

STATEMENT AS OF MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	4,018,158,943		4,018,158,943	4,043,335,325
2. Stocks:				
2.1 Preferred stocks	24,556,282		24,556,282	24,924,776
2.2 Common stocks	415,691,381		415,691,381	445,491,962
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 (\$ 74,703,201), cash equivalents (\$) and short-term investments (\$)	74,703,201		74,703,201	93,341,807
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	67,958,723		67,958,723	67,804,044
9. Receivables for securities	2,330		2,330	2,374
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,601,070,859		4,601,070,859	4,674,900,288
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	26,531,739		26,531,739	28,503,910
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,649,057	2,782,276	8,866,781	2,926,613
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 2,559,077 earned but unbilled premiums)	475,888,599	284,342	475,604,257	481,053,561
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,954,675		12,954,675	8,650,922
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	1,677,769		1,677,769	8,521,689
18.2 Net deferred tax asset	36,797,002		36,797,002	29,636,501
19. Guaranty funds receivable or on deposit	287,416		287,416	369,054
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	15,230,419		15,230,419	13,249,627
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,182,087,535	3,066,617	5,179,020,918	5,247,812,165
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	5,182,087,535	3,066,617	5,179,020,918	5,247,812,165
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. Miscellaneous Assets	8,057,061		8,057,061	6,090,708
2502. Equities and Deposits in Pools and Associations	5,298,713		5,298,713	5,298,722
2503. Group Annuity	1,874,644		1,874,644	1,860,196
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	15,230,419		15,230,419	13,249,627

STATEMENT AS OF MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 246,213,091)	1,300,338,099	1,309,990,166
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	409,611,235	416,444,240
4. Commissions payable, contingent commissions and other similar charges	46,415,677	76,191,024
5. Other expenses (excluding taxes, licenses and fees)	9,546,036	8,773,868
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	26,415,068	22,895,363
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 57,796,704 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)	1,073,026,593	1,050,138,330
10. Advance premium	10,503,832	12,783,517
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	32,866,500	30,540,181
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	5,514,994	5,469,607
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	29,774,780	89,658,287
20. Derivatives		
21. Payable for securities	2,207,189	
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	4,014,394	3,070,963
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,950,234,394	3,025,955,546
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	2,950,234,394	3,025,955,546
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)	2,001,287,931	1,994,358,027
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)	2,228,786,523	2,221,856,619
38. Totals (Page 2, Line 28, Col. 3)	5,179,020,918	5,247,812,165
DETAILS OF WRITE-INS		
2501. Miscellaneous Liabilities	4,014,394	3,070,963
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)	4,014,394	3,070,963
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 MARCH 31, 2022 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 \$ 630,622,581)	605,235,255	589,676,427	2,444,739,250
1.2 Assumed (written \$ (688))	(528)	364	2,536,746
1.3 Ceded (written \$ 49,713,415)	47,168,961	41,536,335	175,212,773
1.4 Net (written \$ 580,908,477)	558,065,766	548,140,455	2,272,063,223
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 347,039,665):			
2.1 Direct	372,664,396	300,513,226	1,425,829,593
2.2 Assumed	(360)	(54)	1,861,373
2.3 Ceded	41,068,813	16,387,155	124,650,221
2.4 Net	331,595,223	284,126,017	1,303,040,745
3. Loss adjustment expenses incurred	38,785,307	46,698,409	208,744,097
4. Other underwriting expenses incurred	184,225,399	176,559,308	724,742,636
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	554,605,929	507,383,734	2,236,527,478
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	3,459,838	40,756,722	35,535,745
INVESTMENT INCOME			
9. Net investment income earned	26,473,156	27,717,267	111,409,957
10. Net realized capital gains (losses) less capital gains tax of \$ 786,137	6,836,167	4,790,296	48,416,345
11. Net investment gain (loss) (Lines 9 + 10)	33,309,324	32,507,563	159,826,302
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 983,014)	(983,014)	(427,240)	(4,235,106)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	90,722	555,032	1,157,491
15. Total other income (Lines 12 through 14)	(892,293)	127,792	(3,077,616)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	35,876,869	73,392,077	192,284,431
17. Dividends to policyholders	105,828	347,477	1,071,231
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)	35,771,041	73,044,600	191,213,200
19. Federal and foreign income taxes incurred	6,057,783	14,883,403	26,291,785
20. Net income (Line 18 minus Line 19)(to Line 22)	29,713,258	58,161,197	164,921,416
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,221,856,619	2,028,400,075	2,028,400,075
22. Net income (from Line 20)	29,713,258	58,161,197	164,921,416
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (6,065,576)	(22,158,948)	20,810,526	22,849,695
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,094,925	1,748,977	1,513,122
27. Change in nonadmitted assets	(1,719,330)	1,629,854	4,172,311
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)	6,929,904	82,350,554	193,456,544
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,228,786,523	2,110,750,629	2,221,856,619
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 Expenses	90,722	555,032	1,157,491
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)	90,722	555,032	1,157,491
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 MARCH 31, 2022 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	578,790,468	569,870,693	2,273,214,185
2. Net investment income	32,864,209	33,210,953	129,684,472
3. Miscellaneous income	(892,293)	127,792	(3,077,616)
4. Total (Lines 1 to 3)	610,762,385	603,209,438	2,399,821,042
5. Benefit and loss related payments	345,551,044	268,633,281	1,211,859,369
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	255,245,547	243,855,017	901,145,292
8. Dividends paid to policyholders	105,828	347,477	1,071,231
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			56,640,279
10. Total (Lines 5 through 9)	600,902,419	512,835,775	2,170,716,171
11. Net cash from operations (Line 4 minus Line 10)	9,859,966	90,373,663	229,104,870
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	129,515,112	147,004,336	610,281,726
12.2 Stocks	7,930,921	6,719,592	154,392,326
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	2,866,671	1,040,148	8,405,365
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	2,207,234	10,321,591	1,674
12.8 Total investment proceeds (Lines 12.1 to 12.7)	142,519,938	165,085,668	773,081,091
13. Cost of investments acquired (long-term only):			
13.1 Bonds	108,352,201	285,732,797	984,869,692
13.2 Stocks	1,447,917		4,983,239
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	342,910	710,456	6,317,258
13.6 Miscellaneous applications		4,611,637	1,946,349
13.7 Total investments acquired (Lines 13.1 to 13.6)	110,143,028	291,054,890	998,116,537
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)	32,376,910	(125,969,223)	(225,035,446)
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)	(60,875,482)	(36,420,696)	(74,073,053)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(60,875,482)	(36,420,696)	(74,073,053)
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)	(18,638,606)	(72,016,255)	(70,003,628)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	93,341,807	163,345,435	163,345,435
19.2 End of period (Line 18 plus Line 19.1)	74,703,201	91,329,179	93,341,807

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

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STATEMENT AS OF MARCH 31, 2022 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 #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 29,713,258	\$ 164,921,416
(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	\$ 29,713,258	\$ 164,921,416
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,228,786,523	\$ 2,221,856,619
(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	\$ 2,228,786,523	\$ 2,221,856,619

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

STATEMENT AS OF MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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	\$ 45,584,986
2. 12 Months or Longer	\$ 13,271,059
 - b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 796,440,745
2. 12 Months or Longer	\$ 187,485,045
- (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

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

	<u>General Account</u>	<u>Protected Cell</u>
1. Number of CUSIPs	1	0
2. Aggregate Amount of Investment Income	\$ 7,280	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type
N/A

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.

STATEMENT AS OF MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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	\$ -	\$ 15,291,829	\$ 3,088,000	\$ -	\$ 18,379,829
Bonds - hybrid securities	\$ -	\$ 10,588,674	\$ -	\$ -	\$ 10,588,674
Preferred stock	\$ 18,760,148	\$ 3,030,000	\$ -	\$ -	\$ 21,790,148
Common stock - industrial and miscellaneous	\$ 62,235,921	\$ -	\$ -	\$ -	\$ 62,235,921
Common stock - mutual funds	\$ -	\$ 131,438,230	\$ -	\$ -	\$ 131,438,230
Common stock - exchange traded funds	\$ -	\$ 222,017,230	\$ -	\$ -	\$ 222,017,230
Total assets at fair value/NAV	\$ 80,996,069	\$ 382,365,963	\$ 3,088,000	\$ -	\$ 466,450,032
b. Liabilities at fair value					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(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	\$ -	\$ 3,088,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,088,000
Common stocks - industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ -	\$ 3,088,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,088,000

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

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	\$ 3,927,137,818	\$ 4,018,158,943	\$ 175,308,630	\$ 3,734,575,978	\$ 17,253,210	\$ -	\$ -
Preferred stock	\$ 24,707,908	\$ 24,556,282	\$ 21,177,908	\$ 3,530,000	\$ -	\$ -	\$ -
Common stock	\$ 415,691,381	\$ 415,691,381	\$ 62,235,921	\$ 353,455,460	\$ -	\$ -	\$ -
Cash	\$ 74,703,201	\$ 74,703,201	\$ 74,703,201	\$ -	\$ -	\$ -	\$ -
Other invested assets	\$ 67,957,795	\$ 67,958,723	\$ -	\$ 23,640,668	\$ 44,317,127	\$ -	\$ -
Uncollected premiums	\$ 484,471,038	\$ 484,471,038	\$ 484,471,038	\$ -	\$ -	\$ -	\$ -

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

STATEMENT AS OF MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2021 were \$1.73 billion. During the period ended March 31, 2022, \$274 million was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,401.7 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$50.7 million, or 2.9%, favorable prior year development since December 31, 2021. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Total loss reserve activity:

	2022	2021
Reserves, beginning of year	\$ 1,726,434,406	\$ 1,616,326,322
Incurred Losses:		
Current Year	\$ 421,053,327	\$ 1,594,750,045
Prior Years	\$ (50,672,798)	\$ (82,965,203)
Paid Losses:		
Current Year	\$ 112,830,991	\$ 763,918,482
Prior Years	\$ 274,034,611	\$ 637,758,276
Reserves, end of period	\$ 1,709,949,333	\$ 1,726,434,406

B. N/A

NOTE 26 Intercompany Pooling Arrangements

N/A

NOTE 27 Structured Settlements

No significant changes.

NOTE 28 Health Care Receivables

N/A

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 MARCH 31, 2022 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? 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 MARCH 31, 2022 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 MARCH 31, 2022 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 MARCH 31, 2022 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 MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

