



QUARTERLY STATEMENT

AS OF JUNE 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

Ohio Indemnity Company

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

OFFICERS

Name	Title	Name	Title
John Scott Sokol	CEO and President	Matthew Christopher Nolan	Vice President, CFO, Treasurer and Secretary

OTHER OFFICERS

Daniel John Stephan	Senior Vice President	Stephen John Toth	Vice President
Margaret Ann Noreen	Vice President		

DIRECTORS OR TRUSTEES

Kenton Robert Bowen	Annemarie LoConti	Robert W Price	John Scott Sokol
Matthew Douglas Walter			

State ofOhio.....

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 []
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 JUNE 30, 2021 OF THE Ohio Indemnity Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	129,971,676		129,971,676	121,310,073
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
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 (\$20,461,038), cash equivalents (\$2,269,133) and short-term investments (\$0)	22,730,171		22,730,171	14,279,797
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)	153,701,847	0	153,701,847	136,589,870
13. Title plants less \$charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,073,456		1,073,456	1,038,448
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	38,330,625	61,394	38,269,231	24,697,089
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums)	2,263,637		2,263,637	2,585,923
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	11,354,455		11,354,455	9,903,124
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	2,373,548		2,373,548	2,422,695
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 (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	2,558,076
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	209,097,568	61,394	209,036,174	179,795,225
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	209,097,568	61,394	209,036,174	179,795,225
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			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)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$13,156,939)	17,950,692	17,558,290
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	121,000	257,080
4. Commissions payable, contingent commissions and other similar charges	9,137,000	8,148,210
5. Other expenses (excluding taxes, licenses and fees)	1,435,043	1,294,284
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,442,339	2,344,272
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	848,256	1,528,396
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		826,428
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$393,672,593 and including warranty reserves of \$190,920 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	60,182,344	59,347,447
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)	33,106,537	18,826,353
13. Funds held by company under reinsurance treaties	15,108,715	12,689,990
14. Amounts withheld or retained by company for account of others	11,302,269	9,511,203
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	3,000,891	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)	153,635,086	132,331,953
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	153,635,086	132,331,953
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)	44,200,839	36,263,023
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)	55,401,088	47,463,272
38. Totals (Page 2, Line 28, Col. 3)	209,036,174	179,795,225
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	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$243,921,697)	178,326,526	153,812,014	322,720,586
1.2 Assumed (written \$1,758,169)	1,880,552	1,950,837	4,086,913
1.3 Ceded (written \$201,082,814)	136,444,923	111,036,282	235,851,302
1.4 Net (written \$44,597,052)	43,762,155	44,726,569	90,956,197
DEDUCTIONS:			
2. Losses incurred (current accident year \$20,967,671):			
2.1 Direct	82,135,077	70,050,338	146,922,369
2.2 Assumed	1,940	9,735	(95,373)
2.3 Ceded	65,152,349	49,804,404	111,784,859
2.4 Net	16,984,668	20,255,669	35,042,137
3. Loss adjustment expenses incurred	1,296,534	1,258,710	2,787,913
4. Other underwriting expenses incurred	18,678,417	15,903,153	37,503,105
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	36,959,619	37,417,532	75,333,155
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	6,802,536	7,309,037	15,623,042
INVESTMENT INCOME			
9. Net investment income earned	1,564,386	1,857,182	3,264,389
10. Net realized capital gains (losses) less capital gains tax of \$(1,658)	1,266,551	(2,100,246)	(2,646,346)
11. Net investment gain (loss) (Lines 9 + 10)	2,830,937	(243,064)	618,043
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)	9,633,473	7,065,973	16,241,086
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)	9,633,473	7,065,973	16,241,086
19. Federal and foreign income taxes incurred	1,675,491	1,587,645	3,592,875
20. Net income (Line 18 minus Line 19)(to Line 22)	7,957,982	5,478,328	12,648,211
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	47,463,274	47,474,815	47,474,815
22. Net income (from Line 20)	7,957,982	5,478,328	12,648,211
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$		(1,980,361)	(1,980,361)
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	(49,147)	(234,020)	313,237
27. Change in nonadmitted assets	28,979	177,376	207,372
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	(11,200,000)
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)	7,937,814	3,441,323	(11,541)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	55,401,088	50,916,138	47,463,274
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.		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.		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

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	45,598,533	34,430,474	84,512,028
2. Net investment income	1,889,355	2,172,299	3,916,329
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	47,487,888	36,602,773	88,428,357
5. Benefit and loss related payments	18,043,597	19,275,354	33,353,853
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	19,825,590	18,216,398	35,811,810
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	2,353,973	1,752,043	2,713,227
10. Total (Lines 5 through 9)	40,223,160	39,243,795	71,878,890
11. Net cash from operations (Line 4 minus Line 10)	7,264,728	(2,641,022)	16,549,467
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	16,150,266	9,233,325	22,829,473
12.2 Stocks	0	12,622,638	12,622,638
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	825,162	1,039,390	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	16,975,428	22,895,354	35,452,112
13. Cost of investments acquired (long-term only):			
13.1 Bonds	24,732,115	16,807,742	38,024,213
13.2 Stocks	0	4,040,244	4,040,244
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	24,732,115	20,847,986	42,064,457
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)	(7,756,687)	2,047,368	(6,612,344)
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	(826,428)	825,162	826,428
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	11,200,000
16.6 Other cash provided (applied).....	9,768,758	7,018,383	448,208
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	8,942,330	7,843,545	(9,925,364)
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)	8,450,371	7,249,891	11,758
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	14,279,799	14,268,041	14,268,041
19.2 End of period (Line 18 plus Line 19.1)	22,730,171	21,517,932	14,279,799

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#	2021	2020
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 7,957,982	\$ 12,648,211
(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 (1-23-4)	XXX	XXX	XXX	\$ 7,957,982	\$ 12,648,211
SURPLUS					
(5) Company state basis (Page 5, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 55,401,088	\$ 47,468,272
(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 (5-67-8)	XXX	XXX	XXX	\$ 55,401,088	\$ 47,468,272

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. These 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 June 30, 2021 and December 31, 2020, we recorded \$194,499 and \$382,804 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 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.

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

L. Restricted Assets:

1. Restricted Assets (Including Pledged):

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	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)		
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	5,163,924				5,163,924	5,181,934	(18,010)
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	\$ 5,163,924	\$ 0	\$ 0	\$ 0	\$ 5,163,924	\$ 5,181,934	\$ (18,010)
(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 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		5,163,924	2.50	2.50
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
n. Other restricted assets		0	0.0	0.0
o. Total Restricted Assets	\$ 0	\$ 5,163,924	2.50 %	2.50 %

(c) Column 5 divided by Asset Page, Column 1 Line 28
(d) Column 9 divided by Asset Page, Column 3 Line 28

2. Details 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): Not applicable.

3. Details of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, Are Reported in the Aggregate): Not applicable.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements: Not applicable.

M. Working Capital Finance Investments: Not applicable.

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

O. Structured Notes: Not applicable.

P. 5* Securities: None.

Q. Short Sales: Not applicable.

R. Prepayment Penalty and Acceleration Fees: Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies: During 2019, the Company made a \$1.0 million private equity investment in Milhaus QOZ Fund I, LLC (“QOZ”), which is accounted for using the equity method. As of June 30, 2021 and December 31, 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.

