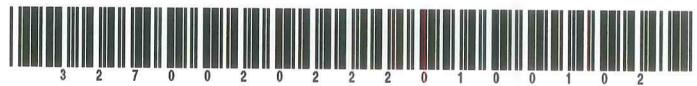


STATEMENT AS OF JUNE 30, 2022 OF THE OWNERS INSURANCE COMPANY



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Owners Insurance Company

NAIC Group Code 0280 (Current) 0280 (Prior) NAIC Company Code 32700 Employer's ID Number 34-1172650

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 05/13/1975 Commenced Business 12/31/1975

Statutory Home Office 2325 North Cole Street, Lima, OH, US 45801-2305
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6101 Anacapri Boulevard
(Street and Number) Lansing, MI, US 48917-3968, 517-323-1200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 30660, Lansing, MI, US 48909-8160
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6101 Anacapri Boulevard
(Street and Number) Lansing, MI, US 48917-3968, 517-323-1200
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.auto-owners.com

Statutory Statement Contact Stephen Darrell Buell, 517-323-1200
(Name) aoacctg@aoins.com, 517-323-8796
(E-mail Address) (Area Code) (Telephone Number) (FAX Number)

OFFICERS

CEO	<u>Jamie Patrick Whisnant #</u>	Senior Vice President & Treasurer	<u>Theodore William Reinbold</u>
First Vice President, Secretary & General Counsel	<u>William Finch Woodbury</u>	Chairman & Chief Strategy and Development Officer	<u>Jeffrey Scott Tagsold #</u>

<u>Michael David Pike, President</u>	<u>Jonathan Robert Riekse, Sr. Vice President</u>	<u>Denise Gay Williams, Sr. Vice President</u>
<u>Anthony Orlando Dean, First Vice President & CIO</u>	<u>Andrea Leigh Lindemeyer #, Exec. Vice President</u>	<u>Amy Marie Kissman, Sr. Vice President</u>
<u>Barry Michael Preslaski, Sr. Vice President</u>	<u>Brandi Elizabeth Holly #, Sr. Vice President</u>	<u>James Lynn Lannin, Jr. #, Sr. Vice President</u>
<u>Christopher James Massey #, Sr. Vice President</u>		

<u>Jeffrey Scott Tagsold (CHM)</u>	<u>Daniel Jerome Thelen</u>	<u>William Finch Woodbury</u>
<u>Mark Edward Hooper</u>	<u>Lori Ann McAllister</u>	<u>Cheryl Lynn Pero</u>
<u>Carolyn Dale Muller</u>	<u>Jeffrey Francis Harrold</u>	<u>Theodore William Reinbold</u>
<u>Terri Anderson Miller</u>	<u>Michael David Pike</u>	<u>Jamie Patrick Whisnant</u>
<u>Anthony Orlando Dean</u>	<u>Andrea Leigh Lindermeyer #</u>	

State of Michigan SS: Eaton
County of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Michael David Pike
President

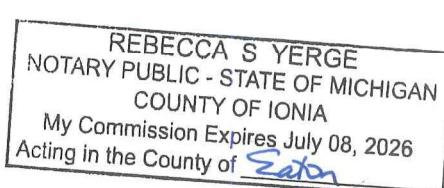
William Finch Woodbury
First Vice President, Secretary & General Counsel

Theodore William Reinbold
Senior Vice President & TreasurerSubscribed and sworn to before me this
27th day of July, 2022

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

Yes [] No []

Rebecca S. Yerge
Notary
7/8/2026



STATEMENT AS OF JUNE 30, 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	4,076,183,371		4,076,183,371	4,043,335,325
2. Stocks:				
2.1 Preferred stocks	23,150,092		23,150,092	24,924,776
2.2 Common stocks	356,298,320		356,298,320	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 (\$ 68,716,630), cash equivalents (\$) and short-term investments (\$)	68,716,630		68,716,630	93,341,807
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	71,063,350		71,063,350	67,804,044
9. Receivables for securities	2,282		2,282	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)	4,595,414,045		4,595,414,045	4,674,900,288
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	29,609,281		29,609,281	28,503,910
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	13,045,677	3,942,366	9,103,312	2,926,613
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 4,126,313 earned but unbilled premiums)	497,488,557	458,479	497,030,078	481,053,561
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	14,923,109		14,923,109	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	14,020,464		14,020,464	8,521,689
18.2 Net deferred tax asset	53,570,021		53,570,021	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	17,605,831		17,605,831	13,249,627
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,235,964,400	4,400,844	5,231,563,556	5,247,812,165
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	5,235,964,400	4,400,844	5,231,563,556	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	10,417,129		10,417,129	6,090,708
2502. Equities and Deposits in Pools and Associations	5,299,448		5,299,448	5,298,722
2503. Group Annuity	1,889,253		1,889,253	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)	17,605,831		17,605,831	13,249,627

