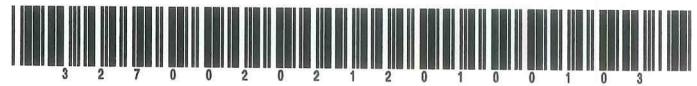


STATEMENT AS OF SEPTEMBER 30, 2021 OF THE OWNERS INSURANCE COMPANY



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

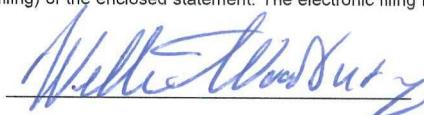
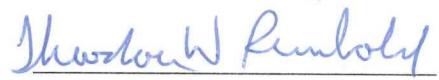
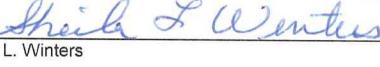
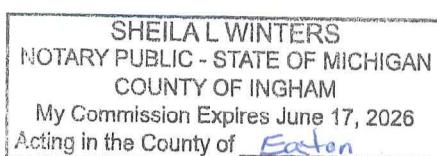
Owners Insurance Company

NAIC Group Code 0280 0280 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, Lima, OH, US 45801-2305
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 6101 Anacapri Boulevard, 517-323-1200
(Street and Number) (Area Code) (Telephone Number)
Lansing, MI, US 48917-3968 (City or Town, State, Country and Zip Code)Mail Address P.O. Box 30660, Lansing, MI, US 48909-8160
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 6101 Anacapri Boulevard, 517-323-1200
(Street and Number) (Area Code) (Telephone Number)
Lansing, MI, US 48917-3968 (City or Town, State, Country and Zip Code)Internet Website Address www.auto-owners.comStatutory Statement Contact Stephen Darrell Buell, 517-323-1200
(Name) (Area Code) (Telephone Number)
aoacctg@aoins.com, 517-323-8796
(E-mail Address) (FAX Number)

OFFICERS

Chairman & CEO Jeffrey Scott Tagsold Senior Vice President and Treasurer Theodore William Reinbold
First Vice President, Secretary & General Counsel William Finch WoodburyOTHER
Michael David Pike #, President Jamie Patrick Whisnant #, Executive Vice President Jonathan Robert Riekse, Sr. Vice President
Denise Gay Williams, Sr. Vice President Anthony Orlando Dean, Sr. Vice President Andrea Leigh Lindemeyer, Sr. Vice President
Amy Marie Kissman #, Sr. Vice President Barry Michael Preslaski #, Sr. Vice PresidentDIRECTORS OR TRUSTEES
Jeffrey Scott Tagsold (CHM) Daniel Jerome Thelen William Finch Woodbury
Mark Edward Hooper Lori Ann McAllister Cheryl Lynn Pero
Carolyn Dale Muller Jeffrey Francis Harrold Theodore William Reinbold
Terri Anderson Miller Michael David Pike # Jamie Patrick Whisnant #State of Michigan SS:
County of Eaton

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 David Pike
President

William Finch Woodbury
First Vice President, Secretary & General Counsel

Theodore William Reinbold
Senior Vice President & TreasurerSubscribed and sworn to before me this
27th day of October, 2021

Sheila L. Winters
Notary
6/17/2026a. Is this an original filing? Yes [] No []b. If no,
1. State the amendment number.....
2. Date filed.....
3. Number of pages attached.....

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	4,031,895,380		4,031,895,380	3,682,839,319
2. Stocks:				
2.1 Preferred stocks	27,389,564		27,389,564	25,009,571
2.2 Common stocks	435,255,196		435,255,196	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 (\$ 62,248,938), cash equivalents (\$) and short-term investments (\$ 49,998,500)	112,247,438		112,247,438	163,345,435
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	65,958,110		65,958,110	56,665,326
9. Receivables for securities	11,535		11,535	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)	4,672,757,222		4,672,757,222	4,450,837,013
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	27,063,267		27,063,267	29,133,049
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,897,557	3,434,262	2,463,295	11,101,016
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 2,148,835 earned but unbilled premiums)	501,501,110	238,760	501,262,350	487,287,372
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	7,900,291		7,900,291	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	34,382,528		34,382,528	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	15,035,045		15,035,045	14,306,607
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,265,153,214	3,673,022	5,261,480,192	5,039,160,994
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	5,265,153,214	3,673,022	5,261,480,192	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	5,632,503		5,632,503	7,281,655
2502. Miscellaneous Assets	7,556,223		7,556,223	5,219,813
2503. Group Annuity	1,846,318		1,846,318	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)	15,035,045		15,035,045	14,306,607

STATEMENT AS OF SEPTEMBER 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 \$ 499,933,686)	1,250,022,301	1,222,203,733
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	400,421,626	394,122,590
4. Commissions payable, contingent commissions and other similar charges	68,733,322	71,114,901
5. Other expenses (excluding taxes, licenses and fees)	8,043,742	6,092,958
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	18,746,167	20,983,693
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	5,996,552	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 \$ 55,679,347 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)	1,098,830,418	1,042,384,394
10. Advance premium	17,247,571	28,649,654
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	31,069,454	39,857,544
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	5,420,272	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	107,492,761	165,306,643
20. Derivatives		
21. Payable for securities	19,289,758	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	3,617,898	2,600,423
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,034,931,844	3,010,760,919
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	3,034,931,844	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)	1,999,049,757	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)	2,226,548,349	2,028,400,075
38. Totals (Page 2, Line 28, Col. 3)	5,261,480,192	5,039,160,994
DETAILS OF WRITE-INS		
2501. Miscellaneous Liabilities	3,617,898	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)	3,617,898	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 SEPTEMBER 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 \$ 1,884,865,498)	1,822,319,044	1,710,811,560	2,307,160,489
1.2 Assumed (written \$ 670)	910	60,215	1,667,502
1.3 Ceded (written \$ 135,969,772)	129,537,129	169,488,888	228,873,792
1.4 Net (written \$ 1,748,896,395)	1,692,782,825	1,541,382,887	2,079,954,199
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 957,871,538):			
2.1 Direct	956,250,565	1,014,911,564	1,374,982,257
2.2 Assumed	481	19,993	764,158
2.3 Ceded	49,388,161	78,688,568	114,070,775
2.4 Net	906,862,885	936,242,989	1,261,675,640
3. Loss adjustment expenses incurred	141,767,554	142,458,501	197,093,992
4. Other underwriting expenses incurred	552,347,880	494,727,537	663,276,294
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,600,978,318	1,573,429,027	2,122,045,926
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	91,804,507	(32,046,140)	(42,091,727)
INVESTMENT INCOME			
9. Net investment income earned	82,640,530	86,686,752	116,679,740
10. Net realized capital gains (losses) less capital gains tax of \$ 11,296,697	46,174,255	328,904	3,027,357
11. Net investment gain (loss) (Lines 9 + 10)	128,814,785	87,015,655	119,707,097
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 3,348,535)	(3,348,535)	(2,935,359)	(3,752,388)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(303,510)	370,713	322,986
15. Total other income (Lines 12 through 14)	(3,652,045)	(2,564,645)	(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)	216,967,247	52,404,869	74,185,967
17. Dividends to policyholders	722,851	616,724	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)	216,244,396	51,788,145	73,383,305
19. Federal and foreign income taxes incurred	35,223,641	10,065,473	12,495,364
20. Net income (Line 18 minus Line 19) (to Line 22)	181,020,755	41,722,672	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)	181,020,755	41,722,672	60,887,942
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,689,827	11,938,516	(7,614,717)	53,634,509
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	3,342,426	5,374,337	4,862,507
27. Change in nonadmitted assets	1,846,576	(122,786)	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)	198,148,274	39,359,506	119,538,949
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,226,548,349	1,948,220,632	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	(303,510)	370,713	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)	(303,510)	370,713	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 SEPTEMBER 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	1,725,547,997	1,570,654,776	2,114,177,266
2. Net investment income	97,980,373	101,330,131	134,264,504
3. Miscellaneous income	(3,652,045)	(2,564,645)	(3,429,403)
4. Total (Lines 1 to 3)	1,819,876,325	1,669,420,262	2,245,012,367
5. Benefit and loss related payments	874,898,744	847,613,897	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	690,380,770	630,350,214	834,297,660
8. Dividends paid to policyholders	722,851	616,724	802,662
9. Federal and foreign income taxes paid (recovered) net of \$ 11,296,698 tax on capital gains (losses)	50,600,000	25,100,000	19,824,985
10. Total (Lines 5 through 9)	1,616,602,364	1,503,680,835	2,013,687,689
11. Net cash from operations (Line 4 minus Line 10)	203,273,961	165,739,426	231,324,678
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	464,443,573	378,304,496	531,755,768
12.2 Stocks	152,311,456	5,977,681	19,234,487
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	5,853,197	3,371,617	4,795,613
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	17,343,410	34,607,779	109,311
12.8 Total investment proceeds (Lines 12.1 to 12.7)	639,951,636	422,261,572	555,895,179
13. Cost of investments acquired (long-term only):			
13.1 Bonds	824,706,160	307,382,595	435,726,909
13.2 Stocks	8,057,047	189,556,607	212,745,131
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	4,026,504	3,556,163	5,128,401
13.6 Miscellaneous applications	7,486		4,248,651
13.7 Total investments acquired (Lines 13.1 to 13.6)	836,797,197	500,495,366	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)	(196,845,561)	(78,233,794)	(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)	(57,526,397)	(25,602,538)	(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)	(57,526,397)	(25,602,538)	(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)	(51,097,997)	61,903,095	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)	112,247,438	106,561,349	163,345,435

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

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STATEMENT AS OF SEPTEMBER 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	\$ 181,020,755	\$ 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	\$ 181,020,755	\$ 60,887,942
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,226,548,349	\$ 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	\$ 2,226,548,349	\$ 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 \$ 7,696,933

2. 12 Months or Longer \$ 796,588

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

1. Less than 12 Months \$ 574,174,649

2. 12 Months or Longer \$ 61,715,711

(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 SEPTEMBER 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	14	0
2. Aggregate Amount of Investment Income	\$ 1,066,864	\$ -

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

Asset Type	Percent Share
(1) Cash	55.5%
(2) Cash Equivalents	0.0%
(3) Short-Term Investments	44.5%
(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	\$ -	\$ 5,692,564	\$ 3,000,000	\$ -	\$ 8,692,564
Bonds - hybrid securities	\$ -	\$ 8,586,584	\$ -	\$ -	\$ 8,586,584
Preferred stock	\$ 4,123,470	\$ -	\$ -	\$ -	\$ 4,123,470
Common stock - industrial and miscellaneous	\$ 70,382,903	\$ -	\$ -	\$ -	\$ 70,382,903
Common stock - mutual funds	\$ -	\$ 364,872,293	\$ -	\$ -	\$ 364,872,293
Total assets at fair value/NAV	\$ 74,506,373	\$ 379,151,441	\$ 3,000,000	\$ -	\$ 456,657,814

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 SEPTEMBER 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	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Common stocks - industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 4,177,372,872	\$ 4,031,895,380	\$ 188,521,491	\$ 3,969,966,262	\$ 18,885,119	\$ -	\$ -
Preferred stock	\$ 29,216,910	\$ 27,389,564	\$ 25,410,910	\$ 3,806,000	\$ -	\$ -	\$ -
Common stock	\$ 435,255,196	\$ 435,255,196	\$ 70,382,903	\$ 364,872,293	\$ -	\$ -	\$ -
Cash	\$ 62,248,938	\$ 62,248,938	\$ 62,248,938	\$ -	\$ -	\$ -	\$ -
Short-term investments	\$ 49,997,375	\$ 49,998,500	\$ 49,997,375	\$ -	\$ -	\$ -	\$ -
Other invested assets	\$ 67,089,171	\$ 65,958,110	\$ -	\$ 25,179,834	\$ 41,909,337	\$ -	\$ -
Uncollected premiums	\$ 503,725,645	\$ 503,725,645	\$ 503,725,645	\$ -	\$ -	\$ -	\$ -

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 September 30, 2021, \$509 million was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1.0 billion as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$95.8 million, or 5.9%, 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	\$ 1,144,413,288	\$ 1,481,132,481
Prior Years	\$ (95,782,849)	\$ (22,362,849)
Paid Losses:		
Current Year	\$ 505,359,513	\$ 756,822,708
Prior Years	\$ 509,153,321	\$ 574,429,273
Reserves, end of period	\$ 1,650,443,927	\$ 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 SEPTEMBER 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 SEPTEMBER 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"/>] 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 SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 30, 2021 OF THE OWNERS INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

