



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

OHIO BAR LIABILITY INSURANCE COMPANY

NAIC Group Code00000000NAIC Company Code37176Employer's ID Number31-0947214

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH
Country of DomicileUnited States of America

Incorporated/Organized12/05/1978Commenced Business09/01/1979

Statutory Home Office1650 Lake Shore DriveColumbus, OH, US 43204
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1650 Lake Shore Drive
(Street and Number)
Columbus, OH, US 43204614-488-7924
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPO Box 2708Columbus, OH, US 43216-2708
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1650 Lake Shore Drive
(Street and Number)
Columbus, OH, US 43204614-488-7924
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.oblic.com

Statutory Statement ContactRodney K. McGough614-488-7924
(Name)(Area Code) (Telephone Number)
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OFFICERS

President & CEOSteven Craig CouchTreasurerDemetries Jo Neely

SecretaryFrederick Hunker

OTHER

John Stephen Stiith, Chair of the BoardHeather Gay Sowald, Vice Chair of the Board

DIRECTORS OR TRUSTEES

Mary Amos Augsburg	Michael Edward Flowers	E. Ann Gabriel
Andrean Renee Horton	Barbara Jean Howard	Ronald Sinclair Kopp
David Hershel Lefton #	Mark Kenneth McCown	Demetries Jo Neely
Nancy Michong Pyon	Carmen Vincent Roberto	Douglas Craig Robinette #
Heather Gay Sowald	John Stephen Stiith	Kathy Ann Stoneman #
Robin Geoffrey Weaver	Linde Hurst Webb	

State ofOhioSS:
County ofFranklin

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

Steven Craig CouchFrederick HunkerDemetries Jo Neely
President/CEOSecretaryTreasurer

Subscribed and sworn to before me this day of

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,856,563	6.565	2,856,563		2,856,563	6.565
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	259,473	0.596	259,473		259,473	0.596
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,966,079	6.817	2,966,079		2,966,079	6.817
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	16,937,663	38.929	16,937,663		16,937,663	38.929
1.06 Industrial and miscellaneous	7,321,455	16.827	7,321,455		7,321,455	16.827
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds	7,130	0.016	7,130		7,130	0.016
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	30,348,362	69.751	30,348,362		30,348,362	69.751
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	67,300		67,300	0.155
3.02 Industrial and miscellaneous Other (Unaffiliated)	67,300	0.155				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	1,544,041	3.549	1,544,041		1,544,041	3.549
3.05 Mutual funds	8,221,085	18.895	8,221,085		8,221,085	18.895
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	9,832,426	22.598	9,832,426		9,832,426	22.598
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,455,403	3.345	1,455,403		1,455,403	3.345
6.02 Cash equivalents (Schedule E, Part 2)	1,766,490	4.060	1,766,489		1,766,489	4.060
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	3,221,893	7.405	3,221,892		3,221,892	7.405
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	106,727	0.245	106,727		106,727	0.245
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	43,509,408	100.000	43,509,408		43,509,408	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	99,944
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	88,063
	5.2 Totals, Part 3, Column 9	(81,280) 6,783
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	106,727
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	106,727

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	38,676,653
2.	Cost of bonds and stocks acquired, Part 3, Column 7	13,132,469
3.	Accrual of discount	37,348
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(23)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	938,008
	4.4. Part 4, Column 11	(900) 937,085
5.	Total gain (loss) on disposals, Part 4, Column 19	(9,568)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	12,416,745
7.	Deduct amortization of premium	196,730
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	20,275
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	40,180,788
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	40,180,788

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	2,856,563	2,918,308	2,846,940	2,815,764
	2. Canada				
	3. Other Countries				
	4. Totals	2,856,563	2,918,308	2,846,940	2,815,764
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	259,473	270,531	261,812	225,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	2,966,079	3,070,906	3,178,798	2,895,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	16,937,663	17,338,558	17,206,083	16,619,949
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	4,948,683	5,166,237	4,941,351	4,939,174
	9. Canada	1,982,896	1,991,399	1,982,551	1,990,000
	10. Other Countries	397,005	398,612	400,000	400,000
	11. Totals	7,328,584	7,556,249	7,323,902	7,329,174
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	30,348,362	31,154,551	30,817,535	29,884,887
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	8,288,385	8,288,385	4,366,737	
	21. Canada				
	22. Other Countries				
	23. Totals	8,288,385	8,288,385	4,366,737	
Parent, Subsidiaries and Affiliates	24. Totals	1,544,041	1,544,041	4,000,000	
	25. Total Common Stocks	9,832,426	9,832,426	8,366,737	
	26. Total Stocks	9,832,426	9,832,426	8,366,737	
	27. Total Bonds and Stocks	40,180,788	40,986,977	39,184,272	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,569,394	1,557,660	451,233	315,435	62,788	XXX	3,956,510	12.6	3,900,826	13.0	3,956,510	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	1,569,394	1,557,660	451,233	315,435	62,788	XXX	3,956,510	12.6	3,900,826	13.0	3,956,510	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1			259,473			XXX	259,473	0.8	337,622	1.1	259,473	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals			259,473			XXX	259,473	0.8	337,622	1.1	259,473	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	954,192	1,610,438	401,448			XXX	2,966,079	9.4	3,152,827	10.5	2,966,079	0
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	954,192	1,610,438	401,448			XXX	2,966,079	9.4	3,152,827	10.5	2,966,079	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,204,285	6,009,776	7,322,451	401,102	49	XXX	16,937,663	53.9	14,637,587	48.9	16,937,663	0
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	3,204,285	6,009,776	7,322,451	401,102	49	XXX	16,937,663	53.9	14,637,587	48.9	16,937,663	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,272,694	3,003,942	1,019,704	50,326		XXX	5,346,665	17.0	5,585,693	18.7	3,868,517	1,478,148
6.2 NAIC 2	796,209	1,178,580				XXX	1,974,789	6.3	2,327,552	7.8	1,568,062	406,727
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,068,903	4,182,522	1,019,704	50,326		XXX	7,321,455	23.3	7,913,245	26.4	5,436,580	1,884,875
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	7,130	7,130	0.0			7,130	
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX	7,130	7,130	0.0			7,130	
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 7,000,564	12,181,816	9,454,310	766,863	62,837	7,130	29,473,520	93.7	XXX	XXX	27,995,372	1,478,148
11.2 NAIC 2	(d) 796,209	1,178,580					1,974,789	6.3	XXX	XXX	1,568,062	406,727
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	7,796,773	13,360,397	9,454,310	766,863	62,837	7,130	(b) 31,448,309	100.0	XXX	XXX	29,563,434	1,884,875
11.8 Line 11.7 as a % of Col. 7	24.8	42.5	30.1	2.4	0.2	0.0	100.0	XXX	XXX	XXX	94.0	6.0
12. Total Bonds Prior Year												
12.1 NAIC 1	8,827,504	14,069,304	3,472,369	1,117,234	128,144		XXX	XXX	27,614,556	92.2	25,375,174	2,239,382
12.2 NAIC 2		1,949,777	377,774				XXX	XXX	2,327,552	7.8	1,917,235	410,317
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	8,827,504	16,019,082	3,850,143	1,117,234	128,144		XXX	XXX	(b) 29,942,107	100.0	27,292,409	2,649,699
12.8 Line 12.7 as a % of Col. 9	29.5	53.5	12.9	3.7	0.4		XXX	XXX	100.0	XXX	91.2	8.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	6,777,862	10,990,198	9,390,483	766,863	62,837	7,130	27,995,372	89.0	25,375,174	84.7	27,995,372	XXX
13.2 NAIC 2	796,209	771,853					1,568,062	5.0	1,917,235	6.4	1,568,062	XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	7,574,071	11,762,051	9,390,483	766,863	62,837	7,130	29,563,434	94.0	27,292,409	91.2	29,563,434	XXX
13.8 Line 13.7 as a % of Col. 7	25.6	39.8	31.8	2.6	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	24.1	37.4	29.9	2.4	0.2	0.0	94.0	XXX	XXX	XXX	94.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	222,702	1,191,618	63,827		0		1,478,148	4.7	2,239,382	7.5	XXX	1,478,148
14.2 NAIC 2		406,727					406,727	1.3	410,317	1.4	XXX	406,727
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	222,702	1,598,346	63,827		0		1,884,875	6.0	2,649,699	8.8	XXX	1,884,875
14.8 Line 14.7 as a % of Col. 7	11.8	84.8	3.4		0.0		100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.7	5.1	0.2		0.0		6.0	XXX	XXX	XXX	XXX	6.0

