

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

Owners Insurance Company

NAIC Group Code 0280 (Current) 0280 (Prior) NAIC Company Code 32700 Employer's ID Number 34-1172650Organized under the Laws of Ohio, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 05/13/1975 Commenced Business 12/31/1975Statutory Home Office 2325 North Cole Street (Street and Number) Lima, OH, US 45801-2305 (City or Town, State, Country and Zip Code)Main Administrative Office 6101 Anacapri Boulevard (Street and Number) Lansing, MI, US 48917-3968 (City or Town, State, Country and Zip Code) 517-323-1200 (Area Code) (Telephone Number)Mail Address P.O. Box 30660 (Street and Number or P.O. Box) Lansing, MI, US 48909-8160 (City or Town, State, Country and Zip Code)Primary Location of Books and Records 6101 Anacapri Boulevard (Street and Number) Lansing, MI, US 48917-3968 (City or Town, State, Country and Zip Code) 517-323-1200 (Area Code) (Telephone Number)Internet Website Address www.auto-owners.comStatutory Statement Contact Stephen Darrell Buell (Name) 517-323-1200 (Area Code) (Telephone Number) aoacctg@aoins.com (E-mail Address) 517-323-8796 (FAX Number)

OFFICERS

Chairman & CEO Jeffrey Scott Tagsold Senior Vice President and Treasurer Theodore William Reinbold
First Vice President, Secretary & General Counsel William Finch WoodburyMichael David Pike #, President Jeffrey Scott Tagsold Jamie Patrick Whisnant #, Executive Vice President Theodore William Reinbold
Denise Gay Williams, Sr. Vice President William Finch Woodbury Anthony Orlando Dean, Sr. Vice President Jonathan Robert Riekse, Sr. Vice President
Amy Marie Kissman #, Sr. Vice President Barry Michael Preslaski #, Sr. Vice President Andrea Leigh Lindemeyer, Sr. Vice PresidentOTHER
Michael David Pike #, President Jeffrey Scott Tagsold (CHM) Jamie Patrick Whisnant #, Executive Vice President Theodore William Reinbold
Denise Gay Williams, Sr. Vice President William Finch Woodbury Anthony Orlando Dean, Sr. Vice President Jonathan Robert Riekse, Sr. Vice President
Amy Marie Kissman #, Sr. Vice President Barry Michael Preslaski #, Sr. Vice President Andrea Leigh Lindemeyer, Sr. Vice President

DIRECTORS OR TRUSTEES

Jeffrey Scott Tagsold (CHM) Michael David Pike # William Finch Woodbury
Mark Edward Hooper William Finch Woodbury Cheryl Lynn Pero
Carolyn Dale Muller Cheryl Lynn Pero Theodore William Reinbold
Terri Anderson Miller Theodore William Reinbold William Finch WoodburyState of Michigan SS: Eaton
County of

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.

Michael D. PikeMichael David Pike
PresidentWilliam Finch WoodburyWilliam Finch Woodbury
First Vice President, Secretary & General CounselTheodore W. ReinboldTheodore William Reinbold
Senior Vice President & TreasurerSubscribed and sworn to before me this
6th day of August, 2021a. Is this an original filing? Yes [] No []
b. If no,

1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Sheila L. WintersSheila L. Winters
Notary
6/17/2026

SHEILA L WINTERS
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF INGHAM
My Commission Expires June 17, 2026
Acting in the County of <u>Eaton</u>

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,892,728,780		3,892,728,780	3,682,839,319
2. Stocks:				
2.1 Preferred stocks	27,512,822		27,512,822	25,009,571
2.2 Common stocks	565,960,742		565,960,742	522,973,314
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 54,553,043), cash equivalents (\$) and short-term investments (\$)	54,553,043		54,553,043	163,345,435
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	62,824,452		62,824,452	56,665,326
9. Receivables for securities	14,865,996		14,865,996	4,049
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,618,445,835		4,618,445,835	4,450,837,013
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	29,437,139		29,437,139	29,133,049
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,050,841	3,269,197	4,781,644	11,101,016
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,697,595 earned but unbilled premiums)	517,680,524	188,622	517,491,902	487,287,372
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	11,383,128		11,383,128	12,045,863
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	25,522,973		25,522,973	33,729,929
19. Guaranty funds receivable or on deposit	616,195		616,195	720,143
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	15,590,767		15,590,767	14,306,607
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,226,727,402	3,457,818	5,223,269,584	5,039,160,994
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	5,226,727,402	3,457,818	5,223,269,584	5,039,160,994
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Equities and Deposits in Pools and Associations	6,988,143		6,988,143	7,281,655
2502. Miscellaneous Assets	6,770,183		6,770,183	5,219,813
2503. Group Annuity	1,832,441		1,832,441	1,805,139
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	15,590,767		15,590,767	14,306,607

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 372,885,682)	1,224,338,614	1,222,203,733
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	393,937,957	394,122,590
4. Commissions payable, contingent commissions and other similar charges	55,434,380	71,114,901
5. Other expenses (excluding taxes, licenses and fees)	7,470,446	6,092,958
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	22,512,062	20,983,693
7.1 Current federal and foreign income taxes (including \$ 513,370 on realized capital gains (losses))	13,474,436	10,076,214
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 54,392,077 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	1,121,424,968	1,042,384,394
10. Advance premium	18,950,414	28,649,654
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	31,188,189	39,857,544
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	5,787,234	5,421,824
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	111,473,973	165,306,643
20. Derivatives		
21. Payable for securities	6,207,917	1,946,349
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	3,401,922	2,600,423
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,015,602,512	3,010,760,919
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	3,015,602,512	3,010,760,919
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	6,500,000	6,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	220,998,592	220,998,592
35. Unassigned funds (surplus)	1,980,168,480	1,800,901,483
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	2,207,667,072	2,028,400,075
38. Totals (Page 2, Line 28, Col. 3)	5,223,269,584	5,039,160,994
DETAILS OF WRITE-INS		
2501. Miscellaneous Liabilities	3,401,922	2,600,423
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,401,922	2,600,423
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,283,631,561)	1,199,276,050	1,119,064,499	2,307,160,489
1.2 Assumed (written \$ 123)	762	57,202	1,667,502
1.3 Ceded (written \$ 89,914,798)	84,769,424	111,270,865	228,873,792
1.4 Net (written \$ 1,193,716,887)	1,114,507,388	1,007,850,836	2,079,954,199
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 624,285,488):			
2.1 Direct	595,144,206	609,884,224	1,374,982,257
2.2 Assumed	1,234	18,385	764,158
2.3 Ceded	30,920,152	34,910,195	114,070,775
2.4 Net	564,225,288	574,992,414	1,261,675,640
3. Loss adjustment expenses incurred	91,244,450	88,189,280	197,093,992
4. Other underwriting expenses incurred	368,437,043	325,616,383	663,276,294
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,023,906,781	988,798,077	2,122,045,926
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	90,600,608	19,052,759	(42,091,727)
INVESTMENT INCOME			
9. Net investment income earned	56,733,206	58,947,140	116,679,740
10. Net realized capital gains (losses) less capital gains tax of \$ 3,594,691	14,873,848	(2,818,308)	3,027,357
11. Net investment gain (loss) (Lines 9 + 10)	71,607,054	56,128,832	119,707,097
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 1,903,586)	(1,903,586)	(2,014,831)	(3,752,388)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	434,780	131,237	322,986
15. Total other income (Lines 12 through 14)	(1,468,806)	(1,883,595)	(3,429,403)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	160,738,855	73,297,997	74,185,967
17. Dividends to policyholders	518,946	400,416	802,662
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)	160,219,909	72,897,581	73,383,305
19. Federal and foreign income taxes incurred	31,403,531	16,925,340	12,495,364
20. Net income (Line 18 minus Line 19)(to Line 22)	128,816,378	55,972,241	60,887,942
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,028,400,075	1,908,861,126	1,908,861,126
22. Net income (from Line 20)	128,816,378	55,972,241	60,887,942
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 11,684,657	44,911,138	(21,467,270)	53,634,509
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	3,477,701	5,031,755	4,862,507
27. Change in nonadmitted assets	2,061,779	1,910,966	153,992
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	179,266,997	41,447,692	119,538,949
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,207,667,072	1,950,308,818	2,028,400,075
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Miscellaneous Income and Expense ..	434,780	131,237	322,986
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	434,780	131,237	322,986
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,153,355,989	1,030,764,217	2,114,177,266
2. Net investment income	64,981,838	67,041,973	134,264,504
3. Miscellaneous income	(1,468,806)	(1,883,595)	(3,429,403)
4. Total (Lines 1 to 3)	1,216,869,021	1,095,922,595	2,245,012,367
5. Benefit and loss related payments	561,427,672	545,322,593	1,158,762,382
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	472,536,841	423,028,743	834,297,660
8. Dividends paid to policyholders	518,946	400,416	802,662
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	3,081,321	31,600,000	19,824,985
10. Total (Lines 5 through 9)	1,066,083,459	968,751,752	2,013,687,689
11. Net cash from operations (Line 4 minus Line 10)	150,785,562	127,170,843	231,324,678
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	320,881,087	249,892,462	531,755,768
12.2 Stocks	24,529,074	1,634,212	19,234,487
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	2,942,145	2,504,934	4,795,613
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	4,261,568		109,311
12.8 Total investment proceeds (Lines 12.1 to 12.7)	352,613,874	254,031,608	555,895,179
13. Cost of investments acquired (long-term only):			
13.1 Bonds	538,018,169	214,909,295	435,726,909
13.2 Stocks	3,559,828	126,399,390	212,745,131
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	1,801,963	3,053,378	5,128,401
13.6 Miscellaneous applications	14,861,947	6,163,193	4,248,651
13.7 Total investments acquired (Lines 13.1 to 13.6)	558,241,907	350,525,255	657,849,092
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(205,628,033)	(96,493,647)	(101,953,913)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(53,949,921)	(3,412,532)	(10,683,584)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(53,949,921)	(3,412,532)	(10,683,584)
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)	(108,792,392)	27,264,664	118,687,180
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	163,345,435	44,658,254	44,658,254
19.2 End of period (Line 18 plus Line 19.1)	54,553,043	71,922,918	163,345,435

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Owners Insurance Company (Company) have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by the Ohio Department of Insurance.

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 128,816,378	\$ 60,887,942
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 128,816,378	\$ 60,887,942
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,207,667,072	\$ 2,028,400,075
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				\$ -	\$ -
				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,207,667,072	\$ 2,028,400,075

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

No significant changes.

C. Accounting Policy

No significant changes.

D. Going Concern

Management has no doubts concerning the entity's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

N/A

NOTE 3 Business Combinations and Goodwill

N/A

NOTE 4 Discontinued Operations

N/A

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

N/A

B. Debt Restructuring

N/A

C. Reverse Mortgages

N/A

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from the Bloomberg Financial System or determined within our investment accounting application, Clearwater Analytics, based on third-party data from sources such as Refinitiv. These assumptions are consistent with the current interest rate environment.

(2) N/A

(3) N/A

(4)

a) The aggregate amount of unrealized losses:

1. Less than 12 Months \$ 4,471,536

2. 12 Months or Longer \$ 825,081

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months \$ 322,653,906

2. 12 Months or Longer \$ 70,246,881

(5) The Company evaluates factors such as payment performance, the length of time and the extent of which the fair value has been less than cost, and the intent and ability of the Company to hold securities for a period of time sufficient to allow for any anticipated recovery in fair value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

N/A

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

N/A

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

N/A

H. Repurchase Agreements Transactions Accounted for as a Sale

N/A

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

N/A

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

- J. Real Estate
N/A
- K. Low Income Housing tax Credits (LIHTC)
N/A
- L. Restricted Assets
N/A
- M. Working Capital Finance Investments
N/A
- N. Offsetting and Netting of Assets and Liabilities
N/A
- O. 5GI Securities
N/A
- P. Short Sales
N/A
- Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	12	0
2. Aggregate Amount of Investment Income	\$ 1,004,420	\$ -

- R. Reporting Entity's Share of Cash Pool by Asset Type

	Asset Type	Percent Share
(1) Cash		100.0%
(2) Cash Equivalents		0.0%
(3) Short-Term Investments		0.0%
(4) Total		100.0%

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

No significant changes.

NOTE 7 Investment Income

No significant changes.

NOTE 8 Derivative Instruments

N/A

NOTE 9 Income Taxes

No significant changes.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes.

NOTE 11 Debt

N/A

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

N/A

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes.

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes.

NOTE 15 Leases

No significant changes.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

N/A

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

N/A

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

N/A

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

N/A

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds - industrial and miscellaneous	\$ -	\$ 5,693,200	\$ 3,000,000	\$ -	\$ 8,693,200
Bonds - hybrid securities	\$ -	\$ 4,538,500	\$ -	\$ -	\$ 4,538,500
Preferred stock	\$ 4,246,749	\$ -	\$ -	\$ -	\$ 4,246,749
Common stock - industrial and miscellaneous	\$ 75,603,589	\$ -	\$ -	\$ -	\$ 75,603,589
Common stock - mutual funds	\$ -	\$ 490,357,153	\$ -	\$ -	\$ 490,357,153
Total assets at fair value/NAV	\$ 79,850,338	\$ 500,588,852	\$ 3,000,000	\$ -	\$ 583,439,191

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Bonds - industrial and miscellaneous	\$ 2,720,000	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Common stocks - industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 2,720,000	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) The Company's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstances that caused the transfer.

(4) Level 2 Measurements Include:

Bonds and Mutual Funds; an evaluated price is provided by a pricing vendor based on observable inputs, including quoted prices for similar securities in active markets, quoted prices for identical or similar securities in inactive markets, and models that derive valuations from observable inputs in active markets.

