



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2020
OF THE CONDITION AND AFFAIRS OF THE

Ohio Indemnity Company

NAIC Group Code	00000	00000	NAIC Company Code	26565	Employer's ID Number	31-0620146
	(Current Period)	(Prior Period)				
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.....ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

John Scott Sokol
CEO and President

Matthew Christopher Nolan
Vice President, CFO, Treasurer and Secretary

Matthew Christopher Nolan
Vice President, CFO, Treasurer and Secretary

a. Is this an original filing? Yes [X] No []

Subscribed and sworn to before me this
10th day of November, 2020

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

Jennifer R. Burns, Notary
05/16/2023

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Ohio Indemnity Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	120,679,700		120,679,700	106,800,131
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	13,920,541
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 19,232,937), cash equivalents (\$ 2,288,911) and short-term investments (\$ 0)	21,521,848		21,521,848	14,268,040
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	1,000,000		1,000,000	1,000,000
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	143,201,548	0	143,201,548	135,988,712
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,243,042		1,243,042	1,009,630
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	29,130,287	54,369	29,075,918	18,228,435
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,842,989		1,842,989	2,400,720
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,042,113		12,042,113	11,473,973
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	1,949,117		1,949,117	1,583,033
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	6,901	6,901	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	1,732,634		1,732,634	915,555
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	47,330	47,330	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	191,195,961	108,600	191,087,361	171,600,058
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	191,195,961	108,600	191,087,361	171,600,058
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Deferred Expenses	47,330	47,330	0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	47,330	47,330	0	0

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Ohio Indemnity Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$14,489,395)	17,008,602	17,440,856
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	121,000	282,521
4. Commissions payable, contingent commissions and other similar charges	9,661,516	4,688,143
5. Other expenses (excluding taxes, licenses and fees)	1,305,456	1,371,536
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	826,467	1,224,172
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	961,184	837,802
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$	825,162	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$314,226,443 and including warranty reserves of \$107,898 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	59,366,713	60,730,680
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	17,389,957	17,439,070
13. Funds held by company under reinsurance treaties	17,901,002	13,099,376
14. Amounts withheld or retained by company for account of others	11,310,618	7,011,088
15. Remittances and items not allocated		0
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives	0	0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	136,677,677	124,125,244
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	136,677,677	124,125,244
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,746	3,000,746
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	8,199,503	8,199,503
35. Unassigned funds (surplus)	43,209,435	36,274,565
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	54,409,684	47,474,814
38. Totals (Page 2, Line 28, Col. 3)	191,087,361	171,600,058
DETAILS OF WRITE-INS		
2501. Reserve for Rate Credits and Retrospective Adjustment Based on Experience.....		0
2502.		0
2503.		0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.		0
2902.		0
2903.		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 301,802,136)	238,511,115	218,978,163	293,594,959
1.2 Assumed (written \$ 3,248,979)	3,084,036	2,934,705	3,942,984
1.3 Ceded (written \$ 237,573,072)	172,751,872	149,482,501	203,122,491
1.4 Net (written \$ 67,478,043)	68,843,279	72,430,367	94,415,452
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 30,394,007):			
2.1 Direct	110,462,843	102,185,670	140,064,770
2.2 Assumed	17,133	(6,197)	(430,878)
2.3 Ceded	84,152,400	73,701,580	100,835,468
2.4 Net	26,327,576	28,477,893	38,798,424
3. Loss adjustment expenses incurred	1,764,166	2,336,191	3,519,306
4. Other underwriting expenses incurred	29,751,032	30,549,625	37,471,989
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	57,842,774	61,363,709	79,789,719
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	11,000,505	11,066,658	14,625,733
INVESTMENT INCOME			
9. Net investment income earned	2,566,471	3,061,439	3,641,748
10. Net realized capital gains (losses) less capital gains tax of \$ (671,864)	(2,133,261)	42,481	226,915
11. Net investment gain (loss) (Lines 9 + 10)	433,210	3,103,920	3,868,663
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		0	0
13. Finance and service charges not included in premiums		0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	11,433,715	14,170,578	18,494,396
17. Dividends to policyholders		0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	11,433,715	14,170,578	18,494,396
19. Federal and foreign income taxes incurred	2,547,289	2,398,641	3,218,973
20. Net income (Line 18 minus Line 19)(to Line 22)	8,886,426	11,771,937	15,275,423
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	47,474,815	46,702,585	46,702,585
22. Net income (from Line 20)	8,886,426	11,771,937	15,275,423
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (526,425)	(1,980,361)	1,622,423	2,567,288
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	(160,341)	(398,014)	(388,732)
27. Change in nonadmitted assets	189,145	(118,837)	(181,750)
28. Change in provision for reinsurance		0	0
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	(16,500,000)
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	6,934,869	12,877,509	772,229
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	54,409,684	59,580,094	47,474,815
DETAILS OF WRITE-INS			
0501.		0	0
0502.		0	0
0503.		0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401.		0	0
1402. Miscellaneous income		0	0
1403.		0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0
3701. Surplus Correction		0	0
3702.		0	0
3703.		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Ohio Indemnity Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	57,324,263	69,279,865	93,584,347
2. Net investment income	2,833,896	3,647,848	4,501,772
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	60,158,159	72,927,713	98,086,119
5. Benefit and loss related payments	27,327,970	37,223,968	45,600,366
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	27,154,901	31,794,147	39,622,457
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	1,752,043	2,633,011	3,636,851
10. Total (Lines 5 through 9)	56,234,914	71,651,126	88,859,674
11. Net cash from operations (Line 4 minus Line 10)	3,923,245	1,276,587	9,226,445
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	17,159,126	11,080,136	19,387,359
12.2 Stocks	12,622,638	2,947,513	4,742,465
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1	1,063,248	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	29,781,766	15,090,897	24,129,824
13. Cost of investments acquired (long-term only):			
13.1 Bonds	31,513,298	14,372,274	19,977,051
13.2 Stocks	4,040,244	2,701,108	4,247,557
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	1,000,000	1,000,000
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	35,553,542	18,073,382	25,224,608
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(5,771,776)	(2,982,485)	(1,094,784)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	825,162	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	16,500,000
16.6 Other cash provided (applied).....	8,277,176	527,297	5,805,855
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	9,102,338	527,297	(10,694,145)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	7,253,807	(1,178,601)	(2,562,484)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	14,268,041	16,830,525	16,830,525
19.2 End of period (Line 18 plus Line 19.1)	21,521,848	15,651,924	14,268,041

NOTES TO FINANCIAL STATEMENTS

SECTION A

1. Summary of Significant Accounting Policies:

A. Accounting Practices:

The financial statements of Ohio Indemnity Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department ("the Department").

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual has been adopted as a component of prescribed or permitted practices by the state of Ohio.

	SSAP #	F/S Page	F/S Line #	2020	2019
<u>NET INCOME</u>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 8,886,426	\$ 15,275,423
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 8,886,426	\$ 15,275,423
<u>SURPLUS</u>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 54,409,684	\$ 47,474,814
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 54,409,684	\$ 47,474,814
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$	\$
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 50,916,138	\$ 47,474,814

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of the financial statements and revenue and expenses for the period then ended. It also requires estimates in the disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ materially from these estimates.

C. Accounting Policy:

Ohio Indemnity's insurance premiums are earned over the terms of the related insurance policies and reinsurance contracts. For certain of our lender service products, premiums are earned over the contract period in proportion to the amount of insurance protection provided as the amount of insurance protection declines according to a predetermined schedule. For all other products, premiums are earned pro rata over the contract period. The portion of premiums written applicable to the unexpired portion of insurance policies is recorded in the balance sheet as unearned premiums.

Certain lender service policies are eligible for premium adjustments based on loss experience. For certain policies, return premiums are calculated and settled on an annual basis. Certain other policies are eligible for an experience rating adjustment that is calculated and adjusted from period to period and settled upon cancellation of the policy. These balances are presented in the accompanying balance sheet as unearned premiums.

SSAP No. 65, "Property and Casualty Contracts," requires a separate test for unearned premiums for policies with coverage periods equal to or in excess of thirteen months. Depending on the results of this test, a reporting entity may be required to record additional unearned premiums on a statutory basis that are not recorded on a GAAP basis. As of September 30, 2020 and December 31, 2019, we recorded \$436,034 and \$940,611, respectively, of additional unearned premiums under SSAP No. 65 for our GAP product line.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are

NOTES TO FINANCIAL STATEMENTS

charged to operations as incurred. Expenses incurred are reduced for ceding commissions received or receivable.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost. Money market investments are reflected at cost.
- (2) Bonds not backed by other loans are stated at amortized value using the scientific interest method.
- (3) Redeemable preferred stocks are stated at amortized cost.
- (4) Common stocks, non-redeemable preferred stocks and mutual funds are stated at market values based upon prices prescribed by the NAIC.
- (5) Realized gains and losses on disposal of investments are determined by the specific identification method and are included in investment income. The carrying value of investments is revised and the amount of revision is charged to net realized losses on investments when management determines that a decline in the value of an investment is other-than-temporary.