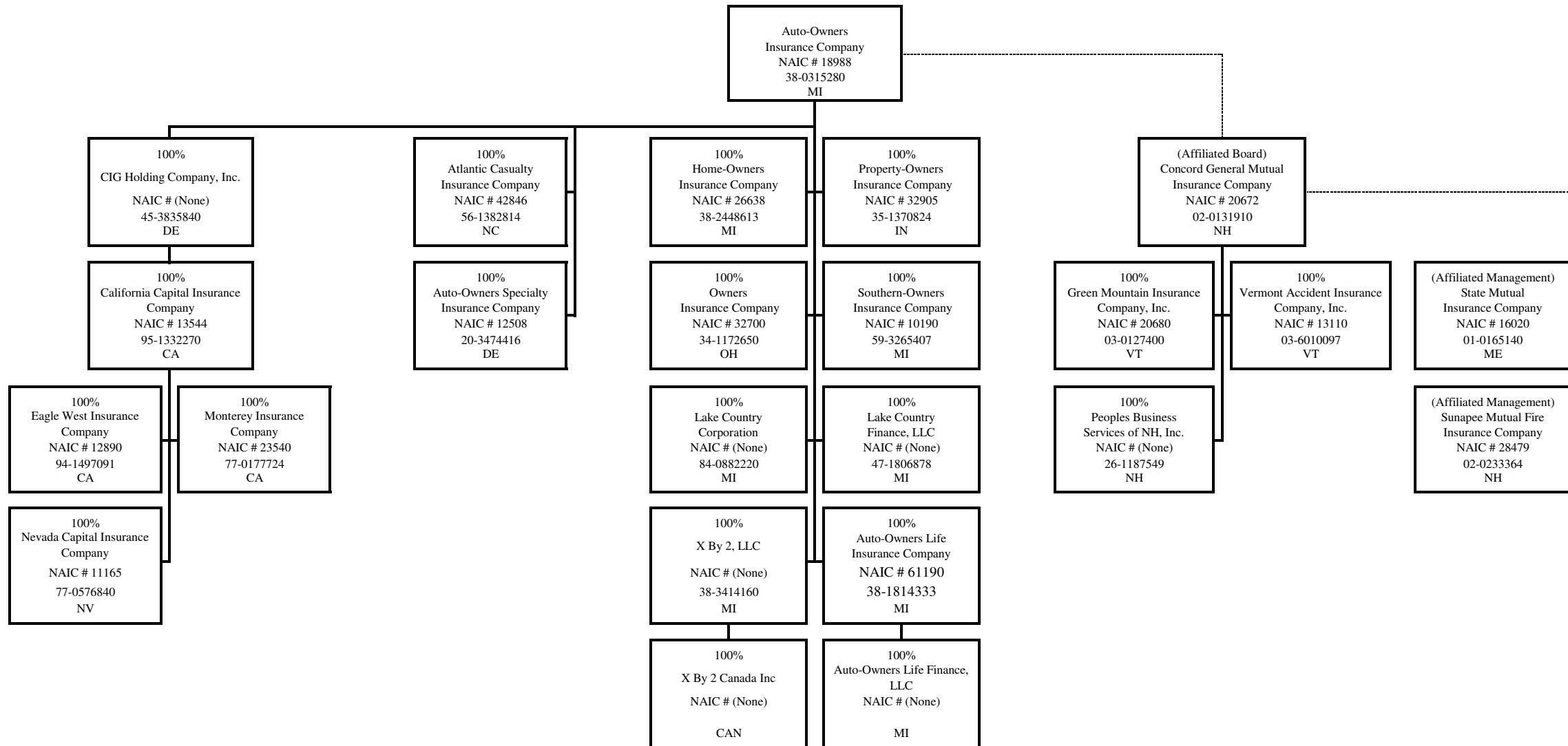
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	57,367,770	52,632,316	26,933,790	19,865,433	35,726,402	34,928,959
2. Alaska	AK	N					
3. Arizona	AZ	L	34,936,912	35,662,996	19,647,724	13,087,258	33,183,006
4. Arkansas	AR	L	22,512,022	19,922,817	8,783,541	16,446,583	10,980,468
5. California	CA	N					
6. Colorado	CO	L	88,385,177	87,638,837	42,838,308	43,942,245	76,968,755
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	L	125,632,254	135,968,320	79,871,893	75,606,743	162,507,895
11. Georgia	GA	L	314,238,979	296,671,755	160,150,202	143,564,606	248,585,041
12. Hawaii	HI	N					
13. Idaho	ID	L	15,725,593	12,524,471	6,736,991	3,672,520	10,168,787
14. Illinois	IL	L	137,390,127	129,031,300	77,706,425	67,695,255	118,327,386
15. Indiana	IN	L	986,577	1,031,552	527,848	460,655	1,785,306
16. Iowa	IA	L	90,538,773	79,791,072	55,590,737	61,604,164	58,328,959
17. Kansas	KS	L	7,758,524	7,779,776	2,250,072	3,174,410	7,423,176
18. Kentucky	KY	L	49,297,189	43,350,875	17,776,016	16,083,116	31,693,650
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	L					
24. Minnesota	MN	L	191,317,244	193,686,934	101,313,879	93,428,550	138,165,392
25. Mississippi	MS	L					
26. Missouri	MO	L	48,476,416	59,296,319	24,882,941	34,194,307	47,382,963
27. Montana	MT	N					
28. Nebraska	NE	L	38,602,032	34,700,109	20,289,144	16,699,728	20,262,333
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	180,043,253	155,949,689	77,735,824	69,466,282	96,969,979
35. North Dakota	ND	L	23,773,928	22,220,458	13,504,050	11,162,948	11,924,992
36. Ohio	OH	L	67,983,981	73,525,398	33,865,164	28,922,976	38,770,763
37. Oklahoma	OK	N					
38. Oregon	OR	L					
39. Pennsylvania	PA	L	5,646,302	4,139,416	1,491,176	963,957	2,695,689
40. Rhode Island	RI	N					
41. South Carolina	SC	L	118,025,086	110,564,065	53,748,866	58,961,875	95,862,525
42. South Dakota	SD	L	17,064,270	15,728,264	6,914,306	10,764,314	14,640,590
43. Tennessee	TN	L	50,691,104	45,280,590	20,014,960	24,840,772	34,915,809
44. Texas	TX	N					
45. Utah	UT	L	69,118,893	56,192,982	24,977,953	18,440,461	65,239,712
46. Vermont	VT	N					
47. Virginia	VA	L	38,649,315	36,120,971	14,548,492	20,322,779	20,478,673
48. Washington	WA	L					
49. West Virginia	WV	N					
50. Wisconsin	WI	L	90,703,776	83,374,012	53,155,992	38,520,449	52,713,563
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	1,884,865,498	1,792,785,295	945,256,292	891,892,386	1,437,464,968	1,409,526,965
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

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

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



STATEMENT AS OF SEPTEMBER 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 Per-centage	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	00000					Auto-Owners Life Finance, LLC .....	.MI.	.NIA.	Auto-Owners Life 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 SEPTEMBER 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	3,848,235	1,997,397	51.9	64.5
2. Allied Lines	7,502,848	2,554,437	34.0	117.8
3. Farmowners multiple peril	21,900,922	12,765,016	58.3	85.7
4. Homeowners multiple peril	68,462,151	35,073,035	51.2	54.3
5. Commercial multiple peril	408,961,268	206,536,827	50.5	62.9
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	37,185,741	13,275,652	35.7	46.6
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	2,490,115			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	71,917,157	14,948,031	20.8	16.4
17.1 Other liability - occurrence	88,353,613	21,879,653	24.8	28.2
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	394,664,276	250,637,383	63.5	64.6
19.3,19.4 Commercial auto liability	275,358,892	139,212,765	50.6	70.8
21. Auto physical damage	440,249,249	257,389,337	58.5	57.9
22. Aircraft (all perils)				
23. Fidelity	1,206,290	(149)	0.0	(17.5)
24. Surety				
26. Burglary and theft	218,289	(18,819)	(8.6)	2.8
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	1,822,319,044	956,250,565	52.5	59.3
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	1,372,694	4,357,096	3,765,547	
2. Allied Lines	2,989,241	8,644,439	7,046,883	
3. Farmowners multiple peril	6,468,515	23,640,894	22,567,875	
4. Homeowners multiple peril	27,061,774	72,227,584	66,846,664	
5. Commercial multiple peril	144,318,365	438,129,174	387,490,513	
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	12,993,495	41,240,700	36,385,483	
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	882,592	2,758,078	2,370,681	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	23,082,675	75,765,120	73,512,449	
17.1 Other liability - occurrence	31,393,052	94,442,362	85,995,835	
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	137,025,097	400,295,175	400,564,465	
19.3,19.4 Commercial auto liability	67,809,092	272,390,516	266,931,715	
21. Auto physical damage	145,327,655	449,421,348	437,891,513	
22. Aircraft (all perils)				
23. Fidelity	429,834	1,323,484	1,192,311	
24. Surety				
26. Burglary and theft	79,854	229,527	223,362	
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	601,233,936	1,884,865,498	1,792,785,295	
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 SEPTEMBER 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 (Cols. 1+2)	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 (Cols. 7+8+9)	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	145,715	6,432	152,146	333,369	9,994	61,324	404,687	23,735	(13,934)	9,801
2. 2019	228,828	116,157	344,984	100,897	10,097	110,993	172,228	13,064	38,595	223,887	44,297	(54,401)	(10,104)
3. Subtotals 2019 + Prior	684,176	207,840	892,017	246,611	16,528	263,140	505,597	23,058	99,919	628,574	68,032	(68,335)	(303)
4. 2020	280,308	444,002	724,310	184,836	61,178	246,014	166,645	45,379	170,792	382,816	71,173	(166,653)	(95,480)
5. Subtotals 2020 + Prior	964,484	651,842	1,616,326	431,447	77,706	509,153	672,242	68,437	270,711	1,011,390	139,206	(234,988)	(95,783)
6. 2021	XXX	XXX	XXX	XXX	505,360	505,360	XXX	232,044	407,010	639,054	XXX	XXX	XXX
7. Totals	964,484	651,842	1,616,326	431,447	583,066	1,014,513	672,242	300,480	677,721	1,650,444	139,206	(234,988)	(95,783)
8. Prior Year-End Surplus As Regards Policyholders		2,028,400									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 14.4	2. (36.0)	3. (5.9)
													4. (4.7)

STATEMENT AS OF SEPTEMBER 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.
- 2.
- 3.

Bar Codes:

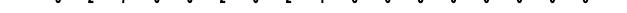
1. Trusteed Surplus Statement [Document Identifier 490]



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



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



STATEMENT AS OF SEPTEMBER 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

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	1,573,650	1,918,127
2.2 Additional investment made after acquisition	2,452,854	3,210,274
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	7,606,407	(3,935,785)
6. Total gain (loss) on disposals	3,723,013	2,072,187
7. Deduct amounts received on disposals	5,853,197	4,795,613
8. Deduct amortization of premium and depreciation	209,942	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)	65,958,110	56,665,326
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	65,958,110	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	832,763,207	648,472,040
3. Accrual of discount	1,781,993	1,984,259
4. Unrealized valuation increase (decrease)	7,021,937	71,013,293
5. Total gain (loss) on disposals	53,747,939	8,722,332
6. Deduct consideration for bonds and stocks disposed of	617,821,892	553,133,921
7. Deduct amortization of premium	14,842,112	18,484,406
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,066,864	2,143,666
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,494,540,140	4,230,822,204
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,494,540,140	4,230,822,204

STATEMENT AS OF SEPTEMBER 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)	3,271,883,475	450,582,296	235,421,421	(831,237)	3,213,445,189	3,271,883,475	3,486,213,114	3,098,539,327
2. NAIC 2 (a)	567,257,363	6,965,000	31,734,311	(2,916,671)	542,575,747	567,257,363	539,571,381	527,696,334
3. NAIC 3 (a)	43,592,519	4,130,000	1,500,000	(80,063)	54,704,265	43,592,519	46,142,456	50,580,425
4. NAIC 4 (a)	4,754,187		10,911	(37,333)	4,290,712	4,754,187	4,705,943	6,023,233
5. NAIC 5 (a)	5,241,237			19,750	2,776,100	5,241,237	5,260,987	
6. NAIC 6 (a)								
7. Total Bonds	3,892,728,780	461,677,296	268,666,642	(3,845,554)	3,817,792,014	3,892,728,780	4,081,893,880	3,682,839,319
PREFERRED STOCK								
8. NAIC 1	3,500,000					3,500,000	3,500,000	
9. NAIC 2	19,212,822			(123,259)	15,391,153	19,212,822	19,089,564	20,209,571
10. NAIC 3	4,800,000				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	27,512,822			(123,259)	20,191,153	27,512,822	27,389,564	25,009,571
15. Total Bonds and Preferred Stock	3,920,241,602	461,677,296	268,666,642	(3,968,813)	3,837,983,167	3,920,241,602	4,109,283,444	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 \$49,998,500 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	49,998,500	XXX	49,994,500		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired	49,994,500	
3. Accrual of discount	4,000	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
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)	49,998,500	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	49,998,500	