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.

9. Income Taxes:

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

1.

6/30/2021				
	(1)	(2)	(3)	
	Ordinary	Capital	(Col 1+2)	Total
(a) Gross Deferred Tax Assets	\$ 2,420,078	\$ 429,275	\$	2,849,353
(b) Statutory Valuation Allowance Adjustments	\$ 0	\$ 0	\$	0
(c) Adjusted Gross Deferred Tax Assets				
(1a - 1b)	\$ 2,420,078	\$ 429,275	\$	2,849,353
(d) Deferred Tax Assets Nonadmitted	\$ 0	\$ 0	\$	0
(e) Subtotal Net Admitted Deferred Tax Asset				
(1c -1d)	\$ 2,420,078	\$ 429,275	\$	2,849,353
(f) Deferred Tax Liabilities	\$ 59,774	\$ 416,031	\$	475,805
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)				
(1e - 1f)	\$ 2,360,304	\$ 13,244	\$	2,373,548

12/31/2020				
	(4)	(5)	(6)	
	Ordinary	Capital	(Col 4+5)	Total
(a) Gross Deferred Tax Assets	\$ 2,380,151	\$ 523,276	\$	2,903,427
(b) Statutory Valuation Allowance Adjustments	\$ 0	\$ 0	\$	0
(c) Adjusted Gross Deferred Tax Assets				
(1a - 1b)	\$ 2,380,151	\$ 523,276	\$	2,903,427
(d) Deferred Tax Assets Nonadmitted	\$ 0	\$ 0	\$	0
(e) Subtotal Net Admitted Deferred Tax Asset				
(1c -1d)	\$ 2,380,151	\$ 523,276	\$	2,903,427
(f) Deferred Tax Liabilities	\$ 78,526	\$ 402,206	\$	480,732
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)				
(1e - 1f)	\$ 2,301,625	\$ 121,070	\$	2,422,695

Change				
	(7)	(8)	(9)	
	(Col 1-4)	(Col 2-5)	(Col 7+8)	Total
	Ordinary	Capital		
(a) Gross Deferred Tax Assets	\$ 39,927	\$ (94,001)	\$	(54,074)
(b) Statutory Valuation Allowance Adjustments	\$ 0	\$ 0	\$	0
(c) Adjusted Gross Deferred Tax Assets				
(1a - 1b)	\$ 39,927	\$ (94,001)	\$	(54,074)
(d) Deferred Tax Assets Nonadmitted	\$ 0	\$ 0	\$	0
(e) Subtotal Net Admitted Deferred Tax Asset				
(1c -1d)	\$ 39,927	\$ (94,001)	\$	(54,074)
(f) Deferred Tax Liabilities	\$ (18,752)	\$ 13,825	\$	(4,927)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)				
(1e - 1f)	\$ 58,679	\$ (107,826)	\$	(49,147)

2.

6/30/2021				
	(1)	(2)	(3)	
	Ordinary	Capital	(Col 1+2)	Total

Admission Calculation Components SSAP No. 101

(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 2,420,078	\$ 429,275	\$	2,849,353
(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	\$	7,954,131
(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.	\$ (59,774)	\$ (416,031)	\$	(475,805)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101.				
Total (2(a) + 2(b) + 2(c))	\$ 2,360,304	\$ 13,244	\$	2,373,548

12/31/2020				
	(4)	(5)	(6)	
	Ordinary	Capital	(Col 4+5)	Total
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 2,380,151	\$ 523,276	\$	2,903,427
(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	\$ 0	\$ 0	\$	0

Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)				
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	\$ 6,756,087
(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.	\$	(78,526)	\$ (402,206)
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101.			\$ (480,732)
	Total (2(a) + 2(b) + 2(c))	\$	2,301,625	\$ 121,070
				\$ 2,422,695

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

(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$	39,927	\$	(94,001)	\$	(54,074)
(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			1,198,044
(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.	\$	18,752	\$	(13,825)	\$	4,927
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101.						
	Total (2(a) + 2(b) + 2(c))	\$	58,679	\$	(107,826)	\$	(49,147)

3.

2021	2020
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(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.	\$ 53,027,540	\$ 45,040,577

4.

6/30/2021	
(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)	2,420,078	429,275
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)	2,420,078	429,275
4.	Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies		

12/31/2020	
(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)	2,380,151	523,276
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)	2,380,151	523,276
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)	(Col 2-4)
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)	39,927	(94,001)
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)	39,927	(94,001)
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
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C. Current income taxes incurred consist of the following major components

(1)	(2)	(3)
6/30/2021	12/31/2020	(Col 1-2)
		Change

1. Current Income Tax

(a)	Federal	\$	1,675,491	\$	3,592,875	\$	(1,917,384)
(b)	Foreign	\$		\$	0	\$	0
(c)	Subtotal	\$	1,675,491	\$	3,592,875	\$	(1,917,384)
(d)	Federal income tax on net capital gains	\$	(1,658)	\$	(189,054)	\$	187,396
(e)	Utilization of capital loss carry-forwards	\$		\$	0	\$	0
(f)	Other	\$		\$	0	\$	0
(g)	Federal and foreign income taxes incurred	\$	1,673,833	\$	3,403,821	\$	(1,729,988)

2. Deferred Tax Assets:

(a)	Ordinary		
(1)	Discounting of unpaid losses	\$	0
(2)	Unearned premium reserve	\$ 2,355,415	\$ 2,264,922
(3)	Policyholder reserves	\$ 64,516	\$ 115,103
(4)	Investments	\$	0
(5)	Deferred acquisition costs	\$	0
(6)	Policyholder dividends accrual	\$	0
(7)	Fixed assets	\$	0
(8)	Compensation and benefits accrual	\$	0
(9)	Pension accrual	\$	0
(10)	Receivables - nonadmitted	\$	0
(11)	Net operating loss carry-forward	\$	0
(12)	Tax credit carry-forward	\$	0
(13)	Other (including items <5% of total ordinary tax assets)	\$ 147	\$ 126
(99)	Subtotal	\$ 2,420,078	\$ 2,380,151
			\$ 39,927