Level 3 Measurements Include:

- (a) Equity securities that do not trade on an exchange, with fair values obtained directly from the issuer.
- (b) Impaired real estates, for which the calculation of impairment considers the cost to sell and the holding period.
- (c) Impaired mortgages, which are valued based on the underlying value of the secured asset.

(5) N/A

B. N/A

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 4,062,861,742	\$ 3,892,728,780	\$ 193,398,631	\$ 3,849,895,183	\$ 19,567,929	\$ -	\$ -
Preferred stock	\$ 29,562,044	\$ 27,512,822	\$ 25,729,544	\$ 3,832,500	\$ -	\$ -	\$ -
Common stock	\$ 565,960,742	\$ 565,960,742	\$ 75,603,589	\$ 490,357,153	\$ -	\$ -	\$ -
Cash	\$ 54,553,043	\$ 54,553,043	\$ 54,553,043	\$ -	\$ -	\$ -	\$ -
Other invested assets	\$ 64,096,127	\$ 62,824,452	\$ -	\$ 23,818,586	\$ 40,277,541	\$ -	\$ -
Uncollected premiums	\$ 522,273,546	\$ 522,273,546	\$ 522,273,546	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

N/A

E. Instruments Measured at Net Asset Value

N/A

NOTE 21 Other Items

No significant changes.

NOTE 22 Events Subsequent

N/A

NOTE 23 Reinsurance

No significant changes.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

N/A

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A.

Reserves as of December 31, 2020 were \$1.62 billion. During the period ended June 30, 2021, \$374 million was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1.1 billion as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$96.6 million, or 6.0%, favorable prior year development since December 31, 2020. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Total loss reserve activity:

	2021	2020
Reserves, beginning of year	\$ 1,616,326,322	\$ 1,488,808,671
Incurred Losses:		
Current Year	\$ 752,042,932	\$ 1,481,132,481
Prior Years	\$ (96,573,194)	\$ (22,362,849)
Paid Losses:		
Current Year	\$ 279,112,042	\$ 756,822,708
Prior Years	\$ 374,407,448	\$ 574,429,273
Reserves, end of period	\$ 1,618,276,570	\$ 1,616,326,322

B. N/A

NOTE 26 Intercompany Pooling Arrangements

N/A

NOTE 27 Structured Settlements

No significant changes.

NOTE 28 Health Care Receivables

N/A

NOTES TO FINANCIAL STATEMENTS

NOTE 29 Participating Policies
N/A

NOTE 30 Premium Deficiency Reserves
No significant changes.

NOTE 31 High Deductibles
N/A

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
The company does not discount liabilities for unpaid losses and loss adjustment expenses.

NOTE 33 Asbestos/Environmental Reserves
No significant changes.

NOTE 34 Subscriber Savings Accounts
N/A

NOTE 35 Multiple Peril Crop Insurance
N/A

NOTE 36 Financial Guaranty Insurance
N/A

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC. Yes [] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A [] If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

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. 12/31/2019

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). 05/24/2021

6.4 By what department or departments?
Ohio Dept 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 [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$	\$ 10,048,642
13. Amount of real estate and mortgages held in short-term investments:	\$	\$
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
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)	\$	\$
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input checked="" type="checkbox"/>]		
15.2 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.	\$	
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
16.3 Total payable for securities lending reported on the liability page.	\$	

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] 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
The Northern Trust Co.	50 South LaSalle Street Chicago, IL 60603

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full 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
Assets managed internally by employees of the reporting entity.	I.....

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 [] 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 [] 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 [] 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 PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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 []

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

- The security was purchased prior to January 1, 2018.
- 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 shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- 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 []

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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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 []

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY
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 [] N/A [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:

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

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? Yes [] No [X]

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? Yes [] No [X]

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? Yes [X] No []

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? Yes [] No []

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

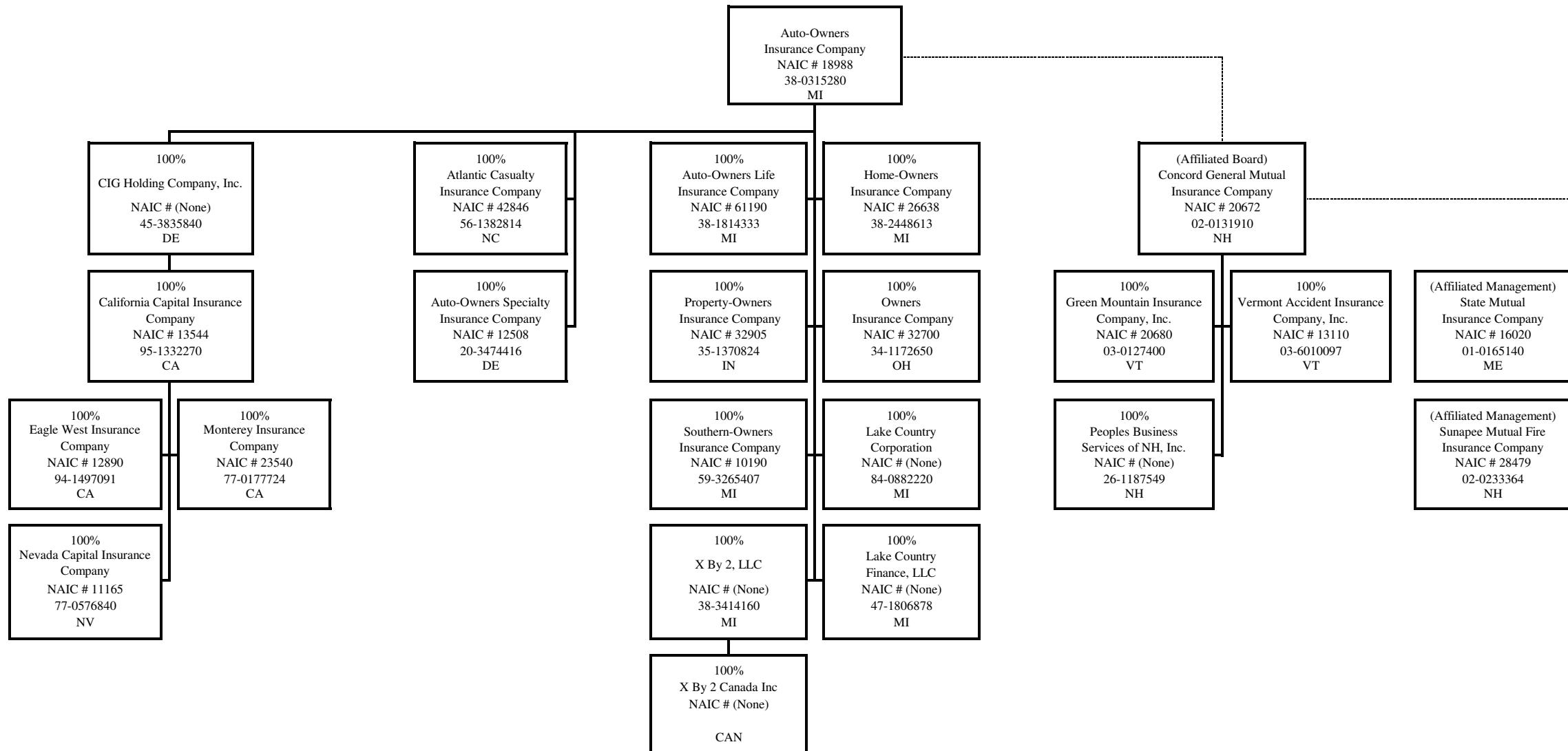
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	37,163,263	34,392,263	17,868,489	12,160,950	33,776,099	32,377,713
2. Alaska	AK	N					
3. Arizona	AZ	L	26,018,325	23,901,602	11,361,816	10,105,647	34,793,658
4. Arkansas	AR	L	14,933,303	13,117,990	6,471,490	7,458,978	13,013,653
5. California	CA	N					
6. Colorado	CO	L	59,018,463	58,732,229	27,219,337	29,022,307	78,495,801
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	L	104,278,215	91,581,110	49,034,922	50,430,006	158,603,472
11. Georgia	GA	L	205,401,663	192,531,759	102,876,185	94,750,846	240,188,249
12. Hawaii	HI	N					
13. Idaho	ID	L	10,850,077	8,872,349	5,136,098	2,476,092	9,470,347
14. Illinois	IL	L	93,983,559	87,137,284	51,644,286	42,484,728	121,361,989
15. Indiana	IN	L	621,105	649,888	524,905	247,882	1,669,498
16. Iowa	IA	L	62,668,553	54,394,441	33,630,992	33,155,786	56,974,351
17. Kansas	KS	L	5,344,828	5,180,950	1,345,893	2,397,919	6,469,665
18. Kentucky	KY	L	33,059,127	29,484,202	12,123,609	9,147,286	30,997,719
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	L					
24. Minnesota	MN	L	128,047,729	128,356,668	62,729,091	53,339,289	137,676,392
25. Mississippi	MS	L					
26. Missouri	MO	L	31,419,210	43,762,497	15,824,577	22,173,299	48,756,591
27. Montana	MT	N					
28. Nebraska	NE	L	26,666,253	23,543,166	12,998,603	11,728,436	20,504,025
29. Nevada	NV	L					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	L					
33. New York	NY	N					
34. North Carolina	NC	L	117,318,228	101,210,709	50,479,676	45,003,715	89,049,104
35. North Dakota	ND	L	16,795,218	15,324,948	5,114,250	6,928,326	14,684,631
36. Ohio	OH	L	47,240,363	52,073,144	21,930,408	19,295,508	42,197,739
37. Oklahoma	OK	N					
38. Oregon	OR	L					
39. Pennsylvania	PA	L	3,607,688	2,847,653	1,056,705	910,207	2,434,768
40. Rhode Island	RI	N					
41. South Carolina	SC	L	79,326,113	74,179,129	35,745,387	37,472,544	96,619,280
42. South Dakota	SD	L	12,360,416	11,249,406	3,878,799	4,555,444	12,286,699
43. Tennessee	TN	L	32,992,005	30,500,914	14,820,780	18,260,598	33,748,049
44. Texas	TX	N					
45. Utah	UT	L	46,867,710	38,034,780	16,616,603	12,388,391	59,179,106
46. Vermont	VT	N					
47. Virginia	VA	L	26,026,988	24,109,481	9,044,847	16,093,056	20,517,621
48. Washington	WA	L					
49. West Virginia	WV	N					
50. Wisconsin	WI	L	61,623,159	56,434,325	33,409,237	24,861,650	55,259,411
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	1,283,631,561	1,201,602,886	602,886,983	566,848,888	1,418,727,918	1,329,543,124
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 31 R - Registered - Non-domiciled RRGs.....
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... Q - Qualified - Qualified or accredited reinsurer.....
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... N - None of the above - Not allowed to write business in the state 26

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



STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0280	Auto-Owners Insurance Group	18988	38-0315280				Auto-Owners Insurance Company .....	.MI	.UDP						N
.0280	Auto-Owners Insurance Group	61190	38-1814333				Auto-Owners Life Insurance Company .....	.MI	.IA	Auto-Owners Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	26638	38-2448613				Home-Owners Insurance Company .....	.MI	.IA	Auto-Owners Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	32700	34-1172650				Owners Insurance Company .....	.OH	.RE	Auto-Owners Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	32905	35-1370824				Property-Owners Insurance Company .....	.IN	.IA	Auto-Owners Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	10190	59-3265407				Southern-Owners Insurance Company .....	.MI	.IA	Auto-Owners Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	00000	84-0882220				Lake Country Corporation .....	.MI	.NIA	Auto-Owners Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	Y	
.0280	Auto-Owners Insurance Group	00000	47-1806878				Lake Country Finance, LLC .....	.MI	.NIA	Auto-Owners Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	00000	38-3414160				X By 2, LLC .....	.MI	.NIA	Auto-Owners Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	00000					X By 2 Canada Inc .....	.CAN	.NIA	X By 2, LLC	Ownership	100.00	Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	42846	56-1382814				Atlantic Casualty Insurance Company .....	.NC	.IA	Auto-Owners Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	12508	20-3474416				Auto-Owners Specialty Insurance Company .....	.DE	.IA	Auto-Owners Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	20672	02-0131910				Concord General Mutual Insurance Company .....	.NH	.IA	Auto-Owners Insurance Company	Board of Directors		Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	20680	03-0127400				Green Mountain Insurance Company, Inc .....	.VT	.IA	Concord General Mutual Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	16020	01-0165140				State Mutual Insurance Company .....	.ME	.IA	Concord General Mutual Insurance Company	Management		Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	28479	02-0233364				Sunapee Mutual Fire Insurance Company .....	.NH	.IA	Concord General Mutual Insurance Company	Management		Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	13110	03-6010097				Vermont Accident Insurance Company, Inc .....	.VT	.IA	Concord General Mutual Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	00000	26-1187549				Peoples Business Services of NH, Inc .....	.NH	.NIA	Concord General Mutual Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	00000	45-3835840				CIG Holding Company, Inc. ....	.DE	.NIA	Auto-Owners Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	Y	
.0280	Auto-Owners Insurance Group	13544	95-1332270				California Capital Insurance Company .....	.CA	.IA	CIG Holding Company, Inc.	Ownership	100.00	Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	12890	94-1497091				Eagle West Insurance Company .....	.CA	.IA	California Capital Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	23540	77-0177724				Monterey Insurance Company .....	.CA	.IA	California Capital Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	N	
.0280	Auto-Owners Insurance Group	11165	77-0576840				Nevada Capital Insurance Company .....	.NV	.IA	California Capital Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	N	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	2,507,948	1,369,497	54.6	111.6
2. Allied Lines	4,849,920	1,353,083	27.9	98.0
3. Farmowners multiple peril	14,431,100	5,855,850	40.6	53.0
4. Homeowners multiple peril	44,844,121	20,885,022	46.6	52.3
5. Commercial multiple peril	265,799,894	122,967,706	46.3	54.0
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	24,206,082	8,564,019	35.4	49.9
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	1,612,060			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	47,037,223	8,670,152	18.4	23.2
17.1 Other liability - occurrence	57,620,181	17,030,203	29.6	25.9
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	262,069,339	166,334,910	63.5	64.7
19.3,19.4 Commercial auto liability	182,017,256	83,400,731	45.8	58.5
21. Auto physical damage	291,349,382	158,789,568	54.5	54.1
22. Aircraft (all perils)				
23. Fidelity	789,656	(98,649)	(12.5)	4.9
24. Surety				
26. Burglary and theft	141,888	22,113	15.6	5.2
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
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				
35. Totals	1,199,276,050	595,144,206	49.6	54.5
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	1,295,261	2,984,402	2,637,946	
2. Allied Lines	2,591,461	5,655,198	4,919,823	
3. Farmowners multiple peril	8,686,297	17,172,379	16,470,512	
4. Homeowners multiple peril	24,763,577	45,165,810	42,263,495	
5. Commercial multiple peril	149,276,552	293,810,808	262,182,303	
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	14,688,931	28,247,204	25,145,825	
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	1,010,123	1,875,486	1,590,958	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	24,298,760	52,682,445	50,992,535	
17.1 Other liability - occurrence	32,340,519	63,049,311	57,932,126	
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	133,688,437	.263,270,078	263,490,704	
19.3,19.4 Commercial auto liability	100,737,672	.204,581,424	181,455,651	
21. Auto physical damage	155,004,760	.304,093,693	291,562,298	
22. Aircraft (all perils)				
23. Fidelity .....	.446,329	.893,650	.795,266
24. Surety				
26. Burglary and theft	65,324	149,673	163,443	
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
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				
35. Totals	648,894,001	1,283,631,561	1,201,602,886	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2018 + Prior	455,349	91,683	547,032	100,024	2,863	102,887	374,084	6,833	69,320	450,237	18,759	(12,667)	6,092
2. 2019	228,828	116,157	344,984	70,809	4,898	75,707	188,395	10,941	43,540	242,876	30,376	(56,778)	(26,401)
3. Subtotals 2019 + Prior	684,176	207,840	892,017	170,833	7,762	178,594	562,479	17,774	112,860	693,113	49,135	(69,445)	(20,309)
4. 2020	280,308	444,002	724,310	152,705	43,108	195,813	177,550	40,479	234,203	452,233	49,948	(126,212)	(76,264)
5. Subtotals 2020 + Prior	964,484	651,842	1,616,326	323,538	50,869	374,407	740,029	58,254	347,063	1,145,346	99,083	(195,656)	(96,573)
6. 2021	XXX	XXX	XXX	XXX	279,112	279,112	XXX	163,350	309,581	472,931	XXX	XXX	XXX
7. Totals	964,484	651,842	1,616,326	323,538	329,981	653,519	740,029	221,603	656,644	1,618,277	99,083	(195,656)	(96,573)
8. Prior Year-End Surplus As Regards Policyholders											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
			2,028,400								1. 10.3	2. (30.0)	3. (6.0)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (4.8)