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 SEPTEMBER 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	125,132,656	15,313
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	125,132,657	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 SEPTEMBER 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 Adminis- trative 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			40,000			0.540
1999999. Joint Venture Interests - Common Stock - Unaffiliated									40,000			XXX
NB Strategic Co-Investment Partners II LP	New York	NY		NB Strategic Co-Investment Partners II L		.09/20/2012	.3		.1,998			.148,502
EnCap Energy Capital Fund XI	Houston	TX		EnCap Energy Capital Fund XI		.07/17/2017	.1		.61,404			.1,037,953
Huron Flex Equity Fund, L.P.	Detroit	MI		Huron Flex Equity Fund, L.P.		.01/22/2018	.3		.140,596			.817,711
Apax X USD L.P.	London	GBR		Apax X USD L.P.		.01/15/2020	.3		.406,892			.1,656,250
2599999. Joint Venture Interests - Other - Unaffiliated									610,891			3,660,416
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO		NE	MUTUAL OF OMAHA INSURANCE CO		1.G FE	.07/14/2014		1,573,650			0.000
2799999. Surplus Debentures, etc - Unaffiliated									1,573,650			XXX
4899999. Total - Unaffiliated									1,573,650	650,891		3,660,416
4999999. Total - Affiliated												XXX
5099999 - Totals									1,573,650	650,891		3,660,416
												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 Total Foreign Exchange Change in Book/ Adjusted Carrying Value (9+10- 11+12)	18 Total Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	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 Temporar- y 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 on Disposal										
	Napier Park Railcar Lease Fund, LLC	New York	NY	Return of Capital	.01/08/2013	.08/03/2021	.32,383								.32,383	.32,383							
	Global Maritime Investment Fund II Feeder, LLC	Wilmington	DE	Various	.06/20/2017	.09/29/2021	.11,388								.11,388	.174,981							
0399999. Transportation Equipment - Unaffiliated							43,771								43,771	.207,364							
	Banc Fund VIII L.P.	Chicago	IL	Banc Fund VIII L.P.	.02/13/2008	.08/23/2021										.97,000							
	Banc Fund X L.P.	Chicago	IL	Various	.02/16/2018	.08/31/2021	.8,561									.8,561	.28,561						
	Banc Fund IX L.P.	Chicago	IL	Banc Fund IX L.P.	.07/15/2014	.08/31/2021										.105,000							
1999999. Joint Venture Interests - Common Stock - Unaffiliated							.8,561									.8,561	.230,561						
	BREP VII Commercial Real Estate Trust	Troy	MI	Return of Capital	.08/30/2012	.07/23/2021	.3,337									.3,337	.3,337						
	Progress Res Access, L.P. f/k/a FREO Access, L.P.	New York	NY	Acc	.10/01/2012	.09/28/2021										.542,714							
	UBS Rialto Real Estate Fund LLC	New York	NY	UBS Rialto Real Estate Fund LLC	.08/11/2011	.09/21/2021										.87,467							
2199999. Joint Venture Interests - Real Estate - Unaffiliated							3,337									.3,337	.633,518						
	Blackstone Tactical Opportunities Fund II L.P.	New York	NY	Various	.04/20/2015	.09/27/2021	.88,767									.88,767	.321,688						
	Mesirow Financial PE Partnership Fund IV L.P.	Chicago	IL	Various	.03/25/2008	.09/24/2021	.87,000									.87,000	.174,000						
	KKR Energy Income and Growth Fund I, L.P.	Grand Rapids	MI	Return of Capital	.04/23/2014	.09/28/2021	.18,597									.18,597	.18,597						

STATEMENT AS OF SEPTEMBER 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 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 Tempor- ary 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						
	Apollo European Credit Fund, L.P.	New York	NY	Return of Capital	12/20/2011	07/13/2021	13,730						13,730	13,730					
	Q-BLK Private Capital III, LP - Global Div Series	New York	NY	Q-BLK Private Capital III, LP - Global D	05/14/2007	09/29/2021									84,648	84,648	84,648	84,648	84,648
	Fort Washington PE Opportunities Fund III, L.P.	Cincinnati	OH	Various	07/23/2014	09/24/2021	12,342								12,342	40,000	27,658	27,658	27,658
	NB Strategic Co-Investment Partners II LP	New York	NY	Various	09/20/2012	07/28/2021	52,341								52,341	85,653	33,312	33,312	33,312
	North Haven Energy Capital Fund L.P.	New York	NY	Various	08/10/2016	08/20/2021	284,625								284,625	425,000	140,375	140,375	140,375
	GSO Rescue Finance II Trust	TROY	MI	Return of Capital	05/01/2014	09/01/2021	1,989								1,989	1,989			
	EnCap Energy Capital Fund XI	Houston	TX	Return of Capital	07/17/2017	07/19/2021	5,205								5,205	5,205			
	NB Crossroads 2010 Fund - Inst Asset Alloc L.P.	New York	NY	NB Crossroads 2010 Fund - Inst Asset AII	09/01/2010	09/29/2021									277,500	277,500	277,500	277,500	277,500
	Fort Washington PE Opportunities Fund II L.P.	Cincinnati	OH	Various	03/11/2009	09/30/2021	31,052								31,052	78,000	46,948	46,948	46,948
	Warburg Pincus Private Equity XI, L.P.	New York	NY	Various	04/18/2013	09/30/2021	76,600								76,600	117,600	41,000	41,000	41,000
	Mesirow Financial PE Partnership Fund V L.P.	Chicago	IL	Various	03/11/2009	09/28/2021	98,000								98,000	196,000	98,000	98,000	98,000
2599999. Joint Venture Interests - Other - Unaffiliated							770,248								770,248	1,839,610	1,069,362	1,069,362	1,069,362
4899999. Total - Unaffiliated							825,916								825,916	2,911,053	2,085,137	2,085,137	2,085,137
4999999. Total - Affiliated																			
5099999 - Totals							825,916								825,916	2,911,053	2,085,137	2,085,137	2,085,137

STATEMENT AS OF SEPTEMBER 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-6V-7	G2 MA7184 - RMBS		.09/22/2021	Unknown	9,092,813		.9,000,000	.9,619	1.A		
36179W-DG-0	G2 MA7303 - RMBS		.08/27/2021	Unknown	5,923,051		5,865,315	6,517	1.A		
36179W-E7-9	G2 MA7358 - RMBS		.06/15/2021	BAIRD, ROBERT W., & COMPANY IN		(14)		12,692	.14		
36179W-GS-1	G2 MA7409 - RMBS		.07/22/2021	ROBERT W. BAIRD & CO.	7,027,044		6,961,777	6,962	1.A		
36179W-LD-8	G2 MA7524 - RMBS		.08/25/2021	Unknown	8,223,246		7,983,734	11,089	1.A		
36179W-LE-6	G2 MA7525 - RMBS		.08/19/2021	Unknown	8,268,949		7,984,501	13,308	1.A		
383810-2V-5	GNR 2021-166 AB - CMBS		.09/27/2021	STIFEL NICOLAUS & CO.	7,998,438		8,000,000	9,667	1.A		
383810-3S-7	GNR 2021-168 AC - CMBS		.09/28/2021	SALOMON BROTHERS INC	7,883,750		8,000,000	8,056	1.A		
383810-A5-9	GNR 2021-141 AE - CMBS		.08/26/2021	NESBITT BURNS SECS INC	6,000,000		6,000,000	7,250	1.A		
383810-B6-6	GNR 2021-150 AC - CMBS		.08/26/2021	CANTOR FITZGERALD	5,968,125		6,000,000	6,767	1.A		
383810-F4-7	GNR 2021-147 EN - CMBS		.08/26/2021	GOLDMAN	5,994,844		6,000,000	6,767	1.A		
383810-J5-0	GNR 2021-147 KH - CMBS		.08/26/2021	First Tennessee Bank	9,900,000		10,000,000	10,069	1.A		
383810-M7-2	GNR 2021-144 AC - CMBS		.08/27/2021	Unknown	5,925,469		6,000,000	6,250	1.A		
383810-Q7-8	GNR 2021-148 AD - CMBS		.08/27/2021	Amherst Pierpont Securities	6,073,125		6,000,000	8,458	1.A		
383810-QW-3	GNR 2021-112 AB - CMBS		.07/12/2021	First Tennessee Bank	6,005,372		5,903,899	4,592	1.A		
383810-ST-8	GNR 2021-126 AG - CMBS		.07/27/2021	First Tennessee Bank	5,955,938		6,000,000	6,525	1.A		
383810-T2-6	GNR 2021-164 AH - CMBS		.09/27/2021	CHASE SECURITIES INC	7,971,250		8,000,000	9,667	1.A		
383810-UD-0	GNR 2021-124 AC - CMBS		.07/26/2021	Amherst Pierpont Securities	7,997,500		8,000,000	9,667	1.A		
383810-UW-8	GNR 2021-134 EN - CMBS		.07/28/2021	GOLDMAN	4,975,391		5,000,000	5,639	1.A		
383810-WF-3	GNR 2021-133 AB - CMBS		.07/23/2021	First Boston Corp	8,073,750		8,000,000	11,278	1.A		
383810-X9-6	GNR 2021-169 EN - CMBS		.09/29/2021	GOLDMAN	7,964,375		8,000,000	9,022	1.A		
383810-XC-9	GNR 2021-120 A - CMBS		.07/22/2021	CANTOR FITZGERALD	8,012,500		8,000,000	9,667	1.A		
383810-XG-0	GNR 2021-120 AE - CMBS		.07/22/2021	CANTOR FITZGERALD	6,026,953		6,000,000	8,458	1.A		
383810-YF-1	GNR 2021-132 AD - CMBS		.07/27/2021	SALOMON BROTHERS INC	4,980,078		5,000,000	6,042	1.A		
383810-ZG-8	GNR 2021-128 A - CMBS		.07/23/2021	Montgomery	8,010,625		8,000,000	8,056	1.A		
83162C-L4-3	SBAP 2021-25 G G - ABS		.07/08/2021	First Boston Corp	8,000,000		8,000,000		1.A		
83162C-L9-2	SBAP 2021-25 I I - ABS		.09/09/2021	Montgomery	4,000,000		4,000,000		1.A		
90376P-CJ-8	U.S. INTERNATIONAL DEVELOPMENT FINANCE C		.09/17/2021	R.W. PRESSPRICH & CO., INC.	3,992,000		4,000,000	1,087	1.A		
0599999. Subtotal - Bonds - U.S. Governments						186,244,569		185,711,916	200,490	XXX	
01179R-U8-4	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		.08/18/2021	Unknown			313,405	.300,000	6,958	1.A Z	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						313,405		300,000	6,958	XXX	
196480-II-8	COLORADO HSG & FIN AUTH		.07/21/2021	Unknown	6,120,000		6,000,000			1.A FE	
31333K-BJ-9	FH SE9041 - RMBS		.07/09/2021	NESBITT BURNS SECS INC	5,150,000		5,000,000		4,514	1.A	
3140XA-HP-0	FN FM6537 - RMBS		.07/21/2021	CANTOR FITZGERALD	6,019,107		5,907,420		8,205	1.A	
3140XB-QE-3	FN FM7652 - RMBS		.06/15/2021	Unknown	(59,817)		(57,864)		(52)	1.A	
31418D-4P-4	FN MA4429 - RMBS		.07/21/2021	Unknown	8,191,380		7,969,722		6,088	1.A	
31418D-5S-7	FN MA4456 - RMBS		.08/20/2021	Unknown		10,237,744		9,945,593	8,979	1.A	
45115P-AU-5	IDAHO BD BK AUTH REV		.07/09/2021	Unknown		135,863		135,000		1,389	1.A Z
45753C-AG-2	IN LIVIAN N C MULTIFAMILY REV		.09/24/2021	Keybank	3,500,000		3,500,000		5,499	1.A FE	
92818M-2F-6	VIRGINIA ST RES AUTH CLEAN WTR REV		.08/18/2021	Unknown		15,327		15,000		.134	1.D
92818M-PP-9	VIRGINIA ST RES AUTH CLEAN WTR REV		.08/18/2021	Unknown		113,948		110,000		1,143	1.D
92818P-BB-8	VIRGINIA ST RES AUTH INFRASTRUCTURE REV		.08/18/2021	Unknown		1,037,832		1,020,000		12,127	1.A FE
92818P-DE-0	VIRGINIA ST RES AUTH INFRASTRUCTURE REV		.08/18/2021	Unknown		1,971,545		1,960,000		17,477	1.A FE
3199999. Subtotal - Bonds - U.S. Special Revenues						42,432,929		41,504,871	65,501	XXX	
12510H-AB-6	CAUTO 2020-1 A2 - ABS		.08/16/2021	Direct						1.A FE	
12563L-AN-7	CLIF 2020-1 A - ABS		.08/23/2021	RBC Dain Rauscher (US)	3,093,467		3,054,333		.1,235	1.F FE	
12563L-AQ-0	CLIF 202 A - RMBS		.07/22/2021	RBC Dain Rauscher (US)	3,099,890		3,053,026		.1,377	1.F FE	
12563L-AS-6	CLIF 203 A - ABS		.08/24/2021	RBC Dain Rauscher (US)	4,515,107		4,458,333		.2,051	1.F FE	
31735A-AA-2	FINANCE AMERICA STRUCTURED SECURITIES TR		.01/25/2021	RAYMOND JAMES/FI		3,499		3,499		1.D FE	
31738D-AA-3	FINANCE OF AMERICA STRUCTURED TRUST, SER		.08/01/2021	RAYMOND JAMES/FI		1,503		1,503		1.A Z	
36263C-AH-2	GSMBS 21PJ-A8 - CMO/RMBS		.09/22/2021	GOLDMAN	8,175,000		8,000,000		16,111	1.A FE	
37959P-AE-7	SEACO 2021-1 A - ABS	D.	.09/20/2021	RBC Dain Rauscher (US)	4,757,950		4,740,174		.1,225	1.F FE	
46592W-AF-3	JPMUT 2112 A4 - CMO/RMBS		.09/28/2021	CHASE SECURITIES INC	10,167,188		10,000,000		20,139	1.A FE	
82667C-AA-3	SIGNAL RAIL I LLC - ABS		.08/20/2021	RAYMOND JAMES/FI	3,036,563		3,000,000		1,115	1.F FE	
87407R-AA-4	TAL 2020-1 A - RMBS		.09/23/2021	RBC Dain Rauscher (US)	2,981,304		2,953,500		.1,177	1.F FE	
88315L-AS-7	TMCL 2021-3 A - RMBS	C.	.08/20/2021	RBC Dain Rauscher (US)	3,000,000		3,000,000		2,102	1.F FE	