(b)	Statutory valuation allowance adjustment	\$		\$	0	\$	0
(c)	Nonadmitted	\$		\$	0	\$	0
(d)	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$	2,420,078	\$	2,380,151	\$	39,927
(e)	Capital:						
(1)	Investments	\$	31,380	\$	31,379	\$	1
(2)	Net capital loss carry-forward	\$	397,895	\$	491,897	\$	(94,002)
(3)	Real estate	\$		\$	0	\$	0
(4)	Other (including items <5% of total capital tax assets)	\$		\$	0	\$	0
(99)	Subtotal	\$	429,275	\$	523,276	\$	(94,001)
(f)	Statutory valuation allowance adjustment	\$		\$	0	\$	0
(g)	Nonadmitted	\$		\$	0	\$	0
(h)	Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$	429,275	\$	523,276	\$	(94,001)
(i)	Admitted deferred tax assets (2d + 2h)	\$	2,849,353	\$	2,903,427	\$	(54,074)
3.	Deferred Tax Liabilities:						
(a)	Ordinary						
(1)	Investments	\$		\$	109	\$	(109)
(2)	Fixed assets	\$	31,503	\$	31,503	\$	0
(3)	Deferred and uncollected premium	\$		\$	0	\$	0
(4)	Policyholder reserves	\$	25,994	\$	32,492	\$	(6,498)
(5)	Other (including items<5% of total ordinary tax liabilities)	\$	2,277	\$	14,422	\$	(12,145)
(99)	Subtotal	\$	59,774	\$	78,526	\$	(18,752)
(b)	Capital:						
(1)	Investments	\$	416,031	\$	402,206	\$	13,825
(2)	Real estate	\$		\$	0	\$	0
(3)	Other (including items <5% of total capital tax liabilities)	\$		\$	0	\$	0
(99)	Subtotal	\$	416,031	\$	402,206	\$	13,825
(c)	Deferred tax liabilities (3a99 + 3b99)	\$	475,805	\$	480,732	\$	(4,927)
4.	Net deferred tax assets/liabilities (2i - 3c)	\$	2,373,548	\$	2,422,695	\$	(49,147)

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:

	<u>June 30, 21</u>	<u>June 30, 20</u>
Expected federal income tax expense	\$2,022,681	1,337,262
Change in unearned premium reserves	41,403	(107,217)
Book over tax reserves	1,401	367
Tax exempt interest and dividends received deduction	(150,780)	(248,324)
Other-than-temporary impairments on investments	-	(116,896)
Capital Loss Carryforward	(94,001)	-
SBA loan forgiveness	(173,284)	-
Other	<u>26,413</u>	<u>16,190</u>
Federal income tax expense	<u>\$1,673,833</u>	<u>\$881,392</u>

E. Operating Loss and Tax Credit Carryforwards:

At June 30, 2021, the Company had \$1,902,635 (\$399,553 after tax) of net operating loss carryforward that can be carried forward for five years through 2025. The Company also had \$0 alternative minimum tax credit at June 30, 2021.

The following is income tax expense for 2021, 2020 and 2019 that is available for recoupement in the event of future net losses:

2021 (current year)	\$1,673,833
2020 (current - 1)	3,403,821
2019 (current - 2)	3,210,586

F. Consolidated Federal Income Tax Return: 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.

H. Repatriation Transition Tax: Not applicable.

I. Alternative Minimum Tax credit: 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 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. As of June 30, 2021, the Company had no amounts owed to it by the Parties greater than ninety days from the due date in the Agreement.

Effective October 27, 2010, Fenist and Bancinsurance (collectively, the “Borrowers”) entered into a credit agreement (the “Credit Agreement”) with a lender. As of June 30, 2021, the Credit Agreement consists of a \$5.5 million senior secured revolving credit facility, of which \$5.5 million is borrowed as of June 30, 2021. 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 June 30, 2021, the Borrowers were in compliance with all covenants under the Credit Agreement.

The Company pays certain fees and commissions to its affiliate, Ultimate Services Agency, LLC, a property and casualty insurance agency. The company also allocates certain expenses to USA under a cost sharing agreement. During 2021 and 2020 the amount of commissions and fees, net of allocated expenses, incurred by the Company related to USA were \$8,930,163 and \$3,404,083, respectively.

During 2002, Bancinsurance Corporation entered into an arrangement with BIC Statutory Trust I (“BIC Trust I”), a Connecticut special purpose business trust, (the “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 BIC Trust I 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.

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

11. Debt:

A. During 2020, the Company applied for and received a U.S. Small Business Administration (“SBA”) loan in the amount of \$825,162 under the Paycheck Protection Program (“PPP”), a business loan program established by the 2020 U.S. Federal government Coronavirus Aid, Relief and Economic Security Act (the “Program”). Under the Program, in January 2021, the Company applied for loan forgiveness for the full amount of the loan with the SBA. On February 18, 2021, the SBA approved the loan forgiveness in the amount of \$825,162. As a result, the Company recorded a realized gain in the amount of \$825,162 during the first quarter of 2021.

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 \$104,317 and \$98,977 for the years ended June 30, 2021 and 2020, 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:

A. 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.

B. Dividend Rate of Preferred Stock: Not applicable.

C. 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 2021, dividends, loans or advances in excess of \$12,648,209 will require the approval of the Department.

D. The following dividends were declared by Ohio Indemnity to Bancinsurance Corporation during 2021 and 2020:

- On October 23, 2020, Ohio Indemnity's board of directors declared a cash dividend in an aggregate amount of \$11,200,000 that was paid to Bancinsurance Corporation during the fourth quarter of 2020.

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 as of June 30, 2021.

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.

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

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

G. Mutual Surplus Advances: Not applicable.

H. Company Stock Held for Special Purposes: See Note 10

I. Changes in Special Surplus Funds: Not applicable.

J. Changes in Unassigned Funds:

The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:

(a) Nonadmitted asset value:	28,979
(b) Deferred income tax:	(49,147)

K. Surplus Notes: Not applicable.

L. Impact of Restatement Due to Quasi Reorganizations: Not applicable.

M. 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: None.

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 June 30, 2021, 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 expired on December 31, 2020. The Company has entered into a verbal agreement with the landlord to continue leasing the premises on a month-to-month basis for 2021. Rent expense was recognized evenly over the lease term ending June 30, 2021. Rental expenses, which primarily include expenses for our office lease, were \$47,404 and \$145,307 for the years ended June 31, 2021, and 2020, respectively.

The Company expects to make net lease payments of approximately \$8,000 on a monthly basis during the year ending December 31, 2021 and does not have any commitments that extend beyond this date.

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.

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 June 30, 2021.

<u>Name and Address of Managing General Agent or Third Party Administration</u>	<u>FEIN Number</u>	<u>Exclusive Contract</u>	<u>Types of Business Written</u>	<u>Types of Authority Granted</u>	<u>Total Direct Premium Written/ Produced By</u>
American Risk Services, 11135 Kenwood Road, Cincinnati, Oh 45242 ..	38-3773191	No	Credit	C, CA, R, P, U	\$27,858,149
Berkshire Risk Services LLC, 7400 W. 132nd St., Suite 200, Overland Park, KS 66213	20-8682003	No	Credit	C, CA, R, P, U	\$26,033,163
Southwest Business Corporation, 9311 San Pedro, Suite 600, San Antonio, TX 78216	75-1553739	No	Credit	C, CA, P, U	\$13,342,857
Lee & Mason Financial Services, Inc. P.O. Box 270, Route 30,Northville, NY 12134	14-1722170	No	Credit	C, CA, P, U	\$13,315,210
HUB International of Midwest Limited 265 East Parkway, Suite 100, Coppell, TX 75019	35-0672425	No	Credit	C, CA, P, U	\$5,319,816
Allied Solutions LLC, 1320 City Center Dr. Suite 300, Carmel, Indiana 46032	35-2125376	No	Credit & Auto Physical damage	C, CA, P, U	<u>\$4,915,021</u>
Total					<u>\$90,784,216</u>

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 June 30:

1. Fair Value Measurements at Reporting Date December 31: None

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:

- *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 June 30, 2021, 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 June 30, 2021:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 136,220,509	\$ 129,971,676	\$	\$ 136,220,509	\$	\$	\$
Common Stock	\$	\$	\$	\$	\$	\$	\$
Other Invested Assets ..	\$ 1,000,000	\$ 1,000,000	\$	\$	\$	\$	\$ 1,000,000
Cash.....	\$ 22,730,171	\$ 22,730,171	\$ 22,730,171	\$	\$	\$	\$

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 June 30, 2021, 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): \$47,463,272
- F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 28 minus 22B above): \$47,463,272
- G. Authorized Control Level (Five-Year Historical Line 29): \$15,844,956
- H. Would reporting the ACA assessment as of December 31, 2020 have triggered an RBC action level (YES/NO): No.