(a) Includes \$ 1,884,875 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 7,130 current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,099,947 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,099,947					XXX	1,099,947	3.5			1,099,947	
1.02 Residential Mortgage-Backed Securities	47,020	128,786	109,553	196,477	62,788	XXX	544,623	1.7	799,790	2.7	544,623	0
1.03 Commercial Mortgage-Backed Securities	346,534	1,183,819	122,183	7,216		XXX	1,659,752	5.3	2,305,030	7.7	1,659,752	0
1.04 Other Loan-Backed and Structured Securities	75,893	245,055	219,497	111,742		XXX	652,187	2.1	796,006	2.7	652,187	
1.05 Totals	1,569,394	1,557,660	451,233	315,435	62,788	XXX	3,956,510	12.6	3,900,826	13.0	3,956,510	0
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations			259,473			XXX	259,473	0.8	337,622	1.1	259,473	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals			259,473			XXX	259,473	0.8	337,622	1.1	259,473	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	954,192	1,610,438	401,448			XXX	2,966,079	9.4	3,152,827	10.5	2,966,079	0
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals	954,192	1,610,438	401,448			XXX	2,966,079	9.4	3,152,827	10.5	2,966,079	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,905,277	3,358,342	6,437,528			XXX	11,701,147	37.2	8,775,715	29.3	11,701,147	0
5.02 Residential Mortgage-Backed Securities	1,299,008	2,651,434	884,923	401,102	49	XXX	5,236,516	16.7	5,710,234	19.1	5,236,516	0
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX			151,637	0.5		
5.05 Totals	3,204,285	6,009,776	7,322,451	401,102	49	XXX	16,937,663	53.9	14,637,587	48.9	16,937,663	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,792,259	2,810,758	805,993			XXX	5,409,011	17.2	5,275,309	17.6	5,002,283	406,727
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities		404,904				XXX	404,904	1.3	407,856	1.4		404,904
6.04 Other Loan-Backed and Structured Securities	276,643	966,860	213,711	50,326		XXX	1,507,540	4.8	2,230,080	7.4	434,296	1,073,244
6.05 Totals	2,068,903	4,182,522	1,019,704	50,326		XXX	7,321,455	23.3	7,913,245	26.4	5,436,580	1,884,875
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	7, 130	7, 130	0.0			7, 130	
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX	7, 130	7, 130	0.0			7, 130	
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	5,751,675	7,779,538	7,904,443			XXX	21,435,657	68.2	XXX	XXX	21,028,930	406,727
11.02 Residential Mortgage-Backed Securities	1,346,027	2,780,220	994,476	597,579	62,837	XXX	5,781,139	18.4	XXX	XXX	5,781,139	0
11.03 Commercial Mortgage-Backed Securities	346,534	1,588,723	122,183	7,216		XXX	2,064,656	6.6	XXX	XXX	1,659,752	404,904
11.04 Other Loan-Backed and Structured Securities ..	352,536	1,211,915	433,208	162,068		XXX	2,159,728	6.9	XXX	XXX	1,086,484	1,073,244
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	7, 130	7, 130	0.0	XXX	XXX	7, 130	
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	7,796,773	13,360,397	9,454,310	766,863	62,837	7, 130	31,448,309	100.0	XXX	XXX	29,563,434	1,884,875
11.09 Line 11.08 as a % of Col. 7	24.8	42.5	30.1	2.4	0.2	0.0	100.0	XXX	XXX	XXX	94.0	6.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	6,249,436	9,064,179	1,779,063	448,796		XXX	XXX	XXX	17,541,474	58.6	17,131,157	410,317
12.02 Residential Mortgage-Backed Securities	1,138,866	3,398,927	1,345,107	498,981	128,144	XXX	XXX	XXX	6,510,025	21.7	6,510,025	0
12.03 Commercial Mortgage-Backed Securities	396,551	2,078,263	219,958	18,114		XXX	XXX	XXX	2,712,886	9.1	2,305,030	407,856
12.04 Other Loan-Backed and Structured Securities ..	1,042,651	1,477,713	506,016	151,343		XXX	XXX	XXX	3,177,723	10.6	1,346,198	1,831,526
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	8,827,504	16,019,082	3,850,143	1,117,234	128,144	XXX	XXX	XXX	29,942,107	100.0	27,292,409	2,649,699
12.09 Line 12.08 as a % of Col. 9	29.5	53.5	12.9	3.7	0.4		XXX	XXX	100.0	XXX	91.2	8.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,751,675	7,372,811	7,904,443			XXX	21,028,930	66.9	17,131,157	57.2	21,028,930	XXX
13.02 Residential Mortgage-Backed Securities	1,346,027	2,780,220	994,476	597,579	62,837	XXX	5,781,139	18.4	6,510,025	21.7	5,781,139	XXX
13.03 Commercial Mortgage-Backed Securities	346,534	1,183,819	122,183	7,216		XXX	1,659,752	5.3	2,305,030	7.7	1,659,752	XXX
13.04 Other Loan-Backed and Structured Securities ..	129,834	425,201	369,380	162,068		XXX	1,086,484	3.5	1,346,198	4.5	1,086,484	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	7, 130	7, 130	0.0			7, 130	XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	7,574,071	11,762,051	9,390,483	766,863	62,837	7, 130	29,563,434	94.0	27,292,409	91.2	29,563,434	XXX
13.09 Line 13.08 as a % of Col. 7	25.6	39.8	31.8	2.6	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	24.1	37.4	29.9	2.4	0.2	0.0	94.0	XXX	XXX	XXX	94.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations		406,727	0			XXX	406,727	1.3	410,317	1.4	XXX	406,727
14.02 Residential Mortgage-Backed Securities		0			0	XXX	0	0.0	0	0.0	XXX	
14.03 Commercial Mortgage-Backed Securities		404,904				XXX	404,904	1.3	407,856	1.4	XXX	404,904
14.04 Other Loan-Backed and Structured Securities ..	222,702	786,715	63,827			XXX	1,073,244	3.4	1,831,526	6.1	XXX	1,073,244
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	222,702	1,598,346	63,827		0		1,884,875	6.0	2,649,699	8.8	XXX	1,884,875
14.09 Line 14.08 as a % of Col. 7	11.8	84.8	3.4		0.0		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.7	5.1	0.2		0.0		6.0	XXX	XXX	XXX	XXX	6.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	405,924	405,924			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	400,000	400,000			
7. Deduct amortization of premium	5,924	5,924			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	737,162		737,162	
2. Cost of cash equivalents acquired	17,160,414	1,099,939	16,060,475	
3. Accrual of discount	8	8		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	16,131,095		16,131,095	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,766,489	1,099,947	666,543	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,766,489	1,099,947	666,543	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