We continually monitor the difference between the book value and the estimated fair value of our investments, which involves judgment as to whether declines in value are temporary in nature. If we believe the decline in any investment is "other-than-temporarily impaired," we record the decline as a realized loss through the income statement. If our judgment changes in the future, we may ultimately record a realized loss for a security after having originally concluded that the decline in value was temporary. We begin to monitor a security for other-than-temporary impairment when its fair value to book value ratio falls below 80%. Our assessment as to whether a security is other-than-temporarily impaired depends on, among other things: (1) the length of time and extent to which the estimated fair value has been less than book value; (2) whether the decline appears to be related to general market or industry conditions or is issuer specific; (3) our current judgment as to the financial condition and future prospects of the entity that issued the investment security; and (4) our intent to sell the security or the likelihood that we will be required to sell the security before its anticipated recovery.

- (6) Unpaid losses and loss adjustment expenses ("LAE") include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

LAE is classified into two broad categories in the annual statement in schedule P: Defense and Cost Containment (DCC) and Adjusting and Other (A&O). Previously, the annual statement classified LAE into the following two categories before the change to DCC and A&O: Allocated Loss Adjustment Expense (ALAE) and Unallocated Loss Adjustment Expense (ULAE). The Company reports LAE based on the old statutory definitions. Thus, what the Company reports as DCC in the annual statement is ALAE and what the Company reports as A&O is ULAE.

Assumed reinsurance is a line of business with inherent volatility. Since the length of time required for the losses to be reported through the reinsurance system can be quite long, unexpected events are more difficult to predict. Ultimate loss experience for assumed reinsurance is based primarily on reports received by the Company from the underlying ceding insurers.

D. Going concern: not applicable.

2. Accounting Changes and Corrections of Errors: Not applicable.

3. Business Combinations and Goodwill: Not applicable.

4. Discontinued Operations: Not applicable.

5. Investments:

A. Mortgage Loans: Not applicable.

B. Debt Restructuring: Not applicable.

C. Reverse Mortgages: Not applicable.

D. Loan-Backed Securities: Not applicable.

E. Dollar Repurchase Agreements and/or Securities Lending: Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured borrowing: Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing: Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale: Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: Not applicable

J. Real Estate: Not applicable

NOTES TO FINANCIAL STATEMENTS

K. Low-Income housing Tax Credits(LIHTC): Not applicable

L. Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	0	0	0
b. Collateral held under security lending agreements					0	0	0
c. Subject to repurchase agreements					0	0	0
d. Subject to reverse repurchase agreements					0	0	0
e. Subject to dollar repurchase agreements					0	0	0
f. Subject to dollar reverse repurchase agreements					0	0	0
g. Placed under option contracts					0	0	0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock					0	0	0
i. FHLB capital stock					0	0	0
j. On deposit with states	\$ 5,190,993				\$ 5,190,993	\$ 5,167,754	\$ 23,239
k. On deposit with other regulatory bodies					0	0	0
l. Pledged as collateral to FHLB (including assets backing funding agreements)					0	0	0
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0	0
n. Other restricted assets	0	0	0	0	0	0	0
o. Total Restricted Assets	\$ 5,190,993	\$ 0	\$ 0	\$ 0	\$ 5,190,993	\$ 5,167,754	\$ 23,239

(a) Subset of column 1

(b) Subset of column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements	\$	\$ 0	0.0	0.0
c. Subject to repurchase agreements		0	0.0	0.0
d. Subject to reverse repurchase agreements		0	0.0	0.0
e. Subject to dollar repurchase agreements		0	0.0	0.0
f. Subject to dollar reverse				

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
repurchase agreements		0	0.0	0.0
g. Placed under option contracts		0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock		0	0.0	0.0
i. FHLB capital stock		0	0.0	0.0
j. On deposit with states		\$ 5,190,993	2.7%	2.7%
k. On deposit with other regulatory bodies		0	0.0	0.0
l. Pledged as collateral to FHLB (including assets backing funding agreements)		0	0.0	0.0
m. Pledged as collateral not captured in other categories	0	0	0.0	0.0
n. Other restricted assets	0	0	0.0	0.0
o. Total Restricted Assets	\$ 0	\$ 5,190,993	2.7 %	2.7 %

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

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

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

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

M. Working Capital Finance Investments: Not applicable

N. Offsetting and Netting of Assets and Liabilities: Not applicable

O. Structured Notes: Not applicable

P. 5* Securities: None

Q. Short Sales: Not applicable

R. Prepayment Penalty and Acceleration Fees: Not applicable

7. Investment Income:

A. Accrued Investment Income: The Company non-admits investment income due and accrued if amounts are not received within 15 days of the settlement date.

B. Amounts Nonadmitted: Not applicable.

8. Derivative Instruments: Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Ohio Indemnity Company

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. The components of the net deferred tax asset/(liability) at September 30 are as follows:

	9/30/2020		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
(a) Gross Deferred Tax Assets	\$.....2,393,537	\$.....34,108	\$.....2,427,645
(b) Statutory Valuation Allowance Adjustments	\$.....	\$.....	\$.....0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$.....2,393,537	\$.....34,108	\$.....2,427,645
(d) Deferred Tax Assets Nonadmitted	\$.....	\$.....	\$.....0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$.....2,393,537	\$.....34,108	\$.....2,427,645
(f) Deferred Tax Liabilities	\$.....76,321	\$.....402,207	\$.....478,528
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$.....2,317,216	\$.....(368,099)	\$.....1,949,117

	12/31/2019		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
(a) Gross Deferred Tax Assets	\$.....2,451,040	\$.....116,896	\$.....2,567,936
(b) Statutory Valuation Allowance Adjustments	\$.....0	\$.....0	\$.....0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$.....2,451,040	\$.....116,896	\$.....2,567,936
(d) Deferred Tax Assets Nonadmitted	\$.....0	\$.....0	\$.....0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$.....2,451,040	\$.....116,896	\$.....2,567,936
(f) Deferred Tax Liabilities	\$.....87,024	\$.....897,879	\$.....984,903
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$.....2,364,016	\$.....(780,983)	\$.....1,583,033

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a) Gross Deferred Tax Assets	\$.....(57,503)	\$.....(82,788)	\$.....(140,291)
(b) Statutory Valuation Allowance Adjustments	\$.....0	\$.....0	\$.....0
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$.....(57,503)	\$.....(82,788)	\$.....(140,291)
(d) Deferred Tax Assets Nonadmitted	\$.....0	\$.....0	\$.....0
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$.....(57,503)	\$.....(82,788)	\$.....(140,291)
(f) Deferred Tax Liabilities	\$.....(10,703)	\$.....(495,672)	\$.....(506,375)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$.....(46,800)	\$.....412,884	\$.....366,084

	9/30/2020		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total

Admission Calculation Components SSAP No. 101

(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$.....2,427,645	\$.....	\$.....2,427,645
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$.....	\$.....	\$.....0
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$.....0	\$.....	\$.....0
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$.....7,869,085
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$.....76,321	\$.....402,207	\$.....478,528
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101.			
Total (2(a) + 2(b) + 2(c))	\$.....2,503,966	\$.....402,207	\$.....2,906,173

	12/31/2019		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$.....2,567,936	\$.....0	\$.....2,567,936
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$.....0	\$.....0	\$.....0
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$.....0	\$.....0	\$.....0

NOTES TO FINANCIAL STATEMENTS

2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$.....7,183,767
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$.....(87,024)	\$.....(897,879)	\$.....(984,903)
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101.			
	Total (2(a) + 2(b) + 2(c))	\$.....2,480,912	\$.....(897,879)	\$.....1,583,033

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total

(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$.....(140,291)	\$.....0	\$.....(140,291)
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$.....0	\$.....0	\$.....0
1.	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$.....0	\$.....0	\$.....0
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$.....685,318
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$.....163,345	\$.....1,300,086	\$.....1,463,431
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101.			
	Total (2(a) + 2(b) + 2(c))	\$.....23,054	\$.....1,300,086	\$.....1,323,140

3.		2020	2019
(a)	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	.....15%	.....15%
(b)	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$.....52,460,567	\$.....45,891,781

4.		9/30/2020	
		(1)	(2)
		Ordinary	Capital

Impact of Tax-Planning Strategies

(a)	Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	.....2,393,537	.....34,108
2.	Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	.....	.....
3.	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	.....2,393,537	.....34,108
4.	Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	.....	.....

12/31/2019	
(3)	(4)
Ordinary	Capital

(a)	Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	.....2,451,040	.....116,896
2.	Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	.....0.0	.....0.0
3.	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	.....2,451,040	.....116,896
4.	Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	.....0.0	.....0.0

Change	
(5)	(6)
(Col 1-3) Ordinary	(Col 2-4) Capital

(a)	Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1.	Adjusted Gross DTAs Amount From Note 9A1(c)	.....(57,503)	.....(82,788)
2.	Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	.....0.0	.....0.0
3.	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	.....(57,503)	.....(82,788)
4.	Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	.....0.0	.....0.0

(b) Does the Company's tax-planning strategies include the use of reinsurance? Yes..... No.....X.....