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

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?	YES

Explanations:

1. Not Required
2. Not Required
3. Not Required

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.				
2597. Summary of remaining write-ins for Line 25 from overflow page				

NONE

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.56,665,326	58,464,535
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		1,918,127
2.2 Additional investment made after acquisition	1,801,963	3,210,274
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	5,799,586	(3,935,785)
6. Total gain (loss) on disposals	1,637,877	2,072,187
7. Deduct amounts received on disposals	2,942,145	4,795,613
8. Deduct amortization of premium and depreciation	138,154	268,398
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.62,824,452	56,665,326
12. Deduct total nonadmitted amounts .....	.62,824,452	56,665,326
13. Statement value at end of current period (Line 11 minus Line 12) .....	.62,824,452	56,665,326

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,230,822,204	4,076,113,399
2. Cost of bonds and stocks acquired	541,577,997	648,472,040
3. Accrual of discount	1,356,988	1,984,259
4. Unrealized valuation increase (decrease) .....	.50,796,210	71,013,293
5. Total gain (loss) on disposals	16,830,663	8,722,332
6. Deduct consideration for bonds and stocks disposed of	346,414,582	553,133,921
7. Deduct amortization of premium	9,771,556	18,484,406
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		6,008,459
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,004,420	2,143,666
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	.4,486,202,344	4,230,822,204
12. Deduct total nonadmitted amounts .....	.4,486,202,344	4,230,822,204
13. Statement value at end of current period (Line 11 minus Line 12) .....	.4,486,202,344	4,230,822,204

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE 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)	3,213,445,189	205,916,046	144,331,804	(3,145,956)	3,213,445,189	3,271,883,475		3,098,539,327
2. NAIC 2 (a)	542,575,747	46,369,325	20,890,671	(797,039)	542,575,747	567,257,363		527,696,334
3. NAIC 3 (a)	54,704,265		8,969,225	(2,142,521)	54,704,265	43,592,519		50,580,425
4. NAIC 4 (a)	4,290,712		11,858	475,333	4,290,712	4,754,187		6,023,233
5. NAIC 5 (a)	2,776,100			2,465,137	2,776,100	5,241,237		
6. NAIC 6 (a)								
7. Total Bonds	3,817,792,014	252,285,372	174,203,558	(3,145,047)	3,817,792,014	3,892,728,780		3,682,839,319
PREFERRED STOCK								
8. NAIC 1		3,559,828		(59,828)		3,500,000		
9. NAIC 2	15,391,153			3,821,669	15,391,153	19,212,822		20,209,571
10. NAIC 3	4,800,000				4,800,000	4,800,000		4,800,000
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	20,191,153	3,559,828		3,761,841	20,191,153	27,512,822		25,009,571
15. Total Bonds and Preferred Stock	3,837,983,167	255,845,200	174,203,558	616,794	3,837,983,167	3,920,241,602		3,707,848,890

(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 \$

SI02

Schedule DA - Part 1 - Short-Term Investments
N O N E

Schedule DA - Verification - Short-Term Investments
N O N E

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

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	1	1
2. Cost of cash equivalents acquired	132,656	15,313
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	132,657	15,313
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1	1
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		1

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	Banc Fund X L.P.	Chicago	IL	Banc Fund X L.P.		02/16/2018			240,000		40,000	0.540
1999999. Joint Venture Interests - Common Stock - Unaffiliated									240,000		40,000	XXX
One Equity Partners VII, L.P.	New York	NY	One Equity Partners VII, L.P.		.04/18/2019	.3		134,958		243,119	0.110	
Blackstone Tactical Opportunities Fund II L.P.	New York	NY	Blackstone Tactical Opportunities Fund II L.P.		.04/20/2015			4,379		1,047,007	0.050	
Sun Capital Partners VII Transformation Fund, L.P.	Boca Raton	FL	Sun Capital Partners VII Transformation Fund, L.P.		.04/01/2019	.3		217,626		887,706	0.090	
NB Strategic Co-Investment Partners II LP	New York	NY	NB Strategic Co-Investment Partners II LP		.09/20/2012	.3		3,265		156,312	0.180	
EnCap Energy Capital Fund XI	Houston	TX	EnCap Energy Capital Fund XI		.07/17/2017	.1		163,859		1,102,105	0.030	
Huron Flex Equity Fund, L.P.	Detroit	MI	Huron Flex Equity Fund, L.P.		.01/22/2018	.3		212,009		958,308	1.527	
Apax X USD L.P.	London	GBR	Apax X USD L.P.		.01/15/2020	.3		115,412		2,123,250	0.030	
2599999. Joint Venture Interests - Other - Unaffiliated								851,507		6,517,807	XXX	
4899999. Total - Unaffiliated								1,091,507		6,557,807	XXX	
4999999. Total - Affiliated												XXX
5099999 - Totals								1,091,507		6,557,807	XXX	

E03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	Global Maritime Investment Fund II Feeder, LLC	Wilmington	DE	Return of Capital	06/20/2017	06/28/2021	156,221							156,221	156,221				
0399999. Transportation Equipment - Unaffiliated							156,221							156,221	156,221				
	Banc Fund VIII L.P.	Chicago	IL	Various	02/13/2008	06/15/2021	31,000							31,000	216,000		185,000	185,000	
	Oak Street Real Estate Capital Fund V, L.P.	Chicago	IL	Various	04/29/2020	04/16/2021	24,901							24,901	66,315		41,414	41,414	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							55,901							55,901	282,315		226,414	226,414	
	BREP VII Commercial Real Estate Trust	Troy	MI	Various	08/30/2012	06/10/2021	8,996							8,996	32,178		23,182	23,182	
	Progress Res Access, L.P. f/k/a FREO Access, L.P.	New York	NY	Return of Capital	10/01/2012	04/30/2021	153,905							153,905	335,820		181,914	181,914	
2199999. Joint Venture Interests - Real Estate - Unaffiliated							162,901							162,901	367,998		205,096	205,096	
	One Equity Partners VII, L.P.	New York	NY	Various	04/18/2019	04/29/2021	37,338							37,338	201,577		164,239	164,239	
	Blackstone Tactical Opportunities Fund II L.P.	New York	NY	Various	04/20/2015	06/28/2021	47,500							47,500	99,981		52,481	52,481	
	JPMorgan Asia Private Equity Fund, LLC	New York	NY	Various	07/06/2011	06/04/2021	111,558							111,558	182,951		71,393	71,393	
	Mesirow Financial PE Partnership Fund IV L.P.	Chicago	IL	Various	03/25/2008	06/29/2021	35,000							35,000	70,000		35,000	35,000	
	KKR Energy Income and Growth Fund I, L.P.	Grand Rapids	MI	Return of Capital	04/23/2014	06/23/2021	17,854							17,854	17,854				

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17	18	19	20	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporar- ily Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
Sum Capital Partners VII Transformation Fund, L.P.	Boca Raton	FL	Various	04/01/2019	06/23/2021	10,571							10,571	11,412		.841	.841		
Hamilton Lane PE Fund VII L.P. - Series B	New York	NY	Various	03/11/2009	06/24/2021	6,588							6,588	8,408		1,820	1,820		
Q-BLK Private Capital III, LP - Global Div Series	New York	NY	Q-BLK Private Capital III, LP - Global Div Series	05/14/2007	05/18/2021									106,281		106,281	106,281		
Hamilton Lane PE Fund VII L.P. - Series A	New York	NY	Various	03/11/2009	06/24/2021	14,182								14,182	35,455		21,273	21,273	
NB Strategic Co-Investment Partners II L.P.	New York	NY	Various	09/20/2012	06/14/2021	9,352								9,352	13,441		4,089	4,089	
GSO Rescue Finance II Trust	TROY	MI	Return of Capital	05/01/2014	05/10/2021	2,418								2,418	2,418				
EnCap Energy Capital Fund XI	Houston	TX	Return of Capital	07/17/2017	06/16/2021	33,234								33,234	33,234				
NB Crossroads 2010 Fund - Inst Asset Alloc L.P.	New York	NY	NB Crossroads 2010 Fund - Inst Asset Alloc L.P.	09/01/2010	06/29/2021									97,500		97,500	97,500		
Warburg Pincus Private Equity XI, L.P.	New York	NY	Various	04/18/2013	06/16/2021	65,150								65,150	104,950		39,800	39,800	
Mesirov Financial PE Partnership Fund V L.P.	Chicago	IL	Various	03/11/2009	06/29/2021	55,000								55,000	110,000		55,000	55,000	
2599999. Joint Venture Interests - Other - Unaffiliated						445,746								445,746	1,095,462		649,717	649,717	
4899999. Total - Unaffiliated						820,769								820,769	1,901,996		1,081,228	1,081,228	
4999999. Total - Affiliated																			
5099999 - Totals						820,769								820,769	1,901,996		1,081,228	1,081,228	