SCHEDULE BA - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36208S-DQ-2	GN 459211 - RMBS			4	1.A	16,015	112.7980	18,161	16,101	16,024		5			7.000	7.183	MON	94	1,128	07/15/1999	07/15/2029
36209R-CG-6	GN 478971 - RMBS			4	1.A	217	100.9910	219	217	216					8.000	8.133	MON	1	17	02/10/2000	12/15/2029
36217V-AY-0	GN 204423 - RMBS			4	1.A	1,700	101.0020	1,717	1,700	1,694		0			8.000	8.133	MON	11	136	02/10/2000	01/15/2030
83164M-PZ-6	SBA 510340 - RMBS			4	1.A	512,786	100.2530	505,863	504,586	526,689		14,071			1.000	3.361	MON	854	8,513	08/20/2019	12/25/2043
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						530,718	XXX	525,960	522,604	544,623		14,076			XXX	XXX	XXX	961	9,793	XXX	XXX
38376G-SM-3	GNR 2010-096 C - CMBS			4	1.A	121,438	101.3690	119,928	118,308	119,098		(1,689)			4.265	2.961	MON	420	5,032	02/13/2018	07/16/2044
38378B-4E-6	GNR 2013-007 AB - CMBS			4	1.A	323,915	103.5910	338,402	326,672	324,004		118			2.215	2.439	MON	603	7,261	12/18/2019	01/16/2053
38378B-K5-3	GNR 2012-132 AE - CMBS			4	1.A	189,820	102.6680	197,226	192,101	190,389		187			2.094	2.445	MON	335	4,023	10/11/2017	06/16/2053
38378N-EL-3	GNR 2013-156 AE - CMBS			4	1.A	610,688	103.2240	619,344	600,000	606,409		(3,163)			2.700	2.150	MON	1,350	16,200	08/20/2019	10/16/2041
38380M-MB-1	GNR 2019-019 AC - CMBS			4	1.A	204,568	104.2030	215,387	206,699	204,880		28			3.150	3.507	MON	543	6,511	02/20/2019	02/16/2051
38380M-UZ-2	GNR 2018-162 AB - CMBS			4	1.A	213,827	102.9590	223,223	216,808	214,971		354			3.150	3.667	MON	569	6,829	12/12/2018	08/16/2045
0399999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						1,664,254	XXX	1,713,510	1,660,588	1,659,752		(4,166)			XXX	XXX	XXX	3,821	45,857	XXX	XXX
83162C-TD-5	SBAP 2010-20 C A - ABS			4	1.A	134,940	107.8250	140,715	130,503	134,963		96			4.190	3.287	MS	1,823	5,531	04/03/2019	03/01/2030
83162C-TE-3	SBAP 10200 A - ABS			4	1.A	187,314	109.1380	197,378	180,852	187,293		154			4.360	3.410	AO	1,971	7,956	04/03/2019	04/01/2030
83162C-YH-0	SBAP 2017-20B B - ABS			4	1.A	329,714	106.0790	340,745	321,218	329,931		130			2.820	2.422	FA	3,774	9,938	12/10/2019	02/01/2037
0499999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						651,968	XXX	678,838	632,573	652,187		380			XXX	XXX	XXX	7,568	23,425	XXX	XXX
0599999. Total - U.S. Government Bonds						2,846,940	XXX	2,918,308	2,815,764	2,856,563		10,290			XXX	XXX	XXX	12,350	79,075	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
13063D-GE-2	CALIFORNIA ST			2	1.C FE	261,812	120.2360	270,531	225,000	259,473		(2,339)			4.600	2.293	AO	2,588	5,175	06/16/2020	04/01/2038
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						261,812	XXX	270,531	225,000	259,473		(2,339)			XXX	XXX	XXX	2,588	5,175	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						261,812	XXX	270,531	225,000	259,473		(2,339)			XXX	XXX	XXX	2,588	5,175	XXX	XXX
249174-SC-8	DENVER COLO CITY & CNTY SCH DIST NO 1				1.B FE	410,956	107.3230	375,631	350,000	363,085		(6,642)			4.000	2.000	JD	1,167	14,000	04/16/2013	12/01/2022
34153P-L2-2	FLORIDA ST BRD ED PUB ED			2	1.A FE	278,340	101.9360	254,840	250,000	251,457		(3,431)			5.000	3.570	JD	1,042	12,500	12/22/2011	06/01/2031
443114-SF-1	HOWELL MICH PUB SCHS			2	1.C FE	284,073	105.6750	264,188	250,000	258,570		(6,306)			4.500	1.880	MN	1,875	11,250	10/26/2016	05/01/2028
64966J-AP-1	NEW YORK N Y			1	1.C FE	468,400	114.8720	459,488	400,000	433,926		(11,060)			5.687	2.644	JD	1,896	22,748	10/12/2017	12/01/2023
64966Q-CD-0	NEW YORK N Y			1	1.C FE	401,640	107.8730	431,492	400,000	401,448		(192)			2.490	2.430	FA	4,150	9,628	01/09/2020	08/01/2027
68608U-CJ-3	OREGON ST				1.B FE	388,193	101.5680	330,096	325,000	328,168		(9,454)			5.000	2.030	MN	2,708	16,250	04/04/2024	05/01/2021
727873-KP-5	PLATTEVILLE WIS			2	1.D FE	253,605	104.4940	261,235	250,000	252,384		(705)			3.600	3.280	MS	3,000	9,000	03/26/2019	03/01/2031
825247-HZ-5	SHOREWOOD WIS SCH DIST			2	1.C FE	303,711	105.2680	315,804	300,000	302,474		(712)			3.550	3.280	AO	2,663	10,650	03/26/2019	04/01/2031
97989C-DF-8	WOOD-RIDGE BORO N J			2	1.C FE	389,880	102.1980	378,133	370,000	374,568		(1,236)			4.390	4.012	MS	4,783	16,243	02/28/2017	09/15/2024
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						3,178,798	XXX	3,070,906	2,895,000	2,966,079		(39,738)			XXX	XXX	XXX	23,283	122,269	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						3,178,798	XXX	3,070,906	2,895,000	2,966,079		(39,738)			XXX	XXX	XXX	23,283	122,269	XXX	XXX
017357-C3-6	ALLEGHENY CNTY PA SAN AUTH SWR REV			2	1.D FE	388,227	114.8870	402,105	350,000	384,555		(3,672)			4.000	2.210	JD	1,167	14,000	04/24/2020	12/01/2035
13032U-VR-6	CALIFORNIA HEALTH FACS FINING AUTH REV			2	1.D FE	275,000	107.6780	296,115	275,000	275,000					3.016	3.016	MN	1,382	4,239	04/22/2020	11/01/2030
187154-AK-5	CLIFTON TEX HIGHER ED FIN CORP REV			2	1.E FE	442,382	100.7470	402,988	400,000	400,826		(5,002)			5.000	3.709	MS	6,667	20,000	03/24/2021	03/01/2021
19648F-NN-0	COLORADO HEALTH FACS AUTH REV			1	1.E FE	446,345	107.9830	475,125	440,000	445,341		(1,004)			2.678	2.410	MN	1,964	11,161	01/08/2020	11/01/2025
20775H-BR-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN			2	1.A FE	300,000	102.1480	306,444	300,000	300,000					2.050	2.050	MN	786	1,572	07/29/2020	11/15/2030
25763A-AO-4	DONALA COLO WTR & SANTIN DIST REV				1.C FE	275,000	102.4740	281,804	275,000	275,000					1.950	1.950	MS	953		10/16/2020	09/01/2029
270618-DZ-1	EAST BATON ROUGE LA SEW COMM REV			1,2	1.D FE	348,143	113.2940	368,206	325,000	342,392		(3,985)			4.000	2.610	FA	5,417	13,000	07/16/2019	02/01/2031
29270C-WN-1	ENERGY NORTHWEST WASH ELEC REV			2	1.C FE	388,809	102.3540	358,239	350,000	352,251		(4,381)			5.000	3.690	JJ	8,750	17,500	03/11/2011	07/01/2022
3130AG-3T-0	FEDERAL HOME LOAN BANKS			2	1.A	400,000	103.2930	413,172	400,000	400,000					3.280	3.280	MS	3,389	13,120	03/15/2019	03/28/2029
3133EJ-UT-4	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	100,000	101.8070	101,807	100,000	100,000					3.450	3.450	JJ	1,514	3,450	07/12/2018	07/23/2025
3133EK-AM-8	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.A	400,000	103.2990	413,196	400,000	400,000					3.125	3.125	FA	4,375	12,500	02/07/2019	02/25/2026
341271-AB-0	FLORIDA ST BRD ADMIN FIN CORP REV			1	1.C FE	394,684	101.1070	404,428	400,000	399,050		1,856			2.638	3.120	JJ	5,276	10,552	08/03/2018	07/01/2021
373541-W4-9	GEORGIA MUN ELEC AUTH PWIR REV				1.G FE	210,206	102.8230	205,646	200,000	202,323		(2,250)			4.430	3.240	JJ	4,430	8,860	05/01/2017	01/01/2022
57419T-LR-0	MARYLAND ST CNTY DEV ADMIN DEPT HSG & C			2	1.C FE	600,000	100.9500	605,700	600,000	600,000					2.100	2.100	MS	4,340		08/12/2020	09/01/2040