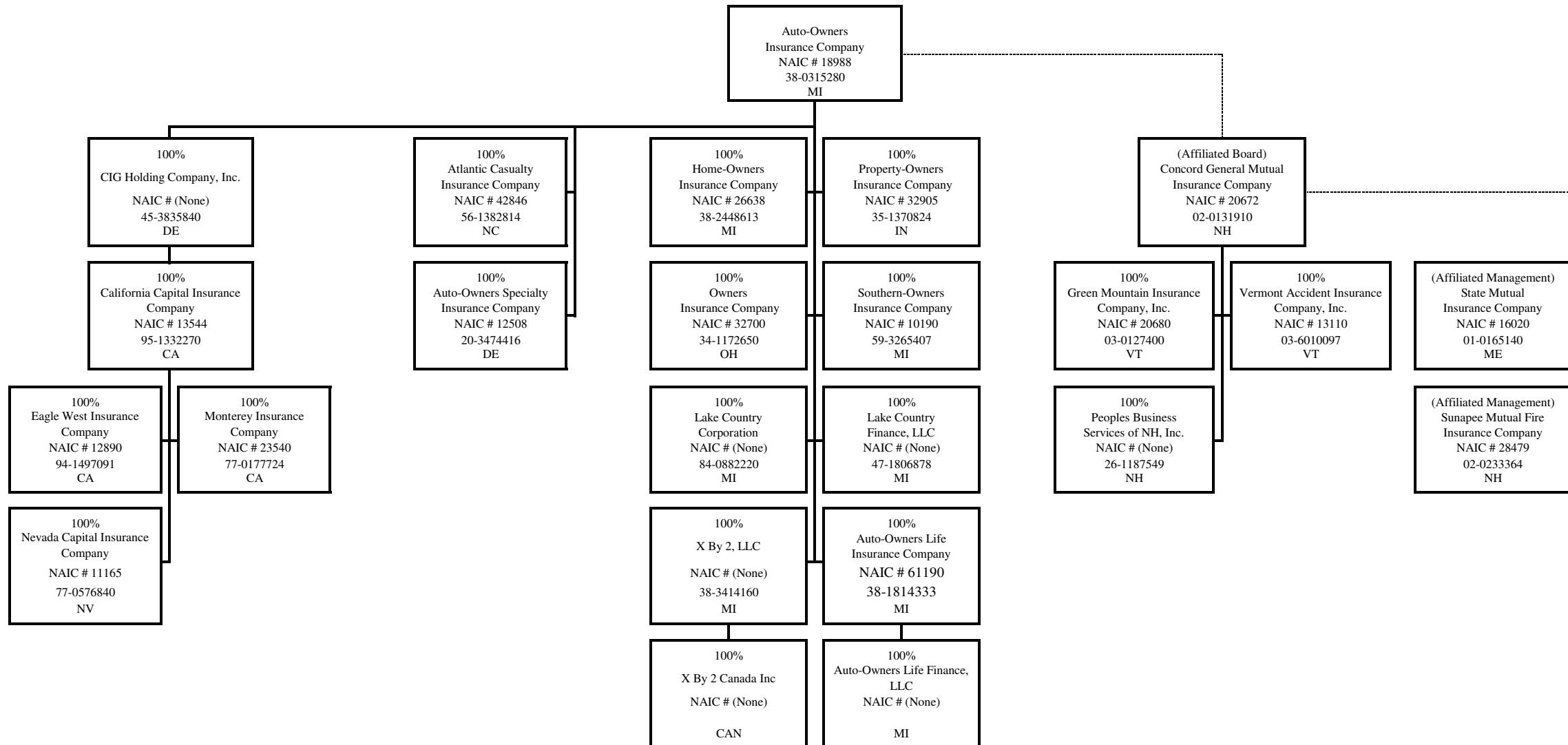
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	17,583,938	18,573,514	7,254,606	10,322,210	36,804,175	34,937,226
2. Alaska	AK	N					
3. Arizona	AZ	L	10,239,603	14,043,305	5,022,049	5,116,979	34,693,267
4. Arkansas	AR	L	8,791,587	7,721,330	4,748,526	3,172,463	13,155,397
5. California	CA	N					
6. Colorado	CO	L	32,042,802	29,223,591	18,564,482	15,839,610	80,500,208
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	L	13,581,593	53,517,520	30,654,021	23,771,354	140,042,618
11. Georgia	GA	L	110,171,077	103,377,207	65,123,050	49,259,048	269,667,874
12. Hawaii	HI	N					
13. Idaho	ID	L	7,400,325	5,367,726	1,071,534	3,060,672	12,677,099
14. Illinois	IL	L	41,877,708	47,338,449	30,695,751	26,578,353	116,920,579
15. Indiana	IN	L	268,590	282,469	4,244	(88,456)	2,896,278
16. Iowa	IA	L	30,784,606	29,729,166	19,494,288	18,210,373	63,805,007
17. Kansas	KS	L	2,431,774	2,821,769	1,424,634	774,921	6,536,918
18. Kentucky	KY	L	18,515,592	16,260,074	14,336,363	4,503,974	63,904,219
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	L					
24. Minnesota	MN	L	66,655,897	60,263,577	38,467,429	32,751,319	137,400,020
25. Mississippi	MS	L					
26. Missouri	MO	L	15,897,188	14,935,669	8,811,631	9,489,095	50,829,075
27. Montana	MT	N					
28. Nebraska	NE	L	14,377,131	12,981,629	5,615,050	4,605,241	22,734,591
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	65,944,624	57,614,090	30,678,602	23,517,728	107,869,829
35. North Dakota	ND	L	7,873,121	8,360,415	3,103,934	1,965,727	14,286,830
36. Ohio	OH	L	23,739,377	22,892,846	9,480,641	11,126,188	45,113,632
37. Oklahoma	OK	N					
38. Oregon	OR	L					
39. Pennsylvania	PA	L	1,946,355	1,570,263	928,049	555,810	3,370,793
40. Rhode Island	RI	N					
41. South Carolina	SC	L	41,854,633	38,802,058	23,137,692	15,679,194	106,271,184
42. South Dakota	SD	L	6,969,006	6,394,146	2,149,870	2,175,341	14,281,167
43. Tennessee	TN	L	18,441,957	17,219,185	7,956,887	5,461,868	41,204,854
44. Texas	TX	N					
45. Utah	UT	L	29,684,894	24,042,327	14,029,727	7,443,766	98,445,488
46. Vermont	VT	N					
47. Virginia	VA	L	14,054,821	13,102,156	6,191,969	4,520,815	19,851,610
48. Washington	WA	L					
49. West Virginia	WV	N					
50. Wisconsin	WI	L	29,494,381	28,303,081	19,265,558	14,503,422	51,767,259
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	630,622,581	634,737,560	368,210,588	294,317,016	1,555,029,968	1,432,666,905
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

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



STATEMENT AS OF MARCH 31, 2022 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 Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0280	Auto-Owners Insurance Group	18988	38-0315280				Auto-Owners Insurance Company .....	.MI	.UDP						NO
.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	NO	
.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	NO	
.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	NO	
.0280	Auto-Owners Insurance Group	32700	34-1172650				Owners Insurance Company .....	.OH	.RE	Auto-Owners Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	NO	
.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	NO	
.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	NO	
.0280	Auto-Owners Insurance Group	00000	84-0882220				Lake Country Corporation .....	.MI	.NIA	Auto-Owners Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	YES	
.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	NO	
.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	NO	
.0280	Auto-Owners Insurance Group	00000					X By 2 Canada Inc .....	.CAN	.NIA	X By 2, LLC	Ownership	100.00	Auto-Owners Insurance Company	NO	
.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	NO	
.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	NO	
.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	NO	
.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	NO	
.0280	Auto-Owners Insurance Group	16020	01-0165140				State Mutual Insurance Company .....	.ME	.IA	Concord General Mutual Insurance Company	Management		Auto-Owners Insurance Company	NO	
.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	NO	
.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	NO	
.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	NO	
.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	YES	
.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	NO	
.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	NO	
.0280	Auto-Owners Insurance Group	23540	77-0177724				Monterey Insurance Company .....	.CA	.IA	California Capital Insurance Company	Ownership	100.00	Auto-Owners Insurance Company	NO	
.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	NO	

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2022 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	1,405,652	1,848,836	131.5	102.8
2.1 Allied Lines	2,870,398	1,008,092	35.1	29.1
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril	7,145,874	3,628,172	50.8	39.8
4. Homeowners multiple peril	24,493,995	12,883,360	52.6	41.2
5. Commercial multiple peril	148,804,099	78,783,987	52.9	46.8
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	13,485,438	6,385,460	47.4	39.0
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	968,263			
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation	24,368,740	8,792,066	36.1	13.6
17.1 Other liability - occurrence	31,611,228	22,843,742	72.3	47.1
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	5,133,266	3,040,808	59.2	71.3
19.2 Other private passenger auto liability	124,033,007	88,345,814	71.2	61.5
19.3 Commercial auto no-fault (personal injury protection)	633,569	21,800	3.4	59.0
19.4 Other commercial auto liability	76,011,325	50,921,042	67.0	54.1
21.1 Private passenger auto physical damage	106,758,193	70,048,448	65.6	51.3
21.2 Commercial auto physical damage	37,017,725	24,306,336	65.7	57.5
22. Aircraft (all perils)				
23. Fidelity	418,426	(193,538)	(46.3)	(19.7)
24. Surety				
26. Burglary and theft	76,058	(29)	0.0	33.3
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	605,235,255	372,664,396	61.6	51.0
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 MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	1,625,641	1,625,641	1,689,141
2.1 Allied Lines	3,312,591	3,312,591	3,063,737
2.2 Multiple peril crop			
2.3 Federal flood			
2.4 Private crop			
2.5 Private flood			
3. Farmowners multiple peril	6,955,295	6,955,295	8,486,082
4. Homeowners multiple peril	23,658,172	23,658,172	20,402,233
5. Commercial multiple peril	166,557,875	166,557,875	144,534,257
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	15,714,715	15,714,715	13,558,273
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	1,186,143	1,186,143	865,363
13.1 Comprehensive (hospital and medical) individual			
13.2 Comprehensive (hospital and medical) group			
14. Credit accident and health			
15.1 Vision only			
15.2 Dental only			
15.3 Disability income			
15.4 Medicare supplement			
15.5 Medicaid Title XIX			
15.6 Medicare Title XVIII			
15.7 Long-term care			
15.8 Federal employees health benefits plan			
15.9 Other health			
16. Workers' compensation	29,573,540	29,573,540	28,383,685
17.1 Other liability - occurrence	34,865,176	34,865,176	30,708,792
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1 Private passenger auto no-fault (personal injury protection)	4,973,227	4,973,227	5,027,970
19.2 Other private passenger auto liability	126,723,268	126,723,268	124,553,671
19.3 Commercial auto no-fault (personal injury protection)	359,497	359,497	1,127,597
19.4 Other commercial auto liability	68,877,663	68,877,663	102,716,155
21.1 Private passenger auto physical damage	109,602,274	109,602,274	103,564,300
21.2 Commercial auto physical damage	36,091,012	36,091,012	45,524,633
22. Aircraft (all perils)			
23. Fidelity	458,789	458,789	447,321
24. Surety			
26. Burglary and theft	87,703	87,703	84,349
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	630,622,581	630,622,581	634,737,560
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 MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	477,265	90,845	568,111	68,038	895	68,933	427,519	5,275	82,545	515,338	18,291	(2,130)	16,161
2. 2020	197,721	129,771	327,492	34,321	5,209	39,530	180,893	7,150	55,637	243,680	17,493	(61,776)	(44,283)
3. Subtotals 2020 + Prior	674,987	220,616	895,603	102,358	6,104	108,462	608,412	12,425	138,182	759,019	35,784	(63,906)	(28,122)
4. 2021	310,910	519,922	830,832	127,424	38,148	165,572	223,552	33,643	385,514	642,708	40,066	(62,617)	(22,551)
5. Subtotals 2021 + Prior	985,896	740,538	1,726,434	229,782	44,252	274,035	831,964	46,067	523,696	1,401,727	75,849	(126,522)	(50,673)
6. 2022	XXX	XXX	XXX	XXX	112,831	112,831	XXX	98,758	209,464	308,222	XXX	XXX	XXX
7. Totals	985,896	740,538	1,726,434	229,782	157,083	386,866	831,964	144,826	733,160	1,709,949	75,849	(126,522)	(50,673)
8. Prior Year-End Surplus As Regards Policyholders		2,221,857									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. 7.7	2. (17.1)	3. (2.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (2.3)

STATEMENT AS OF MARCH 31, 2022 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

AUGUST FILING

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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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 MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

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

NONE

STATEMENT AS OF MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.67,804,044	56,665,326
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	342,910	6,317,258
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	749,554	8,383,095
6. Total gain (loss) on disposals	1,998,628	5,121,124
7. Deduct amounts received on disposals	2,866,671	8,405,365
8. Deduct amortization of premium and depreciation	69,743	277,393
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) .....	.67,958,723	67,804,044
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	67,958,723	67,804,044

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	4,513,752,063	4,230,822,204
2. Cost of bonds and stocks acquired	109,800,117	989,852,931
3. Accrual of discount	598,990	2,766,468
4. Unrealized valuation increase (decrease)	(28,974,079)	20,073,151
5. Total gain (loss) on disposals	5,623,676	55,957,812
6. Deduct consideration for bonds and stocks disposed of	137,453,314	765,904,737
7. Deduct amortization of premium	4,948,128	20,134,452
8. Total foreign exchange change in book/adjusted carrying value		912,000
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	7,280	1,230,686
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,458,406,606	4,513,752,063
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,458,406,606	4,513,752,063

STATEMENT AS OF MARCH 31, 2022 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)	3,459,208,130	73,980,021	114,673,601	8,965,720	3,428,682,764			3,459,208,130
2. NAIC 2 (a)	542,785,996	34,372,180	14,345,360	(9,184,768)	552,425,553			542,785,996
3. NAIC 3 (a)	36,598,062			(4,197,135)	32,400,926			36,598,062
4. NAIC 4 (a)	1,655,137		11,265	(82,174)	1,561,699			1,655,137
5. NAIC 5 (a)								
6. NAIC 6 (a)	3,088,000				3,088,000			3,088,000
7. Total Bonds	4,043,335,325	108,352,201	129,030,226	(4,498,357)	4,018,158,943			4,043,335,325
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	20,036,776	1,447,917		(1,738,410)	19,746,282			20,036,776
10. NAIC 3	4,888,000			(78,000)	4,810,000			4,888,000
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	24,924,776	1,447,917		(1,816,410)	24,556,282			24,924,776
15. Total Bonds and Preferred Stock	4,068,260,101	109,800,117	129,030,226	(6,314,768)	4,042,715,225			4,068,260,101

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SI02

STATEMENT AS OF MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Purchase xx	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals					

NONE

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		5,500
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		50,000,000
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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 MARCH 31, 2022 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
2. Cost of cash equivalents acquired		125,135,119
3. Accrual of discount		5,195
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		125,140,314
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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 MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	One Equity Partners VII, L.P.	New York	NY	One Equity Partners VII, L.P.		04/18/2019	3		40,848		143,206	0.110
	Blackstone Tactical Opportunities Fund II L.P.	New York	NY	Blackstone Tactical Opportunities Fund I		04/20/2015			803		1,082,728	0.050
	EnCap Energy Capital Fund XI	Houston	TX	EnCap Energy Capital Fund XI		07/17/2017			301,260		603,967	0.030
2599999.	Joint Venture Interests - Other - Unaffiliated								342,910			1,829,901
4899999.	Total - Unaffiliated								342,910			1,829,901
4999999.	Total - Affiliated											XXX
5099999.	Totals								342,910			1,829,901
												XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 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 Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	Global Maritime Investment Fund II Feeder, LLC	Wilmington	DE	Global Maritime Investment Fund II Feede	06/20/2017	03/25/2022								111,602		111,602	111,602		
0399999.	Transportation Equipment - Unaffiliated													111,602		111,602	111,602		
	Banc Fund VIII L.P.	Chicago	IL	Banc Fund VIII L.P.	02/13/2008	01/31/2022	123,772	-(123,772)						(123,772)		123,096	123,096	123,096	
	Banc Fund IX L.P.	Chicago	IL	Banc Fund IX L.P.	07/15/2014	03/10/2022									75,000	75,000	75,000	75,000	
	Oak Street Real Estate Capital Fund V, L.P.	Chicago	IL	Oak Street Real Estate Capital, LLC	04/29/2020	03/15/2022									6,607	6,607	6,607	6,607	
1999999.	Joint Venture Interests - Common Stock - Unaffiliated						123,772	(123,772)						(123,772)		204,703	204,703	204,703	
	BREP VII Commercial Real Estate Trust	Troy	MI	BREP VII Commercial Real Estate Trust	08/30/2012	03/11/2022	7,489								7,489	10,811	3,322	3,322	
	Progress Res Access, L.P. f/k/a FREO Access, L.P.	New York	NY	Progress Res Access, L.P. f/k/a FREO Access, L.P.	10/01/2012	01/25/2022									958,471	958,471	958,471	958,471	
	UBS Rialto Real Estate Fund LLC	New York	NY	UBS Rialto Real Estate Fund LLC	08/11/2011	01/20/2022									21,000	21,000	21,000	21,000	
2199999.	Joint Venture Interests - Real Estate - Unaffiliated						7,489							7,489	990,281	982,792	982,792		
	One Equity Partners VII, L.P.	New York	NY	One Equity Partners VII, L.P.	04/18/2019	03/17/2022	39,324								39,324	100,253	60,929	60,929	
	Blackstone Tactical Opportunities Fund II L.P.	New York	NY	Blackstone Tactical Opportunities Fund I	04/20/2015	03/28/2022	47,864								47,864	64,464	16,600	16,600	
	JPMorgan Asia Private Equity Fund, LLC	New York	NY	JPMorgan Asia Private Equity Fund, LLC	07/06/2011	01/14/2022	54,101								54,101	144,190	90,089	90,089	