C. Current income taxes incurred consist of the following major components:

(1)	(2)	(3)
9/30/2020	12/31/2019	(Col 1-2) Change

NOTES TO FINANCIAL STATEMENTS

1.	Current Income Tax			
	(a) Federal	\$ 3,219,153	\$ 3,218,973	\$ 180
	(b) Foreign	\$ 0	\$ 0	\$ 0
	(c) Subtotal	\$ 3,219,153	\$ 3,218,973	\$ 180
	(d) Federal income tax on net capital gains	\$ (671,864)	\$ (8,387)	\$ (663,477)
	(e) Utilization of capital loss carry-forwards	\$ 0	\$ 0	\$ 0
	(f) Other	\$ 0	\$ 0	\$ 0
	(g) Federal and foreign income taxes incurred	\$ 2,547,289	\$ 3,210,586	\$ (663,297)
2.	Deferred Tax Assets:			
	(a) Ordinary			
	(1) Discounting of unpaid losses	\$ 0	\$ 0	\$ 0
	(2) Unearned premium reserve	\$ 2,277,794	\$ 2,335,868	\$ (58,074)
	(3) Policyholder reserves	\$ 113,140	\$ 114,683	\$ (1,543)
	(4) Investments	\$ 0	\$ 0	\$ 0
	(5) Deferred acquisition costs	\$ 0	\$ 0	\$ 0
	(6) Policyholder dividends accrual	\$ 0	\$ 0	\$ 0
	(7) Fixed assets	\$ 0	\$ 0	\$ 0
	(8) Compensation and benefits accrual	\$ 0	\$ 0	\$ 0
	(9) Pension accrual	\$ 0	\$ 0	\$ 0
	(10) Receivables - nonadmitted	\$ 0	\$ 0	\$ 0
	(11) Net operating loss carry-forward	\$ 0	\$ 0	\$ 0
	(12) Tax credit carry-forward	\$ 0	\$ 0	\$ 0
	(13) Other (including items <5% of total ordinary tax assets)	\$ 2,603	\$ 489	\$ 2,114
	(99) Subtotal	\$ 2,393,537	\$ 2,451,040	\$ (57,503)
	(b) Statutory valuation allowance adjustment	\$ 0	\$ 0	\$ 0
	(c) Nonadmitted	\$ 0	\$ 0	\$ 0
	(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 2,393,537	\$ 2,451,040	\$ (57,503)
	(e) Capital:			
	(1) Investments	\$ 34,108	\$ 116,896	\$ (82,788)
	(2) Net capital loss carry-forward	\$ 0	\$ 0	\$ 0
	(3) Real estate	\$ 0	\$ 0	\$ 0
	(4) Other (including items <5% of total capital tax assets)	\$ 0	\$ 0	\$ 0
	(99) Subtotal	\$ 34,108	\$ 116,896	\$ (82,788)
	(f) Statutory valuation allowance adjustment	\$ 0	\$ 0	\$ 0
	(g) Nonadmitted	\$ 0	\$ 0	\$ 0
	(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 34,108	\$ 116,896	\$ (82,788)
	(i) Admitted deferred tax assets (2d + 2h)	\$ 2,427,645	\$ 2,567,936	\$ (140,291)
3.	Deferred Tax Liabilities:			
	(a) Ordinary			
	(1) Investments	\$ 0	\$ 4,022	\$ (4,022)
	(2) Fixed assets	\$ 31,503	\$ 31,503	\$ 0
	(3) Deferred and uncollected premium	\$ 0	\$ 0	\$ 0
	(4) Policyholder reserves	\$ 32,492	\$ 38,991	\$ (6,499)
	(5) Other (including items <5% of total ordinary tax liabilities)	\$ 12,326	\$ 12,508	\$ (182)
	(99) Subtotal	\$ 76,321	\$ 87,024	\$ (10,703)
	(b) Capital:			
	(1) Investments	\$ 402,207	\$ 897,879	\$ (495,672)
	(2) Real estate	\$ 0	\$ 0	\$ 0
	(3) Other (including items <5% of total capital tax liabilities)	\$ 0	\$ 0	\$ 0
	(99) Subtotal	\$ 402,207	\$ 897,879	\$ (495,672)
	(c) Deferred tax liabilities (3a99 + 3b99)	\$ 478,528	\$ 984,903	\$ (506,375)
4.	Net deferred tax assets/liabilities (2i - 3c)	\$ 1,949,117	\$ 1,583,033	\$ 366,084
I.	Alternative Minimum Tax Credit			<u>Amount</u>
	(1) Gross AMT Credit Recognized as:			\$
	a. Current year recoverable			\$
	b. Deferred tax asset (DTA)			\$
	(2) Beginning Balance of AMT Credit Carryforward			\$
	(3) Amounts Recovered			\$
	(4) Adjustments			\$
	(5) Ending Balance of AMT Credit Carryforward (5=2-3-4)			\$ 0
	(6) Reduction for Sequestration			\$
	(7) Nonadmitted by Reporting Entity			\$
	(8) Reporting Entity Ending Balance (8=5-6-7)			\$ 0
	(5) Ending Balance of AMT Credit Carryforward (5=2-3-4)			\$ 0
	(6) Reduction for Sequestration			\$ 0
	(7) Nonadmitted by Reporting Entity			\$ 0
	(8) Reporting Entity Ending Balance (8=5-6-7)			\$ 0

D. Federal income tax expense differs from the amount computed by applying the normal tax rate of 21% to income before federal Income tax as follows:

NOTES TO FINANCIAL STATEMENTS

	September 30, 2020	September 30, 2019
Expected federal income tax expense	\$ 2,259,829	\$ 2,970,391
Change in unearned premium reserves	(62,445)	(107,332)
Book over capital gains (losses)	-	(210,000)
Book over tax reserves	11,302	(17,690)
Tax exempt interest and dividends received deduction	(240,037)	(279,651)
Other-than-temporary impairments on investments	(82,788)	(29,348)
Other	(10,436)	46,414
Federal income tax expense	<u>\$ 1,875,425</u>	<u>\$ 2,372,784</u>

E. Operating Loss and Tax Credit Carryforwards:

At September 30, 2020, the Company had \$0 of net operating loss carryforward. The Company also had \$0 alternative minimum tax credit at September 30, 2020.

The following is income tax expense for 2020, 2019 and 2018 that is available for recoupement in the event of future net losses:

2020 (current year)	\$ 2,547,289
2019 (current - 1)	3,210,586
2018 (current - 2)	3,020,304

F. Consolidated Federal Income Tax Return: The Company's federal income tax return is consolidated with Bancinsurance Corporation.

The Company files a consolidated federal income tax return with its parent, Bancinsurance Corporation. The Company has a tax sharing agreement, as approved by the Board of Directors, with its parent whereby federal income tax expense is determined as if the Company filed a separate federal income tax return and payments for this liability are made to the parent.

G. Federal or Foreign Income Tax Loss Contingencies: Not applicable

10. Information Concerning Parent, Subsidiaries and Affiliates:

A. Ohio Indemnity is a wholly-owned subsidiary of Bancinsurance Corporation, an insurance holding company domiciled in the State of Ohio. See Schedule Y, Part 1 Organizational Chart.

B. The Company has no investment in parent or affiliates. The Company has no subsidiaries or affiliated insurers.

C. There are no guarantees or undertakings for the benefit of an affiliate which result in a material contingent exposure of the Company's net assets to liabilities.

D - L. Other Disclosures: In 2005, the Company entered into a cost sharing agreement with Bancinsurance. During 2020 and 2019, the amount of expenses Bancinsurance allocated to the Company under this agreement were \$98,582 and \$69,377 respectively, which have been recorded in the accompanying statements of income.

In 2007, the Company entered into an intercompany agreement (the "Agreement") by and between the Company, Bancinsurance and USA (collectively, the "Parties"). Pursuant to the terms of the agreement, amounts owed relating to transactions between the Parties during each quarter shall be settled within forty-five days after quarter end. In accordance with SSAP No. 96, amounts owed to the Company over ninety days from the due date in the Agreement shall be nonadmitted.

Effective October 27, 2010, Fenist and Bancinsurance (collectively, the "Borrowers") entered into a credit agreement (the "Credit Agreement") with a lender. As of September 30, 2020, the Credit Agreement consists of a \$5.5 million senior secured revolving credit facility, of which zero is borrowed as of September 30, 2020. The Borrowers' obligations under the Credit Agreement are secured by a first priority lien on substantially all of the assets of the Borrowers and by a pledge by Bancinsurance of 100% of the stock of Ohio Indemnity, subject to the restrictions on the exercise of remedies under applicable insurance law. As of September 30, 2020, the Borrowers and were in compliance with all covenants under the Credit Agreement.

The Company pays certain fees and commissions to its affiliate, Ultimate Services Agency, LLC ("USA"), a property and casualty insurance agency. The company also allocates certain expenses to USA under a cost sharing agreement. During 2020 and 2019, the amount of commissions and fees, net of allocated expenses, incurred by the Company related to USA were \$5,740,342 and \$8,084,970, respectively. As of September 30, 2020 the Company had no amounts owed to it by the parties greater than ninety days from the due date.

During 2002, Bancinsurance Corporation entered into an arrangement with BIC Statutory Trust I ("the "Trust"), a Connecticut special purpose business trust, whereby the Trust issued and Bancinsurance Corporation purchased approximately \$8.0 million of floating rate trust preferred capital securities in exchange for junior subordinated debentures of Bancinsurance Corporation. Bancinsurance Corporation has fully and unconditionally guaranteed the obligations of the Trust with respect to the floating rate trust preferred capital securities. The floating rate trust preferred capital securities, and the junior subordinated debentures issued in connection therewith, pay dividends and interest, as applicable, on a quarterly basis, are redeemable at par and mature in 2032. Dividends paid by Ohio Indemnity to Bancinsurance Corporation can be a source of funds used to pay interest and any principal payments, if applicable, on the junior subordinated debentures by Bancinsurance Corporation.

