part 3T – Warranty	66
Schedule P – Part 4A – Homeowners/Farmowners	67
Schedule P – Part 4B – Private Passenger Auto Liability/Medical	67
Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical	67
Schedule P – Part 4D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	67
Schedule P – Part 4E – Commercial Multiple Peril	67
Schedule P – Part 4F – Section 1 – Medical Professional Liability – Occurrence	68
Schedule P – Part 4F – Section 2 – Medical Professional Liability – Claims-Made	68
Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P – Part 4H – Section 1 – Other Liability – Occurrence	68
Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made	68
Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P – Part 4J – Auto Physical Damage	69
Schedule P – Part 4K – Fidelity/Surety	69
Schedule P – Part 4L – Other (Including Credit, Accident and Health)	69
Schedule P – Part 4M – International	69
Schedule P – Part 4N – Reinsurance – Nonproportional Assumed Property	70
Schedule P – Part 4O – Reinsurance – Nonproportional Assumed Liability	70
Schedule P – Part 4P – Reinsurance – Nonproportional Assumed Financial Lines	70
Schedule P – Part 4R – Section 1 – Products Liability – Occurrence	71
Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made	71

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK (Continued)

Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty	71
Schedule P – Part 4T – Warranty	71
Schedule P – Part 5A – Homeowners/Farmowners	72
Schedule P – Part 5B – Private Passenger Auto Liability/Medical	73
Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical	74
Schedule P – Part 5D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	75
Schedule P – Part 5E – Commercial Multiple Peril	76
Schedule P – Part 5F – Medical Professional Liability – Claims-Made	78
Schedule P – Part 5F – Medical Professional Liability – Occurrence	77
Schedule P – Part 5H – Other Liability – Claims-Made	80
Schedule P – Part 5H – Other Liability – Occurrence	79
Schedule P – Part 5R – Products Liability – Claims-Made	82
Schedule P – Part 5R – Products Liability – Occurrence	81
Schedule P – Part 5T – Warranty	83
Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical	84
Schedule P – Part 6D – Workers’ Compensation (Excluding Excess Workers’ Compensation)	84
Schedule P – Part 6E – Commercial Multiple Peril	85
Schedule P – Part 6H – Other Liability – Claims-Made	86
Schedule P – Part 6H – Other Liability – Occurrence	85
Schedule P – Part 6M – International	86
Schedule P – Part 6N – Reinsurance – Nonproportional Assumed Property	87
Schedule P – Part 6O – Reinsurance – Nonproportional Assumed Liability	87
Schedule P – Part 6R – Products Liability – Claims-Made	88
Schedule P – Part 6R – Products Liability – Occurrence	88
Schedule P – Part 7A – Primary Loss Sensitive Contracts	89
Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T – Exhibit of Premiums Written	94
Schedule T – Part 2 – Interstate Compact	95
Schedule Y – Part 1 - Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y – Part 1A – Detail of Insurance Holding Company System	97
Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11