STATEMENT AS OF SEPTEMBER 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
89680H-AA-0	TCF 2020-1 A - ABS		08/25/2021	RBC Dain Rauscher (US)	3,770,618	3,725,217	1,528	1.F FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					46,602,088	45,989,586	48,060	XXX	
53079E-BM-5	LIBERTY MUTUAL GROUP INC		09/20/2021	BAIRD, ROBERT W., & COMPANY IN	4,130,000	4,000,000	16,500	3.A FE	
91731K-AA-8	USB CAPITAL IX		08/24/2021	BAIRD, ROBERT W., & COMPANY IN	6,965,000	7,000,000	28,583	2.A FE	
4899999. Subtotal - Bonds - Hybrid Securities					11,095,000	11,000,000	45,083	XXX	
8399997. Total - Bonds - Part 3					286,687,991	284,506,373	366,093	XXX	
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
8399999. Total - Bonds					286,687,991	284,506,373	366,093	XXX	
8999997. Total - Preferred Stocks - Part 3					XXX		XXX	XXX	
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks					XXX		XXX	XXX	
369604-30-1	GENERAL ELECTRIC ORD		08/02/2021	Unknown	55,762,500	4,497,219			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					4,497,219	XXX		XXX	
9799997. Total - Common Stocks - Part 3					4,497,219	XXX		XXX	
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks					4,497,219	XXX		XXX	
9899999. Total - Preferred and Common Stocks					4,497,219	XXX		XXX	
9999999 - Totals					291,185,210	XXX		366,093	XXX

STATEMENT AS OF SEPTEMBER 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 Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.022650-AA-6	AMAL LTD	C.	08/21/2021	Maturity @ 100.00		25,107	25,107	25,107	25,107						25,107						.652	08/21/2021	1.A
.233383-AB-4	DY8 LEASING LLC		07/29/2021	Paydown		100,000	100,000	100,000	100,000						100,000						1,671	04/29/2026	1.A
.266893-AA-4	DURRAH MSN 35603		07/22/2021	Paydown		194,026	194,026	194,026	194,026						194,026						2,451	01/22/2025	1.A
.36179M-GW-4	G2 MA0213 - RMBS		09/01/2021	Paydown		132,020	132,020	137,218	133,175						132,020						2,482	07/20/2042	1.A
.36179T-ZT-5	G2 MA5254 - RMBS		09/01/2021	Paydown		65,235	65,235	65,235	65,235						65,235						1,751	05/20/2048	1.A
.36179U-F2-3	G2 MA5585 - RMBS		09/01/2021	Paydown		120,990	120,990	120,612	120,620						120,990						3,199	11/20/2048	1.A
.36179U-HT-2	G2 MA5642 - RMBS		09/01/2021	Paydown		30,718	30,718	31,448	31,621						30,718						922	12/20/2048	1.A
.36179U-QS-4	G2 MA5865 - RMBS		09/01/2021	Paydown		291,160	291,160	296,267	296,662						291,160						6,868	04/20/2049	1.A
.36179U-QT-2	G2 MA5866 - RMBS		09/01/2021	Paydown		94,603	94,603	97,205	97,918						94,603						2,542	04/20/2049	1.A
.36179U-T9-3	G2 MA5976 - RMBS		09/01/2021	Paydown		154,175	154,175	157,740	157,384						154,175						3,564	06/20/2049	1.A
.36179U-VI-9	G2 MA6029 - RMBS		09/01/2021	Paydown		388,042	388,042	391,862	390,811						388,042						7,730	07/20/2049	1.A
.36179U-VX-7	G2 MA6030 - RMBS		09/01/2021	Paydown		222,637	222,637	227,368	226,321						222,637						5,182	07/20/2049	1.A
.36179U-XH-0	G2 MA6080 - RMBS		09/01/2021	Paydown		270,542	270,542	275,783	276,275						270,542						5,273	08/20/2049	1.A
.36179U-XJ-6	G2 MA6081 - RMBS		09/01/2021	Paydown		344,265	344,265	353,087	351,765						344,265						8,016	08/20/2049	1.A
.36179U-ZH-8	G2 MA6144 - RMBS		09/01/2021	Paydown		208,589	208,589	211,262	210,628						208,589						4,122	09/20/2049	1.A
.36179V-4M-9	G2 MA7128 - RMBS		09/01/2021	Paydown		626,674	626,674	653,308	653,308						626,674						12,010	01/20/2051	1.A
.36179V-AN-7	G2 MA7129 - RMBS		09/01/2021	Paydown		28,532	28,532	29,780	29,780						28,532						166	01/20/2051	1.A
.36179V-4P-2	G2 MA7130 - RMBS		09/01/2021	Paydown		1,308,058	1,308,058	1,379,593	1,379,593						1,308,058						31,034	01/20/2051	1.A
.36179V-A6-7	G2 MA6329 - RMBS		09/01/2021	Paydown		272,918	272,918	277,822	276,642						272,918						5,426	12/20/2049	1.A
.36179V-FD-7	G2 MA6464 - RMBS		09/01/2021	Paydown		340,705	340,705	347,040	350,048						340,705						6,722	02/20/2050	1.A
.36179V-ZJ-2	G2 MA7045 - RMBS		09/01/2021	Paydown		1,275,820	1,275,820	1,332,435	1,332,435						1,275,820						26,403	12/20/2050	1.A
.36179V-DS-4	G2 MA7313 - RMBS		09/01/2021	Paydown		203,754	203,754	213,719	213,719						203,754						1,071	04/20/2051	1.A
.36179V-E7-9	G2 MA7358 - RMBS		09/01/2021	Paydown		95,647	95,647	96,304	96,304						95,647						323	05/20/2051	1.A
.36179V-GS-1	G2 MA7409 - RMBS		09/01/2021	Paydown		25,325	25,325	25,562	25,562						25,325						42	06/20/2051	1.A
.36179V-GU-6	G2 MA7411 - RMBS		09/01/2021	Paydown		36,009	36,009	37,337	37,337						36,009						180	06/20/2051	1.A
.3620A3-PU-2	GN 717835 - RMBS		09/01/2021	Paydown		8,721	8,721	8,906	8,717						8,721						224	07/15/2024	1.A
.3620A5-6K-0	GN 720074 - RMBS		09/01/2021	Paydown		12,761	12,761	13,160	12,754						12,761						350	06/15/2024	1.A
.3620AC-2F-0	GN 726274 - RMBS		09/01/2021	Paydown		5,946	5,946	6,239	5,942						5,946						177	09/15/2024	1.A
.3620AC-5Z-3	GN 726364 - RMBS		09/01/2021	Paydown		6,093	6,093	6,239	6,090						6,093						162	10/15/2024	1.A
.3620AD-OP-5	GN 726478 - RMBS		09/01/2021	Paydown		20,767	20,767	21,386	20,810						20,767						554	11/15/2024	1.A
.362060-2B-4	GN 698370 - RMBS		09/01/2021	Paydown		34,303	34,303	34,726	34,460						34,303						1,070	05/15/2039	1.A
.36207J-T5-3	GN 713472 - RMBS		09/01/2021	Paydown		24,110	24,110	24,592	24,300						24,110						759	06/15/2039	1.A
.383750-X7-9	GNR 2008-051 PE - CMO/RMBS		09/01/2021	Paydown		10,687	10,687	10,522	10,660						10,687						349	06/20/2038	1.A
.38375X-GH-1	GNR 2008-048 PB - CMO/RMBS		09/01/2021	Paydown		8,230	8,230	8,230	8,229						8,230						263	06/20/2038	1.A
.38376G-XA-3	GNR 2010-141 B - CMBS		09/01/2021	Paydown		5,191	5,191	5,221	5,191						5,191						94	02/16/2044	1.A
.38376L-W2-1	GNR 2011-129 KC - CMO/RMBS		09/01/2021	Paydown		43,770	43,770	45,001	44,124						43,770						577	02/20/2041	1.A
.38378B-2T-5	GNR 2012-150 A - CMBS		09/01/2021	Paydown		60,233	60,233	61,231	60,260						60,233						763	11/16/2025	1.A
.38378B-3T-4	GNR 2013-002 AD - CMBS		09/01/2021	Paydown		259,581	259,581	269,964	259,943						259,581						3,703	04/16/2053	1.A
.38378B-4F-3	GNR 2013-007 AC - CMBS		09/01/2021	Paydown		609,529	609,529	621,005	609,564						609,529						6,476	03/16/2047	1.A
.38378B-6N-4	GNR 2013-013 AB - CMBS		09/01/2021	Paydown		65,931	65,931	65,946	65,925						65,931						659	04/16/2046	1.A
.38378B-6P-9	GNR 2013-013 AC - CMBS		09/01/2021	Paydown		65,931	65,931	65,931	65,690						65,931						747	04/16/2046	1.A
.38378B-7C-7	GNR 2013-033 A - CMBS		09/01/2021	Paydown		61,609	61,609	60,531	61,596						61,609						444	07/16/2038	1.A
.38378B-7N-3</																							

STATEMENT AS OF SEPTEMBER 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-BG-3	GNR 2013-030 AB - CMBS		09/01/2021	Paydown	425,552	425,552	428,095	425,589		(38)			(38)		425,552				5,068	09/16/2053	1.A
38378K-HD-4	GNR 2013-055 AB - CMBS		09/01/2021	Paydown	43,669	43,669	43,123	43,653		15			15		43,669				460	12/16/2042	1.A
38378K-P7-8	GNR 2013-125 AB - CMBS		09/01/2021	Paydown	257,149	257,149	253,794	257,064		85			85		257,149				2,257	11/16/2041	1.A
38378K-09-3	GNR 2013-118 A - CMBS		09/01/2021	Paydown	63,552	63,552	61,685	62,405		1,147			1,147		63,552				868	03/16/2048	1.A
38378K-QF-9	GNR 2013-072 AB - CMBS		09/01/2021	Paydown	152,673	152,673	152,912	152,656		17			17		152,673				1,602	05/16/2046	1.A
38378K-R3-5	GNR 2013-118 AC - CMBS		09/01/2021	Paydown	174,108	174,108	174,890	174,036		72			72		174,108				2,020	06/16/2036	1.A
38378K-RR-2	GNR 2013-078 AF - CMBS		09/01/2021	Paydown	80,562	80,562	79,794	80,514		47			47		80,562				1,160	03/16/2048	1.A
38378K-T4-1	GNR 2013-121 AB - CMBS		09/01/2021	Paydown	25,693	25,693	25,262	25,933		(241)			(241)		25,693				437	08/16/2044	1.A
38378K-TG-4	GNR 2013-095 A - CMBS		09/01/2021	Paydown	252,915	252,915	243,826	252,481		434			434		252,915				3,484	04/16/2047	1.A
38378K-TJ-8	GNR 2013-095 AC - CMBS		09/01/2021	Paydown	180,654	180,654	176,716	180,448		206			206		180,654				2,800	04/16/2047	1.A
38378K-TS-8	GNR 2013-083 AE - CMBS		09/01/2021	Paydown	144,678	144,678	143,683	144,590		88			88		144,678				1,769	09/16/2041	1.A
38378K-X5-3	GNR 2013-139 AD - CMBS		09/01/2021	Paydown	4,389	4,389	4,434	4,402		(13)			(13)		4,389				86	02/16/2054	1.A
38378K-XII-4	GNR 2013-105 A - CMBS		09/01/2021	Paydown	229,001	229,001	228,840	228,906		95			95		229,001				2,537	02/16/2037	1.A
38378N-IA-8	GNR 2014-070 A - CMBS		09/01/2021	Paydown	448,977	448,977	439,594	447,889		1,088			1,088		448,977				7,939	03/16/2049	1.A
38378N-42-3	GNR 2014-073 A - CMBS		09/01/2021	Paydown	110,525	110,525	112,237	110,436		89			89		110,525				1,883	09/16/2041	1.A
38378N-EW-9	GNR 2013-162 A - CMBS		09/01/2021	Paydown	33,455	33,455	33,500	33,461		(5)			(5)		33,455				613	09/16/2046	1.A
38378N-HT-3	GNR 2013-179 A - CMBS		09/01/2021	Paydown	1,184,139	1,184,139	1,180,199	1,183,569		569			569		1,184,139				14,958	07/16/2037	1.A
38378N-P2-3	GNR 2014-048 AB - CMBS		08/16/2021	Paydown	181,451	181,451	185,314	181,334		117			117		181,451				2,412	10/16/2041	1.A
38378N-QF-3	GNR 2014-009 AC - CMBS		07/16/2021	Paydown	201,809	201,809	203,827	201,704		105			105		201,809				2,354	09/16/2041	1.A
38378N-0G-1	GNR 2014-009 AD - CMBS		07/16/2021	Paydown	302,714	302,714	313,569	302,514		200			200		302,714				4,415	09/16/2041	1.A
38378N-UL-5	GNR 2014-014 AV - CMBS		09/01/2021	Paydown	85,405	85,405	85,712	85,377		28			28		85,405				1,304	10/16/2044	1.A
38378N-XZ-1	GNR 2014-024 KM - CMBS		09/01/2021	Paydown	54,134	54,134	54,413	54,117		17			17		54,134				939	09/16/2042	1.A
38378N-V6-4	GNR 2014-064 AD - CMBS		09/01/2021	Paydown	943,347	943,347	938,630	943,040		306			306		943,347				16,563	12/16/2054	1.A
38378N-ZE-6	GNR 2014-028 AC - CMBS		09/16/2021	Paydown	1,453,934	1,453,934	1,453,480	1,453,488		447			447		1,453,934				23,008	07/16/2054	1.A
38378N-ZQ-9	GNR 2014-031 AD - CMBS		09/01/2021	Paydown	63,751	63,751	64,548	63,791		(40)			(40)		63,751				1,367	05/16/2052	1.A
38378X-5B-3	GNR 2015-009 A - CMBS		09/01/2021	Paydown	12,491	12,491	12,883	12,588		(97)			(97)		12,491				227	02/16/2049	1.A
38378X-5T-4	GNR 2015-005 A - CMBS		09/01/2021	Paydown	568,080	568,080	560,979	567,770		310			310		568,080				5,523	08/16/2042	1.A
38378X-V4-0	GNR 2014-186 AM - CMBS		09/01/2021	Paydown	13,665	13,665	13,881	13,684		(19)			(19)		13,665				218	12/16/2047	1.A
38378X-X3-0	GNR 2014-186 AP - CMBS		09/01/2021	Paydown	12,773	12,773	13,060	12,775		(3)			(3)		12,773				229	04/16/2050	1.A
38378X-XS-5	GNR 2014-169 A - CMBS		09/16/2021	Paydown	183,206	183,206	186,755	183,089		117			117		183,206				3,257	11/16/2042	1.A
38379K-3N-6	GNR 2015-169 AB - CMBS		09/01/2021	Paydown	64,492	64,492	65,177	64,578		(86)			(86)		64,492				1,158	04/16/2056	1.A
38379K-3V-8	GNR 2015-160 AB - CMBS		09/01/2021	Paydown	525,722	525,722	525,065	525,571		151			151		525,722				7,170	05/16/2048	1.A
38379K-AQ-1	GNR 2015-019 AE - CMBS		09/01/2021	Paydown	48,568	48,568	48,978	48,684		(116)			(116)		48,568				852	07/16/2056	1.A
38379K-BM-9	GNR 2015-023 DA - CMBS		09/01/2021	Paydown	641,631	641,631	631,767	632,893		8,739			8,739		641,631				8,173	05/16/2043	1.A
38379K-F2-6	GNR 2015-032 AB - CMBS		09/01/2021	Paydown	17,257	17,257	17,352	17,252		5			5		17,257				242	10/16/2042	1.A
38379K-GB-8	GNR 2015-032 AH - CMBS		09/01/2021	Paydown	6,203	6,203	6,295	6,210		(7)			(7)		6,203				103	01/16/2047	1.A
38379K-PM-4	GNR 2015-067 AE - CMBS		09/01/2021	Paydown	105,567	105,567	106,095	105,704		(137)			(137)		105,567				2,032	10/16/2056	1.A
38379K-R9-1	GNR 2015-125 AC - CMBS		09/01/2021	Paydown	105,187	105,187	105,499	105,191		(4)			(4)		105,187				1,544	03/16/2045	1.A
38379K-TT-5	GNR 2015-093 AB - CMBS		09/01/2021	Paydown	363,071	363,071	364,320	363,085		(13)			(13)		363,071				6,042	01/16/2047	1.A
38379K-VJ-4	GNR 2015-101 AB - CMBS		09/01/2021	Paydown	197,875	197,875	199,089	197,984		(108)			(108)		197,875				3,445	07/16/2048	1.A
38379K-ZB-4	GNR 2015-146 AB - CMBS		09/01/2021	Paydown	166,939	166,939	166,939	167,938		(1,127)			(1,127)		166,939				3,422	07/16/2055	1.A
38379K-ZD-3	GNR 2015-098 AB - CMBS		09/01/2021	Paydown	704,094	704,094	708,165	704,034		60			60		704,094				9,094	11/	