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59333P-2E-7	MIAMI-DADE CNTY FLA AVIATION REV				.1.G FE	317,938	102.7930	334,077	325,000	322,271		1,506			2.324	2.820	AO	1,888	7,553	01/16/2018	10/01/2022
594654-KF-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M			2	.1.C FE	285,000	104.9780	299,187	285,000	285,000					2.559	2.559	JD	608	3,181	06/04/2020	06/01/2030
604160-HW-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	.1.A FE	628,877	102.2990	643,335	628,877	628,877					2.350	2.350	MON	1,232	7,554	05/14/2020	06/01/2050
604160-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	.1.A FE	296,847	101.7630	302,080	296,847	296,847					1.920	1.920	MON	475	1,599	08/07/2020	09/01/2050
60637B-ZB-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY			2	.1.B FE	355,537	102.0600	357,210	350,000	355,288		(249)			2.400	2.201	MM	1,400	2,123	07/22/2020	11/01/2045
63968A-2F-1	NEBRASKA PUB PWR DIST REV			1	.1.E FE	522,480	108.7520	543,760	500,000	521,068		(1,412)			2.593	2.020	JJ	6,483	8,715	05/27/2020	01/01/2029
64469M-FL-0	NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI			2	.1.A FE	425,000	100.1630	425,693	425,000	425,000					3.100	3.100	JJ	6,112		07/02/2020	07/01/2040
64971X-BP-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1,2	.1.A FE	378,105	110.4900	386,715	350,000	375,075		(3,030)			3.240	2.070	FA	4,725	5,670	02/19/2020	08/01/2029
658207-C9-4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP			2	.1.B FE	600,000	102.1030	612,618	600,000	600,000					2.200	2.200	JJ	2,823		09/17/2020	07/01/2040
708790-KC-6	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M			2	.1.C FE	400,000	103.5000	414,000	400,000	400,000					2.350	2.350	AO	2,402		09/03/2020	10/01/2040
74176H-AJ-4	PRINCE WILLIAM CNTY VA INDL DEV AUTH HEA				.1.D FE	397,243	106.2270	371,795	350,000	359,974		(5,271)			4.000	2.400	MM	2,333	14,000	04/19/2013	11/01/2022
876443-KB-7	TARRANT REG'L WTR DIST TEX WTR REV			2	.1.B FE	518,297	115.0910	517,910	450,000	511,636		(6,660)			5.000	0.620	MS	7,500	11,250	08/26/2020	03/01/2032
880461-ZB-4	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR			2	.1.B FE	325,000	101.7680	330,746	325,000	325,000					2.409	2.409	JJ	3,588		07/01/2020	01/01/2031
880558-FP-1	TENNESSEE ST SCH BD AUTH				.1.B FE	244,812	113.5120	227,024	200,000	214,829		(5,020)			5.000	2.280	MM	1,667	10,000	08/07/2014	11/01/2023
914760-8E-6	UNIVERSITY OKLA REVS			2	.1.C FE	391,608	112.6480	394,268	350,000	390,818		(790)			4.029	2.100	JJ	7,051		11/09/2020	07/01/2036
917535-AN-6	UTAH ST RECAPITALIZION REV			2	.1.C FE	437,632	100.3150	401,260	400,000	400,000					4.790	4.790	JJ	9,580	19,160	01/19/2016	07/01/2022
927781-VU-5	VIRGINIA COLLEGE BUILDING AUTHORITY			1	.1.B FE	166,958	115.1580	172,737	150,000	159,576		(2,448)			4.750	2.900	MS	2,375	7,125	11/17/2017	09/01/2024
977123-B7-2	WISCONSIN ST TRANSN REV				.1.B FE	294,695	102.3740	255,935	250,000	253,150		(6,186)			5.000	2.449	JJ	6,250	12,500	10/01/2013	07/01/2021
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						11,954,824	XXX	12,025,323	11,450,724	11,701,147		(47,998)			XXX	XXX	XXX	118,901	240,384	XXX	XXX
3132Y0-RT-9	FH 056797 - RMBS			4	.1.A	196,646	106.7790	202,723	189,853	198,232		1,359			4.000	2.182	MON	633	7,594	05/30/2019	06/01/2048
3133KY-SK-6	FH RB5022 - RMBS			4	.1.A	276,946	104.8260	283,533	270,480	277,400		504			3.000	2.180	MON	676	8,114	12/06/2019	11/01/2039
3136AB-T4-2	FNR 2012-113 MA - CMO/RMBS			4	.1.A	181,303	103.4470	186,878	180,651	180,857		(320)			3.000	2.777	MON	452	5,415	01/23/2018	08/25/2041
3136A9-4F-2	FNR 2012-118 PC - CMO/RMBS			4	.1.A	168,814	101.6940	189,629	186,470	173,342		3,738			1.750	4.823	MON	272	3,263	05/02/2018	06/25/2042
3136AP-QC-9	FNR 2015-46 MD - CMO/RMBS			4	.1.A	130,596	101.5820	131,369	129,323	129,665		(767)			3.000	2.537	MON	323	3,876	11/14/2017	05/25/2043
3136AT-LD-4	FNR 2016-48 OP - CMO/RMBS			4	.1.A	250,446	102.2400	251,884	246,366	248,643		(1,178)			3.000	2.506	MON	616	7,390	09/22/2017	01/25/2045
3136AV-V9-7	FNR 2017-22 BE - CMO/RMBS			4	.1.A	142,871	102.4770	141,118	137,707	139,440		(2,611)			3.500	2.132	MON	402	4,817	07/24/2017	08/25/2040
3136B3-XH-8	FNR 2018-94 VE - CMO/RMBS			4	.1.A	440,772	105.2070	446,424	424,329	433,083		(5,838)			3.500	1.928	MON	1,238	14,852	07/15/2019	04/25/2030
3136BA-Z4-9	FNR 2020-45 BA - CMO/RMBS			4	.1.A	365,236	102.0290	364,781	357,527	365,447		212			2.000	1.554	MON	596	3,575	06/03/2020	02/25/2044
3136BB-4K-5	FNR 2020-68 A - CMO/RMBS			4	.1.A	648,737	102.5030	645,704	629,937	648,641		(96)			2.000	1.457	MON	1,050	3,150	09/22/2020	09/25/2044
3136BC-K4-1	FNR 2020-92 NB - CMO/RMBS			4	.1.A	600,238	100.4390	600,271	597,647	600,219		(19)			1.000	0.926	MON	498		12/01/2020	05/25/2050
3136BC-SC-5	FNR 2020-78 CA - CMO/RMBS			4	.1.A	506,865	102.2230	506,035	495,030	506,594		(270)			2.000	1.389	MON	825	1,650	10/28/2020	10/25/2044
3137A2-VV-0	FHR 3752 LII - CMO/RMBS			4	.1.A	79,364	101.6250	80,405	79,120	79,177		(156)			3.000	2.701	MON	198	2,374	03/28/2019	06/15/2039
3137BB-A9-1	FHR 4337 BA - CMO/RMBS			4	.1.A	202,378	102.8140	208,431	202,727	202,416		26			3.000	3.036	MON	507	6,080	01/17/2018	02/15/2046
3137BH-FC-6	FHR 4467 DA - CMO/RMBS			4	.1.A	20,011	100.2950	19,655	19,597	19,610		(333)			3.000	2.068	MON	49	580	05/15/2017	11/15/2041
3137BM-2S-4	FHR 4526 PJ - CMO/RMBS			4	.1.A	130,483	101.6200	130,939	128,852	129,445		(785)			3.000	2.479	MON	322	3,857	10/04/2017	01/15/2042
3137BM-H6-6	FHR 4535 JP - CMO/RMBS			4	.1.A	123,616	101.7800	124,034	121,865	123,227		(88)			3.000	2.474	MON	305	3,651	09/25/2017	11/15/2043
3137BY-6U-9	FHR 4680 KG - CMO/RMBS			4	.1.A	26,840	101.0770	26,496	26,343	26,343		(410)			3.000	1.965	MON	66	785	08/24/2017	09/15/2042
3137F4-VG-4	FHR 4774 KA - CMO/RMBS			4	.1.A	161,586	104.0190	161,131	154,905	159,703		(1,992)			4.500	1.964	MON	581	6,971	03/13/2019	12/15/2045
3137FD-F9-8	FHR 4757 CA - CMO/RMBS			4	.1.A	115,913	101.7970	116,575	114,517	114,978		(769)			3.500	2.927	MON	334	4,004	02/12/2018	07/15/2045
3137FK-VF-0	FHR 4860 CA - CMO/RMBS			4	.1.A	246,345	105.3100	258,055	245,043	246,195		(73)			3.500	3.372	MON	715	8,577	02/13/2019	08/15/2047
3137FQ-RU-9	FHR 4941 CA - CMO/RMBS			4	.1.A	235,254	102.6390	237,164	231,066	233,857		(1,397)			3.000	1.549	MON	578	6,932	12/05/2019	10/25/2042
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						5,251,259	XXX	5,313,235	5,169,225	5,236,516		(11,262)			XXX	XXX	XXX	11,233	107,505	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						17,206,083	XXX	17,338,558	16,619,949	16,937,663		(59,260)			XXX	XXX	XXX	130,135	347,889	XXX	XXX
00287Y-AL-3	ABBVIE INC			1	2.B FE	389,992	104.6080	418,432	400,000	395,355		2,397			2.900	3.556	MM	1,772	11,600	09/17/2018	11/06/2022
00912X-AO-7	AIR LEASE CORP			1,2	2.B FE	395,564	102.6660	410,664	400,000	398,401		1,414			3.750	4.131	FA	6,250	15,000	12/13/2018	02/01/2022
06051G-HB-8	BANK OF AMERICA CORP			2	.1.F FE	245,070	100.5920	251,480	250,000	246,805		628			0.995	1.269	FIAM	394	4,758	03/23/2018	02/05/2026
064159-SA-5	BANK OF NOVA SCOTIA			C,2	.1.F FE	398,980	99.0920	396,368	400,000	399,104		124			2.500	2.540	JJ	4,222	5,000	01/30/2020	01/29/2027
12188L-AT-8	BURLINGTON NORTHERN SANTA FE LLC			1,2	.1.G FE	397,692	109.7230	438,892	400,000	398,608		351			3.400	3.502	MS	4,533	13,600	05/07/2018	09/01/2024
126650-CT-5	CVS HEALTH CORP			1,2	2.B FE	386,344	100.5920	402,368	400,000	397,808		5,167			2.125	3.469	JD	708	8,500	09/24/2018	06/01/2021
13605W-N2-3	CANADIAN IMPERIAL BANK OF COMMERCE			C,2	.1.F FE	537,840	99.7500	538,650	540,000	537,869		29			0.900	0.983	MM	486		12/03/2020	11/25/2025
17324C-F8-4	CITIGROUP GLOBAL MARKETS HOLDINGS INC				.1.G FE	269,460	109.9830	296,954	270,000	269,648		51			1.705	1.727	FIAM	473	6,890	02/21/2017	02/24/2027