M. SCA Investments: Not applicable.

NOTES TO FINANCIAL STATEMENTS

N. Investment in Insurance SCA's: Not applicable.

11. Debt:

B. FHLB Agreements: Not applicable.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other post retirement Benefit Plans:

Defined Benefit Plan(A - D):

A. Reconciliation: Not applicable

B. Description: Not applicable

C. Fair Value: Not applicable

D. Narrative Description of Basis: Not applicable

E. Defined Contribution Plan: The Company provides a qualified 401(k) profit sharing plan, available to full-time employees who meet the plan's eligibility requirements. The Company matches 100% of the qualified employee's contribution up to 3% of salary and 50% of the qualified employee's contribution between 3% and 5% of salary. The total cost of the matching contribution was \$137,373 and \$120,652 for the years ended September 30, 2020 and 2019, respectively.

F. Multiemployer Plans: Not applicable.

G. Consolidated/Holding Company Plans: Not applicable.

H. Post employment Benefits and Compensated Absences: Not applicable.

I. Impact of Medicare Modernization Act: Not applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations:

(1) The Company has 40,000 common shares authorized, 37,332 common shares issued and 37,332 common shares outstanding. All shares are Class A shares. The Company has 5,000 non-voting preferred shares authorized, none issued and outstanding.

(2) Dividend Rate of Preferred Stock: Not applicable.

(3) Dividend Restrictions: Generally, the Company is restricted by the insurance laws of the State of Ohio as to amounts that can be transferred to the parent in the form of dividends, loans, or advances without the approval of the Department to the greater of (a) 10 percent of statutory surplus as of December 31 of the year preceding the dividend, loan or advancement or (b) 100 percent of statutory net income for the year ended December 31 preceding the dividend, loan or advancement. Under the above restrictions, during 2020, dividends, loans or advances in excess of \$15,275,423 will require the approval of the Department.

(4) The following dividends were declared by Ohio Indemnity to Bancinsurance Corporation during 2020 and 2019:

- On October 25, 2019, Ohio Indemnity's board of directors declared a cash dividend in an aggregate amount of \$16,500,000 that was paid to Bancinsurance Corporation during the fourth quarter of 2019.

The Company is subject to a risk-based capital ("RBC") test applicable to property and casualty insurers. The RBC test serves as a benchmark of insurance enterprises' solvency by state insurance regulators by establishing statutory surplus targets which will require certain Company level or regulatory level actions. Based on the Company's analysis, the Company's total adjusted capital was in excess of all required action levels at September 30, 2020.

All insurance companies must file annual financial statements (prepared in accordance with statutory accounting rules) in states where they are authorized to do business and are subject to regular and special examinations by the regulatory agencies of those states. In 2017, the Department initiated its financial examination of Ohio Indemnity covering the period from January 1, 2012 through December 31, 2016. On November 17, 2017, the Department issued its examination report. No adjustments to Ohio Indemnity's previously filed statutory financial statements were required as a result of the examination.

(5) Portion of the Company's Profits that may be paid as Ordinary Dividends to Stockholders: See Note 13(3) above.

(6) Restrictions Placed on the Unassigned Funds, Including for Whom the Surplus is Being Held: Not applicable.

(7) Mutual Surplus Advances: Not applicable.

(8) Company Stock Held for Special Purposes: See Note 10

(9) Changes in Special Surplus Funds: Not applicable.

(10) Changes in Unassigned Funds:

(a) Unrealized gains and losses, net of tax:	(1,980,361)
(b) Nonadmitted asset value:	189,145

NOTES TO FINANCIAL STATEMENTS

(c) Deferred income tax: (160,341)

(11) Surplus Notes: Not applicable.

(12) Impact of Restatement Due to Quasi Reorganizations: Not applicable.

(13) Effective Date of Quasi Reorganizations: Not applicable.

14. Liabilities, Contingencies and Assessments:

A. Contingent Commitments: Not applicable.

B. Assessments: Not applicable.

C. Gain Contingencies: Not applicable.

D. Claims related extra Contractual Obligation and bad faith losses stemming from lawsuits: Not applicable

E. Contingencies related to product warranties: Not applicable

F. Joint and Several Liabilities: Not applicable

G. All Other Contingencies:

We are involved in legal proceedings arising in the ordinary course of business which are routine in nature and incidental to our business. We currently believe that none of these matters, either individually or in the aggregate, is reasonably likely to have a material adverse effect on our financial condition, results of operations or liquidity. However, because litigation is subject to inherent uncertainties and the outcome of such matters cannot be predicted with certainty, future developments could cause any one or more of these matters to have a material adverse effect on our financial condition, results of operations and liquidity.

15. Leases:

A. Lessee Operating Lease: As of September 30, 2020, we leased approximately 11,700 square feet in Columbus, Ohio for our headquarters pursuant to a lease that commenced on January 1, 2009, as amended April 1, 2015, and expires on December 31, 2020. Rent expense is recognized evenly over the lease term ending December 31, 2020. Rental expenses, which primarily include expenses for our office lease, were \$217,497 and \$204,146 for the periods ended September 30, 2020 and 2019, respectively.

There are no future minimum lease payments required under operating leases for the next five fiscal years.

B. Lessor Leases:

1. Operating Leases: Not applicable

2. Leveraged leases: Not applicable.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk: Not applicable.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities:

A. Transfers of Receivables Reported as Sales: Not applicable.

B. Transfers and Servicing of Financial Assets: Not applicable.

C. Wash Sales: Not applicable.

NOTES TO FINANCIAL STATEMENTS

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans:
Not applicable.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:

The Company uses several managing general agents to write and administer its lender services products in specified territories. The following are the Company's managing general agents and their respective direct premiums written for the period ended September 30, 2020.

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premium Written/ Produced By
American Risk Services, 11135 Kenwood Road, Cincinnati, Oh 45242....	38-3773191.....	No.....	Credit	C, CA, R, P, U.....	\$.....38,744,146
Berkshire Risk Services, LLC, 7400 W. 132nd St., Suite 200, Overland Park, KS 66213.....	20-8682003.....	No.....	Credit	C, CA, R, P, U.....	\$.....27,678,318
Southwest Business Corporation, 9311 San Pedro, Suite 600, San Antonio, TX 78216.....	75-1553739.....	No.....	Credit & Auto Physical damage	C, CA, P, U.....	\$.....20,092,601
Lee & Mason Financial Services, Inc. P.O. Box 270, Route 30, Northville, NY 12134.....	14-1722170.....	No.....	Credit	C, CA, P, U.....	\$.....15,841,136
HUB International of Midwest Limited 265 East Parkway, Suite 100, Coppell, TX 75019.....	35-0672425.....	No.....	Credit	C, CA, P, U.....	\$.....10,847,156
Allied Solutions LLC, 1320 City Center Dr. Suite 300, Carmel, Indiana 46032..	35-2125376.....	No.....	Credit & Auto Physical damage	C, CA, P, U.....	\$.....7,995,517
Financial GAP Administrator, LLC 1670 Fenpark Drive, Fenton, MO 63026.....	45-4777616.....	No.....	Credit, Auto Physical damage & Other liability	C, CA, P, U.....	\$.....2,232,657
Total.....					\$.....123,431,531

C - Claims Payment,
CA - Claims Adjustment
R - Reinsurance Ceding
B - Binding Authority
P - Premium Collection
U - Underwriting

20. Fair Value Measurement:

A. The following table summarizes the Company's financial assets measured at fair value on a recurring basis as of September 30, 2020 and December 31, 2019:

1. Fair Value Measurements at Reporting Date

September 30, 2020

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value:				
Common Stock	\$ -	\$ -	\$ -	-
Total assets at fair value	\$ -	\$ -	\$ -	\$ -

December 31, 2019

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value:				
Common Stocks	\$ 13,920,541	\$ -	\$ -	\$ 13,920,541
Total assets at fair value	\$ 13,920,541	\$ -	\$ -	\$ 13,920,541

B. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy: None

The Company has categorized its assets into the three-level hierarchy based upon the priority of the inputs to the respective valuation technique. The following summarizes the type of assets included within the three-level hierarchy presented in the table above:

NOTES TO FINANCIAL STATEMENTS

- *Level 1* – This category includes exchange-traded preferred stocks, common stocks and mutual funds. Certain preferred stocks (redeemable preferred stocks and preferred stocks with an NAIC rating of 3 through 6) are carried at the lower of cost or fair value. The preferred stocks and common stocks listed in the above table are carried at fair value.
- *Level 2* – This category includes bonds. Bonds with an NAIC rating of 3 through 6 are carried at the lower of amortized cost or fair value. The company has no level 2 assets or liabilities.
- *Level 3* – The Company has no Level 3 assets or liabilities.

As of September 30, 2020, the Company had no financial liabilities that were measured at fair value and no financial assets that were measured at fair value on a non-recurring basis. The Company also did not have any non-financial assets or non-financial liabilities that were measured at fair value on a recurring or non-recurring basis.