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	
36179V-4N-7	G2 MA7129 - RMBS		.05/25/2021	Unknown	,6,366,944		,6,100,066		,11,861	
36179W-DS-4	G2 MA7313 - RMBS		.06/17/2021	CANTOR FITZGERALD	,6,217,591		,5,927,690		,9,879	
36179W-E7-9	G2 MA7358 - RMBS		.06/15/2021	BAIRD, ROBERT W., & COMPANY IN	,5,525,018		,5,474,587		,6,083	
36179W-GU-6	G2 MA7411 - RMBS		.06/16/2021	BAIRD, ROBERT W., & COMPANY IN	,2,073,750		,2,000,000		,3,333	
38380P-4A-9	GNR 2020-128 AH - CMBS		.04/19/2021	CHASE SECURITIES INC	,7,784,037		,7,849,037		,6,868	
38380R-2U-3	GNR 2021-065 AB - CMBS		.04/28/2021	CHASE SECURITIES INC	,5,019,531		,5,000,000		,6,042	
38380R-2V-5	GNR 2021-065 AK - CMBS		.05/24/2021	CHASE SECURITIES INC	,10,047,401		,9,987,709		,12,623	
38380R-3W-8	GNR 2021-060 AH - CMBS		.04/22/2021	CANTOR FITZGERALD	,5,005,469		,5,000,000		,7,049	
38380R-R3-6	GNR 2021-061 AC - CMBS		.04/26/2021	First Boston Corp	,7,614,551		,7,500,000		,12,083	
38380R-Z6-0	GNR 2021-063 DO - CMBS		.04/27/2021	First Tennessee Bank	,7,471,875		,7,500,000		,9,063	
38381D-AD-2	GNR 2021-070 AD - CMBS		.04/27/2021	Unknown	,4,957,422		,5,000,000		,6,042	
38381D-AH-3	GNR 2021-070 AL - CMBS		.04/27/2021	First Tennessee Bank	,6,048,750		,6,000,000		,8,458	
38381D-FH-8	GNR 2021-084 EH - CMBS		.05/26/2021	Various	,14,026,875		,14,000,000		,17,325	
38381D-GA-2	GNR 2021-085 AD - CMBS		.05/25/2021	SALOMON BROTHERS INC	,4,958,789		,5,000,000		,5,625	
38381D-JE-1	GNR 2021-090 AC - CMBS		.05/24/2021	Montgomery	,8,061,250		,8,000,000		,9,600	
38381D-KW-9	GNR 2021-113 AE - CMBS		.06/25/2021	First Tennessee Bank	,5,494,167		,5,569,000		,5,832	
38381D-LD-0	GNR 2021-106 AD - CMBS		.06/25/2021	First Boston Corp	,8,049,688		,8,000,000		,11,278	
38381D-MJ-6	GNR 2021-110 AH - CMBS		.06/23/2021	CANTOR FITZGERALD	,8,015,313		,8,000,000		,11,278	
38381D-NR-7	GNR 2021-108 DH - CMBS		.06/25/2021	GOLDMAN	,8,035,000		,8,000,000		,10,633	
38381D-RC-6	GNR 2021-101 AD - CMBS		.06/28/2021	Various	,14,911,719		,15,000,000		,18,125	
83162C-K5-1	SBAP 2021-25E E - ABS		.05/06/2021	First Boston Corp	,5,000,000		,5,000,000		1.A	
0599999. Subtotal - Bonds - U.S. Governments						150,685,139	149,908,089	189,080	XXX	
013051-EM-5	ALBERTA, PROVINCE OF	C.	.04/29/2021	R.W. PRESSPRICH & CO., INC.		,4,697,700		,5,000,000		,18,236
1099999. Subtotal - Bonds - All Other Governments						4,697,700	5,000,000	18,236	XXX	
3140XB-GE-3	FN FM7632 - RMBS		.06/15/2021	Unknown	,6,202,500		,6,000,000		,5,417	
67756Q-M2-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.05/19/2021	CHASE SECURITIES INC	,3,000,000		,3,000,000		1.A	
91743P-DP-7	UTAH HSG CORP		.04/01/2021	STIFEL NICOLAUS & CO.	,5,892,355		,5,762,694		,6,403	
91743P-DQ-5	UTAH HSG CORP		.05/03/2021	STIFEL NICOLAUS & CO.	,5,250,000		,5,000,000		,6,597	
91743P-DR-3	UTAH HSG CORP		.05/28/2021	Unknown	,4,730,625		,4,500,000		,6,250	
3199999. Subtotal - Bonds - U.S. Special Revenues						25,075,480	24,262,694	24,667	XXX	
05523R-AD-9	BAE SYSTEMS PLC	C.	.05/04/2021	RBC Dain Rauscher (US)	,2,153,460		,2,000,000		,3,967	
071813-BY-4	BAXTER INTERNATIONAL INC		.05/18/2021	Morgan Stanley	,1,220,543		,1,077,000		,5,790	
120568-BC-3	BUNGE LIMITED FINANCE CORP		.06/28/2021	RBC Dain Rauscher (US)	,1,643,328		,1,620,000		,5,693	
134429-BJ-7	CAMPBELL SOUP CO		.05/17/2021	RBC Dain Rauscher (US)	,3,976,040		,4,000,000		,6,597	
20030N-BH-3	COMCAST CORP		.05/06/2021	BAIRD, ROBERT W., & COMPANY IN	,2,362,600		,2,000,000		,27,153	
278062-AD-6	EATON CORP		.04/20/2021	RAYMOND JAMES/FI	,2,884,375		,2,500,000		,47,222	
302508-AA-9	FMR LLC		.04/26/2021	Amherst Pierpont Securities	,5,620,840		,4,000,000		,116,868	
31735A-AA-2	FINANCE AMERICA STRUCTURED SECURITIES TR		.01/01/2021	RAYMOND JAMES/FI	,11,149		,11,149		1.A PL	
36158F-AD-2	SWISS RE SOLUTIONS HOLDING CORP		.04/19/2021	BAIRD, ROBERT W., & COMPANY IN	,4,311,960		,3,000,000		,81,375	
501044-BV-2	KROGER CO		.06/15/2021	First Tennessee Securities	,2,748,823		,1,942,000		,39,703	
579780-AQ-0	MCCORMICK & COMPANY INC		.04/26/2021	RBC Dain Rauscher (US)	,2,849,560		,2,800,000		,2,528	
68902V-AF-4	OTIS WORLDWIDE CORP		.05/26/2021	STIFEL NICOLAUS & CO.	,2,297,999		,2,300,000		,16,879	
771367-CE-7	ROCHESTER GAS AND ELECTRIC CORP		.04/20/2021	STIFEL NICOLAUS & CO.	,1,933,400		,2,000,000		,15,314	
776743-AG-1	ROPER TECHNOLOGIES INC		.05/20/2021	Fifth Third Securities	,4,204,080		,4,000,000		,22,617	
887315-BM-0	HISTORIC TII INC		.04/27/2021	STIFEL NICOLAUS & CO.	,5,070,360		,4,000,000		,80,311	
89656G-AA-2	TRL 211 A - ABS		.06/23/2021	Montgomery	,3,999,696		,4,000,000		1.F FE	
89683L-AA-8	TRIUMPH RAIL LLC - ABS		.05/25/2021	Unknown	,5,997,540		,6,000,000		1.F FE	
913017-BA-6	RAYTHEON TECHNOLOGIES CORP		.05/24/2021	Fifth Third Securities	,4,837,910		,3,500,000		,51,771	
962166-RR-4	WEYERHAEUSER CO		.05/13/2021	STIFEL NICOLAUS & CO.	,1,433,890		,1,000,000		,12,701	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						59,557,553	51,750,149	531,488	XXX	
00440F-AA-2	ACE CAPITAL TRUST II		.04/29/2021	STIFEL NICOLAUS & CO.	,7,600,000		,5,000,000		,39,069	
037389-AK-9	AON CORP		.04/30/2021	Unknown	,1,317,500		,1,000,000		,28,034	
064058-AJ-9	BANK OF NEW YORK MELLON CORP		.06/24/2021	BAIRD, ROBERT W., & COMPANY IN	,3,352,000		,3,200,000		,2,631	
4899999. Subtotal - Bonds - Hybrid Securities						12,269,500	9,200,000	69,734	XXX	
8399997. Total - Bonds - Part 3						252,285,372	240,120,932	833,206	XXX	

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds					252,285,372	240,120,932		833,206	XXX
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP		06/22/2021	BAIRD, ROBERT W., & COMPANY IN	3,500,000.000	3,559,828	0.00		1.F FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,559,828	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						3,559,828	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						3,559,828	XXX		XXX
9799997. Total - Common Stocks - Part 3						XXX	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						XXX	XXX		XXX
9899999. Total - Preferred and Common Stocks						3,559,828	XXX		XXX
9999999 - Totals						255,845,200	XXX	833,206	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
.022850-AA-6	AMAL LTD	C.	05/21/2021	Paydown		24,902	24,902	24,902													.431	08/21/2021	1.A
.266893-AA-4	DURRAH MSN 35603		04/22/2021	Paydown		193,301	193,301	193,301													1,628	01/22/2025	1.A
.36179M-GW-4	G2 MA0213 - RMBS		06/01/2021	Paydown		74,481	74,481	75,133													1,042	07/20/2042	1.A
.36179T-ZT-5	G2 MA5254 - RMBS		06/01/2021	Paydown		140,765	140,765	140,765												2,326	06/20/2048	1.A	
.36179U-F2-3	G2 MA5585 - RMBS		06/01/2021	Paydown		194,830	194,830	194,234												3,218	11/20/2048	1.A	
.36179U-HT-2	G2 MA5642 - RMBS		06/01/2021	Paydown		45,526	45,526	46,864												.870	12/20/2048	1.A	
.36179U-OS-4	G2 MA5865 - RMBS		06/01/2021	Paydown		280,942	280,942	286,251												4,080	04/20/2049	1.A	
.36179U-OT-2	G2 MA5866 - RMBS		06/01/2021	Paydown		166,138	166,138	170,706												2,635	04/20/2049	1.A	
.36179U-T9-3	G2 MA5976 - RMBS		06/01/2021	Paydown		162,291	162,291	165,669												2,308	06/20/2049	1.A	
.36179U-VII-9	G2 MA6029 - RMBS		06/01/2021	Paydown		603,378	603,378	607,684												6,921	07/20/2049	1.A	
.36179U-VX-7	G2 MA6030 - RMBS		06/01/2021	Paydown		286,328	292,413	291,067												3,929	07/20/2049	1.A	
.36179U-XH-0	G2 MA6080 - RMBS		06/01/2021	Paydown		324,534	324,534	331,411												3,851	08/20/2049	1.A	
.36179U-XJ-6	G2 MA6081 - RMBS		06/01/2021	Paydown		333,951	333,951	342,509												4,573	08/20/2049	1.A	
.36179U-ZH-8	G2 MA6144 - RMBS		06/01/2021	Paydown		378,102	378,102	382,947												4,551	09/20/2049	1.A	
.36179V-4M-9	G2 MT7128 - RMBS		06/01/2021	Paydown		317,056	317,056	330,531												3,198	01/20/2051	1.A	
.36179V-4P-2	G2 MT7130 - RMBS		06/01/2021	Paydown		20,100	20,100	21,199												.268	01/20/2051	1.A	
.36179V-A6-7	G2 MA6329 - RMBS		06/01/2021	Paydown		551,743	551,743	561,657												6,453	07/20/2049	1.A	
.36179V-FD-7	G2 MA6464 - RMBS		06/01/2021	Paydown		619,900	619,900	631,426												7,408	02/20/2050	1.A	
.36179V-ZJ-2	G2 MT045 - RMBS		06/01/2021	Paydown		22,999	22,999	24,019												.269	12/20/2050	1.A	
.3620A3-PU-2	GN 717835 - RMBS		06/01/2021	Paydown		10,721	10,721	10,949												.174	07/15/2024	1.A	
.3620A5-6K-0	GN 720074 - RMBS		06/01/2021	Paydown		7,507	7,507	7,741												.132	06/15/2024	1.A	
.3620AC-2F-0	GN 726274 - RMBS		06/01/2021	Paydown		4,885	4,885	5,126												.92	09/15/2024	1.A	
.3620AC-5Z-3	GN 726364 - RMBS		06/01/2021	Paydown		8,533	8,533	8,738												.131	10/15/2024	1.A	
.3620AD-CP-5	GN 726478 - RMBS		06/01/2021	Paydown		41,303	41,303	42,535												.628	11/15/2024	1.A	
.362660-2B-4	GN 698370 - RMBS		06/01/2021	Paydown		16,969	16,969	17,178												.324	07/15/2039	1.A	
.36297J-T5-3	GN 713472 - RMBS		06/01/2021	Paydown		4,663	4,663	4,757												.88	06/15/2039	1.A	
.38375Q-X7-9	GNR 2008-051 PE - CMO/RMBS		06/01/2021	Paydown		8,767	8,767	8,631												.166	06/20/2038	1.A	
.38375X-GH-1	GNR 2008-049 PB - CMO/RMBS		06/01/2021	Paydown		8,205	8,205	8,203												.161	06/20/2038	1.A	
.38376G-XA-3	GNR 2010-141 B - CMBS		06/01/2021	Paydown		5,136	5,136	5,165												.58	02/16/2044	1.A	
.38376L-II2-1	GNR 2011-129 KC - CMO/RMBS		06/01/2021	Paydown		50,827	50,827	52,257												.418	02/20/2041	1.A	
.38378S-2T-5	GNR 2012-150 A - CMBS		06/01/2021	Paydown		1,187,035	1,187,035	1,206,695												.8,130	11/16/2052	1.A	
.38378S-3T-4	GNR 2013-002 AD - CMBS		06/01/2021	Paydown		541,315	541,315	562,968												.5,970	04/16/2053	1.A	
.38378S-4F-3	GNR 2013-007 AC - CMBS		06/01/2021	Paydown		353,534	353,534	360,191												.2,350	03/16/2047	1.A	
.38378S-6N-4	GNR 2013-013 AB - CMBS		06/01/2021	Paydown		17,093	17,093	17,093												.107	04/16/2046	1.A	
.38378S-6P-9	GNR 2013-013 AC - CMBS		06/01/2021	Paydown		17,093	17,093	16,197												.121	04/16/2046	1.A	
.38378S-7C-7	GNR 2013-033 A - CMBS		06/01/2021	Paydown		.87,377	.87,377	.85,848												.334	07/16/2038	1.A	
.38378S-7N-3	GNR 2013-017 AB - CMBS		06/01/2021	Paydown		239,267	239,267	242,234												.2,709	01/16/2049	1.A	
.38378S-E2-1	GNR 2012-114 A - CMBS		06/01/2021	Paydown		662,761	662,761	675,395												.6,337	01/16/2053	1.A	
.38378S-H4-4	GNR 2012-111 A - CMBS		06/01/2021	Paydown		232,399	232,399	234,451												.2,286	09/16/2052	1.A	
.38378S-M4-8	GNR 2012-120 A - CMBS		06/01/2021	Paydown		468,090	468,090	477,452												.4,305	02/16/2053	1.A	
.38378S-P7-8	GNR 2012-125 AB - CMBS		06/01/2021	Paydown		380,112	380,112	390,714												.3,360	02/16/2053	1.A	
.38378S-RM-3	GNR 2012-055 C - CMBS		06/01/2021	Paydown		1,392,477	1,392,477	1,310,669												.17,732	11/16/2041	1.A	
.38378S-LK-3	GNR 2012-070 AB - CMBS		06/01/2021	Paydown		150,526	150,526	152,032												.1,327	08/16/2052	1.A	
.38378S-V9-7	GNR 2012-131 A - CMBS		06/01/2021	Paydown		258,400	258,400	263,205												.2,213	02/16/2053	1.A	
.38378S-IR-6	GNR 2012-083 AC - CMBS		06/01/2021	Paydown		156,084	156,084	155,181												.1,302	05/16/2045	1.A	
.38378S-YV-5	GNR 2012-085 AB - CMBS		06/01/2021	Paydown		.30,984	.30,984	.31,796												.255	09/16/2052	1.A	
.38378S-YE-9	GNR 2012-036 NJ - CMO/RMBS		06/01/2021	Paydown		.82,472	.82,472	.84,586												.758	01/16/2040	1.A	
.3																							