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38141G-VU-5	GOLDMAN SACHS GROUP INC			2	.1 G FE	392,212	100.5200	402,080	400,000	399,022		3,067			2.625	3.419	AO	1,925	10,500	09/24/2018	04/25/2021
406216-BG-5	HALLIBURTON CO			1,2	2.A FE	378,606	112.1520	414,962	370,000	376,498		(1,277)			3.800	3.387	MN	1,797	14,060	04/25/2019	11/15/2025
61746B-CY-0	MORGAN STANLEY			1	.1 F FE	141,645	127.5900	159,488	125,000	137,241		(1,895)			6.250	4.267	FA	3,082	7,813	08/08/2018	08/09/2026
78014R-AY-6	ROYAL BANK OF CANADA	C		2	.1 F FE	448,749	101.4140	456,363	450,000	448,895		.99			3.070	3.100	JJ	6,754	13,815	07/08/2019	07/05/2030
806851-AE-1	SCHLUMBERGER HOLDINGS CORP			1,2	2.A FE	412,220	104.9340	419,736	400,000	406,727		(3,590)			3.625	2.665	JD	403	14,500	06/13/2019	12/21/2022
89114R-XP-6	TORONTO-DOMINION BANK	C		2	.1 F FE	596,982	100.0030	600,018	600,000	597,028		46			0.800	0.904	MN	547		12/02/2020	11/20/2025
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						5,391,356	XXX	5,606,455	5,405,000	5,409,011		6,612			XXX	XXX	XXX	33,346	126,036	XXX	XXX
30290X-AN-3	FREMIF 2013-K24 B - CMBS			4	.1 D FM	414,929	104.7600	419,040	400,000	404,904		(2,952)			3.627	2.696	MON	1,209	14,253	08/02/2017	11/27/2045
34999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						414,929	XXX	419,040	400,000	404,904		(2,952)			XXX	XXX	XXX	1,209	14,253	XXX	XXX
428040-CU-1	HERTZ 2017-1 A - ABS			4	.1 F FE	84,494	100.1030	85,611	85,523	85,523		586			2.960	2.960	MON	42	2,531	10/01/2018	10/25/2021
55819B-AL-4	MDPK XV111 A1R - CDO	C		4	.1 A FE	400,000	.99.6531	398,612	400,000	397,005		(2,998)			1.399	1.643	JAJO	1,119	10,087	11/04/2019	10/21/2030
63939D-AC-9	NAVSL 2014-8 A3 - ABS			4	.1 A FE	434,215	.99.8660	439,818	440,408	434,296		82			0.748	1.032	MON	37	578	11/05/2020	05/25/2049
64032X-AA-3	NSLT 2012-3 A - ABS			4	.1 A FE	301,583	.98.7420	298,115	301,913	298,477		(2,831)			0.848	1.229	MON	28	4,118	07/08/2019	03/26/2040
83404K-AC-7	SOFI 2017-E A2B - ABS			4	.1 A FE	290,172	101.7340	301,469	296,330	292,239		1,024			2.720	3.361	MON	134	8,060	01/23/2019	11/26/2040
35999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,510,463	XXX	1,523,624	1,524,174	1,507,540		(4,137)			XXX	XXX	XXX	1,360	25,375	XXX	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						7,316,749	XXX	7,549,119	7,329,174	7,321,455		(478)			XXX	XXX	XXX	35,915	165,663	XXX	XXX
48999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
921937-81-9	VANGUARD INT-T B ETF					7,153	.92.8500	7,130		7,130	(23)				0.000	0.000	N/A		34	12/30/2020	
58999999. Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						7,153	XXX	7,130		7,130	(23)				XXX	XXX	XXX		34	XXX	XXX
60999999. Subtotal - SVO Identified Funds						7,153	XXX	7,130		7,130	(23)				XXX	XXX	XXX		34	XXX	XXX
65999999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
76999999. Total - Issuer Obligations						20,786,790	XXX	20,973,215	19,975,724	20,335,710		(83,463)			XXX	XXX	XXX	178,117	493,863	XXX	XXX
77999999. Total - Residential Mortgage-Backed Securities						5,781,977	XXX	5,839,195	5,691,829	5,781,139		2,814			XXX	XXX	XXX	12,194	117,299	XXX	XXX
78999999. Total - Commercial Mortgage-Backed Securities						2,079,184	XXX	2,132,550	2,060,588	2,064,656		(7,118)			XXX	XXX	XXX	5,030	60,110	XXX	XXX
79999999. Total - Other Loan-Backed and Structured Securities						2,162,431	XXX	2,202,462	2,156,746	2,159,728		(3,757)			XXX	XXX	XXX	8,929	48,800	XXX	XXX
80999999. Total - SVO Identified Funds						7,153	XXX	7,130		7,130	(23)				XXX	XXX	XXX		34	XXX	XXX
81999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
82999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
83999999 - Total Bonds						30,817,535	XXX	31,154,551	29,884,887	30,348,362	(23)	(91,524)			XXX	XXX	XXX	204,269	720,106	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$12,692,351 1B ..\$3,110,732 1C ..\$5,132,579 1D ..\$2,019,208 1E ..\$1,367,235 1F ...\$2,452,465 1G ..\$1,591,872
2A ..\$783,225 2B ..\$1,191,565 2C ..\$
3A ..\$ 3B ..\$ 3C ..\$
4A ..\$ 4B ..\$ 4C ..\$
5A ..\$ 5B ..\$ 5C ..\$
6 ...\$