23. Reinsurance:

- A. Unsecured Reinsurance Recoverables: Not applicable.
- 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 June 30, 2021 and December 31, 2020 stated in dollars.

June 30, 2021

	<u>Assumed Reinsurance</u>		<u>Ceded Reinsurance</u>		<u>Net</u>	
	<u>Premium Reserve</u>	<u>Commission Equity</u>	<u>Premium Reserve</u>	<u>Commission Equity</u>	<u>Premium Reserve</u>	<u>Commission Equity</u>
a. Affiliates	\$	\$	\$	\$	\$0	\$0
b. All Other	\$ 1,131,139	\$ 565,569	\$ 393,672,593	\$ 25,469,674	\$ (392,541,455)	\$ (24,904,105)
c. TOTAL	\$ 1,131,139	\$ 565,569	\$ 393,672,593	\$ 25,469,674	\$ (392,541,455)	\$ (24,904,105)
d. Direct Unearned Premium Reserve			\$ 451,324,664			

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

December 31, 2020

	<u>Assumed Reinsurance</u>		<u>Ceded Reinsurance</u>		<u>Net</u>	
	<u>Premium Reserve</u>	<u>Commission Equity</u>	<u>Premium Reserve</u>	<u>Commission Equity</u>	<u>Premium Reserve</u>	<u>Commission Equity</u>
a. Affiliates	\$	\$	\$	\$	\$0	\$0
b. All Other	\$ 1,253,522	\$ 626,761	\$ 329,028,342	\$ 21,264,115	\$ (327,774,820)	\$ (20,637,354)
c. TOTAL	\$ 1,253,522	\$ 626,761	\$ 329,028,342	\$ 21,264,115	\$ (327,774,820)	\$ (20,637,354)
d. Direct Unearned Premium Reserve			\$ 387,122,267			

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 and Experience Rated Contracts and Contracts Subject to Redetermination:

The Company estimates accrued experience rated premium adjustments through the review of each individual experience rated risk, comparing case basis loss development with that anticipated in the policy contract to arrive at the best estimate of return or additional experience rated premium.

Net premiums written of \$1,080,323 and \$810,854 were subject to experience rating features during the year ended June 31, 2021 and 2020, respectively. This represented approximately less than 2% and 2%, respectively, of total net premiums written.

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, 2020 were \$17.81 million. As of June 30, 2021, \$9.64 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 \$4.91 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 \$3.26 million of favorable prior-year development from December 31, 2020 to June 30, 2021. 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.

29. Participating Policies: Not applicable.

30. Premium Deficiency Reserves:

1. Liability carried for premium deficiency reserves	\$0
2. Date of the most recent evaluation of this liability	06/30/2021
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 ☒
- 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 ☒
- 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 ☒ 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 ☒
- 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 ☒
- 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 ☒

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes ☐ No ☒ NA ☐
- 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 ☒
- 6.6

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

Yes ☒ 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 ☒
- 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 ☒
- 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 ☒
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 [X] 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 [X]

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0

13. Amount of real estate and mortgages held in short-term investments:\$0

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End 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 [X]

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

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

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 [X]

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]

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] NA [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.
.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses.....

6.1 Do you act as a custodian for health savings accounts?.....

6.2 If yes, please provide the amount of custodial funds held as of the reporting date.....

6.3 Do you act as an administrator for health savings accounts?.....

6.4 If yes, please provide the balance of the funds administered as of the reporting date.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....

6

6

6

6

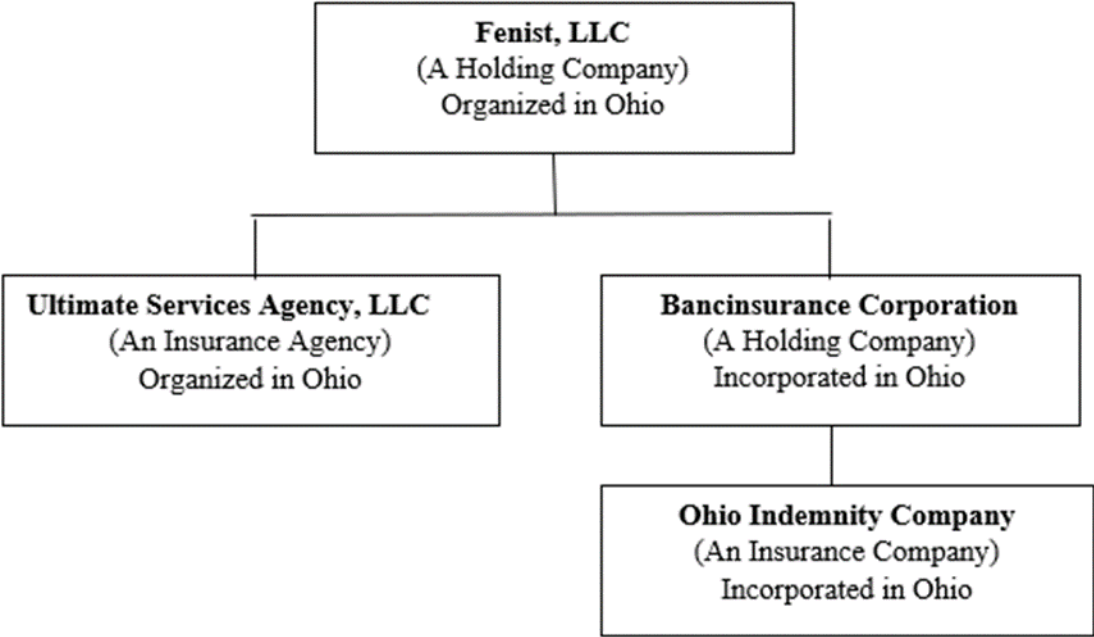
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