STATEMENT AS OF SEPTEMBER 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										
.38379U-20-8	GNR 2016-178 DA - CMBS		09/01/2021	Paydown	404,811	404,811	403,229	404,361		450		450			404,811					7,451	07/16/2049	1.A		
.38379U-29-6	GNR 2016-178 EA - CMBS		09/01/2021	Paydown	373,471	373,471	368,919	371,677		1,793		1,793				373,471					7,292	08/16/2058	1.A	
.38379U-6F-8	GNR 2017-024 BC - CMBS		09/01/2021	Paydown	275,289	275,289	259,115	262,232		13,056		13,056					275,289					4,253	07/16/2050	1.A
.38379U-SP-2	GNR 2016-064 CA - CMBS		09/01/2021	Paydown	328,292	328,292	329,908	328,377		(85)		(85)				328,292					4,497	03/16/2045	1.A	
.38379U-TD-8	GNR 2016-072 AD - CMBS		09/01/2021	Paydown	249,714	249,714	251,743	249,781		(67)		(67)				249,714					3,233	07/16/2045	1.A	
.38379U-TY-2	GNR 2016-071 AE - CMBS		09/01/2021	Paydown	124,470	124,470	122,759	122,769		1,702		1,702				124,470					1,575	10/16/2057	1.A	
.38379U-V7-8	GNR 2016-158 AB - CMBS		09/01/2021	Paydown	490,919	490,919	496,442	496,050		(5,131)		(5,131)				490,919					6,415	09/16/2056	1.A	
.38379U-V8-6	GNR 2016-158 AC - CMBS		09/01/2021	Paydown	82,956	82,956	83,449	83,004		(48)		(48)				82,956					1,141	03/16/2057	1.A	
.38379U-NS-1	GNR 2016-092 AB - CMBS		09/01/2021	Paydown	26,104	26,104	26,218	26,101		2		2				26,104					338	04/16/2050	1.A	
.38379U-X7-6	GNR 2016-152 DA - CMBS		09/01/2021	Paydown	221,794	221,794	222,626	221,928		(134)		(134)				221,794					2,798	06/16/2049	1.A	
.38380U-5G-9	GNR 2018-084 AS - CMBS		09/01/2021	Paydown	66,413	66,413	66,433	66,413								66,413					1,121	06/16/2049	1.A	
.38380U-6L-7	GNR 2018-086 V - CMBS		09/01/2021	Paydown	55,732	55,732	54,121	54,530		1,202		1,202				55,732					1,115	01/16/2034	1.A	
.38380U-AK-4	GNR 2017-158 A - CMBS		09/01/2021	Paydown	69,001	69,001	68,262	68,666		335		335				69,001					1,012	06/16/2047	1.A	
.38380U-AS-7	GNR 2017-148 A - CMBS		09/01/2021	Paydown	459,699	459,699	455,694	457,778		1,921		1,921				459,699					6,642	04/16/2052	1.A	
.38380U-DF-2	GNR 2017-168 A - CMBS		09/01/2021	Paydown	414,589	414,589	409,455	412,203		2,386		2,386				414,589					6,198	11/16/2057	1.A	
.38380U-ED-6	GNR 2017-169 AB - CMBS		09/01/2021	Paydown	138,719	138,719	137,793	138,218		502		502				138,719					2,219	03/16/2050	1.A	
.38380U-GN-2	GNR 2017-185 AD - CMBS		09/01/2021	Paydown	70,619	70,619	68,062	68,177		2,441		2,441				70,619					1,212	04/16/2059	1.A	
.38380U-JY-5	GNR 2017-190 AE - CMBS		09/01/2021	Paydown	221,918	221,918	212,347	215,538		6,379		6,379				221,918					3,430	08/16/2053	1.A	
.38380U-KT-4	GNR 2018-004 AB - CMBS		09/01/2021	Paydown	375,900	375,900	367,912	372,024		3,876		3,876				375,900					6,247	10/16/2052	1.A	
.38380U-LIM-8	GNR 2018-002 AC - CMBS		09/01/2021	Paydown	146,423	146,423	137,739	139,590		6,833		6,833				146,423					2,399	03/16/2059	1.A	
.38380U-LN-6	GNR 2018-002 AD - CMBS		09/01/2021	Paydown	201,586	201,586	196,562	198,125		3,461		3,461				201,586					3,170	03/16/2059	1.A	
.38380U-NA-2	GNR 2018-010 A - CMBS		09/01/2021	Paydown	109,200	109,200	106,103	107,279		1,921		1,921				109,200					1,797	02/16/2059	1.A	
.38380U-NB-0	GNR 2018-010 AE - CMBS		09/01/2021	Paydown	178,397	178,397	169,756	172,247		6,150		6,150				178,397					2,935	04/16/2060	1.A	
.38380U-NF-1	GNR 2018-003 AB - CMBS		09/01/2021	Paydown	166,051	166,051	162,678	164,406		1,645		1,645				166,051					2,430	06/16/2050	1.A	
.38380U-NP-9	GNR 2018-016 A - CMBS		09/01/2021	Paydown	91,423	91,423	88,337	89,792		1,631		1,631				91,423					1,442	03/16/2050	1.A	
.38380U-NQ-7	GNR 2018-016 AB - CMBS		09/01/2021	Paydown	98,200	98,200	95,855	96,534		1,666		1,666				98,200					1,678	06/16/2058	1.A	
.38380U-NII-4	GNR 2018-020 A - CMBS		09/01/2021	Paydown	480,575	480,575	471,677	476,682		3,893		3,893				480,575					8,690	09/16/2049	1.A	
.38380U-PQ-5	GNR 2018-023 AC - CMBS		09/01/2021	Paydown	746,161	746,161	725,175	729,235		16,925		16,925				746,161					13,843	11/16/2059	1.A	
.38380U-Q7-6	GNR 2018-069 AE - CMBS		09/01/2021	Paydown	202,013	202,013	202,001	202,001		12		12				202,013					4,163	09/16/2058	1.A	
.38380U-Q8-4	GNR 2018-069 AG - CMBS		09/01/2021	Paydown	526,269	526,269	505,876	509,515		16,754		16,754				526,269					10,846	01/16/2059	1.A	
.38380U-QT-8	GNR 2018-025 AE - CMBS		09/01/2021	Paydown	330,054	330,054	327,630	328,070		1,984		1,984				330,054					6,566	04/16/2059	1.A	
.38380U-R6-7	GNR 2018-073 CA - CMBS		09/01/2021	Paydown	83,998	83,998	83,027	83,260		738		738				83,998					1,870	04/16/2049	1.A	
.38380U-U6-3	GNR 2018-073 AJ - CMBS		09/01/2021	Paydown	100,523	100,523	95,296	96,388		4,135		4,135				100,523					1,865	08/16/2052	1.A	
.38380U-UB-2	GNR 2018-035 AE - CMBS		09/01/2021	Paydown	141,295	141,295	138,921	139,320		1,974		1,974				141,295					2,128	03/16/2060	1.A	
.38380U-XC-7	GNR 2018-045 A - CMBS		09/01/2021	Paydown	31,318	31,318	30,110	30,676		643		643				31,318					519	11/16/2048	1.A	
.38380U-XD-5	GNR 2018-045 AB - CMBS		09/01/2021	Paydown	167,031	167,031	161,917	164,460		2,571		2,571				167,031					2,876	11/16/2048	1.A	
.38380U-YF-9	GNR 2018-129 V - CMBS		09/01/2021	Paydown	468,686	468,686	448,211	457,680		11,005		11,005				468,686					7,906	10/16/2049	1.A	
.38380M-4C-2	GNR 2019-053 AB - CMBS		09/16/2021	Paydown	32,454	32,454	32,108	32,189		264		264				32,454					560	03/16/2048	1.A	
.38380M-4Z-1	GNR 2019-046 AC - CMBS		09/01/2021	Paydown	76,785	76,785	76,339	76,354		431		431				76,785					1,538	11/16/2054	1.A	
.38380M-BX-8	GNR 2018-098 A - CMBS		09/01/2021	Paydown	3,531	3,531	3,524	3,524		6	</													