SCHEDULE D - PART 2 - SECTION 1

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ...\$						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
000000-00-0	FHLB Common Stock			673.000	67.300	100.000	67.300	67.300		191						08/18/2020	
9199999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other				67.300	XXX	67.300	67.300		191						XXX	XXX
68256*-10-8	LAKE SHORE			400.000	1,544.041	3,860.102	1,544.041	4,000.000				(261.058)		(261.058)		12/23/1993	
9399999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other				1,544.041	XXX	1,544.041	4,000.000				(261.058)		(261.058)		XXX	XXX
46137V-61-3	INVESCO F R US 1K			3,300.000	439,560	133.200	439,560	300,484		8,675		21,417		21,417		06/24/2016	
78462F-10-3	SPDR S&P 500 ETF			885.000	330,884	373.880	330,884	184,618	1,398	5,028		46,038		46,038		06/24/2016	
808509-75-6	SCHWAB CAP-TOT STK MKT			2,204.745	146,527	66.460	146,527	107,972		2,344		24,733		24,733		12/18/2020	
921931-20-0	VANGUARD BAL IDX ADM			2,958.895	131,197	44.340	131,197	106,671		2,126		15,074		15,074		12/29/2020	
921937-68-6	VANGUARD SC V I ADM			14,628.942	893,389	61.070	893,389	619,849		14,827		34,521		34,521		12/24/2020	
921937-69-4	VANGUARD MC V I ADM			14,972.897	922,480	61.610	922,480	631,949		21,436		1,444		1,444		12/24/2020	
921937-71-0	VANGUARD SC G ID ADM			13,603.329	1,278,849	94.010	1,278,849	562,271		5,612		327,935		327,935		12/24/2020	
921937-72-8	VANGUARD MC G I ADM			14,507.483	1,323,953	91.260	1,323,953	563,275		7,338		332,103		332,103		12/24/2020	
922042-77-5	VANGUARD FTSE XUS ETF			4,080.000	238,109	58.360	238,109	200,206		4,753		18,809		18,809		07/14/2015	
922908-71-0	VANGUARD 500 IDX ADM			3,548.653	1,229,857	346.570	1,229,857	412,867		18,847		171,861		171,861		06/23/2015	
922908-72-8	VANGUARD TSM IDX ADM			13,576.944	1,286,280	94.740	1,286,280	609,277		18,001		205,131		205,131		12/24/2020	
9499999	Subtotal - Mutual Funds				8,221,085	XXX	8,221,085	4,299,437	1,398	108,987		1,199,066		1,199,066		XXX	XXX
9799999	- Total Common Stocks				9,832,426	XXX	9,832,426	8,366,737	1,398	109,178		938,008		938,008		XXX	XXX
9899999	- Total Preferred and Common Stocks				9,832,426	XXX	9,832,426	8,366,737	1,398	109,178		938,008		938,008		XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
2A ..\$ 2B ..\$ 2C ..\$
3A ..\$ 3B ..\$ 3C ..\$
4A ..\$ 4B ..\$ 4C ..\$
5A ..\$ 5B ..\$ 5C ..\$
6 ...\$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
130630-GE-2	CALIFORNIA ST		06/16/2020	Piper Jaffray		261,812	225,000	2,214
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						261,812	225,000	2,214
649660-CD-0	NEW YORK N Y		01/09/2020	Piper Jaffray		401,640	400,000	4,150
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						401,640	400,000	4,150
017357-C3-6	ALLEGHENY CNTY PA SAN AUTH SIRR REV		04/24/2020	Cantor Fitzgerald & Co.		388,227	350,000	5,717
13032U-VR-6	CALIFORNIA HEALTH FACS FING AUTH REV		04/22/2020	Piper Jaffray		275,000	275,000	
19648F-NN-0	COLORADO HEALTH FACS AUTH REV		01/08/2020	Cantor Fitzgerald & Co.		446,345	440,000	1,637
20775H-BR-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		07/29/2020	RBC CAPITAL MARKETS, LLC		300,000	300,000	
25763A-A0-4	DONALA COLO WTR & SANTN DIST REV		10/16/2020	Piper Jaffray		275,000	275,000	
31368A-Z4-9	FNR 2020-045 BA - CMO/RMBS		06/03/2020	CANTOR FITZGERALD & CO		408,625	400,000	644
31368B-4K-5	FNR 2020-68 A - CMO/RMBS		09/22/2020	CANTOR FITZGERALD & CO		669,398	650,000	1,047
31368C-K4-1	FNR 2020-92 NB - CMO/RMBS		12/01/2020	RBC CAPITAL MARKETS, LLC		600,238	597,647	50
31368C-SC-5	FNR 2020-78 CA - CMO/RMBS		10/28/2020	Cantor Fitzgerald & Co.		511,953	500,000	806
57419T-LR-0	MARYLAND ST CMINTY DEV ADMIN DEPT HSG & C		08/12/2020	RBC CAPITAL MARKETS, LLC		600,000	600,000	
584654-KF-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		06/04/2020	RBC CAPITAL MARKETS, LLC		285,000	285,000	
604160-HW-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		05/14/2020	RBC CAPITAL MARKETS, LLC		675,000	675,000	
604160-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		08/07/2020	RBC CAPITAL MARKETS, LLC		300,000	300,000	
60637B-ZB-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		07/22/2020	RBC CAPITAL MARKETS, LLC		355,537	350,000	
63968A-2F-1	NEBRASKA PUB PWIR DIST REV		05/27/2020	Piper Jaffray		522,480	500,000	7,563
64469M-FL-0	NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI		07/02/2020	RBC CAPITAL MARKETS, LLC		425,000	425,000	
64971X-BP-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		02/19/2020	Cantor Fitzgerald & Co.		378,105	350,000	630
658207-C9-4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		09/17/2020	RBC CAPITAL MARKETS, LLC		600,000	600,000	
708790-KC-6	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		09/03/2020	RBC CAPITAL MARKETS, LLC		400,000	400,000	
876443-KB-7	TARRANT REGL WTR DIST TEX WTR REV		08/26/2020	Piper Jaffray		518,297	450,000	11,063
880461-Z8-4	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		07/01/2020	RBC CAPITAL MARKETS, LLC		325,000	325,000	
914760-BE-6	UNIVERSITY OKLA REVS		11/09/2020	Piper Jaffray		391,608	350,000	5,131
3199999. Subtotal - Bonds - U.S. Special Revenues						9,650,813	9,397,647	34,287
064159-SA-5	BANK OF NOVA SCOTIA	C.	01/30/2020	Piper Jaffray		398,980	400,000	111
13605W-H2-3	CANADIAN IMPERIAL BANK OF COMMERCE	C.	12/03/2020	Cantor Fitzgerald & Co.		537,840	540,000	162
63939D-AC-9	NAVSL 2014-B A3 - ABS		11/05/2020	CANTOR FITZGERALD & CO		440,006	446,282	130
89114R-XP-6	TORONTO-DOMINION BANK	C.	12/02/2020	Piper Jaffray		596,982	600,000	187
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,973,808	1,986,282	590
921937-81-9	VANGUARD INT-T B ETF		12/30/2020	Charles Schwab & Co Inc		7,153		
8099999. Subtotal - Bonds - SVO Identified Funds						7,153		
8399997. Total - Bonds - Part 3						12,295,226	12,008,929	41,241
8399998. Total - Bonds - Part 5						674,426	675,000	38
8399999. Total - Bonds						12,969,652	12,683,929	41,279
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
000000-00-0	FHLB Common Stock		08/18/2020	Unknown	673.000	67,300		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						67,300	XXX	
808509-75-6	SCHWAB CAP:TOT STK MKT		12/18/2020	Charles Schwab & Co Inc	473.144	24,894		
921931-20-0	VANGUARD BAL IDX ADM		12/29/2020	Charles Schwab & Co Inc	85.706	3,408		
921937-68-6	VANGUARD SC V I ADM		12/24/2020	Various	296.429	14,827		
921937-69-4	VANGUARD MC V I ADM		12/24/2020	Various	413.905	21,436		
921937-71-0	VANGUARD SC G ID ADM		12/24/2020	Various	73.902	5,612		
921937-72-8	VANGUARD MC G I ADM		12/24/2020	Various	101.397	7,338		
922908-72-8	VANGUARD TSM IDX ADM		12/24/2020	Various	235.907	18,001		
9499999. Subtotal - Common Stocks - Mutual Funds						95,517	XXX	
9799997. Total - Common Stocks - Part 3						162,817	XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						162,817	XXX	
9899999. Total - Preferred and Common Stocks						162,817	XXX	
9999999 - Totals						13,132,469	XXX	41,279