STATEMENT AS OF MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 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						
	Mesirow Financial PE Partnership Fund IV L.P.	Chicago	IL	Mesirow Financial PE Partnership Fund IV L.P.	03/25/2008	03/28/2022	16,000							16,000	32,000	16,000	16,000		
	KKR Energy Income and Growth Fund I, L.P. Q-BLK Private Capital III, LP - Global Div Series	Grand Rapids	MI	KKR Energy Income and Growth Fund I, L.P. Q-BLK Private Capital III, LP - Global D Series	04/23/2014	03/21/2022	20,278							20,278	20,278				
	GSO Rescue Finance II Trust	New York	NY	GSO Rescue Finance II Trust	05/14/2007	02/14/2022	16,555							85,889	85,889	85,889			
	EnCap Energy Capital Fund XI	TROY	MI	EnCap Energy Capital Fund XI	05/01/2014	01/11/2022	16,555							27,140	10,585	10,585			
	Huron Flex Equity Fund, L.P.	Houston	TX	Huron Flex Equity Fund, L.P.	07/17/2017	03/08/2022	23,090							23,090	38,085	14,995	14,995		
	NB Crossroads 2010 Fund - Inst Asset Alloc L.P.	Detroit	MI	NB Crossroads 2010 Fund - Inst Asset Alloc L.P.	01/22/2018	03/23/2022	241,712							241,712	480,885	239,173	239,173		
	Fort Washington PE Opportunities Fund II L.P.	New York	NY	Fort Washington PE Opportunities Fund II L.P.	09/01/2010	03/25/2022								60,000	60,000	60,000	60,000		
	Warburg Pincus Private Equity XI, L.P.	Cincinnati	OH	Warburg Pincus Private Equity XI, L.P.	03/11/2009	03/29/2022	7,445							7,445	18,000	10,555	10,555		
	Mesirow Financial PE Partnership Fund V L.P.	New York	NY	Mesirow Financial PE Partnership Fund V	04/18/2013	03/02/2022	67,200							67,200	124,900	57,700	57,700		
		Chicago	IL		03/11/2009	03/29/2022	57,000							57,000	114,000	57,000	57,000		
	2599999. Joint Venture Interests - Other - Unaffiliated						590,570							590,570	1,310,085	719,514	719,514		
575767-AD-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			MASSACHUSETTS MUTUAL LIFE INSURANCE CO	01/16/2020	03/01/2022	269,983							269,983	250,000	(19,983)	(19,983)		
	2799999. Surplus Debentures, etc - Unaffiliated						269,983							269,983	250,000	(19,983)	(19,983)		
	4899999. Total - Unaffiliated						991,815	(123,772)						(123,772)	868,043	2,866,671	1,998,628	1,998,628	
	4999999. Total - Affiliated																		
	5099999 - Totals						991,815	(123,772)						(123,772)	868,043	2,866,671	1,998,628	1,998,628	

E03.1

STATEMENT AS OF MARCH 31, 2022 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
83162C-N2-5	SBAP 2022-20 A A - ABS		.01/06/2022	First Boston Corp	3,000,000				1.A
83162C-N8-8	SBAP 2022-25 B B - ABS		.02/23/2022	Various	12,500,000				1.A
83162C-N8-2	SBAP 2022-25 C C - ABS		.03/10/2022	Montgomery	7,000,000				1.A
0109999999. Subtotal - Bonds - U.S. Governments					22,500,000	22,500,000			3,227 XXX
683234-AU-2	ONTARIO, PROVINCE OF	C.	.01/24/2022	R.W. PRESSPRICH & CO., INC.	4,997,350				1,476 1.D FE
0309999999. Subtotal - Bonds - All Other Governments					4,997,350	5,000,000			1,476 XXX
182252-XJ-0	CLARKSTON MICH CMNTY SCHS		.02/10/2022	HUTCHINSON, SHOCKEY, ERLEY	.715,000				1.B FE
669402-F4-6	NORWICH CONN		.02/11/2022	PIPER JAFFRAY	1,690,000				1.C FE
678519-R6-8	Oklahoma City 4% 2034/03		.03/29/2022	Unknown	2,190,300				16,889 1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					4,595,300	4,405,000			16,889 XXX
052477-NJ-1	AUSTIN TEX WTR & WASTEWATER SYS REV		.01/12/2022	Unknown	.199,929				1,172 1.C Z
196480-ZW-0	COLORADO HSG & FIN AUTH		.01/26/2022	Unknown	.980,000				1.A FE
196480-ZX-8	COLORADO HSG & FIN AUTH		.01/26/2022	Unknown					1.A FE
386166-JK-9	GRAND PRAIRIE TEX SALES TAX REV		.02/23/2022	BAIRD, ROBERT W., & COMPANY IN	1,040,000				1.A FE
49131A-AA-4	KENTUCKY HOUSING CORPORATION		.01/31/2022	STIFEL NICOLAUS & CO.	4,000,000				.567 1.A FE
91523N-IY-8	UNIVERSITY WASH UNIV REV'S IAM COML PAPER		.02/16/2022	CITIGROUP GLOBAL MARKETS INC.	3,500,000				1.B FE
91743P-DY-8	UTAH HSG CORP		.01/07/2022	STIFEL NICOLAUS & CO.	3,142,500				4,750 1.B FE
92818M-PP-9	VIRGINIA 1 ST RES AUTH CLEAN WTR REV		.03/22/2022	Unknown	.10,292				.157 1.D FE
975680-GK-9	WINSTON-SALEM NC LTD OBLIG		.01/28/2022	Unknown					1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues					18,462,721	18,320,000			6,645 XXX
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC		.01/24/2022	RAYMOND JAMES/FI	4,980,650				22,790 2.B FE
06367U-CN-5	BANK OF MONTREAL	C.	.02/15/2022	BAIRD, ROBERT W., & COMPANY IN	4,000,000				1.C FE
12565K-AE-7	CLIF 221 A - RMBS		.01/19/2022	Montgomery	3,997,991				1.F FE
12641L-BU-6	CSX CORP		.01/25/2022	Fifth Third Securities	2,532,960				21,156 2.A FE
13645R-AE-4	CANADIAN PACIFIC RAILWAY CO	C.	.02/01/2022	FIRST HORIZON CORP	3,158,700				2,500,000 2.B FE
17290A-JZ-4	CITI GROUP INC		.01/25/2022	Fifth Third Securities	4,000,000				55,104 2.A FE
260543-CK-7	DOW CHEMICAL CO		.02/01/2022	BAIRD, ROBERT W., & COMPANY IN	1,782,960				2,600,000 2.B FE
30040W-A0-1	EVERSOURCE ENERGY		.02/23/2022	Morgan Stanley	3,496,570				23,044 2.A FE
31738D-AA-3	FAST 2020-S2 A1 - CMO/RMBS		.02/01/2022	RAYMOND JAMES/FI	.4,395				1.A Z
45783N-AA-5	INSTR 2021-1 A - RMBS		.02/14/2022	RBC Dain Rauscher (US)	1,834,446				.121 1.F FE
61034J-AE-0	MCMIL 13 B - CDO		.02/09/2022	RAYMOND JAMES/FI	3,000,000				1.C FE
74834L-BB-5	QUEST DIAGNOSTICS INC		.01/25/2022	GOLDMAN	3,560,480				7,744 2.B FE
832696-AS-7	J M SMUCKER CO		.02/24/2022	BAIRD, ROBERT W., & COMPANY IN	1,899,200				21,507 2.B FE
835495-AP-7	SONOCO PRODUCTS CO		.01/27/2022	MESIROW FINANCIAL	1,980,660				1,583 2.B FE
88411J-AA-4	THRLLC 2 A - ABS		.02/23/2022	SALOMON BROTHERS INC	3,000,000				1.A Z
90354P-AA-5	STEAM 2021-3 A - RMBS		.01/18/2022	RAYMOND JAMES/FI	3,837,817				5,276 1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					47,066,830	45,908,938			158,325 XXX
064058-AL-4	BANK OF NEW YORK MELLON CORP		.01/20/2022	BAIRD, ROBERT W., & COMPANY IN	3,980,000				27,500 2.A FE
249670-AB-6	DEPOSITORY TRUST & CLEARING CORP		.01/18/2022	BAIRD, ROBERT W., & COMPANY IN	3,750,000				10,547 1.F FE
744320-BJ-0	PRUDENTIAL FINANCIAL INC		.02/23/2022	Morgan Stanley	3,000,000				2.A FE
1309999999. Subtotal - Bonds - Hybrid Securities					10,730,000	10,750,000			38,047 XXX
2509999997. Total - Bonds - Part 3					108,352,201	106,883,938			224,608 XXX
2509999998. Total - Bonds - Part 5					XXX	XXX			XXX XXX
2509999999. Total - Bonds					108,352,201	106,883,938			224,608 XXX
55261F-AN-4	M&T BANK CORP		.02/03/2022	BAIRD, ROBERT W., & COMPANY IN	1,500,000,000				1,447,917 2.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					1,447,917				XXX XXX
4509999997. Total - Preferred Stocks - Part 3					1,447,917				XXX XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX			XXX XXX
4509999999. Total - Preferred Stocks					1,447,917				XXX XXX
5989999997. Total - Common Stocks - Part 3									XXX XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX			XXX XXX
5989999999. Total - Common Stocks									XXX XXX

STATEMENT AS OF MARCH 31, 2022 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 Admini- stra- tive Symbol
	5999999999. Total - Preferred and Common Stocks				1,447,917	XXX			XXX
	6009999999 - Totals				109,800,117	XXX		224,608	XXX