STATEMENT AS OF JUNE 30, 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 \$ 476,992,897)	1,366,659,867	1,309,990,166
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	417,778,071	416,444,240
4. Commissions payable, contingent commissions and other similar charges	60,275,412	76,191,024
5. Other expenses (excluding taxes, licenses and fees)	9,422,826	8,773,868
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	24,100,903	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 \$ 61,500,238 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)	1,106,879,043	1,050,138,330
10. Advance premium	10,307,526	12,783,517
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	35,449,896	30,540,181
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	6,094,538	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	84,129,570	89,658,287
20. Derivatives		
21. Payable for securities	9,626,668	
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	5,177,103	3,070,963
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,135,901,422	3,025,955,546
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	3,135,901,422	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)	1,868,163,542	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)	2,095,662,134	2,221,856,619
38. Totals (Page 2, Line 28, Col. 3)	5,231,563,556	5,247,812,165
DETAILS OF WRITE-INS		
2501. Miscellaneous Liabilities	5,177,103	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)	5,177,103	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 JUNE 30, 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 \$ 1,281,447,377)	1,220,245,788	1,199,276,050	2,444,739,250
1.2 Assumed (written \$ 694)	507	762	2,536,746
1.3 Ceded (written \$ 102,372,183)	96,124,194	84,769,424	175,212,773
1.4 Net (written \$ 1,179,075,889)	1,124,122,101	1,114,507,388	2,272,063,223
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 808,058,004):			
2.1 Direct	868,091,893	595,144,206	1,425,829,593
2.2 Assumed	(178)	1,234	1,861,373
2.3 Ceded	80,690,528	30,920,152	124,650,221
2.4 Net	787,401,188	564,225,288	1,303,040,745
3. Loss adjustment expenses incurred	98,290,894	91,244,450	208,744,097
4. Other underwriting expenses incurred	367,186,844	368,437,043	724,742,636
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,252,878,925	1,023,906,781	2,236,527,478
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(128,756,825)	90,600,608	35,535,745
INVESTMENT INCOME			
9. Net investment income earned	55,545,637	56,733,206	111,409,957
10. Net realized capital gains (losses) less capital gains tax of \$ 598,420	8,169,795	14,873,848	48,416,345
11. Net investment gain (loss) (Lines 9 + 10)	63,715,432	71,607,054	159,826,302
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 2,099,364)	(2,099,364)	(1,903,586)	(4,235,106)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(513,257)	434,780	1,157,491
15. Total other income (Lines 12 through 14)	(2,612,621)	(1,468,806)	(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)	(67,654,013)	160,738,855	192,284,431
17. Dividends to policyholders	226,646	518,946	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)	(67,880,659)	160,219,909	191,213,200
19. Federal and foreign income taxes incurred	(14,797,195)	31,403,531	26,291,785
20. Net income (Line 18 minus Line 19)(to Line 22)	(53,083,464)	128,816,378	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)	(53,083,464)	128,816,378	164,921,416
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (20,163,337)	(73,827,647)	44,911,138	22,849,695
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	3,770,183	3,477,701	1,513,122
27. Change in nonadmitted assets	(3,053,557)	2,061,779	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)	(126,194,485)	179,266,997	193,456,544
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,095,662,134	2,207,667,072	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	(513,257)	434,780	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)	(513,257)	434,780	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 JUNE 30, 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	1,158,089,765	1,153,355,989	2,273,214,185
2. Net investment income	62,124,882	64,981,838	129,684,472
3. Miscellaneous income	(2,612,621)	(1,468,806)	(3,077,616)
4. Total (Lines 1 to 3)	1,217,602,026	1,216,869,021	2,399,821,042
5. Benefit and loss related payments	737,003,675	561,427,672	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	478,123,381	472,536,841	901,145,292
8. Dividends paid to policyholders	226,646	518,946	1,071,231
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(8,700,000)	31,600,000	56,640,279
10. Total (Lines 5 through 9)	1,206,653,702	1,066,083,459	2,170,716,171
11. Net cash from operations (Line 4 minus Line 10)	10,948,324	150,785,562	229,104,870
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	243,593,155	320,881,087	610,281,726
12.2 Stocks	8,758,519	24,529,074	154,392,326
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	4,509,257	2,942,145	8,405,365
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	9,626,761	4,261,568	1,674
12.8 Total investment proceeds (Lines 12.1 to 12.7)	266,487,692	352,613,874	773,081,091
13. Cost of investments acquired (long-term only):			
13.1 Bonds	287,494,126	538,018,169	984,869,692
13.2 Stocks	1,805,984	3,559,828	4,983,239
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	5,607,231	1,801,963	6,317,258
13.6 Miscellaneous applications		14,861,947	1,946,349
13.7 Total investments acquired (Lines 13.1 to 13.6)	294,907,342	558,241,907	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)	(28,419,650)	(205,628,033)	(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)	(7,153,850)	(53,949,921)	(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)	(7,153,850)	(53,949,921)	(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)	(24,625,177)	(108,792,392)	(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)	68,716,630	54,553,043	93,341,807