C. The carrying amount and estimated fair value of financial instruments subject to disclosure requirements were as follows as of September 30, 2020 and December 31, 2019:

September 30, 2020						
Type of Class of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	128,574,295	120,679,700	-	128,574,295	-	-
Common Stock	-	-	-	-	-	-
Other Invested Assets*	1,000,000	1,000,000	-	-	-	1,000,000
Cash and cash equivalents	21,521,848	21,521,848	21,521,848	-	-	-
December 31, 2019						
Type of Class of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	112,291,718	106,800,131	-	112,291,718	-	-
Common Stock	13,920,541	13,920,541	13,920,541	-	-	-
Other Invested Assets*	1,000,000	1,000,000	-	-	-	1,000,000
Cash and cash equivalents	14,268,040	14,268,040	14,268,040	-	-	-

*During 2019, the Company made a private equity investment in Milhaus QOZ Fund I, LLC (“QOZ”), which is accounted for using the equity method. As of September 30, 2020, the Company’s ownership interest in QOZ was approximately 15.9%. The carrying amount of QOZ is a reasonable estimate of fair value. For QOZ, there are no observable inputs and the investment does not qualify to use the net asset value practical expedient.

D. Not Practicable Estimated Fair Values: None

21. Other Items:

A. Extraordinary Items: Not applicable.

B. Troubled Debt Restructuring: Not applicable.

C. Other Disclosures and unusual items: The Company elected to use rounding in reporting amounts in this Annual Statement. The Company files the Annual Statement in accordance with NAIC validation tolerance levels.

D.. Business Interruption Insurance recoveries: Not applicable.

E. State Transferable Tax Credits: Not applicable.

F. Subprime-Mortgage-Related Risk Exposure: Not applicable

G. Insurance-Linked securities: Not applicable

22. Events Subsequent:

A. Accident and Health Insurance subject to the Section 910 of the Affordable Health Act (ACA): Not applicable

B. ACA fee assessment payable for the upcoming year: None

C. ACA fee assessment paid: None

D. Premium written subject to ACA 9010 assessment: None

E. Total Adjusted Capital before surplus adjustment(Five-Year Historical Line 28): \$47,474,814 at December 31, 2019

F. Total Adjusted Capital after surplus adjustment(Five-Year Historical Line 28 minus 22B above): \$47,474,814 at December 31, 2019

G. Authorized Control Level(Five-Year Historical Line 29): \$15,498,691 at December 31, 2019

H. Would reporting the ACA assessment as of September 30, 2020 have triggered an RBC action level(YES/NO): No

23. Reinsurance:

A. Unsecured Reinsurance Recoverables: Not applicable.

NOTES TO FINANCIAL STATEMENTS

B. Reinsurance Recoverable in Dispute: Not applicable.

C. Reinsurance Assumed and Ceded:

1. The following table summarizes assumed and ceded unearned premiums and the related commission equity at September 30, 2020 and December 31, 2019 stated in dollars.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$	\$	\$	\$	\$0	\$0
b. All Other	\$ 1,446,134	\$ 723,067	\$ 314,226,443	\$ 20,458,904	\$ (312,780,309)	\$ (19,735,837)
c. TOTAL	\$ 1,446,134	\$ 723,067	\$ 314,226,443	\$ 20,458,904	\$ (312,780,309)	\$ (19,735,837)
d. Direct Unearned Premium Reserve			\$ 372,147,021			

Line (c) of Ceded Reinsurance Premium Reserve Column must equal Page 3, Line 9, first inside amount.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$	\$	\$	\$	\$	\$
b. All Other	\$ 1,260,192	\$ 640,038	\$ 249,377,336	\$ 16,268,688	\$ (248,097,144)	\$ (15,628,650)
c. TOTAL	\$ 1,260,192	\$ 640,038	\$ 249,377,336	\$ 16,268,688	\$ (248,097,144)	\$ (15,628,650)
d. Direct Unearned Premium Reserve			\$ 308,827,824			

Line (c) of Ceded Reinsurance Premium Reserve Column must equal Page 3, Line 9, first inside amount.

2. The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements: Not applicable.

D. Uncollectible Reinsurance: Not applicable.

E. Commutation of Ceded Reinsurance: Not applicable.

F. Retroactive Reinsurance: Not applicable.

G. Reinsurance Accounted For As A Deposit: Not applicable.

H. Disclosures for the transfer of Property and Casualty run-off agreements: Not applicable

I. Certified Reinsurer Rating Downgraded or Status subject to Revocation: Not applicable

J. Reinsurance Agreements Qualifying for Reinsurance Aggregation: Not applicable

24. Retrospectively Rated contracts & Contract subject to redetermination:

A -E. Not applicable

F. Risk Sharing Provisions of the Affordable Care Act (ACA):

1. The Company did not write Accident and Health insurance Premium that is subject to the health care Risk-Sharing provisions.

2. Impact on Risk-Sharing provisions of the Affordable Care Act on Admitted assets, Liabilities and Revenue for the Current year: None

3. Rollover of prior year ACA risk-sharing provisions: None

25. Change in incurred Losses and Loss Adjustment Expenses:

Loss and LAE reserves as of December 31, 2019 were \$17.7 million. As of September 30, 2020, \$11.92 million had been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2.64 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally from our lender services, unemployment, waste industry and other specialty product lines. Therefore, there has been approximately \$3.14 million of favorable prior-year development from December 31, 2019 to September 30, 2020. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Conditions that affected these changes in reserves may not necessarily occur in the future. Accordingly, it may not be appropriate to extrapolate these changes to future periods.

26. Intercompany Pooling Arrangements: Not applicable.

27. Structured Settlements: Not applicable.

28. Health Care Receivables: Not applicable.

NOTES TO FINANCIAL STATEMENTS

29. Participating Policies: Not applicable.

30. Premium Deficiency Reserves:

1. Liability carried for premium deficiency reserves	-
2. Date of the most recent evaluation of this liability	09/30/2020
3. Was anticipated investment income utilized in the calculation?	no

31. High Deductibles: Not applicable.

32. Discounting of Liabilities for Unpaid Losses of Unpaid Loss Adjustment Expenses: Not applicable.

33. Asbestos/Environmental Reserves: Not applicable.

34. Subscriber Savings Accounts: Not applicable.

35. Multiple Peril Crop Insurance: Not applicable.

36. Financial guaranty Insurance: Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2016
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2016
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).11/17/2017
- 6.4 By what department or departments?
Ohio Department of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes No

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$1,732,634

INVESTMENT

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

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

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

13. Amount of real estate and mortgages held in short-term investments:\$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No NA

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
 16.3 Total payable for securities lending reported on the liability page\$0

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Ohio Indemnity Company

GENERAL INTERROGATORIES

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

Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank.....	38 Fountain Square Cincinnati, Ohio 45263.....
Meeder Asset Management.....	6125 Memorial Drive Dublin, Ohio 43017.....
Huntington National Bank.....	30050 Chagrin Boulevard Ste 150 Pepper Pike Oh 44124.....

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

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

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

Yes [] No []

17.4 If yes, give full and complete information relating thereto:

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets?

Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets?

Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

Yes [X] No []

18.2 If no, list exceptions:

.....

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

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

- a. PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?.....

Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is
- c. shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [] No [X]

GENERAL INTERROGATORIES

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:.....
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Ohio Indemnity Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