STATEMENT AS OF MARCH 31, 2022 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 Temporar- y Impair- ment Recogn- ized	13 Current Year's Other Than Temporar- y Impair- ment Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value									
233383-AB-4	DY8 LEASING LLC		01/29/2022	Paydown	.50,000	.50,000	.50,000	.50,000						.50,000							328	04/29/2026	1.A
266893-AA-4	DURRAH MSN 35603		01/22/2022	Paydown	.195,484	.195,484	.195,484	.195,484						.195,484							823	01/22/2025	1.A
36179M-GW-4	G2 MA0213 - RMBS		03/01/2022	Paydown	.4,366	.4,366	.4,366	.4,420		(54)				.4,366							22	07/20/2042	1.A
36179T-ZT-5	G2 MA5254 - RMBS		03/01/2022	Paydown	.31,497	.31,497	.31,497	.31,497						.31,497							185	06/20/2048	1.A
36179U-F2-3	G2 MA5585 - RMBS		03/01/2022	Paydown	.38,611	.38,611	.38,490	.38,485						.38,611							251	11/20/2048	1.A
36179U-HT-2	G2 MA5642 - RMBS		03/01/2022	Paydown	.12,690	.12,690	.12,991	.13,182						.12,690							62	12/20/2048	1.A
36179U-OS-4	G2 MA5865 - RMBS		03/01/2022	Paydown	.151,120	.151,120	.153,770	.155,781						.151,120							861	04/20/2049	1.A
36179U-OT-2	G2 MA5866 - RMBS		03/01/2022	Paydown	.37,973	.37,973	.39,017	.40,083						.37,973							352	04/20/2049	1.A
36179U-T9-3	G2 MA5976 - RMBS		03/01/2022	Paydown	.38,952	.38,952	.39,852	.40,159						.38,952							217	06/20/2049	1.A
36179U-VII-9	G2 MA6029 - RMBS		03/01/2022	Paydown	.96,907	.96,907	.97,861	.97,988						.96,907							341	07/20/2049	1.A
36179U-VX-7	G2 MA6030 - RMBS		03/01/2022	Paydown	.47,087	.47,087	.48,088	.48,296						.47,087							258	07/20/2049	1.A
36179U-XH-0	G2 MA6080 - RMBS		03/01/2022	Paydown	.70,221	.70,221	.71,581	.72,454						.70,221							358	08/20/2049	1.A
36179U-XJ-6	G2 MA6081 - RMBS		03/01/2022	Paydown	.91,014	.91,014	.93,346	.93,936						.91,014							482	08/20/2049	1.A
36179U-ZH-8	G2 MA6144 - RMBS		03/01/2022	Paydown	.82,948	.82,948	.84,011	.84,129						.82,948							390	09/20/2049	1.A
36179V-4M-9	G2 MT7128 - RMBS		03/01/2022	Paydown	.484,703	.484,703	.505,303	.512,389						.484,703							2,744	01/20/2051	1.A
36179V-4N-7	G2 MT7129 - RMBS		03/01/2022	Paydown	.296,336	.296,336	.309,301	.313,633						.296,336							1,728	01/20/2051	1.A
36179V-4P-2	G2 MT7130 - RMBS		03/01/2022	Paydown	.230,798	.230,798	.243,420	.245,679						.230,798							1,538	01/20/2051	1.A
36179V-6V-7	G2 MT7184 - RMBS		03/01/2022	Paydown	.296,502	.296,502	.299,559	.299,651						.296,502							965	02/20/2051	1.A
36179V-A6-7	G2 MA6329 - RMBS		03/01/2022	Paydown	.114,588	.114,588	.116,547	.116,907						.114,588							576	12/20/2049	1.A
36179V-FD-7	G2 MA6464 - RMBS		03/01/2022	Paydown	.202,880	.202,880	.206,653	.206,603						.202,880							908	02/20/2050	1.A
36179V-ZJ-2	G2 MT045 - RMBS		03/01/2022	Paydown	.1,211,646	.1,211,646	.1,265,413	.1,266,313						.1,211,646							5,231	12/20/2050	1.A
36179W-DG-2	G2 MT7303 - RMBS		03/01/2022	Paydown	.282,035	.282,035	.284,811	.284,803						.282,035							857	04/20/2051	1.A
36179W-DS-4	G2 MT7312 - RMBS		03/01/2022	Paydown	.676,567	.676,567	.709,656	.706,524						.676,567							2,834	04/20/2051	1.A
36179W-E7-9	G2 MT7358 - RMBS		03/01/2022	Paydown	.190,130	.190,130	.191,437	.191,419						.190,130							681	05/20/2051	1.A
36179W-GS-1	G2 MT409 - RMBS		03/01/2022	Paydown	.229,672	.229,672	.231,825	.231,794						.229,672							947	06/20/2051	1.A
36179W-GU-6	G2 MT411 - RMBS		03/01/2022	Paydown	.171,818	.171,818	.178,153	.177,980						.171,818							1,038	06/20/2051	1.A
36179W-LD-8	G2 MT524 - RMBS		03/01/2022	Paydown	.162,509	.162,509	.167,384	.167,304						.162,509							708	08/20/2051	1.A
36179W-LE-6	G2 MT525 - RMBS		03/01/2022	Paydown	.394,906	.394,906	.408,974	.409,148						.394,906							1,804	08/20/2051	1.A
3620A3-PU-2	GN 717835 - RMBS		03/01/2022	Paydown	.5,631	.5,631	.5,751	.5,627						.5,631							37	07/15/2024	1.A
3620A5-6K-0	GN 720074 - RMBS		03/01/2022	Paydown	.8,558	.8,558	.8,825	.8,551						.8,558							81	06/15/2024	1.A
3620AC-2F-0	GN 726274 - RMBS		03/01/2022	Paydown	.6,142	.6,142	.6,445	.6,137						.6,142							52	09/15/2024	1.A
3620AC-5Z-3	GN 726364 - RMBS		03/01/2022	Paydown	.4,416	.4,416	.4,522	.4,413						.4,416							29	10/15/2024	1.A
3620AD-OP-5	GN 726478 - RMBS		03/01/2022	Paydown	.12,195	.12,195	.12,559	.12,214						.12,195							81	11/15/2024	1.A
362360-2B-28	GN 698370 - RMBS		03/01/2022	Paydown	.12,849	.12,849	.13,008	.12,914						.12,849							96	07/15/2039	1.A
36297J-T5-3	GN 713472 - RMBS		03/01/2022	Paydown	.15,162	.15,162	.15,465	.15,282						.15,162							72	06/15/2039	1.A
383750-KT-7	GNR 2008-051 PE - CMO/RMBS		03/01/2022	Paydown	.5,126	.5,126	.5,047	.5,113						.5,126							42	06/20/2038	1.A
38375X-GH-1	GNR 2008-049 PB - CMO/RMBS		03/01/2022	Paydown	.4,543	.4,543	.4,543	.4,544						.4,543							33	06/20/2038	1.A
38376G-XA-3	GNR 2010-141 B - CMBS		03/01/2022	Paydown	.5,303	.5,303	.5,334	.5,302						.5,303							24	02/16/2044	1.A
38376L-W2-1	GNR 2011-129 KC - CMO/RMBS		03/01/2022	Paydown	.27,260	.27,260	.28,026	.27,507						.27,260							89	02/20/2041	1.A
38378B-2T-5	GNR 2012-150 A - CMBS		03/01/2022	Paydown	.159,631	.159,631	.162,274	.159,704						.159,631							324	11/16/2052	1.A
38378B-3T-4	GNR 2013-004 AD - CMBS		03/01/2022	Paydown	.147,766	.147,766	.153,677	.147,894						.147,766							763	04/16/2053	1.A
38378B-4F-3	GNR 2013-007 AC - CMBS		03/01/2022	Paydown	.73,074	.73,074	.74,450	.73,072						.73,074							194	03/16/2047	1.A
38378B-6N-4	GNR 2013-013 AB - CMBS		03/01/2022	Paydown	.14,780	.14,780	.14,783	.14,778						.14,780							37	04/16/2046	1.A
38378B-6P-9	GNR 2013-013 AC - CMBS		03/01/20																				

STATEMENT AS OF MARCH 31, 2022 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								
383780-VE-9	GNR 2012-036 NJ - CM/ RMBS		03/01/2022	Paydown		42,404	42,404	43,490	42,407	(3)		(3)			42,404					153	01/16/2040	1.A
38378K-AK-7	GNR 2013-032 AB - CMBS		03/01/2022	Paydown		21,530	21,530	21,944	21,515	14		14			21,530					68	01/16/2042	1.A
38378K-BG-3	GNR 2013-030 AB - CMBS		03/01/2022	Paydown		336,578	336,579	338,590	336,620	(41)		(41)			336,578					1,528	09/16/2053	1.A
38378K-HD-4	GNR 2013-055 AB - CMBS		01/18/2022	Paydown		2,063	2,063	2,037	2,063						2,063					3	12/16/2042	1.A
38378K-PW-3	GNR 2013-073 AC - CMBS		03/01/2022	Paydown		9,736	9,736	9,152	9,430	306		306			9,736					33	04/16/2045	1.A
38378K-Q9-3	GNR 2013-118 A - CMBS		03/01/2022	Paydown		14,503	14,503	14,077	14,254	249		249			14,503					48	03/16/2048	1.A
38378K-0F-9	GNR 2013-072 AB - CMBS		03/01/2022	Paydown		420,666	420,666	421,323	420,620	46		46			420,666					660	05/16/2046	1.A
38378K-R3-5	GNR 2013-118 AC - CMBS		03/01/2022	Paydown		39,732	39,732	39,682	39,708	24		24			39,732					113	06/16/2036	1.A
38378K-RR-2	GNR 2013-078 AF - CMBS		03/01/2022	Paydown		175,080	175,080	173,411	174,981	99		99			175,080					551	03/16/2048	1.A
38378K-T4-1	GNR 2013-121 AB - CMBS		03/01/2022	Paydown		57,233	57,233	56,274	57,823	(590)		(590)			57,233					187	08/16/2044	1.A
38378K-TG-8	GNR 2013-094 A - CMBS		03/01/2022	Paydown		23,303	23,303	22,465	23,263	40		40			23,303					78	04/16/2047	1.A
38378K-TJ-8	GNR 2013-095 AC - CMBS		03/01/2022	Paydown		16,645	16,645	16,282	16,626	19		19			16,645					62	04/16/2047	1.A
38378K-TS-8	GNR 2013-083 AE - CMBS		03/01/2022	Paydown		412,541	412,541	409,705	412,275	266		266			412,541					686	09/16/2041	1.A
38378K-X5-3	GNR 2013-134 AD - CMBS		03/01/2022	Paydown		55,953	55,953	56,525	56,127	(174)		(174)			55,953					339	02/16/2054	1.A
38378K-XW-4	GNR 2013-105 A - CMBS		03/01/2022	Paydown		236,089	236,089	235,923	235,972	118		118			236,089					691	02/16/2037	1.A
38378N-4A-8	GNR 2014-070 A - CMBS		03/01/2022	Paydown		46,391	46,391	45,422	46,277	115		115			46,391					141	03/16/2049	1.A
38378N-4Z-3	GNR 2014-073 A - CMBS		03/01/2022	Paydown		55,920	55,920	56,786	55,865	54		54			55,920					154	03/16/2041	1.A
38378N-EW-9	GNR 2013-162 A - CMBS		03/01/2022	Paydown		531,631	531,630	532,337	531,667	(36)		(36)			531,631					1,613	09/16/2046	1.A
38378N-HT-3	GNR 2013-179 A - CMBS		03/01/2022	Paydown		108,281	108,280	107,920	108,206	75		75			108,281					325	07/16/2037	1.A
38378N-UL-5	GNR 2014-014 AV - CMBS		03/01/2022	Paydown		45,348	45,348	45,511	45,307	41		41			45,348					576	12/16/2047	1.A
38378N-XZ-1	GNR 2014-024 KM - CMBS		03/01/2022	Paydown		560,818	560,818	563,710	560,418	401		401			560,818					193	01/16/2042	1.A
38378N-V6-4	GNR 2014-064 AD - CMBS		03/01/2022	Paydown		469,448	469,448	467,100	469,111	337		337			469,448					2,428	09/16/2042	1.A
38378N-ZQ-9	GNR 2014-031 AD - CMBS		03/01/2022	Paydown		375,310	375,310	380,002	375,443	(133)		(133)			375,310					2,296	12/16/2054	1.A
38378X-SB-3	GNR 2015-009 A - CMBS		03/01/2022	Paydown		32,705	32,705	33,732	32,968	(263)		(263)			32,705					1,101	05/16/2052	1.A
38378X-ST-4	GNR 2015-005 A - CMBS		03/01/2022	Paydown		114,979	114,979	113,542	114,910	70		70			114,979					194	02/16/2049	1.A
38378X-V4-0	GNR 2014-186 AM - CMBS		01/18/2022	Paydown		276,483	276,483	280,857	276,493	(10)		(10)			276,483					429	08/16/2042	1.A
38378X-X3-0	GNR 2014-186 AP - CMBS		03/01/2022	Paydown		309,915	309,915	316,888	309,914	1		1			309,915					576	12/16/2047	1.A
38379K-3N-6	GNR 2015-169 AC - CMBS		03/01/2022	Paydown		138,906	138,906	140,382	138,993	(87)		(87)			138,906					735	04/16/2050	1.A
38379K-3V-8	GNR 2015-160 AB - CMBS		03/01/2022	Paydown		264,959	264,959	264,628	264,839	120		120			264,959					624	04/16/2056	1.A
38379K-AQ-1	GNR 2015-019 AE - CMBS		03/01/2022	Paydown		26,804	26,804	27,030	26,881	(78)		(78)			26,804					598	05/16/2048	1.A
38379K-BM-9	GNR 2015-023 DA - CMBS		03/01/2022	Paydown		54,173	54,173	53,340	53,554	618		618			54,173					112	07/16/2056	1.A
38379K-FZ-6	GNR 2015-032 AB - CMBS		03/01/2022	Paydown		682,595	682,595	686,328	682,273	322		322			682,595					232	05/16/2043	1.A
38379K-GB-8	GNR 2015-032 AH - CMBS		03/01/2022	Paydown		245,359	245,359	249,001	245,569	(211)		(211)			245,359					2,399	10/16/2042	1.A
38379K-PM-4	GNR 2015-067 AE - CMBS		03/01/2022	Paydown		16,376	16,376	16,458	16,404	(29)		(29)			16,376					1,027	01/16/2047	1.A
38379K-R9-1	GNR 2015-125 AC - CMBS		03/01/2022	Paydown		23,643	23,643	23,713	23,640	3		3			23,643					93	03/16/2045	1.A
38379K-TT-5	GNR 2015-093 AB - CMBS		03/01/2022	Paydown		52,757	52,757	52,938	52,758	(11)		(11)			52,757					220	01/16/2047	1.A
38379K-VJ-4	GNR 2015-101 AB - CMBS		03/01/2022	Paydown		112,378	112,378	113,067	112,391	(13)		(13)			112,378					250	07/16/2048	1.A
38379K-ZB-4	GNR 2015-141 AC - CMBS		03/01/2022	Paydown		165,590	165,590	166,580	166,854	(1,264)		(1,264)			165,590					455	07/16/2055	1.A
38379K-ZD-3	GNR 2015-094 AB - CMBS		03/01/2022	Paydown		733,601	733,601	733,842	733,428	173		173			733,601					1,634	11/16/2043	1.A
38379R-2A-0	GNR 2017-127 AB - CMBS		03/01/2022	Paydown		6,724	6,724	6,611	6,625	100		100			6,724					28	02/16/2059	1.A
38379R-3Y-7	GNR 2017-135 AG - CMBS		03/01/2022	Paydown		114,157	114,157	112,052	112,701	1,456		1,456			114,157					495	08/16/2058	1.A
38379R-GT-4	GNR 2016-036 A - CMBS		03/01/2022	Paydown		83,749	83,749	81,590	81,495	2,254	</td											