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

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STATEMENT AS OF JUNE 30, 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	\$ (53,083,464)	\$ 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	\$ (53,083,464)	\$ 164,921,416
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,095,662,134	\$ 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	\$ 2,095,662,134	\$ 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 JUNE 30, 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	\$ 76,505,207
2. 12 Months or Longer	\$ 18,871,638
 - b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 773,614,789
2. 12 Months or Longer	\$ 178,750,948
- (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	\$ 19,833	\$ -

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 JUNE 30, 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					
Cash	\$ 68,716,630	\$ -	\$ -	\$ -	\$ 68,716,630
Bonds - industrial and miscellaneous	\$ -	\$ 31,920,717	\$ -	\$ -	\$ 31,920,717
Bonds - hybrid securities	\$ -	\$ 9,366,784	\$ -	\$ -	\$ 9,366,784
Preferred stock	\$ 19,788,936	\$ 2,895,000	\$ -	\$ -	\$ 22,683,936
Common stock - industrial and miscellaneous	\$ 51,544,401	\$ -	\$ -	\$ -	\$ 51,544,401
Common stock - mutual funds	\$ -	\$ 115,644,046	\$ -	\$ -	\$ 115,644,046
Common stock - exchange traded funds	\$ -	\$ 189,109,874	\$ -	\$ -	\$ 189,109,874
Total assets at fair value/NAV	\$ 140,049,967	\$ 348,936,421	\$ -	\$ -	\$ 488,986,387

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

(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 markets.

Level 3 Measurements Include:

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

(5) N/A

B. N/A

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 3,858,806,429	\$ 4,076,183,371	\$ 166,264,309	\$ 3,678,971,457	\$ 13,570,662	\$ -	\$ -
Preferred stock	\$ 23,128,936	\$ 23,150,092	\$ 19,788,936	\$ 3,340,000	\$ -	\$ -	\$ -
Common stock	\$ 356,298,320	\$ 356,298,320	\$ 51,544,401	\$ 304,753,920	\$ -	\$ -	\$ -
Cash	\$ 68,716,630	\$ 68,716,630	\$ 68,716,630	\$ -	\$ -	\$ -	\$ -
Other invested assets	\$ 70,987,598	\$ 71,063,350	\$ -	\$ 27,912,692	\$ 43,074,906	\$ -	\$ -
Uncollected premiums	\$ 506,133,389	\$ 506,133,389	\$ 506,133,389	\$ -	\$ -	\$ -	\$ -

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 JUNE 30, 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 June 30, 2022, \$465 million was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,191.5 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$70.2 million, or 4.1%, 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	\$ 955,905,212	\$ 1,594,750,045
Prior Years	\$ (70,213,130)	\$ (82,965,203)
Paid Losses:		
Current Year	\$ 362,971,360	\$ 763,918,482
Prior Years	\$ 464,717,190	\$ 637,758,276
Reserves, end of period	\$ 1,784,437,938	\$ 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 JUNE 30, 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 JUNE 30, 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:	\$	\$ 5,975,838
13. Amount of real estate and mortgages held in short-term investments:	\$	\$
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
14.2 If yes, please complete the following:		
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [<input type="checkbox"/>] No [<input type="checkbox"/>] N/A [<input checked="" type="checkbox"/>]		
15.2 If no, attach a description with this statement.		
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	
16.3 Total payable for securities lending reported on the liability page.	\$	