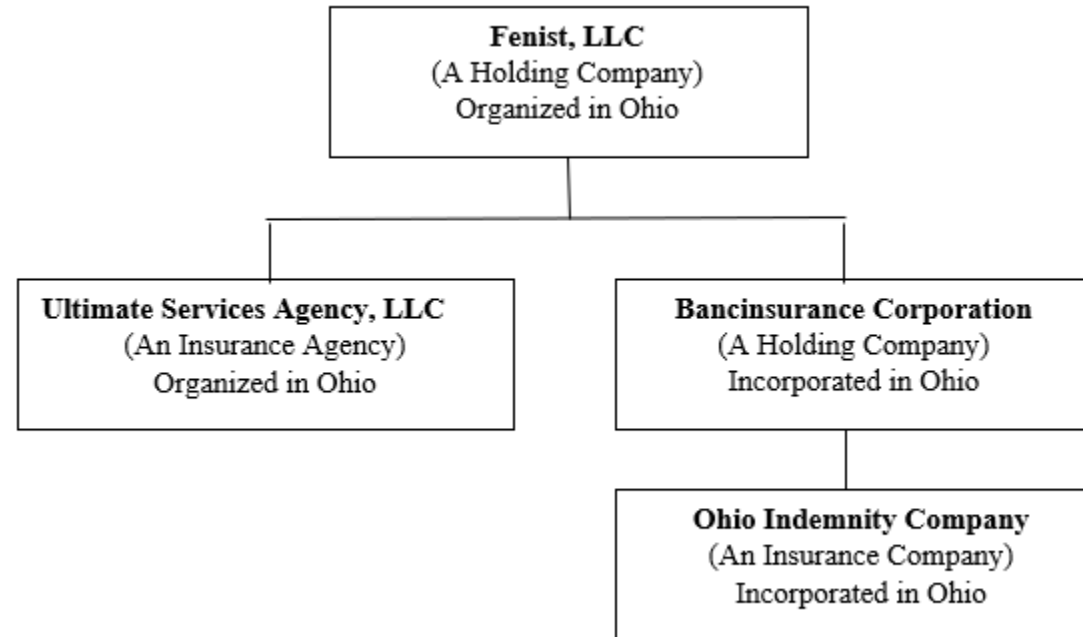
Current Year to Date – Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	L	2,040,359	1,450,846	650,126	567,582	190,109	175,908
2. Alaska	AK	L	26,544	21,996	7,252	0	1,591	680
3. Arizona	AZ	L	735,412	635,793	440,064	678,036	206,392	249,366
4. Arkansas	AR	L	2,708,085	2,210,492	750,073	693,555	254,490	194,627
5. California	CA	L	5,146,865	5,280,529	1,772,339	2,914,883	995,208	1,373,348
6. Colorado	CO	L	3,094,156	3,591,742	1,322,434	1,309,224	546,067	474,329
7. Connecticut	CT	L	1,631,646	1,548,531	534,842	831,508	345,664	421,114
8. Delaware	DE	L	24,530	24,607	3,402	2,373	652	343
9. Dist. Columbia	DC	L	15,056	13,116	0	0	1,058	1,260
10. Florida	FL	L	8,587,558	7,751,008	2,850,657	3,496,692	1,111,574	1,138,834
11. Georgia	GA	L	1,030,306	845,351	710,038	691,899	259,913	257,956
12. Hawaii	HI	L	5,636,394	2,269,770	1,290,844	734,622	465,031	233,475
13. Idaho	ID	L	199,491	277,233	92,888	144,295	40,000	39,997
14. Illinois	IL	L	4,126,102	3,955,311	1,867,908	2,065,582	724,892	665,017
15. Indiana	IN	L	7,574,762	7,556,804	3,746,805	3,854,849	1,629,371	1,244,111
16. Iowa	IA	L	4,294,494	4,473,768	1,957,984	1,937,955	649,922	479,930
17. Kansas	KS	L	556,058	713,957	306,423	505,279	155,916	208,804
18. Kentucky	KY	L	993,231	1,117,397	568,894	649,808	376,168	435,352
19. Louisiana	LA	L	1,585,799	1,658,189	876,727	767,371	344,766	255,999
20. Maine	ME	L	870,598	869,797	149,123	341,240	77,487	127,915
21. Maryland	MD	L	1,747,040	2,024,967	662,464	810,175	280,447	305,174
22. Massachusetts	MA	L	2,823,985	3,112,004	1,125,494	1,644,112	562,449	599,873
23. Michigan	MI	L	3,518,635	4,853,963	1,120,453	2,024,706	512,033	653,554
24. Minnesota	MN	L	344,879	381,270	82,708	57,468	41,548	25,403
25. Mississippi	MS	L	1,541,708	1,154,612	789,493	720,923	219,304	193,128
26. Missouri	MO	L	2,954,288	3,141,842	892,366	1,554,671	534,840	705,640
27. Montana	MT	L	51,158	122,051	45,471	92,520	23,119	29,052
28. Nebraska	NE	L	715,370	950,488	209,253	143,916	88,377	50,674
29. Nevada	NV	L	124,056	61,333	53,131	76,401	37,689	62,875
30. New Hampshire	NH	L	499,209	565,856	131,705	179,433	104,332	84,806
31. New Jersey	NJ	L	246,588	160,450	453,076	1,322,404	194,595	451,083
32. New Mexico	NM	L	1,642,460	1,824,525	675,771	598,882	287,029	225,687
33. New York	NY	L	15,174,256	13,442,853	6,601,386	6,925,904	3,022,686	2,317,411
34. No. Carolina	NC	L	911,593	1,165,537	392,242	667,482	282,570	380,726
35. No. Dakota	ND	L	47,383	58,966	20,201	1,350	12,573	344
36. Ohio	OH	L	4,760,302	4,383,473	1,048,422	1,286,530	483,953	467,338
37. Oklahoma	OK	L	3,837,947	3,383,455	2,402,007	2,086,351	876,565	639,392
38. Oregon	OR	L	262,913	136,268	113,345	151,586	59,827	98,124
39. Pennsylvania	PA	L	1,964,442	4,799,873	906,184	1,394,690	403,542	501,288
40. Rhode Island	RI	L	1,156,004	570,543	434,423	230,648	157,784	62,438
41. So. Carolina	SC	L	1,593,675	1,282,594	461,339	381,220	168,031	117,638
42. So. Dakota	SD	L	82,759	139,611	466	724	165	185
43. Tennessee	TN	L	2,454,194	1,738,764	1,291,488	786,599	690,194	341,929
44. Texas	TX	L	194,864,401	146,987,950	64,045,536	53,680,770	16,316,095	14,828,812
45. Utah	UT	L	1,593,132	1,077,117	547,877	422,848	229,225	211,853
46. Vermont	VT	L	79,947	488,712	23,356	200,663	7,115	83,891
47. Virginia	VA	L	2,163,659	1,339,988	1,025,015	1,113,952	471,458	375,524
48. Washington	WA	L	337,611	295,856	206,818	403,128	93,879	228,602
49. West Virginia	WV	L	390,889	409,567	166,489	98,768	70,982	53,588
50. Wisconsin	WI	L	3,006,932	2,935,388	1,984,955	1,626,385	874,337	569,818
51. Wyoming	WY	L	33,276	47,409	19,520	(378)	8,640	12,588
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals	XXX		301,802,136	249,303,521	107,831,278	102,871,582	35,491,655	32,656,804
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX		0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG51 R – Registered – Non-domiciled RRGs0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI)0 Q – Qualified – Qualified or accredited reinsurer0
 D – Domestic Surplus Lines Insurer (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile0 N – None of the above – Not allowed to write business in the state6

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



STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Ohio Indemnity Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		26565	31-0620146	1300453		n/a	Ohio Indemnity Company	.OH	RE	Bancinsurance Corporation	Ownership	100.0	Fenist, LLC	N	.0
		00000	31-0790882	1232901		n/a	Bancinsurance Corporation	.OH	UIP	Fenist, LLC	Ownership	100.0	Fenist, LLC	N	.0
		00000	45-0481062			n/a	Ultimate Services Agency, LLC	.OH	NIA	Fenist, LLC	Ownership	100.0	Fenist, LLC	N	.0
		00000	27-3357585			n/a	Fenist, LLC	.OH	UIP	Fenist, LLC	Ownership	78.0	John S. Sokol	N	.0

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Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Ohio Indemnity Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine	104,367,295	55,993,963	53.7	51.5
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation			0.0	0.0
17.1 Other liability occurrence			0.0	0.0
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability			0.0	0.0
19.3,19.4 Commercial auto liability			0.0	0.0
21. Auto physical damage	4,991,637	1,325,807	26.6	39.1
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety	4,602,775	(26,080)	(0.6)	(1.1)
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit	124,389,965	53,169,152	42.7	45.4
29. International			0.0	0.0
30. Warranty	139,343		0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	19,828	0	0.0	0.0
35. TOTALS	238,510,843	110,462,842	46.3	46.7
DETAILS OF WRITE-INS				
3401. Excess of Loss	19,828		0.0	0.0
3402.			0.0	0.0
3403.			0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	19,828	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0		0
2. Allied lines	0		0
3. Farmowners multiple peril	0		0
4. Homeowners multiple peril	0		0
5. Commercial multiple peril	0		0
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9. Inland marine	74,117,022	169,714,487	124,918,916
10. Financial guaranty	0		0
11.1 Medical professional liability-occurrence	0		0
11.2 Medical professional liability-claims made	0		0
12. Earthquake	0		0
13. Group accident and health	0		0
14. Credit accident and health	0		0
15. Other accident and health	0		0
16. Workers' compensation	0		0
17.1 Other liability occurrence	0		0
17.2 Other liability-claims made	0		0
17.3 Excess Workers' Compensation	0		0
18.1 Products liability-occurrence	0		0
18.2 Products liability-claims made	0		0
19.1,19.2 Private passenger auto liability	0		0
19.3,19.4 Commercial auto liability	0		0
21. Auto physical damage	1,416,296	4,509,037	4,642,731
22. Aircraft (all perils)	0		0
23. Fidelity	0		0
24. Surety	1,521,697	5,110,522	5,095,889
26. Burglary and theft	0		0
27. Boiler and machinery	0		0
28. Credit	44,127,229	122,268,136	114,504,006
29. International	0		0
30. Warranty	74,801	185,323	124,205
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	6,052	14,631	17,774
35. TOTALS	121,263,097	301,802,136	249,303,521
DETAILS OF WRITE-INS			
3401. Excess of Loss	6,052	14,631	17,774
3402.	0		0
3403.	0		0
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	6,052	14,631	17,774

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Ohio Indemnity Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2017 + Prior	105	835	940	107	(1)	106	0	0	269	269	2	(567)	(565)
2. 2018	527	1,465	1,992	136	(210)	(74)	0	3	842	845	(391)	(830)	(1,221)
3. Subtotals 2018 + prior	632	2,300	2,932	243	(211)	32	0	3	1,111	1,114	(389)	(1,397)	(1,786)
4. 2019	3,077	11,714	14,791	7,451	4,430	11,881	65	69	1,392	1,526	4,439	(5,823)	(1,384)
5. Subtotals 2019 + prior	3,709	14,014	17,723	7,694	4,219	11,913	65	72	2,503	2,640	4,050	(7,220)	(3,170)
6. 2020	XXX	XXX	XXX	XXX	16,773	16,773	XXX	1,704	12,785	14,489	XXX	XXX	XXX
7. Totals	3,709	14,014	17,723	7,694	20,992	28,686	65	1,776	15,288	17,129	4,050	(7,220)	(3,170)
8. Prior Year-End Surplus As Regards Policy-holders	47,475										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 109.2	2. (51.5)	3. (17.9)
													Col. 13, Line 7 Line 8
													4. (6.7)





SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

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

Explanation:

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Ohio Indemnity Company

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,000,000	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		1,000,000
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		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	1,000,000
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,000,000	1,000,000