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36208S-DQ-2	GN 459211 - RMBS		12/01/2020	Paydown		1,330	1,330	1,323	1,323		7		7		1,330		0	0	51	07/15/2029
36209R-CG-6	GN 478971 - RMBS		12/01/2020	Paydown		16	16	16	16		0		0		16		0	0	1	12/15/2029
36217V-AY-0	GN 204423 - RMBS		12/01/2020	Paydown		3,406	3,406	3,406	3,395		11		11		3,406		0	0	156	01/15/2030
38376G-SM-3	GNR 2010-096 C - CMBS		12/01/2020	Paydown		154,662	154,662	158,753	157,902		(3,240)		(3,240)		154,662				4,366	07/16/2044
38378B-4E-6	GNR 2013-007 AB - CMBS		12/01/2020	Paydown		73,386	73,386	72,767	72,761		626		626		73,386				742	01/16/2053
38378B-X5-3	GNR 2012-132 AE - CMBS		12/01/2020	Paydown		63,695	63,695	62,939	63,066		629		629		63,695				831	06/16/2053
38378B-X0-7	GNR 2012-089 A - CMBS		08/17/2020	Paydown		32,848	32,848	32,910	32,843		5		5		32,848				158	01/16/2036
38379N-YA-4	GNR 2015-102 HA - CMO/RMBS		12/21/2020	Paydown		196,528	196,528	200,673	199,498		(2,970)		(2,970)		196,528				3,620	08/20/2041
38380M-H8-1	GNR 2019-019 AC - CMBS		12/01/2020	Paydown		143,188	143,188	141,712	141,909		1,279		1,279		143,188				3,027	02/16/2051
38380M-UZ-2	GNR 2018-162 AB - CMBS		12/01/2020	Paydown		174,393	174,393	171,995	172,631		1,762		1,762		174,393				4,320	08/16/2045
83162C-TD-5	SBAP 2010-20 C A - ABS		09/01/2020	Paydown		39,246	39,246	40,580	40,558		(1,312)		(1,312)		39,246				1,091	03/01/2030
83162C-TE-3	SBAP 1020D A - ABS		10/01/2020	Paydown		59,256	59,256	61,373	61,316		(2,060)		(2,060)		59,256				1,935	04/01/2030
83162C-YH-0	SBAP 2017-20B B - ABS		08/01/2020	Paydown		41,223	41,223	42,313	42,325		(1,102)		(1,102)		41,223			0	248	02/01/2037
83164M-PZ-6	SBA 510340 - RMBS		12/01/2020	Paydown		48,367	63,992	65,032	65,011		(1,019)		(1,019)		63,992		(15,626)	(15,626)	556	12/25/2043
0599999. Subtotal - Bonds - U.S. Governments						1,031,544	1,047,170	1,055,792	1,054,553		(7,383)		(7,383)		1,047,170		(15,626)	(15,626)	21,102	XXX
73723R-JF-1	PORTSMOUTH VA		01/15/2020	Call @ 100.00		235,000	235,000	261,163	235,344		(344)		(344)		235,000				7,378	01/15/2040
939296-FT-1	WASHINGTON MO SCH DIST		03/01/2020	Call @ 100.00		250,000	250,000	266,220	250,928		(928)		(928)		250,000				5,875	03/01/2023
93974C-NY-2	WASHINGTON ST		01/01/2020	Maturity @ 100.00		400,000	400,000	447,761	400,000						400,000				10,000	01/01/2020
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						885,000	885,000	975,144	886,273		(1,273)		(1,273)		885,000				23,253	XXX
02765U-CQ-5	AMERICAN MUN PIIR OHIO INC REV		02/15/2020	Call @ 100.00		330,000	330,000	359,149	331,546		(1,546)		(1,546)		330,000				10,812	02/15/2039
270618-CN-9	EAST BATON ROUGE LA SEW COMMN REV		02/03/2020	Call @ 100.00		400,000	400,000	440,416	401,173		(1,173)		(1,173)		400,000				12,309	02/01/2045
3130AH-S5-3	FEDERAL HOME LOAN BANKS		12/23/2020	Call @ 100.00		400,000	400,000	400,000	400,000						400,000				8,800	12/23/2026
3132Y0-RT-9	FH 056797 - RMBS		12/01/2020	Paydown		207,717	207,717	215,150	215,398		(7,681)		(7,681)		207,717				4,644	06/01/2048
3133EG-6W-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/10/2020	Call @ 100.00		400,000	400,000	398,800	398,909		15		15		398,924		1,076	1,076	6,000	02/10/2027
3133EK-EQ-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/21/2020	Call @ 100.00		400,000	400,000	400,000	400,000						400,000				7,156	04/01/2027
3133KY-SK-6	FH RB5022 - RMBS		12/01/2020	Paydown		127,831	127,831	130,887	130,864		(3,033)		(3,033)		127,831				2,729	11/01/2039
3134GT-T8-6	FEDERAL HOME LOAN MORTGAGE CORP		08/07/2020	Call @ 100.00		500,000	500,000	500,601	500,371		(371)		(371)		500,000				10,625	02/07/2023
3136A8-T4-2	FNR 2012-113 MA - CMO/RMBS		12/01/2020	Paydown		136,293	136,293	136,785	136,690		(397)		(397)		136,293		0	0	2,206	08/25/2041
3136A9-4F-2	FNR 2012-118 PC - CMO/RMBS		12/01/2020	Paydown		87,426	87,426	79,147	79,518		7,908		7,908		87,426				915	06/25/2042
3136AP-QC-9	FNR 2015-46 MD - CMO/RMBS		12/01/2020	Paydown		168,661	168,661	170,322	170,108		(1,446)		(1,446)		168,661		0	0	3,178	05/25/2043
3136AT-LD-4	FNR 2016-48 OP - CMO/RMBS		12/01/2020	Paydown		95,299	95,299	96,877	96,636		(1,337)		(1,337)		95,299		0	0	2,079	01/25/2045
3136AV-V9-7	FNR 2017-22 BE - CMO/RMBS		12/01/2020	Paydown		124,525	124,525	129,194	128,453		(3,928)		(3,928)		124,525		0	0	2,764	08/25/2040
3136B3-XH-8	FNR 2018-94 VE - CMO/RMBS		12/01/2020	Paydown		38,496	38,496	39,988	39,820		(1,324)		(1,324)		38,496		0	0	734	04/25/2030
3136BA-Z4-9	FNR 2020-45 BA - CMO/RMBS		12/01/2020	Paydown		42,473	42,473	43,389			(916)		(916)		42,473				314	02/25/2044
3136BB-4K-5	FNR 2020-68 A - CMO/RMBS		12/01/2020	Paydown		20,063	20,063	20,662			(599)		(599)		20,063				70	09/25/2044
3136BC-SC-5	FNR 2020-78 CA - CMO/RMBS		12/01/2020	Paydown		4,970	4,970	5,088			(119)		(119)		4,970		0	0	13	10/25/2044
3137A2-VV-0	FHR 3752 LIW - CMO/RMBS		12/01/2020	Paydown		115,719	115,719	116,076	116,030		(311)		(311)		115,719		0	0	2,040	06/15/2039
3137BB-A9-1	FHR 4337 BA - CMO/RMBS		12/01/2020	Paydown		67,976	67,976	67,860	67,864		113		113		67,976		0	0	1,140	02/15/2046
3137BH-FC-6	FHR 4467 DA - CMO/RMBS		12/01/2020	Paydown		151,000	151,000	154,186	153,657		(2,657)		(2,657)		151,000		0	0	2,858	11/15/2041
3137BM-2S-4	FHR 4526 PJ - CMO/RMBS		12/01/2020	Paydown		136,638	136,638	138,368	138,099		(1,461)		(1,461)		136,638		0	0	2,336	01/15/2042
3137BM-H6-6	FHR 4535 JP - CMO/RMBS		12/01/2020	Paydown		138,144	138,144	140,130	139,787		(1,643)		(1,643)		138,144				2,384	11/15/2043
3137BY-6U-9	FHR 4680 KG - CMO/RMBS		12/01/2020	Paydown		47,130	47,130	48,257	48,100		(969)		(969)		47,130		0	0	853	09/15/2042
3137F4-VG-4	FHR 4774 KA - CMO/RMBS		12/01/2020	Paydown		136,404	136,404	142,287	142,383		(5,979)		(5,979)		136,404		0	0	3,577	12/15/2045
3137FD-F9-8	FHR 4757 CA - CMO/RMBS		12/01/2020	Paydown		152,783	152,783	154,645	154,424		(1,642)		(1,642)		152,783		0	0	3,057	07/15/2045
3137FH-VJ-9	FHR 4830 K - CMO/RMBS		09/15/2020	Paydown		193,747	193,747	198,076	198,134		(4,386)		(4,386)		193,747				3,337	08/15/2042
3137FK-VF-0	FHR 4860 CA - CMO/RMBS		12/01/2020	Paydown		43,525	43,525	43,757	43,743		(218)		(218)		43,525		0	0	921	08/15/2047
3137FK-XL-5	FHR 4868 A - CMO/RMBS		11/16/2020	Paydown		205,416	205,416	210,808	211,829		(6,413)		(6,413)		205,416				3,763	07/15/2044
3137FQ-RU-9	FHR 4941 CA - CMO/RMBS		12/01/2020	Paydown		168,934	168,934	171,996	171,997		(3,062)		(3,062)		168,934		0	0	3,481	10/25/2042
436212-EG-5	HOLLYWOOD FLA WTR & SWR REV		11/30/2020	Call @ 100.00		290,000	290,000	317,654	290,000						290,000				24,295	10/01/2039
491189-FB-7	KENTUCKY ASSET / LIABILITY COMMN GEN FD		04/01/2020	Maturity @ 100.00		435,000	435,000	461,430	437,178		(2,178)		(2,178)		435,000				9,144	04/01/2020
506484-6M-1	LAFAYETTE LA PUB IMPT SALES TAX		09/18/2020	Call @ 100.00		325,000	325,000	359,320	325,000						325,000				24,607	03/01/2034
576051-BP-0	MASSACHUSETTS ST WTR RES AUTH IAM COML P		08/01/2020	Call @ 100.00		200,000	200,000	210,682	200,800		(800)		(800)		200,000				10,000	08/01/2029
584556-EB-6	MEDICAL CTR EDL BLDG CORP MISS REV		11/02/2020	Call @ 100.00		385,000	385,000	428,005	392,050		(7,050)		(7,050)		385,000				24,220	06/01/2035
60416Q-HW-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2020	Call @ 100.00		46,123	46,123	46,123							46,123				356	06/01/2050
60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2020	Call @ 100.00		3,153	3,153	3,153							3,153				13	09/01/2050
68607H-5G-7	OREGON ST DEPT ADMINISTRATIVE SVCS CTFE		05/01/2020	Call @ 100.00		150,000	150,000	169,313	151,637		(1,637)		(1,637)		150,000				4,598	05/01/2030
837151-DE-6	SOUTH CAROLINA ST PUB SVC AUTH REV		12/01/2020	Maturity @ 100.00		350,000	350,000	436,065	360,865		(10,865)		(10,865)		350,000				17,500	12/01/2020