STATEMENT AS OF JUNE 30, 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:

- a. 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.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No []

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. 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.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

STATEMENT AS OF JUNE 30, 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 JUNE 30, 2022 OF THE OWNERS INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2022 OF THE OWNERS INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

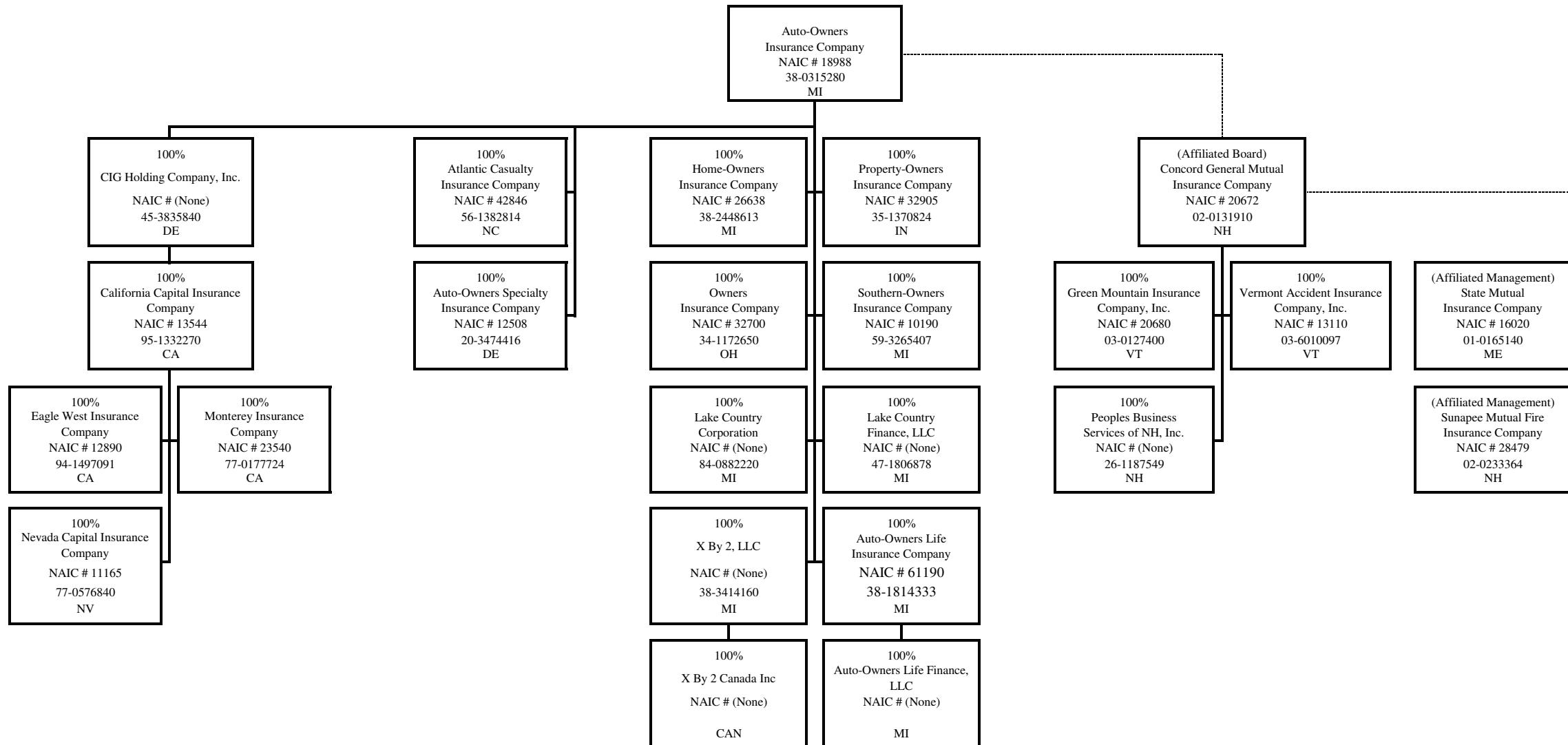
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	32,498,444	37,163,263	14,368,121	17,868,489	37,605,596	33,776,099
2. Alaska	AK	N					
3. Arizona	AZ	L	19,827,358	26,018,325	11,668,839	11,361,816	33,078,992
4. Arkansas	AR	L	16,995,168	14,933,303	14,969,219	6,471,490	19,657,902
5. California	CA	N					13,013,653
6. Colorado	CO	L	63,954,528	59,018,463	34,670,538	27,219,337	76,739,198
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	L	26,752,151	104,278,215	62,285,935	49,034,922	108,376,992
11. Georgia	GA	L	219,296,899	205,401,663	149,334,721	102,876,185	274,947,459
12. Hawaii	HI	N					240,188,249
13. Idaho	ID	L	13,949,276	10,850,077	2,863,242	5,136,098	18,287,177
14. Illinois	IL	L	85,289,546	93,983,559	53,788,671	51,644,286	125,571,451
15. Indiana	IN	L	597,218	621,105	19,397	524,905	3,072,162
16. Iowa	IA	L	65,089,270	62,668,553	42,050,551	33,630,992	64,377,852
17. Kansas	KS	L	5,317,170	5,344,828	3,215,331	1,345,893	6,467,240
18. Kentucky	KY	L	37,842,760	33,059,127	25,520,943	12,123,609	66,978,148
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	L					
24. Minnesota	MN	L	142,476,235	128,047,729	100,342,034	62,729,091	159,809,314
25. Mississippi	MS	L					137,676,392
26. Missouri	MO	L	30,183,814	31,419,210	14,745,497	15,824,577	57,511,972
27. Montana	MT	N					48,756,591
28. Nebraska	NE	L	28,407,812	26,666,253	14,854,250	12,998,603	28,164,287
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	134,255,685	117,318,228	66,174,024	50,479,676	109,751,024
35. North Dakota	ND	L	16,572,450	16,795,218	6,832,483	5,114,250	14,927,097
36. Ohio	OH	L	49,189,039	47,240,363	21,364,675	21,930,408	43,534,286
37. Oklahoma	OK	N					42,197,739
38. Oregon	OR	L					
39. Pennsylvania	PA	L	4,522,642	3,607,688	2,080,769	1,056,705	3,532,490
40. Rhode Island	RI	N					2,434,768
41. South Carolina	SC	L	87,067,336	79,326,113	45,540,733	35,745,387	111,265,807
42. South Dakota	SD	L	13,851,477	12,360,416	11,439,777	3,878,799	18,263,508
43. Tennessee	TN	L	37,167,953	32,992,005	14,137,017	14,820,780	41,498,240
44. Texas	TX	N					
45. Utah	UT	L	56,758,442	46,867,710	24,244,552	16,616,603	124,862,215
46. Vermont	VT	N					59,179,106
47. Virginia	VA	L	28,896,185	26,026,988	11,287,436	9,044,847	21,007,867
48. Washington	WA	L					
49. West Virginia	WV	N					
50. Wisconsin	WI	L	64,688,521	61,623,159	40,378,544	33,409,237	61,202,479
51. Wyoming	WY	N					55,259,411
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	1,281,447,377	1,283,631,561	788,177,297	602,886,983	1,630,490,757	1,418,727,918
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