STATEMENT AS OF MARCH 31, 2022 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 Modi- fier 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							
38379U-SP-2	GNR 2016-064 CA - CMBS		03/01/2022	Paydown	277,845	277,845	279,212	277,878		(33)		(10)	(33)	(33)	277,845				558	03/16/2045	1.A
38379U-TD-8	GNR 2016-072 AD - CMBS		03/01/2022	Paydown	259,297	259,297	261,404	259,306					(10)	(10)	259,297				499	01/16/2045	1.A
38379U-TY-2	GNR 2016-071 AE - CMBS		03/01/2022	Paydown	166,224	166,224	163,939	163,469					2,756	2,756	166,224				375	10/16/2057	1.A
38379U-V7-8	GNR 2016-158 AB - CMBS		03/01/2022	Paydown	433,518	433,518	438,395	437,595					(4,077)	(4,077)	433,518				849	09/16/2056	1.A
38379U-V8-6	GNR 2016-158 AC - CMBS		03/01/2022	Paydown	73,256	73,256	73,691	73,292					(35)	(35)	73,256				151	03/16/2057	1.A
38379U-X7-6	GNR 2016-152 DA - CMBS		03/01/2022	Paydown	29,237	29,237	29,346	29,253					(16)	(16)	29,237				98	06/16/2049	1.A
38380U-J-5G-9	GNR 2018-088 AS - CMBS		03/01/2022	Paydown	741,351	741,351	741,582	741,294					56	56	741,351				2,865	06/16/2049	1.A
38380U-J-6L-7	GNR 2018-088 V - CMBS		03/01/2022	Paydown	461,305	461,305	447,970	454,940					6,364	6,364	461,305				1,783	01/16/2034	1.A
38380U-J-AK-4	GNR 2017-158 A - CMBS		03/01/2022	Paydown	10,104	10,104	9,996	10,061					42	42	10,104				37	06/16/2047	1.A
38380U-J-AS-7	GNR 2017-148 A - CMBS		03/01/2022	Paydown	11,023	11,023	10,927	10,981					41	41	11,023				41	04/16/2052	1.A
38380U-J-DF-2	GNR 2017-164 A - CMBS		03/01/2022	Paydown	16,003	16,003	15,805	15,920					83	83	16,003				47	11/16/2057	1.A
38380U-J-ED-6	GNR 2017-169 AB - CMBS		03/01/2022	Paydown	44,914	44,914	44,614	44,759					155	155	44,914				180	03/16/2050	1.A
38380U-J-GN-2	GNR 2017-185 AD - CMBS		03/01/2022	Paydown	82,157	82,157	79,183	78,949					3,207	3,207	82,157				373	04/16/2059	1.A
38380U-J-JY-5	GNR 2017-190 AE - CMBS		03/01/2022	Paydown	514,894	514,894	492,689	499,715					15,179	15,179	514,894				1,356	08/16/2053	1.A
38380U-J-KT-4	GNR 2018-009 AB - CMBS		03/01/2022	Paydown	12,419	12,419	12,155	12,302					116	116	12,419				47	10/16/2052	1.A
38380U-J-LM-8	GNR 2018-002 AC - CMBS		03/01/2022	Paydown	294,186	294,186	276,739	280,162					14,024	14,024	294,186				758	03/16/2059	1.A
38380U-J-LN-6	GNR 2018-002 AD - CMBS		03/01/2022	Paydown	405,018	405,018	394,924	398,090					6,927	6,927	405,018				1,001	03/16/2059	1.A
38380U-J-NA-2	GNR 2018-010 A - CMBS		03/01/2022	Paydown	29,975	29,975	29,453	29,453					522	522	29,975				77	02/16/2059	1.A
38380U-J-NB-0	GNR 2018-010 AB - CMBS		03/01/2022	Paydown	48,970	48,970	46,598	47,092					1,878	1,878	48,970				125	04/16/2060	1.A
38380U-J-NF-1	GNR 2018-003 AB - CMBS		03/01/2022	Paydown	59,413	59,413	58,207	58,878					536	536	59,413				223	06/16/2050	1.A
38380U-J-NP-9	GNR 2018-016 A - CMBS		03/01/2022	Paydown	56,237	56,237	54,339	55,313					924	924	56,237				225	03/16/2050	1.A
38380U-J-NQ-7	GNR 2018-016 AB - CMBS		03/01/2022	Paydown	60,406	60,406	58,964	59,391					1,015	1,015	60,406				62	06/16/2058	1.A
38380U-J-NW-4	GNR 2018-020 A - CMBS		03/01/2022	Paydown	349,308	349,308	342,841	347,139					2,170	2,170	349,308				1,755	09/16/2049	1.A
38380U-PQ-5	GNR 2018-023 AC - CMBS		03/01/2022	Paydown	61,919	61,919	60,177	60,333					1,585	1,585	61,919				175	11/16/2059	1.A
38380U-J-07-6	GNR 2018-069 AE - CMBS		03/01/2022	Paydown	114,434	114,434	114,434	114,437					(3)	(3)	114,434				370	09/16/2058	1.A
38380U-J-08-4	GNR 2018-069 AG - CMBS		03/01/2022	Paydown	298,113	298,113	286,561	287,442					10,671	10,671	298,113				965	01/16/2059	1.A
38380U-J-07-8	GNR 2018-025 AE - CMBS		03/01/2022	Paydown	132,328	132,328	131,356	131,483					845	845	132,328				417	04/16/2059	1.A
38380U-J-R6-7	GNR 2018-073 CA - CMBS		03/01/2022	Paydown	11,860	11,860	11,723	11,764					96	96	11,860				62	01/16/2049	1.A
38380U-J-U6-3	GNR 2018-073 AJ - CMBS		03/01/2022	Paydown	14,194	14,194	13,456	13,585					609	609	14,194				61	08/16/2052	1.A
38380U-J-UB-2	GNR 2018-035 A - CMBS		03/01/2022	Paydown	143,973	143,973	141,554	141,612					2,361	2,361	143,973				399	03/16/2060	1.A
38380U-J-XC-7	GNR 2018-045 AB - CMBS		03/01/2022	Paydown	17,959	17,959	17,266	17,613					346	346	17,959				75	11/16/2048	1.A
38380U-J-XD-5	GNR 2018-045 AD - CMBS		03/01/2022	Paydown	95,783	95,783	92,850	94,397					1,387	1,387	95,783				415	11/16/2048	1.A
38380U-J-YF-9	GNR 2018-052 AN - CMBS		03/01/2022	Paydown	330,146	330,146	315,724	323,044					7,102	7,102	330,146				734	10/16/2049	1.A
38380M-4Z-42	GNR 2019-046 AC - CMBS		03/01/2022	Paydown	152,560	152,560	151,675	151,775					785	785	152,560				1,073	11/16/2054	1.A
38380M-BX-8	GNR 2018-098 A - CMBS		03/01/2022	Paydown	96,343	96,343	96,147	96,172					171	171	96,343				316	10/16/2050	1.A
38380M-HU-8	GNR 2018-109 V - CMBS		03/01/2022	Paydown	25,324	25,324	24,183	24,837					487	487	25,324				127	11/16/2035	1.A
38380M-NP-3	GNR 2018-129 V - CMBS		03/01/2022	Paydown	23,599	23,599	22,235	22,945					654	654	23,599				118	07/16/2036	1.A
38380M-WT-4	GNR 2018-157 V - CMBS		03/01/2022	Paydown	32,347	32,347	32,109	32,187					160	160	32,347				162	05/16/2037	1.A
38380N-2K-4	GNR 2020-020 AE - CMBS		03/01/2022	Paydown	171,597	171,597	171,597	172,338					(741)	(741)	171,597				657	01/16/2061	1.A
38380N-CA-5	GNR 2019-066 AB - CMBS		03/01/2022	Paydown	31,019	31,019	30,927	30,908					111	111	31,019				205	08/16/2060	1.A
38380N-CS-6	GNR 2019-080 A - CMBS		03/01/2022	Paydown	373,767	373,767	376,571	376,583					(2,816)	(2,816)	373,767				1,176	11/16/2060	1.A
38380N-DA-4	GNR 2019-076 AD - CMBS		03/01/2022	Paydown	376,029	376,029	377,204	377,454					1,425	1,425							

STATEMENT AS OF MARCH 31, 2022 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 Modi- fier and SVO Admini- stra- tive 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-SL-5	GNR 2021-013 AE - CMBS		03/01/2022	Paydown	283,071	283,071	284,663	284,476	(1,406)				(1,406)		283,071					824	03/16/2062	1.A
.38380R-TB-6	GNR 2021-012 AB - CMBS		03/01/2022	Paydown	422,160	422,160	428,493	428,023	(5,863)				(5,863)		422,160					586	03/16/2063	1.A
.38380R-TL-4	GNR 2021-021 AD - CMBS		03/01/2022	Paydown	227,462	227,462	229,425	229,183	(1,722)				(1,722)		227,462					470	06/16/2063	1.A
.38380R-UD-0	GNR 2122 AJ - CMBS		03/01/2022	Paydown	57,109	57,109	57,399	57,364	(255)				(255)		57,109					106	05/16/2063	1.A
.38380R-US-7	GNR 2021-033 AG - CMBS		03/01/2022	Paydown	63,972	63,972	64,864	64,916	(944)				(944)		63,972					183	06/16/2062	1.A
.38380R-WS-5	GNR 2021-038 AC - CMBS		03/01/2022	Paydown	256,238	256,238	254,356	254,522	1,716				1,716		256,238					563	12/16/2062	1.A
.38380R-XE-5	GNR 2021-036 AC - CMBS		03/01/2022	Paydown	30,522	30,522	30,446	30,453	69				69		30,522					59	03/16/2063	1.A
.38380R-XO-8	GNR 2021-028 AE - CMBS		03/01/2022	Paydown	92,101	92,101	91,958	91,968	133				133		92,101					192	01/16/2062	1.A
.38380R-Z6-0	GNR 2021-063 D0 - CMBS		03/01/2022	Paydown	352,215	352,215	350,894	351,007	1,208				1,208		352,215					482	12/16/2056	1.A
.38380U-JL-5	GNR 2018-017 MA - CMBS		03/01/2022	Paydown	225,446	225,446	220,620	220,469	4,977				4,977		225,446					500	05/16/2052	1.A
.38381D-2Y-5	GNR 2021-165 AB - CMBS		03/01/2022	Paydown	32,182	32,182	32,176	32,176	7				7		32,182					81	02/16/2063	1.A
.38381D-3S-7	GNR 2021-168 AC - CMBS		03/01/2022	Paydown	38,807	38,807	38,243	38,259	547				547		38,807					81	05/16/2063	1.A
.38381D-4R-8	GNR 2021-178 AG - CMBS		03/01/2022	Paydown	36,520	36,520	35,732	35,745	775				775		36,520					76	10/16/2061	1.A
.38381D-5Q-9	GNR 2021-180 AC - CMBS		03/01/2022	Paydown	83,012	83,012	82,694	82,699	312				312		83,012					235	01/16/2063	1.A
.38381D-6Q-8	GNR 2021-189 EN - CMBS		03/01/2022	Paydown	139,549	139,549	137,756	137,782	1,767				1,767		139,549					215	08/16/2060	1.A
.38381D-7W-4	GNR 2021-183 AB - CMBS		03/01/2022	Paydown	37,711	37,711	37,402	37,406	305				305		37,711					94	01/16/2063	1.A
.38381D-A5-9	GNR 2021-141 AE - CMBS		03/01/2022	Paydown	26,189	26,189	26,189	26,189	0				0		26,189					64	06/16/2063	1.A
.38381D-AD-2	GNR 2021-070 AD - CMBS		03/01/2022	Paydown	112,216	112,216	111,307	111,307	909				909		112,216					188	11/16/2062	1.A
.38381D-AH-3	GNR 2021-070 AL - CMBS		03/01/2022	Paydown	134,659	134,659	135,753	135,691	(1,032)				(1,032)		134,659					264	11/16/2062	1.A
.38381D-B6-6	GNR 2021-150 AC - CMBS		03/01/2022	Paydown	38,577	38,577	38,372	38,381	197				197		38,577					90	05/16/2063	1.A
.38381D-F4-7	GNR 2021-147 EN - CMBS		03/01/2022	Paydown	40,017	40,017	39,983	39,984	34				34		40,017					92	09/16/2059	1.A
.38381D-FH-8	GNR 2021-084 EH - CMBS		03/01/2022	Paydown	423,034	423,034	423,753	423,753	(720)				(720)		423,034					1,649	07/16/2060	1.A
.38381D-GA-2	GNR 2021-085 AD - CMBS		03/01/2022	Paydown	72,668	72,668	72,069	72,107	562				562		72,668					118	03/16/2063	1.A
.38381D-J5-0	GNR 2021-147 KH - CMBS		03/01/2022	Paydown	66,696	66,696	66,029	66,056	639				639		66,696					137	09/16/2059	1.A
.38381D-JE-1	GNR 2021-094 AC - CMBS		03/01/2022	Paydown	422,822	422,822	426,059	425,842	(3,020)				(3,020)		422,822					614	02/16/2056	1.A
.38381D-KW-9	GNR 2021-113 AE - CMBS		03/01/2022	Paydown	24,068	24,068	23,745	23,771	297				297		24,068					52	07/16/2062	1.A
.38381D-LD-0	GNR 2021-106 AD - CMBS		03/01/2022	Paydown	413,587	413,587	416,156	416,206	(2,619)				(2,619)		413,587					1,092	09/16/2062	1.A
.38381D-M7-2	GNR 2021-144 AC - CMBS		03/01/2022	Paydown	317,978	317,978	314,028	314,188	3,791				3,791		317,978					358	03/16/2063	1.A
.38381D-MJ-6	GNR 2021-110 AH - CMBS		03/01/2022	Paydown	31,555	31,555	31,615	31,610	(55)				(55)		31,555					92	11/16/2063	1.A
.38381D-NR-7	GNR 2021-108 DH - CMBS		03/01/2022	Paydown	39,960	39,960	40,135	40,120	(159)				(159)		39,960					112	12/16/2056	1.A
.38381D-Q7-8	GNR 2021-148 AD - CMBS		03/01/2022	Paydown	104,730	104,730	106,007	106,011	(1,281)				(1,281)		104,730					189	04/16/2063	1.A
.38381D-QW-3	GNR 2021-112 AB - CMBS		03/01/2022	Paydown	76,902	76,902	78,224	78,197	(1,295)				(1,295)		76,902					222	10/16/2063	1.A
.38381D-RC-6	GNR 2021-101 AD - CMBS		03/01/2022	Paydown	63,321	63,321	62,948	62,969	352				352		63,321					158	11/16/2062	1.A
.38381D-ST-8	GNR 2021-126 AG - CMBS		03/01/2022	Paydown	23,908	23,908	23,733	23,742	166				166		23,908					54	02/16/2063	1.A
.38381D-T2-6	GNR 2021-164 AH - CMBS		03/01/2022	Paydown	30,005	30,005	29,898	29,900	105				105		30,005					75	10/16/2063	1.A
.38381D-UD-0	GNR 2021-124 AC - CMBS		03/01/2022	Paydown	314,951	314,951	314,853	314,845	106				106		314,951					437	12/16/2061	1.A
.38381D-UH-8	GNR 2021-134 EN - CMBS		03/01/2022	Paydown	622,807	622,807	619,742	619,899	2,908				2,908		622,807					1,067	03/16/2060	1.A
.38381D-WF-3	GNR 2021-133 AB - CMBS		03/01/2022	Paydown	526,950	526,950	531,808	531,563	(4,613)				(4,613)		526,950					867	09/16/2062	1.A
.38381D-X9-6	GNR 2021-169 EN - CMBS		03/01/2022	Paydown	40,481	40,481	40,481	40,301	176				176		40,481					95	03/16/2060	1.A
.38381D-XC-9	GNR 2021-120 A - CMBS		03/01/2022	Paydown	53,644	53,644	53,728	53,719	(75)				(75)		53,644					160	01/16/2062	1.A
.38381D-XG-0	GNR 2021-120 AE - CMBS		03/01/2022	Paydown	36,806	36,806	36,806	36,971	36,960				(154)		36,806					128	11/16/2062	1.A
.38381D-YF-1	GNR 2021-132 AD - CMBS		03/01/2022	Paydown</td																		