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Tempora- ry Impair- ment Recog- nized	13 Current Year's Other Than Tempora- ry Impair- ment Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
38378K-RR-2	GNR 2013-078 AF - CMBS		06/01/2021	Paydown	30,028	30,028	29,742	30,010	.18		.18		.18		30,028					304	03/16/2048	1.A
38378K-T4-1	GNR 2013-121 AB - CMBS		06/01/2021	Paydown	64,555	64,555	63,473	65,160	(.604)		(.604)		(.604)		64,555					683	08/16/2044	1.A
38378K-T6-4	GNR 2013-095 A - CMBS		06/01/2021	Paydown	295,167	295,167	284,560	294,661	.506		.506		.506		295,167					2,272	04/16/2047	1.A
38378K-TJ-8	GNR 2013-095 AC - CMBS		06/01/2021	Paydown	210,834	210,834	206,238	210,593	.241		.241		.241		210,834					1,826	04/16/2047	1.A
38378K-TS-8	GNR 2013-083 AE - CMBS		06/01/2021	Paydown	54,151	54,151	53,779	54,118	.33		.33		.33		54,151					357	03/16/2041	1.A
38378K-X5-3	GNR 2013-139 AD - CMBS		06/01/2021	Paydown	111,102	111,102	112,239	111,440	(.338)		(.338)		(.338)		111,102					1,514	02/16/2054	1.A
38378K-XII-4	GNR 2013-105 A - CMBS		06/01/2021	Paydown	54,458	54,458	54,419	54,435	.22		.22		.22		54,458					387	02/16/2037	1.A
38378N-4A-8	GNR 2014-070 A - CMBS		06/01/2021	Paydown	23,177	23,177	22,692	23,121	.56		.56		.56		23,177					215	03/16/2049	1.A
38378N-4Z-3	GNR 2014-073 A - CMBS		06/01/2021	Paydown	36,580	36,580	37,147	36,551	.29		.29		.29		36,580					406	09/16/2041	1.A
38378N-EII-9	GNR 2013-162 A - CMBS		06/01/2021	Paydown	214,598	214,598	214,883	214,632	(.35)		(.35)		(.35)		214,598					2,207	09/16/2046	1.A
38378N-H1-3	GNR 2013-179 A - CMBS		06/01/2021	Paydown	117,829	117,829	117,437	117,772	.57		.57		.57		117,829					884	07/16/2037	1.A
38378N-P2-3	GNR 2014-048 AB - CMBS		06/01/2021	Paydown	176,385	176,385	180,140	176,271	.113		.113		.113		176,385					1,454	01/16/2041	1.A
38378N-OF-3	GNR 2014-009 AC - CMBS		06/01/2021	Paydown	111,043	111,043	112,154	110,985	.58		.58		.58		111,043					786	09/16/2041	1.A
38378N-GG-1	GNR 2014-009 AD - CMBS		06/01/2021	Paydown	166,565	166,565	172,537	166,455	.110		.110		.110		166,565					1,475	09/16/2041	1.A
38378N-UL-5	GNR 2014-014 AV - CMBS		06/01/2021	Paydown	495,246	495,246	497,026	495,086	.160		.160		.160		495,246					4,430	10/16/2044	1.A
38378N-XZ-1	GNR 2014-024 KM - CMBS		06/01/2021	Paydown	53,606	53,606	53,882	53,589	.17		.17		.17		53,606					581	09/16/2042	1.A
38378N-I6-4	GNR 2014-064 AD - CMBS		06/01/2021	Paydown	1,085,610	1,085,610	1,080,182	1,085,257	.352		.352		.352		1,085,610					12,430	12/16/2054	1.A
38378N-ZE-6	GNR 2014-028 AC - CMBS		06/01/2021	Paydown	391,370	391,370	391,248	391,250	.120		.120		.120		391,370					4,002	07/16/2054	1.A
38378N-ZO-9	GNR 2014-031 AD - CMBS		06/01/2021	Paydown	145,310	145,310	147,126	145,400	(.91)		(.91)		(.91)		145,310					1,939	05/16/2052	1.A
38378X-5B-3	GNR 2015-009 A - CMBS		06/01/2021	Paydown	124,419	124,419	124,419	125,386	(.967)		(.967)		(.967)		124,419					1,463	02/16/2049	1.A
38378X-5T-4	GNR 2015-005 A - CMBS		06/01/2021	Paydown	452,475	452,475	446,819	452,228	.247		.247		.247		452,475					3,596	08/16/2042	1.A
38378X-RL-7	GNR 2014-136 AB - CMBS		04/16/2021	Paydown	250,212	250,212	254,200	250,112	.100		.100		.100		250,212					2,085	05/16/2045	1.A
38378X-V4-0	GNR 2014-186 AM - CMBS		06/01/2021	Paydown	477,455	477,455	485,008	478,111	(.657)		(.657)		(.657)		477,455					4,944	12/16/2047	1.A
38378X-K3-0	GNR 2014-186 AP - CMBS		06/01/2021	Paydown	446,272	446,272	456,313	446,370	(.98)		(.98)		(.98)		446,272					5,176	04/16/2050	1.A
38378X-KS-5	GNR 2014-169 A - CMBS		06/01/2021	Paydown	149,794	149,794	152,696	149,698	.96		.96		.96		149,794					1,379	11/16/2042	1.A
38379K-3N-6	GNR 2015-169 AC - CMBS		06/01/2021	Paydown	514,500	514,500	519,967	515,189	(.689)		(.689)		(.689)		514,500					6,093	04/16/2056	1.A
38379K-3V-8	GNR 2015-160 AB - CMBS		06/01/2021	Paydown	784,947	784,947	783,966	784,722	.225		.225		.225		784,947					5,539	05/16/2048	1.A
38379K-AQ-1	GNR 2015-019 AE - CMBS		06/01/2021	Paydown	26,292	26,292	26,292	26,514	.26355		.26355		.26355		26,292					315	02/16/2056	1.A
38379K-BM-9	GNR 2015-023 DA - CMBS		06/01/2021	Paydown	43,893	43,893	43,218	43,295	.598		.598		.598		43,893					384	05/16/2043	1.A
38379K-FZ-6	GNR 2015-032 AB - CMBS		06/01/2021	Paydown	120,364	120,364	121,022	120,329	.36		.36		.36		120,364					1,088	10/16/2042	1.A
38379K-GB-8	GNR 2015-032 AH - CMBS		06/01/2021	Paydown	43,265	43,265	43,907	43,311	(.46)		(.46)		(.46)		43,265					466	01/16/2047	1.A
38379K-PM-4	GNR 2015-067 AE - CMBS		06/01/2021	Paydown	8,418	8,418	8,460	8,429	(.11)		(.11)		(.11)		8,418					91	10/16/2056	1.A
38379K-R9-1	GNR 2015-125 AC - CMBS		06/01/2021	Paydown	274,819	274,819	275,635	274,828	(.10)		(.10)		(.10)		274,819					2,854	03/16/2045	1.A
38379K-TT-5	GNR 2015-093 AB - CMBS		06/01/2021	Paydown	252,220	252,220	253,087	252,230	(.9)		(.9)		(.9)		252,220					2,964	01/16/2047	1.A
38379K-VJ-4	GNR 2015-101 AB - CMBS		06/01/2021	Paydown	89,549	89,549	90,098	89,588	(.49)		(.49)		(.49)		89,549					895	07/16/2048	1.A
38379K-ZB-4	GNR 2015-146 AB - CMBS		06/01/2021	Paydown	653,998	653,998	657,909	658,412	(4,414)		(4,414)		(4,414)		653,998					9,734	07/16/2055	1.A
38379K-ZD-3	GNR 2015-098 AB - CMBS		06/01/2021	Paydown	135,311	135,311	136,093	135,299	.11		.11		.11		135,311					1,100	11/16/2043	1.A
38379R-2A-0	GNR 2017-127 AC - CMBS		06/01/2021	Paydown	307,883	307,883	302,687	304,303	.3,580		.3,580		.3,580		307,883					3,826	02/16/2059	1.A
38379R-3Y-7	GNR 2017-135 AG - CMBS		06/01/2021	Paydown	94,642	94,642	94,642	94,642	.93,358		.93,358		.93,358		94,642					859	08/16/2058	1.A
38379R-GT-4	GNR 2016-036 A - CMBS		06/01/2021	Paydown	218,273	218,273	212,645	213,154	.5,119		.5,119		.5,119		218,273							

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38379U-TY-2	GNR 2016-071 AE - CMBS		06/01/2021	Paydown	324,455	324,455	319,994	320,020	4,436		4,436		324,455					2,746	10/16/2057	1.A			
38379U-V7-8	GNR 2016-158 AB - CMBS		06/01/2021	Paydown	238,135	238,135	240,814	240,624		(2,489)		(2,489)		238,135					1,771	09/16/2056	1.A		
38379U-V8-6	GNR 2016-158 AC - CMBS		06/01/2021	Paydown	40,240	40,240	40,479	40,264		(23)		(23)		40,240					315	03/16/2057	1.A		
38379U-WS-1	GNR 2016-092 AB - CMBS		06/01/2021	Paydown	19,719	19,719	19,805	19,717		2		2		19,719					195	04/16/2050	1.A		
38379U-X7-6	GNR 2016-152 DA - CMBS		06/01/2021	Paydown	299,408	299,408	300,531	299,588		(181)		(181)		299,408					2,516	06/16/2049	1.A		
38380U-5G-9	GNR 2018-088 AS - CMBS		06/01/2021	Paydown	554,182	554,182	554,355	554,180		2		2		554,182					6,483	06/16/2049	1.A		
38380U-6L-7	GNR 2018-086 V - CMBS		06/01/2021	Paydown	55,317	55,317	53,718	54,123		1,193		1,193		55,317					692	01/16/2034	1.A		
38380U-AK-4	GNR 2017-158 A - CMBS		06/01/2021	Paydown	594,059	594,059	587,701	591,175		2,884		2,884		594,059					6,396	06/16/2047	1.A		
38380U-AS-7	GNR 2017-148 A - CMBS		06/01/2021	Paydown	338,835	338,835	335,884	337,419		1,416		1,416		338,835					3,182	04/16/2052	1.A		
38380U-DF-2	GNR 2017-168 A - CMBS		06/01/2021	Paydown	282,597	282,597	279,098	280,971		1,627		1,627		282,597					2,823	11/16/2057	1.A		
38380U-ED-6	GNR 2017-169 AB - CMBS		06/01/2021	Paydown	177,356	177,356	176,172	176,715		642		642		177,356					1,569	03/16/2050	1.A		
38380U-GN-2	GNR 2017-185 AD - CMBS		06/01/2021	Paydown	25,497	25,497	24,574	24,615		881		881		25,497					279	04/16/2059	1.A		
38380U-JY-5	GNR 2017-190 AE - CMBS		06/01/2021	Paydown	228,766	228,766	218,900	222,190		6,576		6,576		228,766					1,989	08/16/2053	1.A		
38380U-KT-4	GNR 2018-004 AB - CMBS		06/01/2021	Paydown	486,170	486,170	475,839	481,157		5,013		5,013		486,170					4,415	10/16/2052	1.A		
38380U-LM-8	GNR 2018-002 AC - CMBS		06/01/2021	Paydown	113,273	113,273	106,555	107,987		5,286		5,286		113,273					1,012	03/16/2059	1.A		
38380U-LN-6	GNR 2018-002 AD - CMBS		06/01/2021	Paydown	155,947	155,947	152,061	153,270		2,677		2,677		155,947					1,338	03/16/2059	1.A		
38380U-NA-2	GNR 2018-010 A - CMBS		06/01/2021	Paydown	68,543	68,543	66,599	67,337		1,206		1,206		68,543					811	02/16/2059	1.A		
38380U-NB-0	GNR 2018-010 AB - CMBS		06/01/2021	Paydown	111,976	111,976	106,553	108,116		3,860		3,860		111,976					1,326	04/16/2060	1.A		
38380U-NF-1	GNR 2018-003 AB - CMBS		06/01/2021	Paydown	129,555	129,555	126,924	128,272		1,283		1,283		129,555					1,364	06/16/2050	1.A		
38380U-NP-9	GNR 2018-016 A - CMBS		06/01/2021	Paydown	284,016	284,016	274,431	278,950		5,067		5,067		284,016					2,933	03/16/2050	1.A		
38380U-NQ-7	GNR 2018-016 AB - CMBS		06/01/2021	Paydown	305,071	305,071	297,785	299,895		5,177		5,177		305,071					3,413	06/16/2058	1.A		
38380U-NW-4	GNR 2018-024 A - CMBS		06/01/2021	Paydown	334,408	334,408	328,216	331,699		2,709		2,709		334,408					3,457	09/16/2049	1.A		
38380U-PQ-5	GNR 2018-023 AC - CMBS		06/01/2021	Paydown	122,647	122,647	119,197	119,865		2,782		2,782		122,647					1,494	11/16/2059	1.A		
38380U-QT-6	GNR 2018-069 AE - CMBS		06/01/2021	Paydown	331,050	331,050	331,030	331,030		20		20		331,050					4,430	09/16/2058	1.A		
38380U-Q8-4	GNR 2018-069 AG - CMBS		06/01/2021	Paydown	862,424	862,424	829,005	834,969		27,455		27,455		862,424					11,541	01/16/2059	1.A		
38380U-QT-8	GNR 2018-025 AE - CMBS		06/01/2021	Paydown	54,034	54,034	53,637	53,709		325		325		54,034					632	04/16/2049	1.A		
38380U-R6-7	GNR 2018-073 CA - CMBS		06/01/2021	Paydown	295,205	295,205	291,791	292,611		2,594		2,594		295,205					2,981	04/16/2049	1.A		
38380U-U6-3	GNR 2018-073 AJ - CMBS		06/01/2021	Paydown	353,279	353,279	334,911	338,747		14,532		14,532		353,279					2,973	10/16/2052	1.A		
38380U-U8-2	GNR 2018-035 A - CMBS		06/01/2021	Paydown	456,952	456,952	449,276	450,568		6,384		6,384		456,952					4,049	03/16/2060	1.A		
38380U-XC-7	GNR 2018-045 A - CMBS		06/01/2021	Paydown	214,177	214,177	205,911	209,782		4,395		4,395		214,177					2,381	11/16/2048	1.A		
38380U-XD-5	GNR 2018-045 AB - CMBS		06/01/2021	Paydown	1,142,278	1,142,278	1,107,301	1,124,697		17,581		17,581		1,142,278					13,209	11/16/2048	1.A		
38380U-YF-9	GNR 2018-052 AN - CMBS		06/01/2021	Paydown	41,363	41,363	39,556	40,392		971		971		41,363					406	10/16/2049	1.A		
38380M-4C-2	GNR 2019-053 AB - CMBS		06/01/2021	Paydown	345,172	345,172	341,491	342,361		2,811		2,811		345,172					3,796	03/16/2048	1.A		
38380M-4Z-1	GNR 2019-046 AC - CMBS		06/01/2021	Paydown	145,822	145,822	144,977	145,004		819		819		145,822					1,996	11/16/2054	1.A		
38380M-BX-8	GNR 2018-094 A - CMBS		06/01/2021	Paydown	183,910	183,910	183,536	183,574		336		336		183,910					2,646	10/16/2050	1.A		
38380M-HU-8	GNR 2018-109 V - CMBS		06/01/2021	Paydown	24,854	24,854	23,734	24,021		833		833		24,854					311	11/16/2035	1.A		
38380M-NP-3	GNR 2018-129 V - CMBS		06/01/2021	Paydown	23,075	23,075	21,741	22,070		1,004		1,004		23,075					289	07/16/2036	1.A		
38380M-WT-4	GNR 2018-157 V - CMBS		06/01/2021	Paydown	31,747	31,747	31,514	31,543		204		204		31,747					397	05/16/2037	1.A		
38380N-2K-4	GNR 2020-020 AE - CMBS		06/01/2021	Paydown	228,438	228,438	228,438	229,500		229,355		(917)		(917)		228,438					2,263	01/16/2061	1.A
38380N-CA-5	GNR 2019-066 AB - CMBS		06/01/2021	Paydown	235,265	235,265	234,566	234,529		736		736		235,265					3,473	08/16/2060	1.A		
38380N-CS-6	GNR 2019-080 A - CMBS		06/01/2021	Paydown	585,555	585,555	589,947	589,169		(3,614)		(3,614)		585,555									