STATEMENT AS OF SEPTEMBER 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 (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							
.38380R-PF-1	GNR 2021-003 AG - CMBS		09/01/2021	Paydown	145,405	145,405	147,682			(2,278)		(100)	(2,278)		145,405				1,377	09/16/2062	1.A
.38380R-QM-5	GNR 2021-010 AH - CMBS		09/01/2021	Paydown	49,149	49,149	49,249			(100)		(100)	(100)		49,149				360	05/16/2063	1.A
.38380R-R3-6	GNR 2021-061 AC - CMBS		09/01/2021	Paydown	29,338	29,338	29,786			(448)		(448)	(7,448)		29,338				205	08/16/2063	1.A
.38380R-SF-8	GNR 2021-005 AB - CMBS		09/01/2021	Paydown	14,394	14,394	14,533			(139)		(139)	(139)		14,394				126	01/16/2061	1.A
.38380R-SK-7	GNR 2021-013 AD - CMBS		09/01/2021	Paydown	41,710	41,710	41,469			241		241	241		41,710				245	03/16/2062	1.A
.38380R-SL-5	GNR 2021-013 AE - CMBS		09/01/2021	Paydown	62,565	62,565	62,917			(352)		(352)	(352)		62,565				460	03/16/2062	1.A
.38380R-TB-6	GNR 2021-012 AB - CMBS		09/01/2021	Paydown	519,100	519,100	526,886			(7,787)		(7,787)	(7,787)		519,100				5,128	03/16/2063	1.A
.38380R-TL-4	GNR 2021-021 AD - CMBS		09/01/2021	Paydown	29,475	29,475	29,730			(254)		(254)	(254)		29,475				219	06/16/2063	1.A
.38380R-UD-0	GNR 2122 AJ - CMBS		09/01/2021	Paydown	18,351	18,351	18,444			(93)		(93)	(93)		18,351				123	05/16/2063	1.A
.38380R-US-7	GNR 2021-033 AG - CMBS		09/01/2021	Paydown	38,001	38,001	38,531			(530)		(530)	(530)		38,001				291	10/16/2062	1.A
.38380R-W5-5	GNR 2021-034 AC - CMBS		09/01/2021	Paydown	94,693	94,693	93,998			695		695	695		94,693				474	12/16/2062	1.A
.38380R-XE-5	GNR 2021-036 AC - CMBS		09/01/2021	Paydown	29,948	29,948	29,873			75		75	75		29,948				172	03/16/2063	1.A
.38380R-X0-8	GNR 2021-028 AE - CMBS		09/01/2021	Paydown	142,370	142,370	142,147			222		222	222		142,370				834	01/16/2062	1.A
.38380R-Z6-0	GNR 2021-063 DQ - CMBS		09/01/2021	Paydown	34,690	34,690	34,560			130		130	130		34,690				174	12/16/2056	1.A
.38380U-UL-5	GNR 2018-017 MA - CMBS		09/01/2021	Paydown	576,375	576,375	564,037			10,583		10,583	10,583		576,375				10,509	05/16/2052	1.A
.38381D-A5-9	GNR 2021-141 AE - CMBS		09/01/2021	Paydown	8,269	8,269	8,269								8,269				10	06/16/2063	1.A
.38381D-AD-2	GNR 2021-070 AD - CMBS		09/01/2021	Paydown	22,888	22,888	22,693			195		195	195		22,888				116	11/16/2062	1.A
.38381D-AH-3	GNR 2021-078 AL - CMBS		09/01/2021	Paydown	27,466	27,466	27,689			(223)		(223)	(223)		27,466				162	11/16/2062	1.A
.38381D-B6-6	GNR 2021-150 AC - CMBS		09/01/2021	Paydown	13,978	13,978	13,904			74		74	74		13,978				16	05/16/2063	1.A
.38381D-F4-7	GNR 2021-147 EN - CMBS		09/01/2021	Paydown	9,054	9,054	9,046			8		8	8		9,054				11	09/16/2059	1.A
.38381D-FH-8	GNR 2021-084 EH - CMBS		09/01/2021	Paydown	69,178	69,178	69,311			(133)		(133)	(133)		69,178				285	07/16/2060	1.A
.38381D-GA-2	GNR 2021-085 AD - CMBS		09/01/2021	Paydown	21,730	21,730	21,551			179		179	179		21,730				82	03/16/2063	1.A
.38381D-J5-0	GNR 2021-147 KH - CMBS		09/01/2021	Paydown	15,089	15,089	14,938			151		151	151		15,089				16	09/16/2059	1.A
.38381D-JE-1	GNR 2021-090 AC - CMBS		09/01/2021	Paydown	39,336	39,336	39,637			(301)		(301)	(301)		39,336				157	02/16/2056	1.A
.38381D-KW-9	GNR 2021-113 AB - CMBS		09/01/2021	Paydown	23,740	23,740	23,421			319		319	319		23,740				51	07/16/2062	1.A
.38381D-LD-0	GNR 2021-106 AD - CMBS		09/01/2021	Paydown	46,021	46,021	46,307			(286)		(286)	(286)		46,021				139	09/16/2062	1.A
.38381D-M7-2	GNR 2021-144 AC - CMBS		09/01/2021	Paydown	19,887	19,887	19,640			247		247	247		19,887				21	03/16/2063	1.A
.38381D-MJ-6	GNR 2021-110 AH - CMBS		09/01/2021	Paydown	85,385	85,385	85,548			(163)		(163)	(163)		85,385				249	11/16/2063	1.A
.38381D-NR-7	GNR 2021-108 DH - CMBS		09/01/2021	Paydown	37,352	37,352	37,516			(163)		(163)	(163)		37,352				103	12/16/2056	1.A
.38381D-07-8	GNR 2021-148 AD - CMBS		09/01/2021	Paydown	22,255	22,255	22,526			(271)		(271)	(271)		22,255				32	10/16/2063	1.A
.38381D-QW-3	GNR 2021-112 AB - CMBS		09/01/2021	Paydown	117,503	117,503	119,523			(2,020)		(2,020)	(2,020)		117,503				325	10/16/2063	1.A
.38381D-RC-6	GNR 2021-101 AD - CMBS		09/01/2021	Paydown	143,980	143,980	143,132			847		847	847		143,980				360	11/16/2062	1.A
.38381D-ST-8	GNR 2021-126 AG - CMBS		09/01/2021	Paydown	15,726	15,726	15,610			115		115	115		15,726				27	02/16/2063	1.A
.38381D-UD-0	GNR 2021-124 AC - CMBS		09/01/2021	Paydown	23,294	23,294	23,287			7		7	7		23,294				44	12/16/2061	1.A
.38381D-UW-8	GNR 2021-134 EN - CMBS		09/01/2021	Paydown	13,841	13,841	13,773			68		68	68		13,841				24	03/16/2060	1.A
.38381D-WF-3	GNR 2021-133 AB - CMBS		09/01/2021	Paydown	60,842	60,842	61,403			(561)		(561)	(561)		60,842				163	09/16/2062	1.A
.38381D-XC-9	GNR 2021-120 A - CMBS		09/01/2021	Paydown	24,040	24,040	24,077			(38)		(38)	(38)		24,040				46	01/16/2062	1.A
.38381D-XG-0	GNR 2021-128 AE - CMBS		09/01/2021	Paydown	16,494	16,494	16,568			(74)		(74)	(74)		16,494				37	11/16/2062	1.A
.38381D-YF-7	GNR 2021-132 AD - CMBS		09/01/2021	Paydown	43,177	43,177	43,005			172		172	172		43,177				100	04/16/2063	1.A
.38381D-ZG-8	GNR 2021-128 A - CMBS		09/01/2021	Paydown	30,108	30,108	30,148			(40)		(40)	(40)		30,108				47	02/16/2051	1.A
.38381T-TF-2	GNR 2019-044 EJ - CMO/RMBS		09/01/2021	Paydown	479,867	479,867	479,717			175		175	175		479,867				7,979	04/20/2049	1.A
.38381V-PX-2	GNR 2019-065 WC - CMO/RMBS		09/01/2021	Paydown	266,030	266,030	262,039			3,742		3,742	3,742		266,030				4,218	03/20/2049	1.A
.38381V-Y9-9	GNR 2019-112 NC - CMO/RMBS		09/01/2021	Paydown	417,949	417,949	423,336			(3,996)		(3,996)	(3,996)		417,949				8,343	09/20/2049	1.A
.38382C-Z4-6	GNR 2020-016 BM - CMO/RMBS		09/01/2021	Paydown	389,035	389,035	395,6														

STATEMENT AS OF SEPTEMBER 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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
.83162C-J5-3	SBAP 2021-25B B - ABS		08/01/2021	Paydown	126,818	126,818	126,818	126,818		(2,789)		(2,789)	(2,789)		126,818					788	02/01/2046	1.A			
.83162C-SR-5	SBAP 2009-20G A - ABS		07/01/2021	Paydown	476,805	476,805	483,635	479,594					(2,789)		(2,789)					20,503	07/01/2029	1.A			
.83162C-SS-3	SBAP 2009-20H A - ABS		08/01/2021	Paydown	115,245	115,245	115,245	115,245		(4)		(4)	(4)		115,245					5,128	08/01/2029	1.A			
.83162C-SU-8	SBAP 2009-201 A - ABS		09/01/2021	Paydown	227,130	227,130	229,174	228,003		(873)		(873)	(873)		227,130					9,539	09/01/2029	1.A			
.83162C-TB-9	SBAP 2010-20 B A - ABS		08/01/2021	Paydown	339,182	339,182	341,739	339,970		(787)		(787)	(787)		339,182					14,042	02/01/2030	1.A			
.83162C-TD-5	SBAP 2010-20 C A - ABS		09/01/2021	Paydown	94,359	94,359	95,095	94,570		(211)		(211)	(211)		94,359					3,954	03/01/2030	1.A			
.83162C-TK-9	SBAP 2010-20G A - ABS		07/01/2021	Paydown	130,059	130,059	130,385	130,198		(139)		(139)	(139)		130,059					4,942	07/01/2030	1.A			
.83162C-TL-7	SBAP 2010-20 H A - ABS		08/01/2021	Paydown	61,529	61,529	61,529	61,531		(1)		(1)	(1)		61,529					2,166	08/01/2030	1.A			
.83162C-TN-3	SBAP 2010-201 A - ABS		09/01/2021	Paydown	78,783	78,783	79,989	79,263		(480)		(480)	(480)		78,783					2,529	09/01/2030	1.A			
.83162C-TU-7	SBAP 2011-20 A A - ABS		07/01/2021	Paydown	210,493	210,493	210,479	210,479		14		14	14		210,493					8,281	01/01/2031	1.A			
.83162C-TV-5	SBAP 2011-20 B A - ABS		08/01/2021	Paydown	299,232	299,232	299,791	299,488		(255)		(255)	(255)		299,232					12,820	02/01/2031	1.A			
.83162C-TX-1	SBAP 2011-20 C A - ABS		09/01/2021	Paydown	151,679	151,679	152,542	152,039		(359)		(359)	(359)		151,679					6,252	03/01/2031	1.A			
.83162C-UC-5	SBAP 2011-10 D A - ABS		07/01/2021	Various	49,045	49,045	49,045	49,045						49,045					1,672	07/01/2021	1.A				
.83162C-UD-3	SBAP 2011-20G A - ABS		07/01/2021	Paydown	38,486	38,486	38,775	38,591		(105)		(105)	(105)		38,486					1,474	07/01/2021	1.A			
.83162C-UF-8	SBAP 2011-10E A - ABS		09/01/2021	Various	198,566	198,566	198,566	198,566		(1)		(1)	(1)		198,566					3,038	09/01/2021	1.A			
.83162C-UM-3	SBAP 2012-10A A - ABS		07/01/2021	Paydown	174,891	174,891	174,890	174,890						174,891					3,506	01/01/2022	1.A				
.83162C-UQ-4	SBAP 2012-10B A - ABS		09/01/2021	Paydown	97,845	97,845	97,845	97,845						97,845					1,282	03/01/2022	1.A				
.83162C-UR-2	SBAP 2012-20C A - ABS		09/01/2021	Paydown	200,763	200,763	200,766	200,766		(2)		(2)	(2)		200,763					5,156	03/01/2032	1.A			
.83162C-UW-1	SBAP 2012-10D A - ABS		07/01/2021	Paydown	216,995	216,995	216,995	216,995						216,995					3,166	07/01/2022	1.A				
.83162C-UY-7	SBAP 2012-20H A - ABS		08/01/2021	Paydown	108,308	108,308	108,312	108,312		(3)		(3)	(3)		108,308					2,635	08/01/2032	1.A			
.83162C-UZ-4	SBAP 2012-10E A - ABS		09/01/2021	Paydown	205,922	205,922	205,923	205,923						205,922					2,018	09/01/2022	1.A				
.83162C-VG-5	SBAP 2013-20A A - ABS		07/01/2021	Paydown	95,375	95,375	95,375	95,372		2		2	2		95,375					2,078	01/01/2033	1.A			
.83162C-VH-3	SBAP 2013-20B A - ABS		08/01/2021	Paydown	290,576	290,576	290,577	290,577		(1)		(1)	(1)		290,576					6,723	02/01/2033	1.A			
.83162C-VJ-9	SBAP 2013-10B A - ABS		09/01/2021	Paydown	206,728	206,728	206,728	206,728						206,728					2,481	03/01/2023	1.A				
.83162C-VQ-3	SBAP 2013-10D A - ABS		07/01/2021	Paydown	197,311	197,311	197,311	197,311						197,311					4,195	07/01/2023	1.A				
.83162C-VT-7	SBAP 2013-10E A - ABS		09/01/2021	Paydown	46,095	46,095	46,095	46,096		(1)		(1)	(1)		46,095					1,074	09/01/2023	1.A			
.83162C-WB-5	SBAP 2014-20 B A - ABS		08/01/2021	Paydown	251,874	251,874	251,874	251,890		(16)		(16)	(16)		251,874					8,585	02/01/2034	1.A			
.83162C-ID-1	SBAP 2014-20 C A - ABS		09/01/2021	Paydown	378,018	378,018	378,018	378,061		(42)		(42)	(42)		378,018					13,143	03/01/2034	1.A			
.83164K-XU-2	SBAP 508791 - RMBS		09/01/2021	Paydown	49,311	49,311	52,340	47,783		1,528		1,528	1,528		49,311					580	04/25/2035	1.A			
.911759-GP-7	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		08/01/2021	Maturity @ 100.00	210,000	210,000	228,900	210,000							210,000					11,739	08/01/2021	1.A			
0599999. Subtotal - Bonds - U.S. Governments						46,107,084	46,107,087	46,227,902	39,565,572						(133,023)					46,107,084		815,462	XXX	XXX	
.716540-BP-6	PETROLEOS MEXICANOS	C.	08/15/2021	Paydown	200,000	200,000	200,000	200,000							200,000					4,580	02/15/2024	1.D			
1099999. Subtotal - Bonds - All Other Governments						200,000	200,000	200,000	200,000							200,000					4,580	XXX	XXX		
.574193-HW-3	MARYLAND ST		08/01/2021	Call @ 100.00	1,000,000	1,000,000	1,047,350	1,003,898		(3,898)		(3,898)	(3,898)		1,000,000					40,000	08/01/2025	1.A	FE		
.677521-SP-2	OHIO STATE		08/01/2021	Call @ 100.00	1,000,000	1,000,000	1,127,360	1,009,043		(9,043)		(9,043)	(9,043)		1,000,000					40,000	02/01/2023	1.B	FE		
.880541-TH-0	TENNESSEE ST		07/26/2021	Call @ 100.00	1,000,000	1,000,000	999,890	999,284		104		104	104		999,389					611	16,389	10/01/2024	1.A	FE	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,000,000	3,000,000	3,172,600	3,012,226						(12,837)					2,999,389	611	611	96,389	XXX	XXX
.01179R-DH-3	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		08/18/2021	Unknown	313,405	300,000	347,412	316,551		(3,147)		(3,147)	(3,147)		313,405					14,458	03/01/2026	1.E	FE		
.013518-3F-0	ALBUQUERQUE N MEX		07/01/2021	Call @ 100.00	1,000,000	1,000,000	1,051,710	1,003,452		(3,452)		(3,452)	(3,452)		1,000,000					30,000	07/01/2024	1.B	FE		
.478718-K7-3	JOHNSON CNTY KANS UNI SCH DIST NO 233		09/01/2021	Call @ 100.00	1,000,000	1,000,000	1,106,420	1,009,890		(9,890)		(9,890)	(9,890)		1,000,000					50,000	09/01/2025	1.C	FE		