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	1,324,557	1,391,167	632,919	416,953	221,036	177,223
2. Alaska	AK	L	16,398	18,179	427	1,291	4,113	766
3. Arizona	AZ	L	275,868	654,714	82,982	346,336	68,570	215,740
4. Arkansas	AR	L	1,772,682	1,835,170	692,860	468,375	288,520	195,735
5. California	CA	L	6,794,736	3,405,184	1,747,029	1,302,814	1,146,505	1,150,701
6. Colorado	CO	L	3,070,750	1,865,362	1,100,707	857,908	786,378	521,342
7. Connecticut	CT	L	1,443,593	979,468	436,715	322,369	397,706	338,119
8. Delaware	DE	L	27,706	15,637	650	3,402	380	693
9. Dist. Columbia	DC	L	10,371	11,043	0	0	1,104	1,037
10. Florida	FL	L	5,823,102	5,829,610	2,421,712	1,912,074	1,514,423	1,084,539
11. Georgia	GA	L	766,691	593,847	332,105	463,245	159,445	245,403
12. Hawaii	HI	L	1,295,629	3,513,381	594,504	1,029,192	356,546	538,630
13. Idaho	ID	L	120,338	128,333	54,830	79,925	43,729	51,064
14. Illinois	IL	L	2,782,111	2,467,515	1,505,346	1,148,919	966,902	605,983
15. Indiana	IN	L	4,678,405	5,102,009	2,985,637	2,514,801	1,962,243	1,380,210
16. Iowa	IA	L	2,839,053	2,551,250	1,195,963	1,411,211	633,973	649,754
17. Kansas	KS	L	256,549	447,077	24,961	206,489	64,299	167,100
18. Kentucky	KY	L	649,716	703,680	381,038	342,995	352,263	409,742
19. Louisiana	LA	L	1,282,484	1,040,377	605,439	534,498	254,200	221,972
20. Maine	ME	L	751,133	494,000	92,322	137,836	55,091	112,166
21. Maryland	MD	L	955,428	1,314,973	374,334	505,244	247,508	346,322
22. Massachusetts	MA	L	2,110,089	1,432,333	957,226	1,033,400	789,747	868,969
23. Michigan	MI	L	2,585,913	2,630,805	1,018,150	743,185	644,081	525,972
24. Minnesota	MN	L	379,332	211,475	4,673	47,403	7,810	42,797
25. Mississippi	MS	L	1,229,785	924,558	530,478	500,909	197,165	163,279
26. Missouri	MO	L	2,313,936	2,070,732	633,773	592,239	552,445	586,846
27. Montana	MT	L	45,718	37,638	12,672	43,947	10,018	22,288
28. Nebraska	NE	L	466,298	483,075	118,727	154,738	72,114	92,285
29. Nevada	NV	L	69,197	75,859	59,267	49,311	41,159	56,699
30. New Hampshire	NH	L	336,318	343,563	147,331	91,221	90,034	86,407
31. New Jersey	NJ	L	579,168	155,029	101,712	365,218	68,064	184,848
32. New Mexico	NM	L	944,237	1,141,892	523,311	450,563	327,585	339,101
33. New York	NY	L	12,616,353	8,396,142	3,881,131	5,173,332	2,458,974	3,020,650
34. No. Carolina	NC	L	547,074	662,130	109,236	284,941	200,600	282,136
35. No. Dakota	ND	L	23,281	25,244	3,143	20,201	1,694	9,152
36. Ohio	OH	L	3,439,048	3,240,879	992,195	748,365	617,881	492,809
37. Oklahoma	OK	L	2,748,606	2,500,293	1,657,856	1,435,654	899,932	760,268
38. Oregon	OR	L	190,881	177,794	20,146	78,150	28,896	96,315
39. Pennsylvania	PA	L	1,519,339	1,129,277	480,105	646,677	293,642	444,079
40. Rhode Island	RI	L	529,817	857,375	485,101	281,149	259,745	126,929
41. So. Carolina	SC	L	1,247,670	1,052,035	263,212	318,719	146,232	143,249
42. So. Dakota	SD	L	(35,597)	50,261	9,475	0	8,513	0
43. Tennessee	TN	L	1,534,594	1,647,639	696,460	1,005,656	519,709	631,574
44. Texas	TX	L	165,972,727	111,929,076	49,205,005	40,472,413	16,106,720	12,518,083
45. Utah	UT	L	1,274,248	1,075,531	732,689	371,960	406,547	290,844
46. Vermont	VT	L	71,364	43,729	4,978	8,254	4,748	18,301
47. Virginia	VA	L	1,399,065	1,425,824	563,155	657,127	372,929	431,088
48. Washington	WA	L	401,930	110,843	81,245	154,505	45,809	182,332
49. West Virginia	WV	L	242,969	263,525	84,958	97,762	60,885	55,165
50. Wisconsin	WI	L	2,166,613	2,062,228	1,417,845	1,359,176	1,169,730	816,194
51. Wyoming	WY	L	34,425	20,278	13,302	6,220	8,167	9,252
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		243,921,697	180,539,039	80,071,039	71,198,273	35,936,507	31,712,156
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 (DSLI) – 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



12

12

12

1212

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	83,902,759	40,848,143	48.7	48.4
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	4,599,114	1,889,513	41.1	29.3
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety	3,485,735	17,560	0.5	(0.4)
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit	86,261,427	39,379,861	45.7	45.7
29.	International			0.0	0.0
30.	Warranty	64,461	0	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	13,030	0	0.0	0.0
35.	TOTALS	178,326,526	82,135,077	46.1	45.5
DETAILS OF WRITE-INS					
3401.	EXCESS OF LOSS	13,030	0	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)	13,030	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	91,157,103	146,236,092	95,597,465
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	2,682,186	6,490,432	3,092,741
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		0
24.	Surety	1,755,876	3,935,974	3,588,825
26.	Burglary and theft	0		0
27.	Boiler and machinery	0		0
28.	Credit	43,275,082	87,123,232	78,140,907
29.	International	0		0
30.	Warranty	63,825	125,675	110,522
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	4,912	10,293	8,579
35.	TOTALS	138,938,984	243,921,698	180,539,039
DETAILS OF WRITE-INS				
3401.	EXCESS OF LOSS	4,912	10,293	8,579
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)	4,912	10,293	8,579

STATEMENT AS OF JUNE 30, 2021 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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior	5	740	745	27	7	34	1	2	398	401	23	(333)	(310)
2. 2019	32	759	791	61	(80)	(19)	4	0	696	700	33	(143)	(110)
3. Subtotals 2019 + prior	37	1,499	1,536	88	(73)	15	5	2	1,094	1,101	56	(476)	(420)
4. 2020	1,746	14,533	16,279	6,536	3,089	9,625	152	97	3,564	3,813	4,942	(7,783)	(2,841)
5. Subtotals 2020 + prior	1,783	16,032	17,815	6,624	3,016	9,640	157	99	4,658	4,914	4,998	(8,259)	(3,261)
6. 2021	XXX	XXX	XXX	XXX	8,385	8,385	XXX	1,173	11,984	13,157	XXX	XXX	XXX
7. Totals	1,783	16,032	17,815	6,624	11,401	18,025	157	1,272	16,642	18,071	4,998	(8,259)	(3,261)
8. Prior Year-End Surplus As Regards Policy-holders	47,463										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. 280.3	2. (51.5)	3. (18.3)
											Col. 13, Line 7 Line 8		
											4. (6.9)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES


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

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

Explanation:


Bar Code:

1.




26565202149000002

2.




26565202145500002

3.



26565202136500002

4.