STATEMENT AS OF MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- 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)												
.690353-XM-4	US INTERNATIONAL DEVELOPMENT FINANCE COR		.03/15/2022	Paydown		14,286	14,286	14,779	14,534	.(248)					.(248)						.128	.12/15/2030	1.A				
.690353-XN-2	US INTERNATIONAL DEVELOPMENT FINANCE COR		.03/15/2022	Paydown		51,469	51,469	58,294	57,649	.(6,180)					.(6,180)						.456	.12/15/2030	1.A				
.690353-YF-8	UNITED STATES INTERNATIONAL DEVELOPMENT		.03/15/2022	Paydown		74,627	74,627	84,183	83,410	.(8,784)					.(8,784)						.629	.12/15/2030	1.A				
.831628-DH-2	SBA 100104 - RMBS		.03/15/2022	Paydown		2,742	2,742	2,832	2,809	.(67)					.(67)						.28	.12/25/2038	1.A				
.831628-C5-0	SBP 2019-20 G G - ABS		.01/01/2022	Paydown		263,826	263,826	263,826	263,826												.3,627	.07/01/2039	1.A				
.831628-J3-8	SBP 2021-25 A - ABS		.01/01/2022	Paydown		420,690	420,690	421,806	421,755	.(1,065)					.(1,065)						.866	.01/01/2046	1.A				
.831628-J5-3	SBP 2021-25 B - ABS		.02/01/2022	Paydown		126,992	126,992	126,992	126,992												.1,044	.07/01/2046	1.A				
.831628-L4-3	SBP 2021-25 G G - ABS		.01/01/2022	Paydown		159,797	159,797	159,797	159,797												.537	.09/04/2046	1.A				
.831628-L9-2	SBP 2021-25 I I - ABS		.03/01/2022	Paydown		74,334	74,334	74,334	74,334												.9,489	.07/01/2029	1.A				
.831628-SR-5	SBP 2009-20G A - ABS		.01/01/2022	Paydown		441,366	441,366	447,688	443,840	.(2,475)					.(2,475)						.2,496	.08/01/2029	1.A				
.831628-SS-3	SBP 2009-20H A - ABS		.02/01/2022	Paydown		112,162	112,162	112,162	112,162	.(4)					.(4)						.966	.09/01/2029	1.A				
.831628-SU-8	SBP 2009-20I A - ABS		.03/01/2022	Paydown		181,396	181,396	183,029	182,055	.(658)					.(658)						.3,809	.09/01/2029	1.A				
.831628-TB-9	SBP 2010-20 B A - ABS		.02/01/2022	Paydown		341,991	341,991	344,570	342,563	.(572)					.(572)						.7,079	.02/01/2030	1.A				
.831628-TD-5	SBP 2010-20 C A - ABS		.03/01/2022	Paydown		81,659	81,659	82,297	81,804	.(145)					.(145)						.1,711	.03/01/2030	1.A				
.831628-TK-9	SBP 2010-20G A - ABS		.01/01/2022	Paydown		123,919	123,919	124,229	124,047	.(127)					.(127)						.2,354	.07/01/2030	1.A				
.831628-TL-7	SBP 2010-20 H A - ABS		.02/01/2022	Paydown		88,501	88,501	88,501	88,501	.(2)					.(2)						.1,558	.08/01/2030	1.A				
.831628-TN-3	SBP 2010-20I A - ABS		.03/01/2022	Paydown		60,187	60,187	61,108	60,554	.(367)					.(367)						.966	.09/01/2030	1.A				
.831628-TU-7	SBP 2011-20 A A - ABS		.01/01/2022	Paydown		183,521	183,521	183,521	183,521												.3,569	.01/01/2031	1.A				
.831628-TV-5	SBP 2011-20 B A - ABS		.02/01/2022	Paydown		307,261	307,261	307,835	307,548	.(288)					.(288)						.6,483	.02/01/2031	1.A				
.831628-TX-1	SBP 2011-20 C A - ABS		.03/01/2022	Paydown		156,305	156,305	157,193	156,682	.(377)					.(377)						.3,196	.03/01/2031	1.A				
.831628-UD-3	SBP 2011-20G A - ABS		.01/01/2022	Paydown		34,462	34,462	34,721	34,560	.(98)					.(98)						.644	.07/01/2031	1.A				
.831628-UM-3	SBP 2012-10A A - ABS		.03/01/2022	Various		163,349	163,349	163,349	163,349												.1,290	.01/01/2022	1.A				
.831628-UQ-4	SBP 2012-10B A - ABS		.03/01/2022	Various		86,238	86,238	86,238	86,238												.565	.03/01/2022	1.A				
.831628-UR-2	SBP 2012-20C A - ABS		.03/01/2022	Paydown		166,538	166,538	166,540	166,540	.(1)					.(1)						.2,133	.03/01/2032	1.A				
.831628-UW-1	SBP 2012-10D A - ABS		.01/01/2022	Paydown		154,699	154,699	154,699	154,699												.920	.07/01/2022	1.A				
.831628-UY-7	SBP 2012-20H A - ABS		.02/01/2022	Paydown		113,731	113,731	113,731	113,734	.(3)					.(3)						.1,373	.08/01/2032	1.A				
.831628-UZ-4	SBP 2012-10E A - ABS		.03/01/2022	Paydown		101,656	101,656	101,656	101,656												.498	.09/01/2022	1.A				
.831628-VG-5	SBP 2013-20A A - ABS		.01/01/2022	Paydown		138,057	138,057	138,055	138,055	2					2						.1,525	.05/01/2033	1.A				
.831628-VH-3	SBP 2013-20B A - ABS		.02/01/2022	Paydown		153,487	153,487	153,489	153,489	.(2)					.(2)						.1,734	.02/01/2033	1.A				
.831628-VJ-9	SBP 2013-10B A - ABS		.03/01/2022	Paydown		77,974	77,974	77,974	77,974												.468	.03/01/2023	1.A				
.831628-VQ-3	SBP 2013-10D A - ABS		.01/01/2022	Paydown		143,191	143,191	143,191	143,191												.1,353	.07/01/2023	1.A				
.831628-VT-7	SBP 2013-10E A - ABS		.03/01/2022	Paydown		52,974	52,974	52,974	52,974												.617	.09/01/2023	1.A				
.831628-VB-5	SBP 2014-20 B A - ABS		.02/01/2022	Paydown		204,211	204,211	204,211	204,232	.(21)					.(21)						.3,523	.02/01/2034	1.A				
.831628-WD-1	SBP 2014-20 C A - ABS		.03/01/2022	Paydown		453,010	453,010	453,010	453,083	.(73)					.(73)						.7,879	.03/01/2034	1.A				
.83164K-XU-2	SBA 508791 - RMBS		.03/01/2022	Paydown		14,201	14,201	15,073	623						623						.42	.04/25/2035	1.A				
.90376P-AD-3	UNITED STATES INTERNATIONAL DEVELOPMENT		.01/01/2022	Various						.(42)					.(10,328)						.10,369	.10,369	.10,369	.10/15/2029	1.A		
0109999999. Subtotal - Bonds - U.S. Governments						39,357,306	39,357,293	39,544,569	39,524,137	.(176,690)					.(176,690)						9,889	9,889	9,889	182,829	XXX	XXX	
.716540-BP-6	PETROLEOS MEXICANOS	C.	.02/15/2022	Paydown		200,000	200,000	200,000	200,000												.2,290	.02/15/2024	1.D				
0309999999. Subtotal - Bonds - All Other Governments						200,000	200,000	200,000	200,000												2,290				XXX	XXX	
.246381-DQ-7	DELAWARE ST		.03/01/2022	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000												.30,000	.03/01/2026	1.A	FE			
.574193-JS-8	MARYLAND ST		.03/31/2022	Call @ 100.00		4,000,000	4,000,000	4,000,000	4,000,000												.70,000	.03/01/2026	1.A	FE			
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						6,000,000	6,000,000	6,000,000	6,000,000												6,000,000				100,000	XXX	XXX
.05914F-LM-0	BALTIMORE CNTY MD		.02/01/2022	Call @ 100.00		1,000,000	1,000,000	1,124,980	1,001,416	.(1,416)					.(1,416)												