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

SCHEDULE D - PART 4

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													11 (11 + 12 - 13)	12	13	14	15 Total Foreign Change in Book/ Adjusted Carrying Value								
.3133EM-VF-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		.07/15/2021	Call @ 100.00		6,350,000	6,350,000	6,330,950		396			396					6,331,346		18,654		.42,926	.04/01/2033	1.A	
.3133SK-BJ-9	FH SE9041 - RMBS		.09/01/2021	Paydown		250,745	250,745	258,268			(7,522)			(7,522)					250,745				.861	.05/01/2051	1.A
.3136A7-IIF-5	FNR 2012-80 HC - CMO/RMBS		.09/01/2021	Paydown		65,916	65,916	68,491	.66,273		(358)			(358)					65,916				.1,136	.01/25/2042	1.A
.3136A9-7L-6	FNR 2012-136 PD - CMO/RMBS		.09/01/2021	Paydown		46,055	46,055	47,883	.46,214		(159)			(159)					46,055				.766	.11/25/2042	1.A
.3136A9-X9-2	FNR 2014-29 BA - CMO/RMBS		.09/01/2021	Paydown		104,564	104,564	106,051	.104,679		(115)			(115)					104,564				.2,059	.03/25/2040	1.A
.3136B0-3Z-7	FNR 2018-12 JC - CMO/RMBS		.09/01/2021	Paydown		271,161	271,161	267,051	.268,612		2,549			2,549					271,161				.5,834	.04/25/2046	1.A
.3136B1-3C-6	FNR 2018-41 PB - CMO/RMBS		.09/01/2021	Paydown		73,017	73,017	73,057	.73,024		(6)			(6)					73,017				.1,653	.12/25/2047	1.A
.3136B4-IM-6	FNR 2019-26 MD - CMO/RMBS		.09/01/2021	Paydown		427,511	427,511	432,521	.431,471		(3,960)			(3,960)					427,511				.8,468	.08/25/2048	1.A
.3136B5-YH-2	FNR 2019-39 PA - CMO/RMBS		.09/01/2021	Paydown		575,521	575,521	582,962	.579,057		(3,537)			(3,537)					575,521				.11,460	.10/25/2046	1.A
.3136B5-YU-3	FNR 2019-39 EP - CMO/RMBS		.09/01/2021	Paydown		266,957	266,957	271,253	.271,173		(4,217)			(4,217)					266,957				.5,301	.05/25/2049	1.A
.3137AW-KQ-7	FHR 4130 NJ - CMO/RMBS		.09/01/2021	Paydown		65,401	65,401	65,476	.65,476		(74)			(74)					65,401				.650	.11/15/2027	1.A
.3137B7-R8-4	FHR 4310 A - CMO/RMBS		.09/01/2021	Paydown		71,530	71,530	72,670	.71,655		(125)			(125)					71,530				.1,419	.10/15/2039	1.A
.3137F3-NF-7	FHR 4772 EP - CMO/RMBS		.09/01/2021	Paydown		468,980	468,980	471,031	.469,452		(472)			(472)					468,980				.10,799	.05/15/2044	1.A
.3137F5-7E-3	FHR 4787 AK - CMO/RMBS		.09/01/2021	Paydown		172,293	172,293	174,177	.174,490		(2,197)			(2,197)					172,293				.3,424	.03/15/2048	1.A
.3137F5-TF-6	FHR 4797 PA - CMO/RMBS		.09/01/2021	Paydown		95,239	95,239	94,960	.95,003		236			236					95,239				.2,201	.06/15/2048	1.A
.3137F5-VB-2	FHR 4800 EM - CMO/RMBS		.09/01/2021	Paydown		85,115	85,115	86,844	.85,752		(636)			(636)					85,115				.2,209	.11/15/2045	1.A
.3137F5-X5-3	FHR 4800 JA - CMO/RMBS		.09/01/2021	Paydown		330,720	330,720	330,255	.330,290		430			430					330,720				.7,406	.03/15/2047	1.A
.3137FE-AX-8	FHR 4762 LN - CMO/RMBS		.09/01/2021	Paydown		262,660	262,660	267,462	.265,588		(2,927)			(2,927)					262,660				.6,917	.01/15/2046	1.A
.3137FG-IK-7	FHR 4818 PA - CMO/RMBS		.09/01/2021	Paydown		147,841	147,841	147,841	.149,289		(1,448)			(1,448)					147,841				.3,938	.06/15/2045	1.A
.3137FH-D2-6	FHR 4821 BA - CMO/RMBS		.09/01/2021	Paydown		103,590	103,590	104,998	.103,987		(398)			(398)					103,590				.2,737	.12/15/2044	1.A
.3137FH-MW-0	FHR 4827 GB - CMO/RMBS		.07/15/2021	Paydown		80,025	80,025	81,300	.80,315		(290)			(290)					80,025				.1,867	.03/15/2045	1.A
.3137FM-M7-8	FHR 4885 NP - CMO/RMBS		.09/01/2021	Paydown		322,952	322,952	327,872	.327,499		(4,547)			(4,547)					322,952				.6,436	.05/15/2049	1.A
.3137FM-LL-4	FHR 4896 CE - CMO/RMBS		.09/01/2021	Paydown		144,302	144,302	147,994	.147,387		(3,085)			(3,085)					144,302				.3,098	.04/15/2049	1.A
.3137FN-5A-4	FHR 4903 KG - CMO/RMBS		.09/01/2021	Paydown		488,744	488,744	492,486	.492,204		(3,460)			(3,460)					488,744				.9,890	.07/25/2049	1.A
.31394E-M5-4	FNR 2005-69 AD - CMO/RMBS		.09/27/2021	Paydown		1,331	1,331	1,297	.1,329		3			3					1,331				.44	.08/25/2035	1.A
.31395L-AU-5	FHR 2924 FA - CMO/RMBS		.09/15/2021	Paydown		6,540	6,540	6,535	.6,414		125			125					6,540				.18	.01/15/2035	1.A
.31395U-BL-4	FHR 2975 JA - CMO/RMBS		.09/01/2021	Paydown		13,548	13,548	13,298	.13,502		46			46					13,548				.387	.05/15/2035	1.A
.31397J-E7-5	FHR 3325 JL - CMO/RMBS		.09/01/2021	Paydown		2,765	2,765	2,764	.2,764		1			1					2,765				.102	.06/15/2037	1.A
.3140XA-HP-0	FN FM6537 - RMBS		.09/01/2021	Paydown		66,351	66,351	67,605	.67,605		(1,254)			(1,254)					66,351				.161	.04/01/2051	1.A
.3140XB-0E-3	FN FM7652 - RMBS		.09/01/2021	Paydown		159,136	159,136	164,507	.164,507		(5,371)			(5,371)					159,136				.548	.06/01/2051	1.A
.31417Y-GH-4	FN MA0199 - RMBS		.09/01/2021	Paydown		10,504	10,504	10,609	.10,520		(16)			(16)					10,504				.289	.07/01/2029	1.A
.31418D-4P-4	FN MA4429 - RMBS		.09/01/2021	Paydown		46,460	46,460	47,753	.46,460		(1,292)			(1,292)					46,460				.97	.08/01/2051	1.A
.31418D-08-2	FN MA3726 - RMBS		.09/01/2021	Paydown		267,645	267,645	274,587	.275,822		(8,177)			(8,177)					267,645				.6,991	.07/01/2049	1.A
.31418D-DJ-8	FN MA3704 - RMBS		.09/01/2021	Paydown		169,664	169,664	172,978	.173,867		(4,203)			(4,203)					169,664				.3,907	.03/01/2049	1.A
.31418D-OK-5	FN MA3705 - RMBS		.09/01/2021	Paydown		367,220	367,220	376,171	.379,053		(11,833)			(11,833)					367,220				.8,976	.06/01/2049	1.A
.31418D-E4-0	FN MA3754 - RMBS		.09/01/2021	Paydown		203,367	203,367	208,515	.209,618		(6,251)			(6,251)					203,367				.5,267	.08/01/2049	1.A
.451152-VX-7	IDAHO BD BK AUTH REV		.07/09/2021	Call @ 107.18121		(1,984,137)	(1,985,000)	(2,027,757)	(2,000,019)		2,210			2,210					(1,997,809)				.13,672	.13,672	
.45129W-PE-4	IDAHO HSG & FIN ASN		.09/21/2021	Call @ 100.00		135,609	135,609	139,464	.139,285		(49)			(49)					(139,236)				.3,627	.3,627	
.45129W-PF-1	IDAHO HSG & FIN ASN		.09/21/2021	Call @ 100.00		92,241	92,241	96,680	.96,532		(51)			(51)					(96,481)				.4		