STATEMENT AS OF JUNE 30, 2022 OF THE OWNERS INSURANCE COMPANY

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



STATEMENT AS OF JUNE 30, 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (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.....	100.000	Auto-Owners Insurance Company	NO	
.0280	Auto-Owners Insurance Group	00000					Auto-Owners Life Finance, LLC .....	.MI.....	.NIA.....	Auto-Owners Life Insurance Company	Ownership.....	100.000	Auto-Owners Insurance Company	NO	
.0280	Auto-Owners Insurance Group	26638	38-2448613				Home-Owners Insurance Company .....	.MI.....	.IA.....	Auto-Owners Insurance Company	Ownership.....	100.000	Auto-Owners Insurance Company	NO	
.0280	Auto-Owners Insurance Group	32700	34-1172650				Owners Insurance Company .....	.OH.....	.RE.....	Auto-Owners Insurance Company	Ownership.....	100.000	Auto-Owners Insurance Company	NO	
.0280	Auto-Owners Insurance Group	32905	35-1370824				Property-Owners Insurance Company .....	.IN.....	.IA.....	Auto-Owners Insurance Company	Ownership.....	100.000	Auto-Owners Insurance Company	NO	
.0280	Auto-Owners Insurance Group	10190	59-3265407				Southern-Owners Insurance Company .....	.MI.....	.IA.....	Auto-Owners Insurance Company	Ownership.....	100.000	Auto-Owners Insurance Company	NO	
.0280	Auto-Owners Insurance Group	00000	84-0882220				Lake Country Corporation .....	.MI.....	.NIA.....	Auto-Owners Insurance Company	Ownership.....	100.000	Auto-Owners Insurance Company	YES	
.0280	Auto-Owners Insurance Group	00000	47-1806878				Lake Country Finance, LLC .....	.MI.....	.NIA.....	Auto-Owners Insurance Company	Ownership.....	100.000	Auto-Owners Insurance Company	NO	
.0280	Auto-Owners Insurance Group	00000	38-3414160				X By 2, LLC .....	.MI.....	.NIA.....	Auto-Owners Insurance Company	Ownership.....	100.000	Auto-Owners Insurance Company	NO	
.0280	Auto-Owners Insurance Group	00000					X By 2 Canada Inc .....	.CAN.....	.NIA.....	X By 2, LLC	Ownership.....	100.000	Auto-Owners Insurance Company	NO	
.0280	Auto-Owners Insurance Group	42846	56-1382814				Atlantic Casualty Insurance Company .....	.NC.....	.IA.....	Auto-Owners Insurance Company	Ownership.....	100.000	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.....	100.000	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.....	100.000	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.....	100.000	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.....	100.000	Auto-Owners Insurance Company	NO	
.0280	Auto-Owners Insurance Group	00000	45-3835840				CIG Holding Company, Inc .....	.DE.....	.NIA.....	Auto-Owners Insurance Company	Ownership.....	100.000	Auto-Owners Insurance Company	YES	
.0280	Auto-Owners Insurance Group	13544	95-1332270				California Capital Insurance Company .....	.CA.....	.IA.....	CIG Holding Company, Inc	Ownership.....	100.000	Auto-Owners Insurance Company	NO	
.0280	Auto-Owners Insurance Group	12890	94-1497091				Eagle West Insurance Company .....	.CA.....	.IA.....	California Capital Insurance Company	Ownership.....	100.000	Auto-Owners Insurance Company	NO	
.0280	Auto-Owners Insurance Group	23540	77-0177724				Monterey Insurance Company .....	.CA.....	.IA.....	California Capital Insurance Company	Ownership.....	100.000	Auto-Owners Insurance Company	NO	
.0280	Auto-Owners Insurance Group	11165	77-0576840				Nevada Capital Insurance Company .....	.NV.....	.IA.....	California Capital Insurance Company	Ownership.....	100.000	Auto-Owners Insurance Company	NO	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 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	2,870,625	3,785,231	131.9	54.6
2.1 Allied Lines	5,862,088	3,065,530	52.3	27.9
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril	13,755,812	23,581,982	171.4	40.6