STATEMENT AS OF MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY

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											11	12	13	14	15								
.626664-GJ-5	MURRAY CITY UTAH SCH DIST		02/01/2022	Call @ 100.00		1,000,000	1,000,000	1,067,230	1,000,673	(673)		(673)				1,000,000					15,000	02/01/2024	1.A FE
.773352-MU-0	ROCKFORD MINN INDPT SCH DIST NO 883		02/01/2022	Call @ 100.00		1,000,000	1,000,000	1,053,290	1,000,547	(547)		(547)				1,000,000					15,000	01/01/2025	1.A FE
.777594-YG-1	ROSEMOUNT MINN INDPT SCH DIST NO 196		02/10/2022	Call @ 100.00		1,015,000	1,015,000	1,007,154	1,012,746	77		77				1,012,823		2,177			11,324	02/01/2025	1.C FE
.839822-GG-1	SOUTH ST PAUL MINN SPL SCH DIST NO 006		02/01/2022	Call @ 100.00		1,015,000	1,015,000	1,005,388	1,012,062	76		76				1,012,138		2,862			16,494	02/01/2025	1.A FE
.844402-VP-9	SOUTHINGTON CONN		01/15/2022	Call @ 100.00		1,255,000	1,255,000	1,263,848	1,255,047	(47)		(47)				1,255,000					18,825	01/15/2025	1.B FE
.860554-GX-6	STEWARTVILLE MINN INDPT SCH DIST NO 534		02/15/2022	Call @ 100.00		1,170,000	1,170,000	1,193,353	1,170,291	(291)		(291)				1,170,000					18,915	02/01/2026	1.A FE
.866407-H9-3	SUMNER CNTY TENN		01/15/2022	Call @ 100.00		1,000,000	1,000,000	1,030,270	1,000,000							1,000,000					3,667	12/01/2023	1.B FE
.899645-KY-6	TULSA OKLA		03/01/2022	Call @ 100.00		2,115,000	2,115,000	2,243,486	2,118,198	(3,198)		(3,198)				2,115,000					31,725	03/01/2026	1.C FE
.911529-BQ-7	UNITED SOUTH CENT MINN INDPT SCH DIST NO		02/01/2022	Call @ 100.00		1,170,000	1,170,000	1,217,198	1,170,474	(474)		(474)				1,170,000					17,550	02/01/2023	1.C FE
.950732-IW-3	WENTZVILLE MO SCH DIST NO R 04		03/01/2022	Call @ 100.00		1,000,000	1,000,000	1,076,590	1,001,527	(1,527)		(1,527)				1,000,000					16,250	03/01/2024	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					25,900,000	25,900,000	26,858,924	25,909,428	(14,467)		(14,467)					25,894,961		5,039			401,592	XXX	XXX
.041150-DJ-9	ARSSTD 2010-1 NTS - ABS		02/25/2022	Paydown		78,197	78,197	78,239	78,197	(41)		(41)				78,197					213	11/25/2023	1.A FE
.052476-C2-2	AUSTIN TEX WTR & WASTEWATER SYS REV		01/12/2022	Adjustment		199,929	199,929	199,929	199,929	1		1				199,929					1,172	11/15/2025	1.C FE
.10620N-CD-8	BRAE 2010-1 A1 - ABS		02/25/2022	Paydown		35,251	35,251	35,501	35,047	203		203				35,251					96	05/25/2029	1.A FE
.196480-FW-2	COLORADO HSG & FIN AUTH		03/01/2022	Call @ 100.00		590,000	590,000	590,000	590,000							590,000					4,983	05/01/2028	1.A FE
.196480-GJ-0	COLORADO HSG & FIN AUTH		03/01/2022	Call @ 100.00		405,301	405,301	405,301	405,301							405,301					1,837	05/01/2050	1.A FE
.196480-WG-8	COLORADO HSG & FIN AUTH		03/01/2022	Call @ 100.00		55,439	55,439	56,548	56,505	(14)		(14)				56,491		(1,052)			238	08/01/2051	1.A FE
.3132Y6-DM-6	FH WE1008 - CMBS/RMBS		03/01/2022	Paydown		17,264	17,264	17,617	17,535	(272)		(272)				17,264					82	12/01/2035	1.A
.3132Y6-U3-8	FH WE6002 - CMBS/RMBS		03/01/2022	Paydown		11,002	11,002	11,120	11,108	(106)		(106)				11,002					37	09/01/2036	1.A
.3132Y6-U5-3	FH WE6004 - CMBS/RMBS		03/01/2022	Paydown		16,663	16,663	16,848	16,827	(164)		(164)				16,663					56	01/01/2036	1.A
.31334X-3K-3	FH QA1702 - RMBS		03/01/2022	Paydown		116,485	116,485	119,998	122,570	(6,085)		(6,085)				116,485					678	08/01/2049	1.A
.31339S-VJ-8	FH Q43413 - RMBS		03/01/2022	Paydown		86,829	86,829	89,475	90,103	(3,274)		(3,274)				86,829					641	10/01/2049	1.A
.31339X-BJ-9	FH SE9041 - RMBS		03/01/2022	Paydown		146,089	146,089	150,472	150,276	(4,187)		(4,187)				146,089					606	01/01/2051	1.A
.3136A7-IF-5	FNR 2012-80 HC - CMO/RMBS		03/01/2022	Paydown		47,203	47,203	49,046	47,500	(297)		(297)				47,203					228	01/25/2042	1.A
.3136A9-7L-6	FNR 2012-136 PD - CMO/RMBS		03/01/2022	Paydown		38,046	38,046	39,556	38,161	(115)		(115)				38,046					157	11/25/2042	1.A
.3136A9-JX-2	FNR 2014-29 BA - CMO/RMBS		01/25/2022	Paydown		10,919	10,919	11,074	10,919	(115)		(115)				10,919					27	03/25/2040	1.A
.3136B0-3Z-7	FNR 2018-12 JC - CMO/RMBS		03/01/2022	Paydown		169,129	169,129	169,565	168,122	1,007		1,007				169,129					818	04/25/2046	1.A
.3136B1-3C-6	FNR 2018-41 PB - CMO/RMBS		03/01/2022	Paydown		51,423	51,423	51,451	51,433	(10)		(10)				51,423					267	12/25/2047	1.A
.3136B4-IM-6	FNR 2019-26 MD - CMO/RMBS		03/01/2022	Paydown		212,405	212,405	214,894	214,222	(1,817)		(1,817)				212,405					1,099	08/25/2048	1.A
.3136B5-YH-2	FNR 2019-39 PA - CMO/RMBS		03/01/2022	Paydown		228,143	228,143	231,092	228,343	(200)		(200)				228,143					1,116	10/25/2046	1.A
.3136B5-YU-3	FNR 2019-39 EP - CMO/RMBS		03/01/2022	Paydown		137,052	137,052	139,258	139,689	(2,637)		(2,637)				137,052					657	05/25/2049	1.A
.3137AII-KO-7	FHR 4136 NJ - CMO/RMBS		03/01/2022	Paydown		51,672	51,672	52,026	51,728	(56)		(56)				51,672					126	11/15/2027	1.A
.3137B7-R8-4	FHR 4310 A - CMO/RMBS		03/01/2022	Paydown		78,540	78,540	79,792	78,527	(13)		(13)				78,540					364	10/15/2039	1.A
.3137F5-TF-3	FHR 4787 AK - CMO/RMBS		03/01/2022	Paydown		84,979	84,979	85,909	86,405	(1,426)		(1,426)				84,979					394	05/15/2048	1.A
.3137F5-TF-6	FHR 4797 PA - CMO/RMBS		03/01/2022	Paydown		72,458	72,458	72,245	72,259	(199)		(199)				72,458					474	08/15/2048	1.A
.3137F5-X5-3	FHR 4800 JA - CMO/RMBS		03/01/2022	Paydown		88,177	88,177	88,053	88,059	(117)		(117)				88,177					481	03/15/2047	1.A
.3137FE-AX-8	FHR 4762 LN - CMO/RMBS		03/01/2022	Paydown		137,766	137,766	140,285	138,318	(552)		(552)				137,766					848	01/15/2046	1.A
.3137FM-7M-8	FHR 4888 NP - CMO/RMBS		03/01/2022	Paydown		289,158	289,158	293,563	293,702	(4,544)		(4,544)				289,158					1,521	05/10/2049	1.A
.3137FM-LL-4	FHR 4896 CE - CMO/RMBS		03/01/2022	Paydown		66,875	66,875	68,586	68,780	(1,905)		(1,905)				66,875					352	04/15/2049	1.A
.3137FN-SA-4	FHR 4903 KG - CMO/RMBS		03/01/2022	Paydown		263,297	263,297	265,313	265,788	(2,491)		(2,491)				263,297					1,105	07/25/2049	1.A
.3137FN-XH-8	FHIS K-J25 A2 - CMBS		03/01/2022	Paydown		233,404	233,404	238,070</															

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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- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.45129W-PE-4	IDAHO HSG & FIN ASSN		.03/21/2022	Call @ 100.00			105,292	105,292	108,088	(9)		(6)	(9)		108,079		(2,787)	(2,787)	705	.12/21/2048	1.B FE	
.45129W-PF-1	IDAHO HSG & FIN ASSN		.03/21/2022	Call @ 100.00			43,578	43,578	45,566			(6)	(6)			45,560		(1,982)	(1,982)	355	.01/21/2049	1.B FE
.45129W-PS-3	IDAHO HSG & FIN ASSN		.03/21/2022	Call @ 100.00			55,673	55,673	57,868			(5)	(5)			57,863		(2,189)	(2,189)	157	.06/21/2049	1.B FE
.56678Q-AA-3	MARICOPA CNTY ARIZ INDL DEV AUTH MULTIFA		.03/28/2022	Call @ 100.00			7,558	7,558	7,558							7,558				36	.07/01/2036	1.B FE
.592098-E9-4	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		.01/01/2022	Maturity @ 100.00			1,000,000	1,000,000	1,000,000							1,000,000				26,250	.01/01/2022	1.F FE
.606378-XW-5	MISSOURI ST HSG DEV COMMUN SINGLE FAMILY		.03/01/2022	Call @ 100.00			116,168	116,168	116,168							116,168				420	.11/01/2043	1.B FE
.67756Q-M2-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.03/01/2022	Call @ 100.00			129,087	129,087	129,087							129,087				377	.04/01/2043	1.A FE
.88275L-AG-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		.03/29/2022	Call @ 100.00			8,371	8,371	8,371							8,371				49	.04/01/2038	1.A FE
.91743P-CM-5	UTAH HSG CORP		.03/22/2022	Call @ 100.00			23,934	23,934	23,934							23,934				96	.10/21/2048	1.B FE
.91743P-CN-3	UTAH HSG CORP		.03/22/2022	Call @ 100.00			124,973	124,973	129,560			(8)	(8)			129,210		(4,237)	(4,237)	690	.11/21/2048	1.B FE
.91743P-CP-8	UTAH HSG CORP		.03/22/2022	Call @ 100.00			63,166	63,166	65,916			(7)	(7)			65,909		(2,743)	(2,743)	445	.12/21/2048	1.B FE
.91743P-CQ-6	UTAH HSG CORP		.03/22/2022	Call @ 100.00			44,581	44,581	46,542			(6)	(6)			46,536		(1,955)	(1,955)	374	.01/21/2049	1.B FE
.91743P-CS-2	UTAH HSG CORP		.03/22/2022	Call @ 100.00			46,900	46,900	49,130			(5)	(5)			49,125		(2,226)	(2,226)	285	.03/21/2049	1.B FE
.91743P-DP-7	UTAH HSG CORP		.03/22/2022	Call @ 100.00			193,094	193,094	197,349			(15)	(15)			197,349		(4,255)	(4,255)	635	.04/21/2051	1.B FE
.91743P-DQ-5	UTAH HSG CORP		.03/22/2022	Call @ 100.00			218,160	218,160	228,968			(38)	(38)			228,872		(10,713)	(10,713)	950	.05/21/2051	1.B FE
.91743P-DR-3	UTAH HSG CORP		.03/22/2022	Call @ 100.00			152,232	152,232	160,034			(24)	(24)			159,914		(7,681)	(7,681)	590	.06/21/2051	1.B FE
.91743P-DV-2	UTAH HSG CORP		.02/24/2022	Paydown			32,508	32,508	33,981			(1,471)	(1,471)			32,508		90	11/21/2051	1.B FE		
.91743P-DY-8	UTAH HSG CORP		.03/22/2022	Call @ 100.00			9,849	9,849	10,317			(1)	(1)			10,316		(466)	(466)	37	.01/21/2052	1.B FE
.92818M-QH-6	VIRGINIA ST RES AUTH CLEAN WTR REV		.03/22/2022	Unknown			10,292	10,292	10,315			(24)	(24)			10,292				157	.11/01/2026	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues							9,424,461	9,424,240	9,547,525			(91,095)	(91,095)			9,466,746		(42,286)	(42,286)	81,088	XXX	XXX
.00182E-BC-2	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	C.	.01/25/2022	Maturity @ 100.00			1,250,000	1,250,000	1,244,688			73	73			1,250,000				17,969	.01/25/2022	1.E FE
.00432C-BN-0	ACCS4 2004-1 A2 - ABS		.03/25/2022	Paydown			16,225	16,225	15,859			366	366			16,225				17	.09/25/2033	1.A FE
.00910U-AA-0	AIR DUKE 1 FUNDING LIMITED	C.	.02/28/2022	Paydown			192,132	192,132	192,200			(67)	(67)			192,132				1,675	.11/30/2024	1.C FE
.110424-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C.	.03/20/2022	Paydown			89,335	89,335	91,685			(2,350)	(2,350)			90,335				1,033	.12/20/2025	1.F FE
.121897-WI-1	BNSF RAILWAY CO		.02/25/2022	Maturity @ 100.00			900,000	900,000	1,195,586			(7,934)	(7,934)			900,000				39,375	.02/25/2022	1.D FE
.12510H-AB-6	CAUTO 2020-1 A2 - ABS		.03/15/2022	Paydown			4,472	4,472	4,571			(95)	(95)			4,472				(28)	.02/15/2050	1.A FE
.12563L-AN-7	CLIF 2020-1 A - ABS		.03/18/2022	Paydown			84,150	84,150	84,899			(749)	(749)			84,150				292	.09/18/2045	1.F FE
.12563L-AQ-0	CLIF 202 A - RMBS		.03/18/2022	Paydown			93,333	93,333	94,746			(1,413)	(1,413)			93,333				306	.09/18/2045	1.F FE
.12563L-AS-6	CLIF 203 A - ABS		.03/18/2022	Paydown			154,167	154,167	156,108			(1,941)	(1,941)			154,167				496	.10/18/2045	1.F FE
.12565K-AA-5	CLIF 211 A - RMBS		.03/18/2022	Paydown			111,125	111,125	109,063			2,050	2,050			111,125				304	.02/18/2046	1.F FE
.12565K-AE-7	CLIF 221 A - RMBS		.03/18/2022	Paydown			79,467	79,467	79,427			40	40			79,467				199	.01/18/2047	1.F FE
.12807C-AA-1	CAI 2020-1 A - ABS	C.	.03/25/2022	Paydown			106,250	106,250	106,549			(241)	(241)			106,250				393	.09/25/2045	1.F FE
.134429-AV-5	CAMPBELL SOUP CO		.03/04/2022	Call @ 100.00			1,007,280	1,000,000	964,810			1,742	1,742			995,683		4,317	4,317	22,003	.08/02/2022	2.B FE
.166764-AT-7	CHEVRON CORP		.02/03/2022	Call @ 100.00			2,000,000	2,000,000	1,947,540			798	798			1,999,323		677	677	20,092	.03/03/2022	1.D FE
.191219-AP-9	COCA-COLA REFRESHMENTS USA LLC		.02/01/2022	Maturity @ 100.00			1,000,000	1,000,000	1,365,210			(4,839)	(4,839)			1,000,000				42,500	.02/01/2022	1.F FE
.228027-AA-6	CROWLEY BLUE WATER PARTNERS LLC		.02/15/2022	Call @ 100.00			79,000	79,000	79,000							79,000				1,356	.08/15/2036	1.D FE
.228027-AB-4	CROWLEY BLUE WATER PARTNERS LLC		.01/18/2022	Call @ 100.00			160,000	160,000	160,000							160,000				2,782	.01/16/2037	1.D FE
.244199-AU-9	DEERE & CO		.01/09/2022	Maturity @ 100.00			3,500,000	3,500,000	4,366,705			(4,414)	(4,414)			3,500,000				148,750	.01/09/2022	1.F FE
.30216N-AA-4	EXPORT LEASE ELEVEN COMPANY LLC		.01/30/2022	Paydown			221,121	221,121	221,121							221,121				1,076	.07/30/2025	1.D FE
.302171-AA-0	EXPORT LEASE TEN COMPANY LLC		.02/07/2022	Paydown			260,934	260,934	260,934							260,934				223	.09/25/2069	1.A PL
.30319N-AE-2	FEDMFH ML-09 AUS - CMBS		.01/01/2022	Paydown			2,824	2,824	2,905			(81)	(81)			2,824				6	.02/25/2040	1.B Z
.314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS		.02/20/2022	Paydown			6,365	6,365	6,548			(183)	(183)			6,365				32	.02/25/2040	1.B FE
.31735A-AA-2	FINANCE AMERICA STRUCTURED SECURITIES TR		.03/25/2022	Paydown			53,473	53,473	52,509			964	964		</td							