26565202150500002

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	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

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,000,000	1,000,000
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 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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	121,310,073	120,720,672
2. Cost of bonds and stocks acquired	24,732,115	42,064,457
3. Accrual of discount	67,594	136,977
4. Unrealized valuation increase (decrease)		(2,506,786)
5. Total gain (loss) on disposals	439,731	(2,835,400)
6. Deduct consideration for bonds and stocks disposed of	16,150,266	35,452,112
7. Deduct amortization of premium	427,571	817,734
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
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)	129,971,676	121,310,073
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	129,971,676	121,310,073

STATEMENT AS OF JUNE 30, 2021 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).....	121,660,738	16,258,602	8,807,283	(180,870)	121,660,738	128,931,186	0	119,843,818
2. NAIC 2 (a).....	1,113,289		70,000	(2,799)	1,113,289	1,040,489	0	1,466,255
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	122,774,027	16,258,602	8,877,283	(183,670)	122,774,027	129,971,676	0	121,310,073
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	122,774,027	16,258,602	8,877,283	(183,670)	122,774,027	129,971,676	0	121,310,073

(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 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	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
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
7. Deduct amortization of premium.....		32
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

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	0
2. Cost Paid/(Consideration Received) on additions	
3. Unrealized Valuation increase/(decrease)	
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	
6. Considerations received/(paid) on terminations	
7. Amortization	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	0
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	0

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change column)	0
3.1 Add:	
Change in variation margin on open contracts – Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	0
3.12 Section 1, Column 15, prior year	0
Change in variation margin on open contracts – All Other	
3.13 Section 1, Column 18, current year to date minus	0
3.14 Section 1, Column 18, prior year	0
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	0
3.22 Section 1, Column 17, prior year	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	0
3.24 Section 1, Column 19, prior year plus	0
3.25 SSAP No. 108 adjustments	0
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.23 SSAP No. 108 adjustments	0
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	0

SCHEDULE DB - PART C - SECTION 1

[illegible]

STATEMENT AS OF JUNE 30, 2021 OF THE Ohio Indemnity Company

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1	2	3	4	5	6	7	8	9	10
	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value	Number of Positions	Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	0	0	0	0	0	0	0	0	0	0
2. Add: Opened or Acquired Transactions									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	0
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote – Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2).....	0
4.	Part D, Section 1, Column 6.....	0
5.	Part D, Section 1, Column 7.....	0
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	0
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	0
10.	Part D, Section 1, Column 9.....	0
11.	Part D, Section 1, Column 10.....	0
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	0
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 12.....	0
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

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.....	2,872,168	2,507,754
2. Cost of cash equivalents acquired	19,901,057	48,667,448
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	20,504,092	48,303,035
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)	2,269,133	2,872,168
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	2,269,133	2,872,168

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STATEMENT AS OF JUNE 30, 2021 OF THE Ohio Indemnity Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE BA - PART 3

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

[illegible]

STATEMENT AS OF JUNE 30, 2021 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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
64966Q-RT-9	NEW YORK N Y		04/21/2021	WELLS FARGO SECURITIES LLC	XXX	968,980	1,000,000	6,459	1.C FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						968,980	1,000,000	6,459	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3136BH-W8-8	FNR 2021-45 MV - CMO/RMBS		06/11/2021	BMO CAPITAL MARKETS CORP	XXX	528,555	500,000	1,007	1.A
54651R-CX-5	LOUISIANA ST UNCLAIMED PTY SPL REV		04/15/2021	280 SECURITIES LLC	XXX	964,140	1,000,000	2,474	1.E FE
576000-XN-8	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		04/14/2021	FIRST TENNESSEE BANK BOND DIVI	XXX	800,925	750,000	.64	1.C FE
66285W-D6-0	NORTH TEX TWY AUTH REV		05/06/2021	RBC CAPITAL MARKETS	XXX	250,000	250,000		1.E FE
66285W-H2-5	NORTH TEX TWY AUTH REV		06/01/2021	Merrill Lynch	XXX	343,776	325,000	6,771	Z
679191-LF-1	OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL		04/15/2021	RBC CAPITAL MARKETS	XXX	300,000	300,000		1.D FE
91412H-LC-5	UNIVERSITY CALIF REVS		04/21/2021	JEFFERIES & CO INC, NEW YORK	XXX	1,010,830	1,000,000	2,977	1.D FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,198,226	4,125,000	13,292	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00091K-AA-3	ACC 211 A - ABS		06/15/2021	CREDIT SUISSE SECURITIES (USA)	XXX	279,984	280,000		1.G FE
02666B-AA-4	AH4R 2015-SFR2 A - RMBS		05/26/2021	WELLS FARGO SECURITIES LLC	XXX	982,209	902,986	2,527	1.A FE
03237K-AB-0	AXIS 211 A2 - ABS		04/14/2021	BMO CAPITAL MARKETS CORP	XXX	454,953	455,000		1.A FE
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS		05/27/2021	SAMUEL A . RAMIREZ & CO. INC	XXX	483,280	500,000	395	1.D FE
14369G-AA-8	CNART 211 A - ABS		04/30/2021	Various	XXX	750,269	750,000	222	Z
20048J-AA-8	COMM 18HOME A - CMBS/CMO		05/25/2021	CREDIT SUISSE SECURITIES (USA)	XXX	191,472	175,000	498	1.A FE
22537C-AA-7	CAALT 212 A - ABS		06/02/2021	BANC / AMERICA SECUR. LLC, MONT	XXX	451,758	450,000	228	1.A FE
23345E-AC-9	DTAOT 212 B - ABS		04/13/2021	DEUTSCHE BANK SECURITIES, INC	XXX	274,979	275,000		1.C FE
25273C-AA-8	DROT 211 A - RMBS		06/15/2021	Various	XXX	560,833	557,795	439	1.A FE
262108-AE-3	DRIVE 2021-1 C - ABS		04/13/2021	DEUTSCHE BANK SECURITIES, INC	XXX	254,957	255,000		1.F FE
30287T-AN-7	FREMF 2015-K49 B - CMBS		05/26/2021	SG AMERICAS SECURITIES, LLC	XXX	463,914	425,000	1,186	1.A FE
35635C-AA-0	FREED 212 A - ABS		05/06/2021	BONY/SUNTRUST CAPITAL MARKETS	XXX	204,991	205,000		1.B FE
36261X-AC-9	GCAR 212 B - ABS		06/08/2021	WELLS FARGO SECURITIES LLC	XXX	219,997	220,000		1.C FE
40441L-AA-4	HGI CRE CLO 2021-FL1, LTD. - CDO		05/06/2021	GOLDMAN SACHS & CO, NY	XXX	500,000	500,000		1.A FE
42806M-AA-7	HERTZ 211 A - ABS		06/24/2021	DEUTSCHE BANK SECURITIES, INC	XXX	334,947	335,000		1.A FE
48305Q-AF-0	KAISER FOUNDATION HOSPITALS		06/08/2021	GOLDMAN SACHS & CO, NY	XXX	715,000	715,000		1.D FE
50203J-AA-6	LMNT 2021-FL1 A - CMBS		05/26/2021	WELLS FARGO SECURITIES LLC	XXX	600,000	600,000		1.A FE
50210L-AA-2	LMREC 21CRE4 A - CMBS		05/07/2021	WELLS FARGO SECURITIES LLC	XXX	350,000	350,000		1.A FE
52607M-AA-7	LENDMARK FUNDING TRUST 2021-1 - ABS		05/19/2021	BMO CAPITAL MARKETS CORP	XXX	179,967	180,000		1.C FE
58940B-AA-4	MFCC 2021-1 A - ABS		06/04/2021	BARCLAYS CAPITAL INC	XXX	451,916	450,000	347	Z
66988A-AG-9	NOVANT HEALTH INC		04/09/2021	WELLS FARGO SECURITIES LLC	XXX	501,635	500,000		1.D FE
67571A-AA-3	OCTL 211 A - ABS		04/27/2021	CREDIT SUISSE SECURITIES (USA)	XXX	294,973	295,000		1.C FE
68267E-AA-2	ODART 2019-1 A - ABS		05/26/2021	BNP PARIBAS SECURITIES BOND	XXX	1,192,813	1,100,000	1,553	1.A FE
78449R-AA-3	SLG 210VA A - CMBS		06/15/2021	WELLS FARGO SECURITIES LLC	XXX	396,550	385,000	636	1.A FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,091,395	10,860,781	8,032	XXX
8399997 - Bonds - Subtotals - Bonds - Part 3						16,258,602	15,985,781	27,782	XXX
8399999 - Bonds - Subtotals - Bonds						16,258,602	15,985,781	27,782	XXX
9999999 Totals						16,258,602	XXX	27,782	XXX