4. Homeowners multiple peril	50,115,000	31,367,283	62.6	46.6
5. Commercial multiple peril	306,472,846	213,720,732	69.7	46.3
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	27,639,554	12,926,360	46.8	35.4
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	2,015,933			
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	49,897,312	22,568,068	45.2	18.4
17.1 Other liability - occurrence	64,435,918	38,238,916	59.3	29.6
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)	10,408,495	6,346,118	61.0	57.5
19.2 Other private passenger auto liability	251,001,184	190,036,349	75.7	63.7
19.3 Commercial auto no-fault (personal injury protection)	1,091,593	19,440	1.8	52.4
19.4 Other commercial auto liability	144,305,167	103,713,375	71.9	45.7
21.1 Private passenger auto physical damage	217,431,667	159,785,779	73.5	53.9
21.2 Commercial auto physical damage	71,940,113	59,132,688	82.2	56.0
22. Aircraft (all perils)				
23. Fidelity	848,175	(196,430)	(23.2)	(12.5)
24. Surety				
26. Burglary and theft	154,306	472	0.3	15.6
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	1,220,245,788	868,091,893	71.1	49.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 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	1,790,124	3,415,765	2,984,402
2.1 Allied Lines	3,376,784	6,689,375	5,655,198
2.2 Multiple peril crop			
2.3 Federal flood			
2.4 Private crop			
2.5 Private flood			
3. Farmowners multiple peril	5,770,642	12,725,937	17,172,379
4. Homeowners multiple peril	28,845,756	52,503,928	45,165,810
5. Commercial multiple peril	172,664,604	339,222,478	293,810,808
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	16,608,790	32,323,505	28,247,204
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	1,268,795	2,454,938	1,875,486
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	25,513,832	55,087,372	52,682,445
17.1 Other liability - occurrence	37,026,840	71,892,016	63,049,311
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)	5,787,205	10,760,432	10,601,020
19.2 Other private passenger auto liability	134,452,141	261,175,409	252,669,058
19.3 Commercial auto no-fault (personal injury protection)	355,726	715,223	2,238,676
19.4 Other commercial auto liability	61,904,473	130,782,136	202,342,748
21.1 Private passenger auto physical damage	120,977,415	230,579,688	214,246,879
21.2 Commercial auto physical damage	33,927,929	70,018,941	89,846,814
22. Aircraft (all perils)			
23. Fidelity	462,514	921,303	893,650
24. Surety			
26. Burglary and theft	91,226	178,929	149,673
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	650,824,797	1,281,447,377	1,283,631,561
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 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 (Cols. 1+2)	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 Claims 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 (Cols. 7+8+9)	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	477,265	90,845	568,111	123,974	12,571	136,545	380,093	15,339	72,358	467,790	26,802	9,423	36,225
2. 2020	197,721	129,771	327,492	74,299	8,314	82,613	166,796	13,400	48,876	229,072	43,374	(59,181)	(15,807)
3. Subtotals 2020 + Prior	674,987	220,616	895,603	198,273	20,886	219,158	546,889	28,739	121,234	696,862	70,175	(49,758)	20,418
4. 2021	310,910	519,922	830,832	188,713	56,846	245,559	182,821	45,094	266,727	494,642	60,625	(151,255)	(90,631)
5. Subtotals 2021 + Prior	985,896	740,538	1,726,434	386,986	77,731	464,717	729,711	73,832	387,961	1,191,504	130,800	(201,013)	(70,213)
6. 2022	XXX	XXX	XXX	XXX	362,971	362,971	XXX	245,278	347,656	592,934	XXX	XXX	XXX
7. Totals	985,896	740,538	1,726,434	386,986	440,703	827,689	729,711	319,110	735,617	1,784,438	130,800	(201,013)	(70,213)
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. 13.3	2. (27.1)	3. (4.1)
													4. (3.2)