STATEMENT AS OF SEPTEMBER 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	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- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
											11	12	13	14	15 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)								
.928170-7M-8	VIRGINIA ST RES AUTH INFRASTRUCTURE REV		08/18/2021	Unknown	1,037,832	1,020,000	1,093,328	1,042,692	4,860	(4,860)	1,037,832									32,527	11/01/2024	1.A FE	
.92818L-QM-7	VIRGINIA ST RES AUTH INFRASTRUCTURE REV		08/18/2021	Unknown	1,971,545	1,960,000	1,986,323	1,973,155	(1,610)	(1,610)	1,971,545									46,877	11/01/2027	1.A FE	
.92818M-2V-1	VIRGINIA ST RES AUTH CLEAN WTR REV		08/18/2021	Unknown	15,327	15,000	15,725	15,373	(46)	(46)	15,327									359	11/01/2026	1.C FE	
.92818M-QH-6	VIRGINIA ST RES AUTH CLEAN WTR REV		08/18/2021	Adjustment	113,948	110,000	121,091	114,628	(681)	(681)	113,948									3,343	11/01/2026	1.C FE	
3199999. Subtotal - Bonds - U.S. Special Revenues					21,953,101	21,918,587	22,344,602	14,940,647		(117,656)	(117,656)						21,962,627		(9,526)	(9,526)	483,131	XXX	XXX
.00214M-AB-9	ARLFR 1406 A2 - RMBS		07/15/2021	Paydown	3,290,000	3,271,494	3,278,560		11,440		11,440						3,290,000				76,191	06/15/2044	1.F FE
.00432C-BN-0	ACCS 2004-1 A2 - ABS		09/27/2021	Paydown	17,257	16,578	16,834		423		17,257									53	09/25/2033	1.A FE	
.00910U-AA-0	AIR DUKE 1 FUNDING LIMITED	C.	08/30/2021	Paydown	188,925	188,925	188,969		(44)		(44)						188,925				4,942	11/30/2024	1.C FE
.071813-BR-9	BAXTER INTERNATIONAL INC		07/15/2021	Call @ 100.00	1,265,000	1,265,000	1,217,689	1,253,431	9,972		9,972						1,263,403		1,597	19,713	09/15/2021	2.A FE	
.075887-BK-4	BECTON DICKINSON AND CO		09/13/2021	Call @ 100.00	1,042,460	1,000,000	1,011,280	1,003,837	(1,358)		(1,358)						1,002,479		(2,479)		76,560	03/01/2023	2.C FE
.081437-AR-6	AMCOR FLEXIBLES NORTH AMERICA INC		07/15/2021	Call @ 100.00	2,900,000	2,900,000	3,117,635	2,931,894	(31,894)		(31,894)						2,900,000				97,875	10/15/2021	2.B FE
.097023-AD-7	BOEING CO		08/15/2021	Maturity @ 100.00	3,000,000	3,000,000	4,354,080	3,101,954	(101,954)		(101,954)						3,000,000				262,500	08/15/2021	2.C FE
.110424-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013	C.	09/20/2021	Paydown	87,305	93,599	90,397		(3,092)		(3,092)						87,305				3,028	12/20/2025	1.F FE
.12510H-AB-6	CAUTO 2020-1 A2 - ABS		09/15/2021	Paydown	25,163	25,163	25,718	25,708	(545)		(545)						25,163				543	02/15/2050	1.A FE
.12563L-AN-7	CLIF 2020-1 A - ABS		09/18/2021	Paydown	28,333	28,333	28,696		(363)		(363)						28,333				49	09/18/2045	1.F FE
.12563L-AQ-0	CLIF 202 A - RMBS		09/01/2021	Paydown	84,583	84,583	85,882		(1,298)		(1,298)						84,583				75	09/18/2045	1.F FE
.12563L-AS-6	CLIF 203 A - ABS		09/18/2021	Paydown	41,667	41,667	42,197		(531)		(531)						41,667				72	10/18/2045	1.F FE
.136440-AL-8	CANADIAN PACIFIC RAILWAY CO	C.	08/01/2021	Maturity @ 100.00	2,694,000	2,694,000	3,310,141	2,792,826	(98,826)		(98,826)						2,694,000				254,583	08/01/2021	2.A FE
.139659-AB-8	ABC INC		08/15/2021	Maturity @ 100.00	3,500,000	3,500,000	4,094,930	3,618,090	(118,090)		(118,090)						3,500,000				306,250	08/15/2021	2.A FE
.228027-AA-2	CROWLEY BLUE WATER PARTNERS LLC		08/16/2021	Call @ 100.00	79,000	79,000	79,000	79,000									79,000				2,711	12/15/2036	1.D
.228027-AB-4	CROWLEY BLUE WATER PARTNERS LLC		07/16/2021	Call @ 100.00	161,000	161,000	161,000	161,000									161,000				5,598	01/16/2037	1.D
.268948-AB-2	EAGLE BANCORP INC		08/02/2021	Call @ 100.00	3,900,000	3,900,000	3,994,250	3,911,610	(11,610)		(11,610)						3,900,000				195,000	08/01/2026	2.B FE
.30215S-AT-3	EXPORT-IMPORT BANK OF THE UNITED STATES		09/17/2021	Redemption @ 100.00	176,123	176,123	176,123	176,123									176,123				3,440	12/17/2021	1.A Z
.30216N-AA-4	EXPORT LEASE ELEVEN COMPANY LLC		07/30/2021	Paydown	218,166	218,166	218,166										218,166				800	07/30/2025	1.D
.30217T-AA-0	EXPORT LEASE TEN COMPANY LLC		08/07/2021	Paydown	258,730	258,730	258,730										258,730				3,202	05/27/2025	1.D
.30319N-AE-2	FEOMFH ML - AUS - CMBS		09/01/2021	Paydown	8,530	8,530	8,785		(255)		(255)						8,530				83	02/25/2040	1.B Z
.31735A-AA-2	FINANCE AMERICA STRUCTURED SECURITIES TR		09/25/2021	Paydown	237,857	302,414	304,873	305,247	(67,390)		(67,390)						237,857				5,175	05/25/2050	1.A FE
.31738D-AA-3	FINANCE OF AMERICA STRUCTURED TRUST, SER		08/01/2021	Paydown	9,721	9,721	9,431	8,755	966		966						9,721				1,445	06/27/2050	1.A Z
.31738D-AC-3	FINANCE OF AMERICA STRUCTURED TRUST, SER		09/01/2021	Paydown	41,009	41,009	39,769	39,790	1,219		1,219						41,009				525	06/27/2050	1.A FE
.31739L-AA-4	FAST 2019-JR3 A - CM/MBMS		09/25/2021	Paydown	224,928	221,079	229,093	229,003	(4,075)		(4,075)						224,928				(12,494)	09/25/2069	1.A PL
.31740B-AA-3	FAST 2019-JR4 A - CM/MBMS		09/25/2021	Paydown	128,917	166,224	167,571	167,553	(38,636)		(38,636)						128,917				5,231	11/25/2069	1.A PL
.31740D-AA-9	FINANCE AMERICA STRUCTURED SECURITIES TR		04/25/2021	Various	(156,433)												(62,328)		(94,105)		156,433	04/25/2050	1.A PL
.36733S-AC-5	GATE CAPITAL (CAYMAN) TWO LTD	C.	08/18/2021	Paydown	142,377	142,377	142,377										142,377				3,460	11/18/2021	1.D
.36733S-AD-3	GATE CAPITAL (CAYMAN) TWO LTD	C.	09/02/2021	Paydown	255,006	255,006	255,006	255,006									255,006				5,043	12/02/2021	1.D
.42328B-AB-8	HELIOS LEASING I LLC		07/24/2021	Paydown	65,858	65,858	65,858	65,858									65,858				856	07/24/2024	1.D
.42328B-AC-6	HELIOS LEASING I LLC		09/28/2021	Paydown	43,616	43,616	43,616	43,616									43,616				511	09/28/2024	1.D
.42328B-AD-4	HELIOS LEASING I LLC		09/04/2021	Paydown	129,994	129,994	126,172	128,546	1,448		1,448						129,994				1,443	12/04/2024	1.D
.42328B-AE-2	HELIOS LEASING I LLC		08/16/2021	Paydown	86,500	86,500	86,500	86,500									86,500				1,184	05/16/2025	1.D
.42328E-AA-4	HELIOS LEASING II LLC		09/18/2021	Paydown	280,817	280,817	280,817	280,817	(1)		(1)						280,817				5,619	03/18/2025	1.D
.48128G-D7-2	JPMORGAN CHASE & CO		08/13/2021	Call @ 100.00	5,000,000	5,000,000	5,000,000	5,000,000									5,000,000				150,000	08/13/2029	1.G FE
.50188F-AE-5	LG&E AND KU ENERGY LLC		07/01/2021	Call @ 100.00	5,400,000	5,400,000	5,437,170	5,408,525	(8,656)		(8,656)						5,399,869		131		177,188	10/01/2021	2.A FE
.539830-AY-5	LOCKHEED MARTIN CORP		09/1																				

STATEMENT AS OF SEPTEMBER 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	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 Modifi- cation 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												
.786574-AC-3	SAFINA LTD	C.	07/15/2021	Paydown	56,847	56,847	56,847	56,847	56,847						56,847					.661	.01/15/2022	1.D				
.797224-AB-8	SAN CLEMENTE LEASING LLC		09/07/2021	Paydown	75,935	75,935	75,935	75,935	75,935											.1,908	.06/07/2022	1.D				
.797224-AC-6	SAN CLEMENTE LEASING LLC		08/22/2021	Paydown	80,063	80,063	80,063	80,063	80,063											.1,819	.11/22/2022	1.D				
.799771-AC-3	SANDALWOOD 2013 LLC		08/12/2021	Paydown	107,326	107,326	107,326	107,326	107,326											.2,271	.02/12/2026	1.D				
.802722-AB-4	SANTA ROSA LEASING LLC		08/03/2021	Paydown	43,398	43,398	43,398	43,398	43,398											.479	.11/03/2024	1.D				
.826670-CA-3	SRL 211 A - RMBS		09/17/2021	Paydown	9,904	9,904	10,024	9,904	9,904											.18	.08/17/2051	1.F FE				
.833034-AH-4	SNAP-ON INC		09/01/2021	Maturity @ 100.00	4,000,000	4,000,000	4,849,823	4,095,693	4,095,693											.245,000	.09/01/2021	1.F FE				
.835495-AK-8	SONOCO PRODUCTS CO		08/02/2021	Call @ 100.00	3,000,000	3,000,000	3,055,910	3,010,947	3,010,947											.98,438	.11/01/2021	2.B FE				
.862049-AA-9	Stonehenge Cap Fund Nebra, III LLC, Ser i		09/15/2021	Paydown	79,711	79,711	79,711	79,711	79,711											.5,739	.03/01/2024	1.D FE				
.862057-AA-0	STONEHENGE CAPITAL FUND GEORGIA I, LLC		09/20/2021	Paydown	774,334	774,334	774,334	774,334	774,334											.41,958	.12/20/2023	1.C FE				
.862074-AA-4	STONEHENGE CAPITAL FUND SOUTH CAROLINA I		09/01/2021	Paydown	102,532	102,532	102,532	102,532	102,532											.5,699	.03/01/2023	1.A FE				
.869608-AQ-5	SVENSKA HANDELSBANKEN AB	C.	09/07/2021	Maturity @ 100.00	5,000,000	5,000,000	4,827,780	4,955,036	4,955,036											.93,750	.09/07/2021	1.C FE				
.876780-AA-5	TAYARRA LTD	C.	08/15/2021	Paydown	306,675	306,675	306,675	306,675	306,675											.8,345	.02/15/2022	1.D				
.88315L-AS-7	TMCL 2021-3 A - RMBS	C.	09/20/2021	Paydown	20,000	20,000	20,000	20,000	20,000											.42	.08/20/2046	1.F FE				
.88609G-AB-8	TRICAH 1004 N - ABS		08/26/2021	Paydown	25,220	25,220	25,234	25,234	25,234											.236	.02/26/2022	1.A FE				
.89656G-AA-2	TRL 211 A - RMBS		09/19/2021	Paydown	15,333	15,333	15,332	15,332	15,332											.76	.07/19/2051	1.F FE				
.89657B-AA-2	TRL 191 A1 - RMBS		09/17/2021	Paydown	22,642	22,642	23,626	23,626	23,626											.577	.07/17/2049	1.F FE				
.89680H-AA-0	TCF 2020-1 A - ABS		09/20/2021	Paydown	28,617	28,617	28,965	28,965	28,965											.50	.09/20/2045	1.F FE				
.89683L-AA-8	TRP 212 A - CMO/RMBS		09/17/2021	Paydown	52,248	52,248	52,226	52,226	52,226											.190	.06/20/2051	1.F FE				
.90373T-AA-4	ULANI MSN 35941 LLC		09/20/2021	Paydown	166,667	166,667	166,667	166,667	166,667											.3,346	.06/20/2025	1.D				
.909318-AA-5	UNITED AIRLINES 2018-1AA PASS THROUGH TR		09/01/2021	Paydown	21,189	21,189	21,189	21,189	21,189											.742	.09/01/2031	1.E FE				
.909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2021	Paydown	74,173	74,173	75,243	74,975	74,975											.3,189	.02/15/2027	2.B FE				
.91790B-AA-6	VCA LEASE LLC		09/08/2021	Paydown	43,373	43,373	43,373	43,373	43,373											.605	.03/08/2025	1.D				
.92242P-AA-7	VCH LEASE SA	C.	08/15/2021	Paydown	150,781	150,781	150,781	150,781	150,781											.1,963	.05/15/2025	1.D				
.92242V-AB-2	VCH LEASE S A	C.	07/24/2021	Paydown	72,177	72,177	72,177	72,177	72,177											.1,403	.07/24/2026	1.D				
.988498-AH-4	YUM! BRANDS INC		08/02/2021	Call @ 100.00	1,500,000	1,500,000	1,576,605	1,505,926	1,505,926											.42,344	.11/01/2021	3.C FE				
.98978V-AQ-6	ZOETIS INC		08/20/2021	Maturity @ 100.00	1,000,000	1,000,000	998,870	999,759	999,759											.32,500	.08/20/2021	2.B FE				
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						66,851,339	67,043,345	74,530,770	67,485,065	(893,035)										(95,242)	(95,242)	3,229,015	XXX	XXX		
8399997. Total - Bonds - Part 4						143,624,929	143,769,019	152,302,037	130,740,526	(1,180,163)										(104,156)	(104,156)	4,802,352	XXX	XXX		
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX										XXX	XXX	XXX	XXX	XXX		
8399999. Total - Bonds						143,624,929	143,769,019	152,302,037	130,740,526	(1,180,163)										(104,156)	(104,156)	4,802,352	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX	XXX													XXX	XXX		
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX													XXX	XXX		
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX	XXX													XXX	XXX		
.172062-10-1	CINCINNATI FINANCIAL ORD		06/29/2021	Merrill Lynch	0.000	4,497,219		4,497,219	4,817,880	(320,661)												.8,712				
.369604-10-3	GENERAL ELECTRIC ORD		08/02/2021	Unknown	446,100,000	4,497,219		4,497,219	4,817,880	(320,661)												.13,383				
.369604-30-1	GENERAL ELECTRIC ORD		08/02/2021	Not Available	0.500	.51		.42												.10	.10					
.548661-10-7	LONE'S COMPANIES ORD		07/01/2021	FIRST CLEARING CORPORATION	4,300,000	840,518		87,785	690,193	(602,408)										.87,785	.752,732	.752,732	.5,160			
.742718-10-9	PROCTER & GAMBLE ORD		07/01/2021	FIRST CLEARING CORPORATION	18,560,000	2,510,587		683,028	2,582,438	(1,899,411)										.683,028	.1,827,559	.1,827,559	.30,819			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						7,848,375	XXX	5,268,074	8,090,511	(2,822,479)										5,268,074	2,580,301	2,580,301	58,074	XXX	XXX	
.464287-15-0	ISHARES: CORE S&P TOT USM		07/16/2021	Various	375,000,000	37,333,755		23,958,236	32,332,500	(8,374,264)										23,958,236	13,375,518	13,375,518	.199,596			
.464287-66-3	ISHARES: CORE S&P US VAL		07/16/2021	FIRST CLEARING CORPORATION	221,000,000	16,014,759		11,036,295	13,743,990	(2,707,695)										(2,707,695)	11,036,295	4,978,464	4,978,464	135,546		
.464288-87-7	ISHARES: MSCI EAFE VAL		07/15/2021	Various	370,000,000	19,145,060																				

STATEMENT AS OF SEPTEMBER 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 Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
9799999. Total - Common Stocks					127,782,382	XXX	90,760,949	114,508,301	(23,747,394)				(23,747,394)		90,760,949		37,021,433	37,021,433	1,287,567	XXX	XXX
9899999. Total - Preferred and Common Stocks					127,782,382	XXX	90,760,949	114,508,301	(23,747,394)				(23,747,394)		90,760,949		37,021,433	37,021,433	1,287,567	XXX	XXX
9999999 - Totals					271,407,311	XXX	243,062,986	245,248,827	(23,747,394)	(1,180,163)			(24,927,557)		234,427,591		36,917,277	36,917,277	6,089,919	XXX	XXX

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 SEPTEMBER 30, 2021 OF THE OWNERS INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America	Farmington Hills, MI				60,931,754	68,351,643	52,056,592	XXX
Northern Trust Company	Chicago, IL				49,365	6,144,866	10,192,345	XXX
0199998. Deposits in ... instructions) - Open Depositories	XXX	XXX			1	1	1	XXX
0199999. Totals - Open Depositories	XXX	XXX			60,981,120	74,496,510	62,248,938	XXX
0299998. Deposits in ... instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			60,981,120	74,496,510	62,248,938	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			60,981,120	74,496,510	62,248,938	XXX

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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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: \$ 1,636,168

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. \$ 122,815