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	120,720,672	117,895,946
2. Cost of bonds and stocks acquired	35,553,542	24,224,608
3. Accrual of discount	102,859	142,324
4. Unrealized valuation increase (decrease)	(2,506,786)	3,249,732
5. Total gain (loss) on disposals	(2,805,126)	304,944
6. Deduct consideration for bonds and stocks disposed of	29,781,765	24,129,824
7. Deduct amortization of premium	603,696	880,641
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		86,416
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	120,679,700	120,720,672
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	120,679,700	120,720,672

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	112,294,520	14,705,588	7,624,418	(165,336)	104,989,893	112,294,520	119,210,353	105,006,192
2. NAIC 2 (a).....	1,772,505		300,000	(3,158)	1,790,718	1,772,505	1,469,346	1,793,939
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	114,067,024	14,705,588	7,924,418	(168,494)	106,780,611	114,067,024	120,679,700	106,800,131
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	114,067,024	14,705,588	7,924,418	(168,494)	106,780,611	114,067,024	120,679,700	106,800,131

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/adjusted Carrying value	2 Prior Year Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	NONE				
		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	.0
2. Cost of short-term investments acquired	191,937	.0
3. Accrual of discount .....		.0
4. Unrealized valuation increase (decrease).....		.0
5. Total gain (loss) on disposals .....		.0
6. Deduct consideration received on disposals	191,906	.0
7. Deduct amortization of premium.....	.32	.0
8. Total foreign exchange change in book/adjusted carrying value.....		.0
9. Deduct current year's other-than-temporary impairment recognized.....		.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	.0
11. Deduct total nonadmitted amounts.....		.0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,507,754	1,549,561
2. Cost of cash equivalents acquired	41,262,301	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	41,481,144	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)	2,288,911	2,507,754
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	2,288,911	2,507,754

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Ohio Indemnity Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. Governments									
38379L-L3-8	GNR 2015-053 BP - CMO/RMBS		07/24/2020	CITIGROUP GLOBAL MARKETS INC	XXX	549,375	500,000	972	1
912828-Z8-6	UNITED STATES TREASURY		08/06/2020	BNP PARIBAS SECURITIES BOND	XXX	1,707,430	1,655,000	10,878	1
0599999 - Bonds - U.S. Governments						2,256,805	2,155,000	11,850	XXX
Bonds - U.S. States, Territories and Possessions									
68609T-A6-5	OREGON ST.		07/17/2020	CITIGROUP GLOBAL MARKETS INC	XXX	1,012,930	1,000,000	336	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						1,012,930	1,000,000	336	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3140KH-MU-2	FN BP9370 - RMBS		07/23/2020	WELLS FARGO SECURITIES LLC	XXX	515,581	498,975	333	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						515,581	498,975	333	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
001807-AA-4	AMSR 2020-SFR3 TRUST - CMBS		07/29/2020	NOMURA SECURITIES INTL INC	XXX	569,982	570,000		
02666B-AA-4	AH4R 2015-SFR2 A - ABS		09/24/2020	NATL FINL SVCS CORP/PRIME	XXX	392,152	365,946	38	1FE
03066G-AE-9	AMCAR 2019-1 B - ABS		07/24/2020	CREDIT SUISSE SECURITIES (USA)	XXX	1,038,281	1,000,000	869	1FE
12530M-AA-3	SORT 201 A1 - RMBS		07/14/2020	GOLDMAN SACHS & CO, NY	XXX	399,945	400,000		1FE
12597T-AB-6	CPS 20C B - ABS		09/11/2020	CITIGROUP GLOBAL MARKETS INC	XXX	279,973	280,000		1FE
12597U-AA-5	CIGAR 201 A - ABS		09/17/2020	DEUTSCHE BANK SECURITIES, INC	XXX	429,985	430,000		1FE
21872N-AA-8	CAFL 2019-3 A - CMBS		09/24/2020	NATL FINL SVCS CORP/PRIME	XXX	966,192	938,644	71	1FE
26253A-AB-2	DTAUTO-203-B - ABS		09/16/2020	CITIGROUP GLOBAL MARKETS INC	XXX	374,942	375,000		1FE
30166N-AD-8	EART 2020-3 B - ABS		09/16/2020	CITIGROUP GLOBAL MARKETS INC	XXX	284,954	285,000		1FE
33767M-AC-9	FIRSTKEY HOMES 2020-SFR1 TRUST - ABS		07/31/2020	MORGAN STANLEY & CO INC, NY	XXX	769,975	770,000		
33844T-AA-5	FCAT 203 A - ABS		07/28/2020	DEUTSCHE BANK SECURITIES, INC	XXX	464,949	465,000		1FE
33844T-AC-1	FCAT 203 B - ABS		09/01/2020	DEUTSCHE BANK SECURITIES, INC	XXX	452,022	451,000	477	1FE
35634L-AA-1	FREED 203FP A - ABS		07/21/2020	CREDIT SUISSE SECURITIES (USA)	XXX	159,997	160,000		1FE
50116Y-AC-5	KCOT 202 A3 - ABS		07/21/2020	MITSUBISHI UFJ SECURITIES	XXX	444,923	445,000		1FE
56848M-AA-7	MARINER FINANCE ISSUANCE TRUST 2020-A		07/30/2020	GOLDMAN SACHS & CO, NY	XXX	324,935	325,000		1FE
58769E-AD-0	MBALT 2020-B A4 - ABS		09/15/2020	MIZUHO SECURITIES USA INC	XXX	999,869	1,000,000		1FE
80285W-AF-4	SDART 2020-3 C - ABS		09/15/2020	RBC CAPITAL MARKETS	XXX	594,932	595,000		1FE
826525-AA-5	SRFC 202 A - RMBS		08/03/2020	CREDIT SUISSE SECURITIES (USA)	XXX	287,944	288,000		1FE
87165L-BB-6	SYNCT 2016-2 A - ABS		08/01/2020	Reclassification	XXX	191,906	190,000		1FE
88161N-AA-7	TESLA 2018-B A - ABS		07/24/2020	DEUTSCHE BANK SECURITIES, INC	XXX	1,492,386	1,473,596	1,150	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,920,240	10,807,186	2,605	XXX
8399997 - Bonds - Subtotals - Bonds - Part 3						14,705,556	14,461,161	15,124	XXX
8399999 - Bonds - Subtotals - Bonds						14,705,556	14,461,161	15,124	XXX
9999999 Totals						14,705,556	14,461,161	15,124	XXX