STATEMENT AS OF JUNE 30, 2021 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

CUSIP Identifi- cation	Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 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, NAIC Desig. Modifier and SVO 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.								
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
022171-AR-3	ALUM ROCK CALIF UN ELEM SCH DIST CTFS PA	04/15/2021	TRADEWEB DIRECT LLC	XXX	70,286	70,000	71,481	70,000				.0		70,000		.286	.286	1,468	06/01/2026	2 C FE	
248297-BU-6	HSG & MTG FIN	06/01/2021	Call @ 100.00	XXX	70	70	73	70				.0	.70			.0	.1	.1	11/01/2040	1 A FE	
312934-HE-5	FH A87429 - RMBS	06/01/2021	Paydown	XXX	92,089	92,089	95,197	94,912		.101		.101		95,013		(2,924)	(2,924)	1,710	07/01/2039	1 A	
3132A4-D6-2	FH ZS3725 - RMBS	06/01/2021	Paydown	XXX	21,798	21,798	22,673	22,694		.11		.11		22,705		(907)	(907)	226	04/01/2043	1 A	
31335B-TV-8	FH G61464 - RMBS	06/01/2021	Paydown	XXX	66,680	66,680	68,274	68,117		.140		.140		68,257		(1,577)	(1,577)	1,112	10/01/2046	1 A	
313637-PS-3	FN 109433 - CMBS/RMBS	04/14/2021	BAIRD (ROBERT W.) & CO. INC.	XXX	1,136,953	1,000,000	995,781	995,366		(.69)		(.69)		995,296		141,657	141,657	13,524	08/01/2028	1 A	
3136AA-LT-0	FNR 2012-139 JA - CMO/RMBS	06/01/2021	Paydown	XXX	44,474	44,474	44,099	44,113		.2		.2		44,116		.359	.359	.647	12/25/2042	1 A	
3136AV-GR-5	FNGT 2017-T1 A - CMO/RMBS	06/01/2021	Paydown	XXX	206	206	221	219		.0		.0		219		(.13)	(.13)	.3	06/25/2027	1 A	
3136B0-YM-2	FNA 2018-M2 A2 - CMBS	04/14/2021	MARKETS	XXX	1,094,884	1,000,000	964,883	972,901		1,463		1,463		974,364		120,520	120,520	10,964	01/25/2028	1 A	
3137FJ-EH-8	FHMS K-081 A2 - CMBS	04/14/2021	GOLDMAN SACHS & CO, NY	XXX	1,532,128	1,320,000	1,343,877	1,338,505		(749)		(749)		1,337,756		194,372	194,372	19,305	08/25/2028	1 A	
3140KH-MU-2	FN BP9370 - RMBS	06/01/2021	Paydown	XXX	15,041	15,041	15,541	15,519		.15		.15		15,533		(493)	(493)	.121	07/01/2050	1 A	
31412P-PS-4	FN 931133 - RMBS	06/01/2021	Paydown	XXX	73,151	73,151	75,825	75,589		.90		.90		75,679		(2,529)	(2,529)	1,344	05/01/2039	1 A	
31417E-MW-8	FN AB7572 - RMBS	06/01/2021	Paydown	XXX	23,196	23,196	24,516	24,664		.47		.47		24,711		(1,515)	(1,515)	.278	01/01/2038	1 A	
34074M-HW-4	FLORIDA HSG FIN CORP REV	04/01/2021	Call @ 100.00	XXX	15,000	15,000	15,000	15,000		.0		.0		15,000			.0	.365	01/01/2030	1 A FE	
35563P-PE-3	SCRT 2020-1 M5G - CMO/RMBS	06/01/2021	Paydown	XXX	44,599	44,599	46,898	47,755		.5		.5		47,760		(3,162)	(3,162)	.544	08/25/2059	1 A	
494762-KF-3	KING CNTY WASH HSG AUTH REV	05/01/2021	Call @ 100.00	XXX	5,000	5,000	5,000	5,000		.0		.0		5,000			.0	.130	05/01/2028	1 A FE	
60416S-MZ-0	MINNESOTA ST HSG FIN AGY	06/01/2021	Call @ 100.00	XXX	30,000	30,000	31,559	30,787		(.55)		(.55)		30,732		(732)	(732)	.548	01/01/2046	1 B FE	
64469D-LA-7	NEW HAMPSHIRE ST HSG FIN AUTH SINGLE FAM	06/01/2021	Call @ 100.00	XXX	10,000	10,000	10,000	10,000		.0		.0		10,000			.0	.344	07/01/2034	1 C FE	
66285W-LQ-7	NORTH TEX TWY AUTH REV	06/01/2021	Unknown	XXX	343,776	325,000	385,889	346,707		(2,930)		(2,930)		343,776			.0	14,896	01/01/2024	1 E FE	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					4,619,331	4,156,303	4,216,788	4,177,919	0	(1,931)	0	(1,931)	0	4,175,988	0	443,342	443,342	67,531	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02529W-AA-5	ACAR 202 A - ABS	06/13/2021	Paydown	XXX	82,541	82,541	82,540	82,540		.0		.0		82,540		.1	.1	.557	12/13/2023	1 A FE	
02666B-AA-4	AHAR 2015-SFR2 A - RMBS	06/01/2021	Paydown	XXX	2,751	2,751	2,975	1,058		.0		.0		2,975		(224)	(224)	.21	10/17/2052	1 A FE	
03237P-AG-8	AXIS 2020-1 A2 - ABS	06/20/2021	Paydown	XXX	54,607	54,607	54,599	54,601		.2		.2		54,603		.4	.4	.390	08/20/2025	1 A FE	
04047A-AA-2	ARIVO 2021-1 A - ABS	06/15/2021	Paydown	XXX	16,876	16,876	16,875	16,870		.0		.0		16,875		.1	.1	.65	01/15/2027	1 F FE	
065603-AC-6	BWSTA 181 A3 - ABS	06/15/2021	Paydown	XXX	198,884	198,884	198,884	198,881		.1		.1		198,882		.2	.2	2,789	12/15/2022	1 A FE	
12327B-AA-4	BJETS 211 A - ABS	06/15/2021	Paydown	XXX	13,526	13,526	13,526	13,526		.0		.0		13,526		.0	.0	.38	04/15/2036	1 F FE	
12327F-AA-5	BJETS 2020-1 A - ABS	06/15/2021	Paydown	XXX	17,235	17,235	17,235	17,235		.0		.0		17,235		.0	.0	.221	11/15/2035	1 F FE	
12510H-AA-8	CAUTO 2020-1 A1 - ABS	06/15/2021	Paydown	XXX	4,393	4,393	4,407	4,407		.0		.0		4,407		(.14)	(.14)	.46	02/15/2050	1 A FE	