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3199999	Subtotal - Bonds - U.S. Special Revenues					7,225,448	7,225,448	7,584,644	7,173,062		(67,105)		(67,105)		7,224,372		1,076	1,076	219,828	XXX
035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC		12/16/2020	Call @ 100.00		380,275	360,000	355,352	356,874		933		933		357,807		2,193	2,193	36,610	02/01/2023
05377R-CA-0	AESOP 2015-2 A - ABS		12/21/2020	Paydown		325,000	325,000	320,887	323,596		1,404		1,404		325,000				6,767	12/20/2021
097023-AZ-8	BOEING CO		02/15/2020	Maturity @ 100.00		400,000	400,000	398,612	399,980		20		20		400,000				9,750	02/15/2020
428040-CU-1	HERTZ 2017-1 A - ABS		12/25/2020	Paydown		289,477	289,477	285,995	287,495		1,983		1,983		289,477		0	0	5,686	10/25/2021
63939D-AC-9	NAVSL 2014-8 A3 - ABS		12/28/2020	Paydown		5,874	5,874	5,791			83		83		5,874		0	0	6	05/25/2049
64032X-AA-3	NSLT 2012-3 A - ABS		12/28/2020	Paydown		41,174	41,174	41,129	41,092		82		82		41,174				338	03/26/2040
83404K-AC-7	SOFI 2017-E A2B - ABS		12/25/2020	Paydown		103,670	103,670	101,515	101,880		1,789		1,789		103,670				2,303	11/26/2040
89114Q-HU-5	TORONTO-DOMINION BANK	C	07/17/2020	Maturity @ 100.00		250,000	250,000	250,000	250,000						250,000				4,301	07/17/2020
93114Z-CZ-4	WALMART INC		10/25/2020	Maturity @ 100.00		400,000	400,000	398,476	399,858		142		142		400,000				13,000	10/25/2020
981464-EY-2	WFMIT 2015-B A - ABS		08/17/2020	Various		400,000	400,000	395,125	398,554		1,446		1,446		400,000				6,800	06/17/2024
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,595,471	2,575,195	2,552,882	2,559,329		7,882		7,882		2,573,003		2,193	2,193	85,560	XXX
921937-81-9	VANGUARD INT-T B ETF		12/29/2020	Unknown	0.000	49											49	49		
8099999	Subtotal - Bonds - SVO Identified Funds					49											49	49		XXX
8399997	Total - Bonds - Part 4					11,737,512	11,732,813	12,168,462	11,673,217		(67,879)		(67,879)		11,729,545		(12,307)	(12,307)	349,743	XXX
8399998	Total - Bonds - Part 5					675,000	675,000	674,426			22		22		674,448		552	552	3,443	XXX
8399999	Total - Bonds					12,412,512	12,407,813	12,842,889	11,673,217		(67,857)		(67,857)		12,403,993		(11,756)	(11,756)	353,186	XXX
8999997	Total - Preferred Stocks - Part 4						XXX													XXX
8999998	Total - Preferred Stocks - Part 5						XXX													XXX
8999999	Total - Preferred Stocks						XXX													XXX
808509-75-6	SCHWAB CAP:TOT STK MKT		09/14/2020	Charles Schwab & Co Inc	52,616	2,950		2,044	2,944	(900)			(900)		2,044		906	906		
921931-20-0	VANGUARD BAL IDX ADM		12/29/2020	Unknown	0.000	1,282											1,282	1,282		
9499999	Subtotal - Common Stocks - Mutual Funds					4,233	XXX	2,044	2,944	(900)			(900)		2,044		2,188	2,188		XXX
9799997	Total - Common Stocks - Part 4					4,233	XXX	2,044	2,944	(900)			(900)		2,044		2,188	2,188		XXX
9799998	Total - Common Stocks - Part 5						XXX													XXX
9799999	Total - Common Stocks					4,233	XXX	2,044	2,944	(900)			(900)		2,044		2,188	2,188		XXX
9899999	Total - Preferred and Common Stocks					4,233	XXX	2,044	2,944	(900)			(900)		2,044		2,188	2,188		XXX
9999999	Totals					12,416,745	XXX	12,844,933	11,676,162	(900)	(67,857)		(68,757)		12,406,037		(9,568)	(9,568)	353,186	XXX

SCHEDULE D - PART 5

[illegible]

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

2.Total amount of intangible assets nonadmitted \$

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Key Bank Columbus, Ohio		0.000			1,454,951	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			1,454,951	XXX
Federal Home Loan Bank Cincinnati, Ohio					352	
0299998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX			352	XXX
0399999. Total Cash on Deposit	XXX	XXX			1,455,303	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	100	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			1,455,403	XXX

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

1. January.....	1,302,542	4. April.....	1,776,027	7. July.....	1,256,178	10. October.....	1,344,435
2. February.....	1,834,388	5. May.....	1,272,178	8. August.....	1,626,769	11. November.....	1,766,944
3. March.....	1,545,210	6. June.....	1,826,747	9. September.....	2,080,065	12. December.....	1,455,303

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	1,099,947	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$		2B ..\$	2C ..\$				
3A ..\$		3B ..\$	3C ..\$				
4A ..\$		4B ..\$	4C ..\$				
5A ..\$		5B ..\$	5C ..\$				
6 ..\$							

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE OHIO BAR LIAB INS CO

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX				
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				