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															11	12	13	14	15										
.38380R-SL-5	GNR 2021-013 AE - CMBS		06/01/2021	Paydown		.58,716	.58,716	.59,046		.(330)						.(330)										245	03/16/2062	1.A	
.38380R-TB-6	GNR 2021-012 AB - CMBS		06/01/2021	Paydown		.50,094	.50,094	.50,846								.(751)											251	03/16/2063	1.A
.38380R-TL-4	GNR 2021-021 AD - CMBS		06/01/2021	Paydown		.27,513	.27,513	.27,751								.(238)											104	06/16/2063	1.A
.38380R-UD-0	GNR 2122 AJ - CMBS		06/01/2021	Paydown		.28,535	.28,535	.28,680								.(145)											84	05/16/2063	1.A
.38380R-US-7	GNR 2021-033 AG - CMO/RMBS		05/01/2021	Paydown		.16,145	.16,145	.16,370								.(225)											50	03/16/2062	1.A
.38380R-US-7	GNR 2021-033 AG - CMBS		06/01/2021	Paydown		.44,504	.44,504	.45,125								.(621)											223	03/16/2062	1.A
.38380R-WS-5	GNR 2021-038 AC - CMBS		06/01/2021	Paydown		.93,914	.93,914	.93,225								.690											235	12/16/2062	1.A
.38380R-XE-5	GNR 2021-038 AC - CMBS		06/01/2021	Paydown		.29,746	.29,746	.29,671								.74											86	03/16/2063	1.A
.38380R-XO-8	GNR 2021-028 AE - CMBS		06/01/2021	Paydown		.88,570	.88,570	.88,432								.139											277	01/16/2062	1.A
.38380R-Z6-0	GNR 2021-063 DQ - CMBS		06/01/2021	Paydown		.22,669	.22,669	.22,584								.85											43	12/16/2056	1.A
.38380U-UL-5	GNR 2018-017 MA - CMBS		06/01/2021	Paydown		.21,747	.21,747	.21,348								.399											248	05/16/2052	1.A
.38381D-AD-2	GNR 2021-070 AD - CMBS		06/01/2021	Paydown		.157,948	.157,948	.156,603								.1,345											206	11/16/2062	1.A
.38381D-AH-3	GNR 2021-070 AL - CMBS		06/01/2021	Paydown		.189,538	.189,538	.191,078								.(1,540)											289	11/16/2062	1.A
.38381D-FH-8	GNR 2021-084 EH - CMBS		06/01/2021	Paydown		.22,965	.22,965	.23,009								.44											32	07/16/2060	1.A
.38381D-GA-2	GNR 2021-085 AD - CMBS		06/01/2021	Paydown		.7,051	.7,051	.6,993								.58											9	03/16/2063	1.A
.38381D-JE-1	GNR 2021-090 AC - CMBS		06/01/2021	Paydown		.13,039	.13,039	.13,139								.(100)											17	02/16/2056	1.A
.38381T-TF-2	GNR 2019-044 EJ - CMO/RMBS		06/01/2021	Paydown		.518,854	.518,854	.518,665								.189											5,338	04/20/2049	1.A
.38381V-PX-2	GNR 2019-065 IC - CMO/RMBS		06/01/2021	Paydown		.159,895	.159,895	.157,646								.2,249											1,636	03/20/2049	1.A
.38381V-Y9-9	GNR 2019-112 NC - CMO/RMBS		06/01/2021	Paydown		.412,731	.412,731	.418,052								.(3,946)											4,847	09/20/2049	1.A
.38382C-Z4-6	GNR 2020-016 BM - CMO/RMBS		06/01/2021	Paydown		.696,640	.696,640	.708,396								.712,613											7,588	02/20/2050	1.A
.49549C-AA-6	KING INTERNATIONAL LEASING LLC		04/15/2021	Paydown		.116,413	.116,413	.116,413								.35,460											1,603	10/15/2022	1.A
.690353-4C-8	U.S. INTERNATIONAL DEVELOPMENT FINANCE C		04/05/2021	Paydown		.116,413	.116,413	.116,413								.35,460											589	10/05/2034	1.A
.690353-4C-8	U.S. INTERNATIONAL DEVELOPMENT FINANCE C		06/20/2021	Paydown		.142,857	.142,857	.153,026								.152,105											2,514	09/30/2032	1.A
.690353-6B-8	U.S. INTERNATIONAL DEVELOPMENT FINANCE C		04/07/2021	Paydown		.35,460	.35,460	.35,460								.35,460											521	10/05/2034	1.A
.690353-C2-1	U.S. INTERNATIONAL DEVELOPMENT FINANCE COR		06/15/2021	Paydown		.52,090	.52,090	.58,502								.58,481											854	09/15/2029	1.A
.690353-VQ-7	U.S. INTERNATIONAL DEVELOPMENT FINANCE COR		04/15/2021	Paydown		.78,824	.78,824	.77,478								.77,421											1,029	04/15/2030	1.A
.690353-XM-4	U.S. INTERNATIONAL DEVELOPMENT FINANCE COR		06/15/2021	Paydown		.14,286	.14,286	.14,779								.14,558											256	12/15/2030	1.A
.690353-XN-2	U.S. INTERNATIONAL DEVELOPMENT FINANCE COR		06/15/2021	Paydown		.51,469	.51,469	.51,469								.58,294											911	12/15/2030	1.A
.690353-VF-8	U.S. INTERNATIONAL DEVELOPMENT FINANCE C		06/15/2021	Paydown		.74,627	.74,627	.84,183								.74,627											1,257	12/15/2030	1.A
.74046B-AA-4	PARCFT 1003 N - ABS	C	05/19/2021	Various		.755,208	.755,208	.749,084								.748,404											20,927	02/06/2022	1.A
.831628-DH-2	SBP 100104 - RMBS		06/15/2021	Paydown		.372,480	.372,480	.384,694								.378,697											7,589	12/25/2038	1.A
.83162C-H2-2	SBP 2020-20 JA - ABS		04/01/2021	Paydown		.22,844	.22,844	.22,844								.22,844											114	10/01/2040	1.A
.83162C-H5-5	SBP 2020-20 K K - ABS		05/01/2021	Paydown		.150,707	.150,707	.150,707								.150,707											784	11/01/2040	1.A
.83162C-H8-9	SBP 2020-25 L L - ABS		06/01/2021	Paydown		.106,079	.106,079	.106,079								.106,079											588	12/01/2045	1.A
.83162C-LU-5	SBP 2001-20 JA - ABS		04/01/2021	Paydown		.7,335	.7,335	.7,335								.7,335											211	10/01/2021	1.A
.83162C-MG-5	SBP 2002-20 F A - ABS		06/01/2021	Paydown		.5,639	.5,639	.5,639								.5,639											164	06/01/2022	1.A
.83162C-MN-0	SBP 2002-20 JA - ABS		04/01/2021	Paydown		.13,320	.13,320	.12,754								.13,320											316	10/01/2022	1.A
.83162C-NG-4	SBP 2003-20 JA - ABS		04/01/2021	Paydown		.16,599	.16,599	.16,577								.16,597											408	10/01/2023	1.A
.83162C-RS-4	SBP 2008-20D A - ABS		04/01/2021	Paydown		.35,712	.35,712	.37,512								.37,140											959	04/01/2028	1.A
.83162C-SD-6	SBP 2008-20K A - ABS		05/01/2021</td																										