STATEMENT AS OF MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifi- er and SVO Adminis- trative Symbol		
.423288-AD-4	HELIOS LEASING I LLC		.03/04/2022	Paydown		.131,003	.131,003	.127,152	.129,887											.485	.12/04/2024	1.D		
.423288-AD-4	HELIOS LEASING I LLC		.02/16/2022	Paydown		.87,304	.87,304	.87,304	.87,304											.398	.05/16/2025	1.D		
.423288-AA-4	HELIOS LEASING II LLC		.03/18/2022	Paydown		.284,762	.284,762	.284,763	.284,763											.1,899	.03/18/2025	1.D		
.45783N-AA-5	INSTR 2021-1 A - RMBS		.03/15/2022	Paydown		.8,717	.8,717	.8,424		.294										.17	.02/16/2054	1.F FE		
.46592W-AA-3	JPMUT 2112 A4 - CMO/RMBS		.03/25/2022	Paydown		.767,528	.767,528	.780,361	.780,268		.(12,740)									.3,550	.02/25/2052	1.A FE		
.501044-CQ-2	KROGER CO	C	.01/18/2022	Call @ 100.00		3,000,000	3,000,000	2,980,650	2,999,362			.104								.533	.533	.26,350	.04/15/2022	2.A FE
.55002R-AA-2	LULIWA LTD	C	.02/15/2022	Paydown		.329,621	.329,621	.329,621	.329,621											.1,556	.02/15/2025	1.D		
.59280P-AA-9	MEXICAN AIRCRAFT FINANCE IV LLC		.01/13/2022	Paydown		.110,335	.110,335	.110,335	.103,769			.6,566								.658	.07/13/2025	1.A Z		
.594185-AA-3	MICHIGAN BELL TELEPHONE CO		.01/15/2022	Maturity @ 100.00		4,449,000	4,449,000	5,863,061	4,455,654			.(6,654)								.174,623	.01/15/2022	2.B FE		
.610337-AN-7	MOML 2016-1 A1R - CDO		.01/24/2022	Paydown		.961,297	.961,297	.961,297	.961,297											.3,334	.07/24/2028	1.A FE		
.63254A-AU-2	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR		.01/10/2022	Maturity @ 100.00		3,000,000	3,000,000	2,996,400	2,999,981			.19								.42,000	.01/10/2022	1.D FE		
.65251X-AN-6	NSBKY 1 AR - CDO		.01/26/2022	Paydown		.576,256	.576,256	.576,256	.576,256											.2,539	.10/25/2028	1.A FE		
.65251X-AQ-9	NSBKY 1 BR - CDO		.01/26/2022	Paydown		2,000,000	2,000,000	2,000,000	2,000,000											.13,922	.10/25/2028	1.A FE		
.675234-AA-6	OCEANFIRST FINANCIAL CORP		.03/30/2022	Call @ 100.00		2,000,000	2,000,000	2,070,000	2,000,000											.09/30/2026	.2.B FE			
.709604-AA-0	PENTA AIRCRAFT LEASING (2013) LLC		.01/29/2022	Paydown		.107,415	.107,415	.107,415	.107,415										.454	.04/29/2025	1.D			
.709604-AB-8	PENTA AIRCRAFT LEASING (2013) LLC		.02/25/2022	Paydown		.130,444	.130,444	.130,420	.130,420			.24								.863	.11/25/2025	1.D		
.723787-AM-9	PIONEER NATURAL RESOURCES CO		.02/24/2022	Call @ 108.34		4,333,781	4,333,781	3,821,120	3,821,120			.5,914								.108,283	.01/15/2028	2.B FE		
.746388-AA-5	PURPLE CHEN 2011 LLC	C	.02/01/2022	Paydown		.352,453	.352,453	.352,453	.352,453			.(1)								.352,453	.08/01/2023	1.D		
.78008T-V6-8	ROYAL BANK OF CANADA	C	.02/28/2022	Maturity @ 100.00		2,800,000	2,800,000	2,800,000	2,800,000											.5,989	.02/28/2022	1.B FE		
.78444L-AD-5	SLCLT 2008-1 A4A - ABS		.03/15/2022	Paydown		.41,615	.41,615	.43,689	.42,372			.(757)								.41,615	.12/15/2032	1.B FE		
.78445J-AA-5	SLMA 2008-9 A - ABS		.01/25/2022	Paydown		.11,265	.11,265	.11,761	.11,214			.50								.47	.04/25/2023	4.B FE		
.78657A-AC-3	SAFINA LTD	C	.01/15/2022	Maturity @ 100.00		.28,813	.28,813	.28,813	.28,813											.112	.01/15/2022	1.D		
.797224-AB-8	SAN CLEMENTE LEASING LLC		.03/07/2022	Paydown		.61,324	.61,324	.61,324	.61,324			.4								.514	.06/07/2022	1.D		
.797224-AC-6	SAN CLEMENTE LEASING LLC		.02/22/2022	Paydown		.81,220	.81,220	.81,220	.81,220											.615	.11/22/2022	1.D		
.79977T-AC-3	SANDALWOOD 2013 LLC		.02/12/2022	Paydown		.108,865	.108,865	.108,865	.108,865											.768	.02/12/2026	1.D		
.802722-AB-4	SANTA ROSA LEASING LLC		.02/03/2022	Paydown		.43,748	.43,748	.43,748	.43,748											.161	.11/03/2024	1.D		
.82667C-AA-3	SR1 211 A - ABS		.03/17/2022	Paydown		.27,166	.27,166	.27,497	.27,497			.(328)								.101	.08/17/2051	1.F FE		
.862049-AA-9	Stonehenge Cap Fund Nebra, 111 LLC, Ser i		.03/01/2022	Paydown		.69,295	.69,295	.69,295	.69,295											.2,301	.03/01/2024	1.D FE		
.862054-AA-6	STONEHENGE OH RURAL FUND LLC - SERIES 20		.03/01/2022	Paydown		.100,681	.100,681	.100,681	.100,681			.(14)								.2,782	.03/01/2025	1.D FE		
.862057-AA-0	STONEHENGE CAPITAL FUND GEORGIA I, LLC		.03/20/2022	Paydown		.140,818	.140,818	.140,818	.140,818											.2,543	.12/20/2023	1.C FE		
.862079-AA-4	STONEHENGE CAPITAL FUND SOUTH CAROLINA I		.03/01/2022	Paydown		.106,367	.106,367	.106,367	.106,367											.1,971	.03/01/2023	1.A FE		
.87407R-AA-4	TAL 2020-1 A - RMBS		.03/20/2022	Paydown		.86,625	.86,625	.87,440	.87,434			.(809)								.296	.09/20/2045	1.F FE		
.87612E-AZ-9	TARGET CORP		.01/15/2022	Maturity @ 100.00		4,400,000	4,400,000	4,371,972	4,399,878			.122								.63,800	.01/15/2022	1.F FE		
.876780-AA-5	TAYARRA LTD	C	.02/15/2022	Maturity @ 100.00		.154,723	.154,723	.154,723	.154,723										.1,403	.02/15/2022	1.D			
.88315L-AS-7	TMCL 2021-3 A - ABS	C	.03/20/2022	Paydown		.60,000	.60,000	.60,000	.60,000											.194	.08/20/2046	1.F FE		
.89609G-AB-8	TRICAH 1004 N - ABS		.02/26/2022	Maturity @ 100.00		.25,692	.25,692	.25,962	.25,962			.(4)								.240	.02/26/2022	1.A Z		
.89656G-AA-2	TRL 211 A - RMBS		.03/19/2022	Paydown		.45,999	.45,999	.45,999	.45,999			.3								.173	.07/19/2051	1.F FE		
.89657B-AA-2	TRL 191 A - RMBS		.03/17/2022	Paydown		.22,642	.22,642	.23,626	.23,588			.(946)								.144	.04/17/2049	1.F FE		
.89680H-AA-0	TCF 2020-1 A - ABS		.03/20/2022	Paydown		.85,850	.85,850	.86,896	.86,867			.(1,017)								.302	.09/20/2045	1.F FE		
.89683L-AA-8	TRP 212 A - CMO/RMBS		.02/17/2022	Paydown		.35,735	.35,735	.35,721	.35,721			.14								.95	.06/20/2051	1.F FE		
.89683L-AA-8	TRP 212 A - CMO/RMBS		.03/17/2022	Paydown		.18,703	.18,703	.18,695	.18,695			.8								.101	.06/20/2051	1.F FE		
.90354P-AA-5	STEAM 2021-3 A - RMBS		.03/28/2022	Paydown		.47,094	.47,094	.46,270	.46,270			.824									.175	.06/28/2051	1.F FE	
.90373T-AA-4	ULANI MSN 35941 LLC		.03/20/2022	Paydown		.166,667	.166,667	.166,827	.166,827			.(160)									.1,115	.06/20/2025	1.D	
.90783S-AA-0	UNION PACIFIC RAILROAD CO 2003 1 PASS TH		.01/02/2022	Paydown		.152,287	.152,287	.162,567	.155,322			.(3,035)								.5,223	.01/02/2024	1.D FE		
.909318-AA-5	UNITED AIRLINES 2018-1AA PASS THROUGH TR																							

STATEMENT AS OF MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY

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										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												
4509999997. Total - Preferred Stocks - Part 4							XXX																XXX	XXX		
4509999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
4509999999. Total - Preferred Stocks							XXX																XXX	XXX		
..166764-10-0 CHEVRON ORD .....	..03/03/2022 ..	FIRST CLEARING CORPORATION .....	..15,158.000	..2,360,461	..377,619	..1,778,791	..(1,401,173)																21,524	
..30231G-10-2 EXXON MOBIL ORD .....	..03/02/2022 ..	FIRST CLEARING CORPORATION .....	..35,354.000	..2,857,568	..537,621	..2,163,311	..(1,625,690)																31,112	
..406216-10-1 HALLIBURTON ORD .....	..03/02/2022 ..	Merrill Lynch	..20,900.000	..685,308	..204,465	..477,983	..(273,518)																2,508		
..806857-10-8 SCHLUMBERGER ORD .....	..03/03/2022 ..	FIRST CLEARING CORPORATION .....	..52,950.000	..2,017,003	..1,667,583	..1,585,853	..81,730																6,619	
..88642R-10-9 TIDEWATER ORD .....	..03/02/2022 ..	Merrill Lynch	..722.000	..10,581	..4,845	..7,733	..(2,888)																		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					7,930,921	XXX	2,792,132	6,013,671	(3,221,539)					(3,221,539)				2,792,132				5,138,789	5,138,789	61,763	XXX	XXX
5989999997. Total - Common Stocks - Part 4					7,930,921	XXX	2,792,132	6,013,671	(3,221,539)					(3,221,539)				2,792,132				5,138,789	5,138,789	61,763	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
5989999999. Total - Common Stocks					7,930,921	XXX	2,792,132	6,013,671	(3,221,539)					(3,221,539)				2,792,132				5,138,789	5,138,789	61,763	XXX	XXX
5999999999. Total - Preferred and Common Stocks					7,930,921	XXX	2,792,132	6,013,671	(3,221,539)					(3,221,539)				2,792,132				5,138,789	5,138,789	61,763	XXX	XXX
6009999999 - Totals					137,453,314	XXX	136,044,142	135,215,421	(3,221,539)	(315,962)				(3,537,501)				131,822,358				5,623,676	5,623,676	1,676,327	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 MARCH 31, 2022 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	
Farmington Hills, Michigan								
Bank of America		0.000			91,836,330	78,648,213	74,745,977	XXX
Northern Trust Company					(113,325)	(108,912)	(42,778)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1	1	1	XXX
0199999. Totals - Open Depositories	XXX	XXX			91,723,006	78,539,302	74,703,201	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			91,723,006	78,539,302	74,703,201	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			91,723,006	78,539,302	74,703,201	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter
N O N E



3 2 7 0 0 2 0 2 2 5 0 5 0 0 1 0 1

SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2022 OF THE OWNERS INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2022

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: \$ 562,445

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. \$ 74,000