125504-AA-8	CIGAR 191 A - ABS	06/15/2021	Paydown	XXX	30,245	30,245	30,245	30,245		.0		.0		30,245		.0	.0	.412	08/15/2024	1 A FE	
12597U-AA-5	CIGAR 201 A - ABS	06/12/2021	Paydown	XXX	67,621	67,621	67,619	67,619		.0		.0		67,620		.2	.2	.189	11/12/2023	1 A FE	
13976C-AD-8	AFIN 2018-2 B - ABS	05/21/2021	Paydown	XXX	243,610	243,610	243,573	243,606		.3		.3		243,608		.1	.1	2,837	10/20/2023	1 A FE	
14315E-AC-4	CARMX 2018-4 A3 - ABS	06/15/2021	Paydown	XXX	176,985	176,985	178,048	177,646		(124)		(124)		177,522		(536)	(536)	2,444	09/15/2023	1 A FE	
14315N-AC-4	CARMX 2019-1 A3 - ABS	06/15/2021	Paydown	XXX	198,482	198,482	198,459	198,474		.1		.1		198,475		.6	.6	2,492	03/15/2024	1 A FE	
14369G-AA-8	CNART 211 A - ABS	06/17/2021	Paydown	XXX	147,894	147,894	147,947	147,947		(.1)		(.1)		147,946		(.52)	(.52)	.141	10/17/2024	Z	
14686U-AC-9	CRVNA 192 A3 - ABS	05/18/2021	Paydown	XXX	98,853	98,853	99,270	99,007		(116)		(116)		98,892		(.38)	(.38)	.921	03/15/2023	1 A FE	
21872N-AA-8	CAFL 2019-3 A - CMBS	06/01/2021	Paydown	XXX	77,279	77,279	78,259	78,194		(.87)		(.87)		78,107		(.828)	(.828)	2,123	10/17/2052	1 A FE	
24704D-AE-0	DEFT 2018-2 A3 - ABS	05/25/2021	Paydown	XXX	77,784	77,784	77,772	77,783		.1		.1		77,784		.0	.0	.990	10/23/2023	1 A FE	
25273C-AA-8	DROT 211 A - RMBS	06/20/2021	Paydown	XXX	25,413	25,413	25,524	25,524		.0		.0		25,524		(111)	(111)	.40	11/21/2033	1 A FE	
30167H-AC-2	EART 2020-1 B - ABS	06/15/2021	Paydown	XXX	5,608	5,608	5,608	5,608		.0		.0		5,608		.0	.0	.63	04/15/2024	1 C FE	
33844M-AC-6	FCAT 181 B - ABS	05/18/2021	Paydown	XXX	63,584	63,584	63,015	63,514		.53		.53		63,566		.17	.17	.713	01/17/2023	1 A FE	
33844T-AA-5	FCAT 203 A - ABS	06/15/2021	Paydown	XXX	62,530	62,530	62,523	62,524		.1		.1		62,525		.5	.5	.182	04/15/2025	1 A FE	
34528F-AD-0	FORDO 2018-A A3 - ABS	06/15/2021	Paydown	XXX	30,397	30,397	30,458	30,438		(.18)		(.18)		30,420		(.24)	(.24)	.376	11/15/2022	1 A FE	
34532T-AD-4	FORDO 2018-B A3 - ABS	06/15/2021	Paydown	XXX	157,574	157,574	157,548	157,568		.2		.2		157,569		.5	.5	2,084	04/17/2023	1 A FE	
35634L-AA-1	FREED 203FP A - ABS	06/18/2021	Paydown	XXX	44,153	44,153	44,152	44,152		.0		.0		44,152		.1	.1	.435	09/20/2027	1 E FE	
35634T-AA-4	FREED 201 A - ABS	06/18/2021	Paydown	XXX	94,746	94,746	95,575	95,575		(106)		(106)		95,469		(723)	(723)	.784	03/18/2027	1 G FE	
35635B-AA-2	FREED 211CP A - ABS	06/18/2021	Paydown	XXX	29,320	29,320	29,319	29,319		.0		.0		29,319		.0	.0	.53	03/20/2028	1 D FE	
35635C-AA-0	FREED 212 A - ABS	06/18/2021	Paydown	XXX	15,102	15,102	15,101	15,101		.0		.0		15,101		.1	.1	.10	06/19/2028	1 B FE	
36257N-AA-1	GCAR 192 A - ABS	06/15/2021	Paydown	XXX	45,068	45,068	45,068	45,068		.0		.0		45,068		.0	.0	.559	04/17/2023	1 A FE	
38014R-AA-2	GCAR 2020-2 A - ABS	06/15/2021	Paydown	XXX	65,692	65,692	65,687	65,688		.0		.0		65,688		.3	.3	.423	08/15/2024	1 C FE	
42806D-CN-7	HERTZ 193 A - ABS	06/28/2021	Paydown	XXX	152,176	152,176	154,827	152,362		(140)		(140)		152,222		(.45)	(.45)				

STATEMENT AS OF JUNE 30, 2021 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

[illegible]

STATEMENT AS OF JUNE 30, 2021 OF THE Ohio Indemnity Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

[illegible]

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF JUNE 30, 2021 OF THE Ohio Indemnity Company

SCHEDULE DB - PART B - SECTION 1

[illegible]

E07

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits	0	0	

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF JUNE 30, 2021 OF THE Ohio Indemnity Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of the Current Statement Date

[illegible]

Collateral for Derivative Instruments Open as of the Current Statement Date

[illegible][illegible]

E10

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date
This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

1. Total activity for the year to date	Fair Value \$	Book/Adjusted Carrying Value	\$
2. Average balance for the year to date	Fair Value \$	Book/Adjusted Carrying Value	\$
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:			
NAIC 1 \$	NAIC 2 \$	NAIC 3 \$	NAIC 4 \$
		NAIC 5 \$	NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

1. Total activity for the year to date.....	Fair Value \$	Book/Adjusted Carrying Value \$
2. Average balance for the year to date.....	Fair Value \$	Book/Adjusted Carrying Value \$

SCHEDULE E - PART 2 - CASH EQUIVALENTS

E14