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	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 Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol		
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Temporar- y Carrying Value	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.83162C-UT-8	SBAP 2012-10C A - ABS		05/01/2021	Paydown		.26,568	.26,568	.26,568		(1)		(1)			.26,568						.05/01/2022	1.A		
.83162C-UU-5	SBAP 2012-20E A - ABS		05/01/2021	Paydown		.277,342	.277,342	.277,353		(11)		(11)			.277,342						.3,458	.05/01/2032	1.A	
.83164K-XU-2	SBA 508791 - RMBS		06/01/2021	Paydown		.5,083	.5,395	.4,925		157		157			.5,083						.40	.04/25/2035	1.A	
.90376P-CV-1	U.S. INTERNATIONAL DEVELOPMENT FINANCE C		04/05/2021	Paydown		.58,590	.58,590	.58,590							.58,590						.34	.10/05/2034	1.A	
05999999. Subtotal - Bonds - U.S. Governments						46,202,309	46,195,457	46,160,531	43,812,088			7,641		7,641		46,195,479		(22)	(22)	513,104	XXX	XXX		
.716540-BC-5	PETROLEOS MEXICANOS	C.	06/20/2021	Paydown			.450,000	.450,000	.450,000						.450,000						.4,500	.12/20/2022	1.D	
.716540-BD-3	PETROLEOS MEXICANOS	C.	06/20/2021	Paydown		.275,000	.275,000	.275,403		(403)		(403)			.275,000						.2,681	.12/20/2022	1.D	
.716540-BF-8	PETROLEOS MEXICANOS	C.	06/20/2021	Paydown		.300,000	.300,000	.300,188		(35)		(35)			.300,000						.2,550	.12/20/2022	1.D	
1099999. Subtotal - Bonds - All Other Governments						1,025,000	1,025,000	1,027,285	1,025,438			(438)		(438)		1,025,000						.9,731	XXX	XXX
.041042-VC-3	ARKANSAS ST		06/15/2021	Call @ 100.00		1,500,000	1,500,000	1,500,000							1,500,000						.24,375	.06/15/2022	1.C FE	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,500,000	1,500,000	1,500,000	1,500,000						1,500,000						.24,375	XXX	XXX	
.25009X-E6-6	DES MOINES IOWA		06/01/2021	Call @ 100.00		1,010,000	1,010,000	1,065,075	1,013,273			(3,273)		(3,273)		1,010,000						.20,200	.06/01/2024	1.C FE
.440884-JC-3	HORTONVILLE WIS SCH DIST		04/04/2021	Call @ 100.00		1,170,000	1,170,000	1,203,392	1,171,219			(1,219)		(1,219)		1,170,000						.23,400	.04/01/2025	1.C FE
.890568-L6-3	TOPEKA KANS		04/14/2021	Call @ 100.00		2,115,000	2,115,000	2,130,778	2,115,382			(382)		(382)		2,115,000						.42,124	.08/15/2027	1.C FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,295,000	4,295,000	4,399,245	4,299,874			(4,874)		(4,874)		4,295,000						.85,724	XXX	XXX
.041150-DJ-9	ARSSTD 2010-1 NTS - ABS		05/25/2021	Paydown		.31,751	.31,751	.31,235	.31,769			(18)		(18)		.31,751						.175	.11/25/2043	1.A FE
.10620N-CB-8	BRHEA 2010-1 A1 - ABS		05/25/2021	Paydown		.23,810	.23,810	.23,979	.23,560			250		250		.23,810						.131	.05/25/2029	1.A FE
.196480-GJ-0	COLORADO HSG & FIN AUTH		06/01/2021	Call @ 100.00		272,953	272,953	272,953	272,953						272,953						.3,201	.05/01/2050	1.A FE	
.3132Y6-MM-6	FH WE1008 - CMBS/RMBS		06/01/2021	Paydown		.16,733	.16,733	.17,075	.17,027			(294)		(294)		.16,733						.199	.12/01/2035	1.A
.3132YB-U3-8	FH WE6002 - CMBS/RMBS		06/01/2021	Paydown		.10,097	.10,097	.10,205	.10,205			(108)		(108)		.10,097						.48	.09/01/2036	1.A
.3132YB-U5-3	FH WE6004 - CMBS/RMBS		06/01/2021	Paydown		.15,197	.15,197	.15,366	.15,366			(169)		(169)		.15,197						.72	.01/01/2036	1.A
.31334Y-XK-3	FH QA1702 - RMBS		06/01/2021	Paydown		.323,917	.323,917	.333,685	.336,113			(12,196)		(12,196)		.323,917						.4,678	.01/01/2049	1.A
.31339S-VJ-8	FH QA3413 - RMBS		06/01/2021	Paydown		.214,035	.214,035	.220,557	.220,059			(6,023)		(6,023)		.214,035						.3,049	.10/01/2049	1.A
.3136A7-IF-5	FNR 2012-80 HC - CMO/RMBS		06/01/2021	Paydown		.86,633	.86,633	.90,017	.87,103			(470)		(470)		.86,633						.880	.01/25/2042	1.A
.3136A9-JL-6	FNR 2012-136 PD - CMO/RMBS		06/01/2021	Paydown		.50,663	.50,663	.52,674	.50,838			(174)		(174)		.50,663						.526	.11/25/2042	1.A
.3136AJ-X9-2	FNR 2014-29 BA - CMO/RMBS		06/01/2021	Paydown		.176,757	.176,757	.179,270	.176,950			(194)		(194)		.176,757						.2,186	.03/25/2040	1.A
.3136B0-32-7	FNR 2018-12 JC - CMO/RMBS		06/01/2021	Paydown		.462,035	.462,035	.455,032	.457,692			4,343		4,343		.462,035						.5,509	.04/25/2046	1.A
.3136B1-3C-6	FNR 2018-41 PB - CMO/RMBS		06/01/2021	Paydown		.97,637	.97,637	.97,690	.97,645			(9)		(9)		.97,637						.1,376	.12/25/2047	1.A
.3136B4-IM-6	FNR 2019-26 MD - CMO/RMBS		06/01/2021	Paydown		.499,710	.499,710	.505,566	.504,339			(4,629)		(4,629)		.499,710						.6,039	.08/25/2048	1.A
.3136B5-YH-2	FNR 2019-39 PA - CMO/RMBS		06/01/2021	Paydown		.792,818	.792,818	.803,068	.797,689			(4,872)		(4,872)		.792,818						.9,818	.10/25/2046	1.A
.3136B5-YU-3	FNR 2019-39 EP - CMO/RMBS		06/01/2021	Paydown		.387,697	.387,697	.393,936	.393,820			(6,124)		(6,124)		.387,697						.4,711	.05/25/2049	1.A
.3137AW-KQ-7	FHR 4136 NJ - CMO/RMBS		06/01/2021	Paydown		.71,987	.71,987	.72,479	.72,069			(82)		(82)		.71,987						.439	.11/15/2027	1.A
.3137BT-RB-4	FHR 4310 A - CMO/RMBS		06/01/2021	Paydown		.198,970	.198,970	.202,141	.199,317			(348)		(348)		.198,970						.2,333	.10/15/2039	1.A
.3137F3-NF-7	FHR 4772 EP - CMO/RMBS		06/01/2021	Paydown		.597,636	.597,636	.600,251	.598,238			(602)		(602)		.597,636						.8,514	.05/15/2044	1.A
.3137F5-7E-3	FHR 4787 AK - CMO/RMBS		06/01/2021	Paydown		.269,443	.269,443	.272,390	.272,879			(3,436)		(3,436)		.269,443						.3,270	.05/15/2048	1.A
.3137F5-TF-6	FHR 4797 PA - CMO/RMBS		06/01/2021	Paydown		.125,071	.125,071	.124,705	.124,762			310		310		.125,071						.1,845	.06/15/2044	1.A
.3137F5-V3-0	FHR 4800 ED - CMO/RMBS		05/17/2021	Paydown		.80,543	.80,543	.82,280	.80,860			(317)		(317)		.80,543						.1,152	.07/15/2044	1.A
.3137F5-VB-2	FHR 4800 EM - CMO/RMBS		06/01/2021	Paydown		.145,429	.145,429	.148,383	.146,517			(1,087)		(1,087)		.145,429						.2,405	.11/15/2045	1.A
.3137F5-X5-3	FHR 4800 JA - CMO/RMBS		06/01/2021	Paydown		.339,627	.339,627	.339,149	.339,185			442		442		.339,627						.5,026	.03/15/2047	1.A
.3137FE-AK-8	FHR 4762 LN - CMO/RMBS		06/01/2021	Paydown		.297,421	.297,421	.302,858	.300,736			(3,315)		(3,315)		.297,421						.4,941	.01/15/2046	1

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.314180-0K-5	FN MA3705 - RMBS		06/01/2021	Paydown	296,100	296,100	303,317	305,641	(9,541)	(9,541)	(12,002)	(12,002)	(12,002)	296,100					4,685	06/01/2049	1.A			
.314180-E4-0	FN MA3754 - RMBS		06/01/2021	Paydown	390,484	390,484	400,368	402,486	(2,369)	(2,369)	(2,369)	(2,369)	(2,369)	390,484					6,697	08/01/2049	1.A			
.451152-VX-7	IDAHO BD BK AUTH REV		06/30/2021	Call @ 100.00	2,120,000	2,120,000	2,165,665	2,136,041	(38)	(38)	(38)	(38)	(38)	2,133,672					34,450	09/15/2026	1.B FE			
.451291-PE-4	IDAHO HSG & FIN ASSN		06/21/2021	Call @ 100.00	166,164	166,164	170,888	170,668	(80)	(80)	(80)	(80)	(80)	170,630					4,466	12/21/2048	1.B FE			
.451291-PF-1	IDAHO HSG & FIN ASSN		06/21/2021	Call @ 100.00	248,832	248,832	260,806	260,405	(80)	(80)	(80)	(80)	(80)	260,326					11,494	01/21/2049	1.B FE			
.451291-PS-3	IDAHO HSG & FIN ASSN		06/21/2021	Call @ 100.00	65,883	65,883	68,621	68,537	(22)	(22)	(22)	(22)	(22)	68,515					(2,632)	02/21/2049	1.B FE			
.56678Q-AA-3	MARICOPA CNTY ARIZ INDL DEV AUTH MULTIFA		06/28/2021	Call @ 100.00	6,952	6,952	6,952	6,952	(123)	(123)	(123)	(123)	(123)	6,952					79	07/01/2036	1.B FE			
.606378-XV-5	MISSOURI ST HSG DEV COMMUN SINGLE FAMILY		06/01/2021	Call @ 100.00	185,313	185,313	185,313	185,313	(123)	(123)	(123)	(123)	(123)	185,313					1,747	11/01/2043	1.B FE			
.91743P-CM-5	UTAH HSG CORP		06/22/2021	Call @ 100.00	197,026	197,026	204,568	197,026	(123)	(123)	(123)	(123)	(123)	197,026					3,664	10/21/2048	1.B FE			
.91743P-CN-3	UTAH HSG CORP		06/22/2021	Call @ 100.00	492,750	492,750	510,839	509,812	(123)	(123)	(123)	(123)	(123)	509,689					(16,939)	11/21/2048	1.B FE			
.91743P-CP-3	UTAH HSG CORP		06/22/2021	Call @ 100.00	248,905	248,905	260,494	259,952	(79)	(79)	(79)	(79)	(79)	259,873					(10,968)	12/21/2048	1.B FE			
.91743P-CQ-6	UTAH HSG CORP		06/22/2021	Call @ 100.00	135,495	135,495	141,782	141,572	(43)	(43)	(43)	(43)	(43)	141,530					(6,035)	01/21/2049	1.B FE			
.91743P-CS-2	UTAH HSG CORP		06/22/2021	Call @ 100.00	270,130	270,130	283,636	283,223	(95)	(95)	(95)	(95)	(95)	283,129					(12,999)	03/21/2049	1.B FE			
31999999. Subtotal - Bonds - U.S. Special Revenues					13,089,040	13,089,040	13,330,297	13,243,280			(100,605)		(100,605)		13,168,245					(79,205)	(79,205)	191,160	XXX	XXX
.00085C-AE-1	ABPCI V A2B - CDO	C.	06/10/2021	Paydown	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000					130,589	04/21/2031	1.C FE			
.001055-AL-6	AFLAC INC		05/10/2021	Call @ 100.00	2,135,881	2,135,881	1,987,980	1,996,467	491	491	491	491	491	1,996,959					3,041	04/15/2023	1.G FE			
.001192-AJ-2	SOUTHERN COMPANY GAS CAPITAL CORP		06/15/2021	Call @ 100.00	1,200,000	1,200,000	1,181,796	1,198,509	957	957	957	957	957	1,199,466					534	09/15/2021	2.A FE			
.00432C-BN-0	ACCS 2004-1 A2 - ABS		06/25/2021	Paydown	17,797	17,797	17,096	17,361	436	436	436	436	436	17,797					39	09/25/2033	1.A FE			
.009089-AA-1	AIR CANADA 2013-1 PASS THROUGH TRUST - A	C.	05/15/2021	Paydown	35,699	35,699	35,699	37,953	37,127	(1,428)	(1,428)	(1,428)	(1,428)	(1,428)	35,699					736	11/15/2026	2.C FE		
.00910U-AA-0	AIR DUKE 1 FUNDING LIMITED	C.	05/30/2021	Paydown	187,768	187,768	187,768	187,812	(44)	(44)	(44)	(44)	(44)	187,768					3,275	11/30/2024	1.C FE			
.023770-AA-8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR		05/01/2021	Paydown	190,645	190,645	190,034	176,915	13,639	92	92	92	92	92	190,645					3,217	11/01/2028	3.A FE		
.023774-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER		04/01/2021	Paydown	45,569	45,569	45,569	44,924	42,398	2,654	516	516	516	516	45,569					843	04/01/2028	3.A FE		
.04016N-AB-9	ARES XLIV A2 - CDO		04/29/2021	Paydown	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000					34,520	10/15/2029	1.A FE		
.07132L-AC-3	BATLN XI A - CDO		04/27/2021	Paydown	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000					18,532	10/24/2029	1.A FE		
.09629C-AC-9	BLUEN 1 A2 - CDO		04/01/2021	Paydown	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)	(4,500,000)					(18,036)	07/20/2029	1.A FE		
.11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C.	06/20/2021	Paydown	86,307	86,307	92,529	89,364	(3,057)	(3,057)	(3,057)	(3,057)	(3,057)	86,307					1,996	12/20/2025	1.F FE			
.12510H-AB-6	CAUTO 2020-1 A2 - ABS		06/15/2021	Paydown	8,786	8,786	8,980	8,976	(190)	(190)	(190)	(190)	(190)	8,786					104	02/15/2050	1.A FE			
.12549B-AA-1	CIFC 2013-II A1R - CDO		04/19/2021	Various	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000					28,929	10/18/2030	1.A FE		
.130609-K3-4	CANADIAN IMPERIAL BANK OF COMMERCE		06/27/2021	Maturity @ 100.00	2,000,000	2,000,000	1,997,560	1,999,592	408	408	408	408	408	2,000,000					31,500	07/27/2022	1.A FE			
.141781-AY-0	CARGILL INC		05/14/2021	Maturity @ 100.00	6,755,000	6,755,000	6,983,620	6,770,795	(15,795)	(15,795)	(15,795)	(15,795)	(15,795)	6,755,000					145,469	05/14/2021	1.F FE			
.19123M-AB-9	COCA-COLA EUROPEAN PARTNERS PLC	C.	06/01/2021	Call @ 100.00	1,625,000	1,625,000	1,640,340	1,625,740	(740)	(740)	(740)	(740)	(740)	1,625,000					41,370	08/19/2021	2.A FE			
.19123M-AC-7	COCA-COLA EUROPEAN PARTNERS PLC	C.	06/01/2021	Call @ 100.00	1,000,000	1,000,000	1,011,890	1,000,612	(612)	(612)	(612)	(612)	(612)	1,000,000					33,750	09/01/2021	2.A FE			
.210795-PZ-7	UNITED AIRLINES 2012-1 PASS THROUGH TRUS		04/11/2021	Paydown	127,969	127,969	129,495	128,957	(988)	(988)	(988)	(988)	(988)	127,969					2,655	10/11/2025	2.C FE			
.26824K-AA-2	AIRBUS FINANCE BV		06/11/2021	Call @ 100.00	2,452,155	2,350,000	2,290,748	2,317,387	6,093	6,093	6,093	6,093	6,093	2,323,480					26,520	143,397	04/17/2023	1.F FE		
.30216N-AA-4	EXPORT LEASE ELEVEN COMPANY LLC		04/30/2021	Paydown	216,703	216,703	216,703	216,703	(232)	(232)	(232)	(232)	(232)	216,703					540	07/30/2025	1.D			
.30217T-AA-0	EXPORT LEASE TEN COMPANY LLC		05/07/2021	Paydown	257,635	257,635	257,635	257,635	(232)	(232)	(232)	(232)	(232)	257,635					2,125	05/27/2025	1.D			
.30319N-AA-2	FEDMFH ML-09 AUS CMBS		06/01/2021	Paydown	7,733	7,733	7,733	7,964	(232)	(232)	(232)	(232)	(232)	7,733					30	05/25/2040	1.B Z			
.31735A-AA-2	FINANCE AMERICA STRUCTURED SECURITIES TR		06/01/2021	Paydown	158,096	158,096	131,148	132,215	2															