E04

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Ohio Indemnity Company

SCHEDULE D - PART 4

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

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	22
										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's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Governments																					
912828-N1-3	UNITED STATES TREASURY		08/15/2020	Maturity @ 100.00	XXX	1,655,000	1,655,000	1,744,626	1,669,785				(14,785)		1,655,000			0	43,444	08/15/2020	1
0599999 - Bonds - U.S. Governments																					
					XXX	1,655,000	1,655,000	1,744,626	1,669,785	0			(14,785)	0	1,655,000	0	0	0	43,444	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
567320-FZ-4	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL		07/01/2020	Call @ 100.00	XXX	50,000	50,000	50,000	50,000				0		50,000			0	3,312	07/01/2027	1FE
567337-QV-5	MARICOPA CNTY ARIZ SCH DIST NO 066 ROOSE		07/01/2020	Call @ 100.00	XXX	35,000	35,000	35,000	35,000				0		35,000			0	2,185	07/01/2026	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
					XXX	85,000	85,000	85,000	85,000	0	0	0	0	0	85,000	0	0	0	5,497	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
00037C-PT-1	ABAG FIN AUTH FOR NONPROFIT CORPS CALIF DENHAM SPRINGS-LIVINGSTON		09/23/2020	Call @ 100.00	XXX	300,000	300,000	305,943	300,488			(488)	(488)		300,000			0	16,713	09/01/2021	2FE
248297-BU-6	HSG & MTG FIN		09/01/2020	Call @ 100.00	XXX	1,234	1,234	1,288	1,234				0		1,234			0	45	11/01/2040	1FE
312934-HE-5	FH A87429 - RMBS		09/01/2020	Paydown	XXX	87,035	87,034	89,972	89,836			(163)	(163)		89,673		(2,638)	(2,638)	2,689	07/01/2039	1
313244-D6-2	FH Z53725 - RMBS		09/01/2020	Paydown	XXX	19,250	19,250	20,023	20,023			0	0		20,023		(773)	(773)	122	04/01/2043	1
31335B-TV-8	FH 661464 - RMBS		09/01/2020	Paydown	XXX	21,792	21,792	22,313	22,323			(47)	(47)		22,277		(485)	(485)	596	10/01/2046	1
3136AA-LT-0	FNR 2012-139 JA - CMO/RMBS		09/01/2020	Paydown	XXX	50,484	50,484	50,058	50,067			4	4		50,071		413	413	1,177	12/25/2042	1
3136AV-GR-5	FNGT 2017-T1 A - CMO/RMBS		07/01/2020	Paydown	XXX	78	78	84	84			0	0		84		(5)	(5)	1	06/25/2027	1
3140KH-MU-2	FN BP9370 - RMBS		09/01/2020	Paydown	XXX	3,431	3,431	3,546	3,546			(1)	(1)		3,545		(113)	(113)	6	07/01/2050	1
31412P-PS-4	FN 931133 - RMBS		09/01/2020	Paydown	XXX	85,814	85,814	88,952	88,839			(175)	(175)		88,664		(2,850)	(2,850)	2,578	05/01/2039	1
31417E-MW-8	FN AB7572 - RMBS		09/01/2020	Paydown	XXX	59,337	59,337	62,712	62,712			64	64		62,775		(3,438)	(3,438)	465	01/01/2038	1
34074M-HW-4	FLORIDA HSG FIN CORP REV		07/01/2020	Call @ 100.00	XXX	10,000	10,000	10,000	10,000				0		10,000			0	450	01/01/2030	1FE
35563P-PE-3	SCRT 2020-1 MSG - CMO/RMBS		09/01/2020	Paydown	XXX	44,807	44,807	47,117	47,117			(24)	(24)		47,093		(2,286)	(2,286)	661	08/25/2059	1
373539-Y2-5	GEORGIA ST HSG & FIN AUTH REV		09/01/2020	Call @ 100.00	XXX	65,000	65,000	69,731	67,569			(330)	(330)		67,239		(2,239)	(2,239)	1,303	06/01/2045	1FE
598776-AA-0	WILAM IND 21ST CENTY SCH BLDG CORP		07/15/2020	Call @ 100.00	XXX	15,000	15,000	15,447	15,000				0		15,000			0	938	01/15/2027	1FE
60416S-MZ-0	WINNESOTA ST HSG FIN AGY MISSION TEX ECONOMIC DEV		09/01/2020	Call @ 100.00	XXX	30,000	30,000	31,559	30,948			(94)	(94)		30,855		(855)	(855)	1,080	01/01/2046	1FE
605155-AF-7	CORP SOLID WAST NEW HAMPSHIRE ST HSG FIN		08/01/2020	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	25,000	08/01/2020	1FE
64469D-LA-7	AUTH SINGLE FAM NEW JERSEY ST HSG & MTG		09/01/2020	Call @ 100.00	XXX	10,000	10,000	10,000	10,000				0		10,000			0	560	07/01/2034	1FE
646129-7A-8	FIN AGY REV NORTHERN CALIF GAS AUTH NO 1 GAS PROJ RE		08/12/2020	Call @ 100.00	XXX	75,000	75,000	75,000	75,000				0		75,000			0	2,160	10/01/2030	1FE
66483P-AH-4			07/01/2020	Call @ 100.00	XXX	20,000	20,000	7,006	13,980			400	400		14,380		5,620	5,620	290	07/01/2027	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
					XXX	1,898,262	1,898,262	1,910,749	1,775,283	0			(853)	0	1,907,911	0	(9,649)	(9,649)	56,833	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
001807-AA-4	AMSR 2020-SFR3 A - CMBS		09/17/2020	Paydown	XXX	1,262	1,262	1,262	1,262				0		1,262			0	1	09/17/2037	1FE
02529W-AA-5	ACAR 202 A - ABS		09/01/2020	Paydown	XXX	105,313	105,313	105,311	105,311				0		105,311			0	397	12/13/2033	1FE
02666B-AA-4	AH4R 2015-SFR2 A - ABS		09/03/2020	NATL FINL SVCS CORP/PRIME	XXX	195,801	182,973	195,895	195,895			(9)	(9)		196,247		(446)	(446)	455	10/17/2052	1FE
065603-AC-6	BWSTA 181 A3 - ABS		09/15/2020	Paydown	XXX	257,683	257,683	257,657	257,672			4	4		257,676		6	6	5,881	12/15/2022	1FE
12510H-AA-8	CAUTO 2020-1 A1 - ABS		09/15/2020	Paydown	XXX	10,515	10,515	10,549	10,549				0		10,549		(33)	(33)	151	02/15/2050	1FE
125504-AA-8	CIGAR 191 A - ABS		09/15/2020	Paydown	XXX	36,677	36,677	36,677	36,677				0		36,677			0	817	08/15/2024	1FE
14686U-AC-9	CRVNA 192 A3 - ABS		09/15/2020	Paydown	XXX	92,700	92,700	93,092	92,700			(154)	(154)		92,700		(237)	(237)	734	03/15/2033	1FE
21872N-AA-8	CAFEL 2019-3 A - CMBS		09/03/2020	Various	XXX	484,673	471,465	471,452	471,453			(74)	(74)		471,380		13,293	13,293	10,409	10/17/2052	1FE
22411X-AB-0	CPS 18D B - ABS		09/15/2020	Paydown	XXX	400,221	400,221	400,166	400,198			15	15		400,213		8	8	9,616	11/15/2022	1FE
24704D-AE-0	DEFT 2018-2 A3 - ABS		09/22/2020	Paydown	XXX	87,183	87,183	87,170	87,178			5	5		87,183		1	1	2,128	10/23/2033	1FE
26208N-AE-4	DRIVE 2019-1 B - ABS		09/15/2020	Paydown	XXX	249,288	249,288	249,273	249,273			12	12		249,285		3	3	5,849	06/15/2023	1FE
33844M-AC-6	FCAT 181 B - ABS		09/15/2020	Paydown	XXX	14,408	14,408	14,279	14,339			45	45		14,384		24	24	338	01/17/2023	1FE
33844T-AA-5	FCAT 203 A - ABS		09/15/2020	Paydown	XXX	14,054	14,054	14,053	14,053				0		14,053		2	2	11	04/15/2025	1FE
34528F-AD-0	FORDO 2018-A A3 - ABS		09/15/2020	Paydown	XXX	39,751	39,751	39,831	39,831			(7)	(7)		39,824		(73)	(73)	400	11/15/2022	1FE
34532T-AD-4	FORDO 2018-B A3 - ABS		09/15/2020	Paydown	XXX	118,283	118,283	118,263	118,272			5	5		118,277		6	6	2,727	04/17/2023	1FE
35634B-AA-3	FREED 2018-2 A - ABS		09/18/2020	Paydown	XXX	66,562	66,562	66,560	66,560				0		66,561		1	1	1,765	10/20/2025	1FE
35634L-AA-1	FREED 203FP A - ABS		09/18/2020	Paydown	XXX	22,967	22,967	22,967	22,967				0		22,967		0	0	75	09/20/2027	1FE
36255X-AA-1	GCAR 183 A - ABS		09/15/2020	Paydown	XXX	92,902	92,902	92,900	92,901				0		92,901		0	0	2,064	08/15/2022	1FE
36257N-AA-1	GCAR 192 A - ABS		09/15/2020	Paydown	XXX	48,659	48,659	48,659	48,659				0		48,659		0	0	976	04/17/2023	1FE
38014R-AA-2	GCAR 2020-2 A - ABS		09/15/2020	Paydown	XXX	64,049	64,049	64,045	64,045				0		64,045		4	4	185	08/15/2024	1FE
42806D-CN-7	HERTZ 193 A - ABS		09/25/2020	Paydown	XXX	418,115	418,115	425,399	425,399			(4,104)	(4,104)		421,296		(3,181)	(3,181)	6,234	10/27/2025	1FE
48263P-AE-1	KABB 191 A - ABS		09/15/2020	Paydown	XXX	235,476	235,476	235,473	235,473				0		235,473		1	1	5,859	03/15/2024	1FE
58772T-AC-4	MBALT 2019-A A3 - ABS		09/17/2020	Various	XXX	777,481	773,000	776,503	776,503			(1,782)	(1,782)		774,721		2,760	2,760	9,738	11/15/2021	1FE
74333N-AC-0	PROG 19SFR2 A - RMBS		09/01/2020	Paydown	XXX	2,661	2,661	2,626	2,626				0		2,626		33	33	31	05/19/2036	1FE
74361M-AA-7	PMIT 2019-1 A - ABS		09/15/2020	Paydown	XXX	42,490	42,490	42,462	42,466				0		42,469		21	21	994	04/15/2025	1FE
78471W-AB-1	SCLP 2018-2 A2 - ABS		09/25/2020	Paydown	XXX	228,889	228,889	228,889	228,889			179	179		22						

STATEMENT AS OF SEPTEMBER 30, 2020 OF THE Ohio Indemnity Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For rei gn	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	22 NAIC Designation and Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (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.							
826536-AA-0	SRFC 183 A - ABS		09/20/2020	Paydown	XXX	25,105	25,105	25,099	25,100		0		0		25,100		.6	.6	620	09/20/2035	1FE
88161N-AA-7	TESLA 2018-B A - ABS		09/20/2020	Paydown	XXX	133,071	133,071	134,768			(319)		(319)		134,448		(1,378)	(1,378)	623	08/20/2021	1FE
92511A-AA-4	VEROS 181 A - ABS		07/15/2020	Paydown	XXX	7,122	7,122	7,121	7,121		0		0		7,121		.1	.1	131	05/15/2023	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,287,539	4,257,022	4,281,694	2,381,848	0	(6,177)	0	(6,177)	0	4,276,507	0	11,033	11,033	74,309	XXX	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						7,925,801	7,895,284	8,022,069	5,911,916	0	(21,816)	0	(21,816)	0	7,924,418	0	1,383	1,383	180,083	XXX	XXX
8399999 - Bonds - Subtotals - Bonds						7,925,801	7,895,284	8,022,069	5,911,916	0	(21,816)	0	(21,816)	0	7,924,418	0	1,383	1,383	180,083	XXX	XXX
9999999 Totals						7,925,801	XXX	8,022,069	5,911,916	0	(21,816)	0	(21,816)	0	7,924,418	0	1,383	1,383	180,083	XXX	XXX

E05.1

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

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