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.460146-CP-6	INTERNATIONAL PAPER CO		.05/10/2021	Call @ 100.00		.1,409,677	.1,288,000	.1,262,801	.1,268,902	.986			.986		.1,269,888		.18,112	.75,477	.02/15/2027	.2.B FE		
.50540R-AP-7	LABORATORY CORPORATION OF AMERICA HOLDIN		.06/11/2021	Call @ 100.00		.3,096,422	.3,040,000	.3,079,338	.3,048,801	(.3,569)			(.3,569)		.3,045,232		(5,232)	.140,191	.02/20/2022	.2.B FE		
.53079E-AV-6	LIBERTY MUTUAL GROUP INC		.06/01/2021	Maturity @ 100.00		.670,000	.670,000	.731,935	.673,550	(.3,550)			(.3,550)		.670,000			.16,750	.06/01/2021	.2.B FE		
.548661-CT-2	LOWE'S COMPANIES INC		.04/15/2021	Maturity @ 100.00		.1,355,000	.1,355,000	.1,475,609	.1,355,662	(.662)			(.662)		.1,355,000			.25,406	.04/15/2021	.2.A FE		
.55002R-AA-0	LULIA LTD		C.	.05/15/2021	Paydown		.324,876	.324,876	.324,876	.324,876	(.1)			(.1)		.324,876			.3,067	.02/15/2025	.1.D	
.56577H-AA-5	MRNON 191 A1A - CDO		C.	.05/19/2021	Paydown		.5,500,000	.5,500,000	.5,465,530	.5,465,530	.34,470			.34,470		.5,500,000			.68,651	.04/15/2031	.1.A FE	
.56577H-AJ-6	MRNON 191 B - CDO		C.	.05/19/2021	Call @ 100.00		.2,500,000	.2,500,000	.2,500,000	.2,500,000	.34,470			.34,470		.2,500,000			.45,455	.04/15/2031	.1.C FE	
.59280P-AA-9	MEXICAN AIRCRAFT FINANCE IV LLC		C.	.04/13/2021	Paydown		.108,211	.108,211	.108,211	.108,211						.108,211			.1,373	.07/13/2025	.1.D	
.610337-AN-7	MCML 2016-1 A1R - CDO		C.	.04/22/2021	Paydown		.825,631	.825,631	.825,631	.825,631						.825,631			.5,923	.07/24/2028	.1.A FE	
.64130T-AS-4	NEUB XX BR - CDO		C.	.06/10/2021	Paydown		.3,000,000	.3,000,000	.3,000,000	.3,000,000						.3,000,000			.29,275	.01/18/2028	.1.B FE	
.65251X-AN-6	NSKY 1 AR - CDO		C.	.04/26/2021	Paydown		.315,097	.315,097	.315,097	.315,097						.315,097			.2,893	.10/25/2028	.1.A FE	
.665501-AJ-1	NORTHERN NATURAL GAS CO		C.	.04/07/2021	Call @ 100.00		.2,600,000	.2,600,000	.2,599,428	.2,599,428	.9			.9		.2,599,995		.5	.5	.38,675	.06/01/2021	.1.F FE
.709604-AA-0	PENTA AIRCRAFT LEASING (2013) LLC		C.	.04/29/2021	Paydown		.106,450	.106,450	.106,450	.106,450	.13			.13		.106,450			.900	.04/29/2025	.1.D	
.709604-AB-8	PENTA AIRCRAFT LEASING (2013) LLC		C.	.05/25/2021	Paydown		.128,372	.128,372	.128,359	.128,359	.13			.13		.128,372			.1,698	.11/25/2025	.1.D	
.746388-AA-5	PURPLE CHEN 2011 LLC		C.	.05/01/2021	Paydown		.346,128	.346,128	.346,129	.346,129	(.1)			(.1)		.346,128			.4,733	.08/01/2023	.1.D	
.78444L-AD-5	SLCLT 2008-1 A4A - ABS		C.	.06/15/2021	Paydown		.41,088	.41,088	.41,903	.41,903	(.816)			(.816)		.41,088			.374	.12/15/2032	.1.B FE	
.78445J-AA-5	SLMA 2008-9 A - ABS		C.	.04/26/2021	Paydown		.11,858	.11,858	.12,380	.11,760	.98			.98		.11,858			.103	.04/25/2023	.4.B FE	
.78657A-AC-3	SAFINA LTD		C.	.04/15/2021	Paydown		.56,628	.56,628	.56,628	.56,628	.9			.9		.56,628			.439	.01/15/2022	.1.D	
.797224-AB-8	SAN CLEMENTE LEASING LLC		C.	.06/07/2021	Paydown		.75,286	.75,286	.75,286	.75,286	.3			.3		.75,286			.1,261	.06/07/2022	.1.D	
.797224-AC-6	SAN CLEMENTE LEASING LLC		C.	.05/22/2021	Paydown		.79,491	.79,491	.79,491	.79,491						.79,491			.1,204	.11/22/2022	.1.D	
.799771-AC-3	SANDALWOOD 2013 LLC		C.	.05/12/2021	Paydown		.106,564	.106,564	.106,564	.106,564						.106,564			.1,503	.02/12/2026	.1.D	
.802722-AB-4	SANTA ROSA LEASING LLC		C.	.05/03/2021	Paydown		.43,224	.43,224	.43,224	.43,224						.43,224			.318	.11/03/2024	.1.D	
.82845L-AA-8	SILVERSEA CRUISE FINANCE LTD.		C.	.06/28/2021	Call @ 103.62		.8,808,125	.8,500,000	.8,944,375	.8,768,508	.24,670	(.60,166)		(.60,166)		.8,733,011		.75,114	.559,760	.02/01/2025	.3.C FE	
.862033-AA-2	STONEHENGE CAPITAL FUND UTAH I LLC		C.	.03/31/2021	Various														.2,658	.03/31/2021	.1.D FE	
.862048-AA-9	STONEHENGE Cap Fund Nebra. 111 LLC, Ser i		C.	.06/15/2021	Paydown		.169,981	.169,981	.169,981	.169,981						.169,981			.8,146	.03/01/2024	.1.C FE	
.862054-AA-0	STONEHENGE CAPITAL FUND GEORGIA I, LLC		C.	.06/20/2021	Paydown		.122,128	.122,128	.122,128	.122,128						.122,128			.4,412	.12/20/2023	.1.C FE	
.86207H-AA-4	STONEHENGE CAPITAL FUND SOUTH CAROLINA I		C.	.06/01/2021	Paydown		.100,667	.100,667	.100,667	.100,667						.100,667			.3,730	.03/01/2023	.1.A FE	
.876780-AA-5	TAYARRA LTD		C.	.05/15/2021	Paydown		.303,849	.303,849	.303,849	.303,850						.303,849			.5,512	.02/15/2022	.1.D	
.89609G-AB-8	TRICAH 1004 N - ABS		C.	.05/26/2021	Paydown		.24,987	.24,987	.25,250	.25,013	(.26)			(.26)		.24,987			.468	.02/26/2022	.1.D FE	
.89609G-AC-6	TRICAHUE LEASING LLC		C.	.06/17/2021	Call @ 100.00		.174,730	.174,730	.174,730	.174,730						.174,730			.2,925	.12/17/2021	.1.D	
.89656F-AB-2	TRL 2012-1 A2 - ABS		C.	.06/15/2021	Paydown		.2,500,000	.2,500,000	.2,526,563	.2,518,560	(.18,560)			(.18,560)		.2,500,000			.44,063	.01/15/2043	.1.F FE	
.89656F-AC-0	TRL 2013-1 A1 - ABS		C.	.06/15/2021	Paydown		.2,589,016	.2,589,016	.2,591,444	.2,590,962	(.1,945)			(.1,945)		.2,589,016			.50,460	.07/15/2043	.1.F FE	
.89657B-AA-2	TRL 191 A1 - ABS		C.	.06/17/2021	Paydown		.22,627	.22,627	.23,610	.23,592	(.965)			(.965)		.22,627			.360	.04/17/2049	.1.F FE	
.89690E-AA-2	TRMF 2014-1 A2 - RMBS		C.	.06/16/2021	Call @ 100.00		.3,008,310	.3,000,000	.3,030,000	.3,018,120	(.2,383)			(.2,383)		.3,015,737			.69,585	.04/15/2044	.1.F FE	
.89690E-AG-2	TRMF 2017-1 A2 - ABS		C.	.06/15/2021	Paydown		.1,002,479	.1,000,000	.994,219	.996,469	.3,531			.3,531		.1,000,000			.21,159	.08/15/2047	.1.F FE	
.903737-AA-4	ULANI MSN 35941 LLC		C.	.06/20/2021	Paydown		.166,667	.166,667	.166,667	.166,726	(.59)			(.59)		.166,667			.2,231	.06/20/2025	.1.D	
.90932P-AA-6	UNITED AIRLINES 2014-1 PASS THROUGH TRUS		C.	.04/11/2021	Paydown		.108,375	.108,375	.108,782	.108,706	(.331)			(.331)		.108,375			.2,168	.06/27/2027	.2.A FE	
.917908-AA-6	VCA LEASE LLC		C.	.06/08/2021	Paydown		.43,182	.43,182	.43,182	.43,182						.43,182			.401	.03/08/2025	.1.D	
.92242P-AB-7	VCH LEASE S		C.	.05/15/2021	Paydown		.150,162	.150,162	.150,162	.150,162						.150,162			.1,303	.05/15/2025	.1.D	
.92242V-AB-2	VCK LEASE S A		C.	.04/24/2021	Paydown		.71,706	.71,706	.71,706	.71,706						.71,706			.929	.07/24/2026	.1.D	
.92329X-AQ-1	VENTR XVI ARR - CDO		C.	.05/27/2021	Paydown		.2,618,670	.2,618,670	.2,618,670	.2,618,670						.2,618,670			.16,823	.01/18/2028	.1.A FE	
.92329X-AS-7	VENTR XVI BRR - CDO		C.	.05/27/2021	Paydown		.3,700,000	.3,700,000	.3,700,000	.3,700,000						.3,700,000			.34,042	.01/18/2028	.1.A FE	
.92343V-BR-4</																						

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
8999997. Total - Preferred Stocks - Part 4							XXX															XXX	XXX
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX															XXX	XXX
.00287Y-10-9 ABBVIE ORD06/30/2021	Merrill Lynch	11,850,0001,335,005255,9551,269,728	(1,013,772)															1,079,050	30,810
.172062-10-1 CINCINNATI FINANCIAL ORD06/29/2021	Merrill Lynch	13,828,0001,616,191216,5651,208,152	(991,587)															1,399,626	17,008
.291011-10-4 EMERSON ELECTRIC ORD .....	.06/29/2021	FIRST CLEARING CORPORATION	36,600,000 .....	.3,471,401 .....	.1,140,622 .....	.2,941,542	(1,800,920)														1,140,622	2,330,778
.580135-10-1 MCDONALD'S ORD .....	.06/28/2021	Merrill Lynch	2,600,000 .....	.599,842 .....	.60,093 .....	.557,908	(497,816)														60,093	539,749
.931142-10-3 WALMART ORD .....	.06/30/2021	Merrill Lynch	15,600,000 .....	.2,200,902 .....	.688,943 .....	.2,248,740	(1,559,797)														688,943	1,511,959
.988498-10-1 YUM BRANDS ORD .....	.06/29/2021	FIRST CLEARING CORPORATION	6,200,000 .....	.717,439 .....	.16,176 .....	.673,072	(656,896)														16,176	701,262
.98850P-10-9 YUM CHINA ORD	C. .06/29/2021	FIRST CLEARING CORPORATION	6,200,000 .....	.407,422 .....	.6,320 .....	.353,958	(347,638)														6,320	401,101
.D1668R-12-3 DAIMLER ORD	C. .06/29/2021	FIRST CLEARING CORPORATION	36,000,000 .....	.3,268,960 .....	.2,052,198 .....	.2,530,800	(478,602)														2,052,198	1,216,762
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded			13,617,160	XXX	4,436,873	11,783,900	(7,347,027)														4,436,873	9,180,287	
.298706-10-2 AMERICAN FUNDS EUPC A06/15/2021	Unknown	0,0001,726,977																		1,726,977	1,726,977
.464287-15-0 ISHARES:CORE S&P TOT USM .....	.06/25/2021	Unknown	25,000,000 .....	.2,465,345 .....	.1,621,220 .....	.2,155,500	(534,280)														1,621,220	844,125
9499999. Subtotal - Common Stocks - Mutual Funds			4,192,322	XXX	1,621,220	2,155,500	(534,280)														1,621,220	2,571,102	
9799997. Total - Common Stocks - Part 4			17,809,482	XXX	6,058,093	13,939,400	(7,881,307)														6,058,093	11,751,389	
9799998. Total - Common Stocks - Part 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks			17,809,482	XXX	6,058,093	13,939,400	(7,881,307)														6,058,093	11,751,389	
9899999. Total - Preferred and Common Stocks			17,809,482	XXX	6,058,093	13,939,400	(7,881,307)														6,058,093	11,751,389	
9999999 - Totals			192,346,420	XXX	181,507,018	185,783,210	(7,840,344)	(90,500)													180,261,651	11,424,581	
																							3,866,393

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

STATEMENT AS OF JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

NONE

9999999 - Total Cash Equivalents

E14



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2021 OF THE OWNERS INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2021

NAIC Group Code 0280

NAIC Company Code 32700

Company Name OWNERS INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$	\$	\$

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []
2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []
2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
2.31 Amount quantified: \$ 1,074,276
2.32 Amount estimated using reasonable assumptions: \$
2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$ 76,815