STATEMENT AS OF JUNE 30, 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

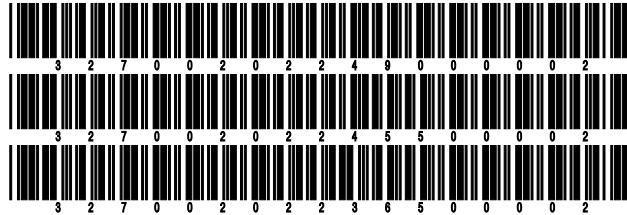
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
---	-----

Explanations:

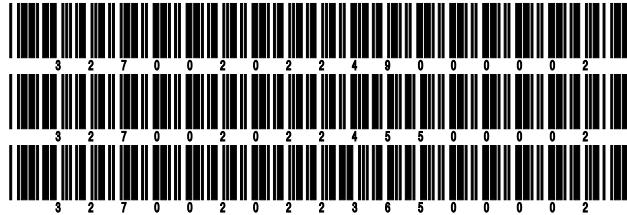
- 1.
- 2.
- 3.

Bar Codes:

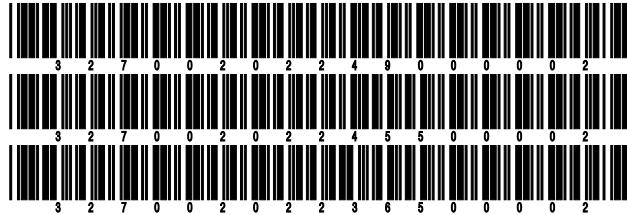
1. Trusteed Surplus Statement [Document Identifier 490]



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



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



STATEMENT AS OF JUNE 30, 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 JUNE 30, 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	4,426,500	
2.2 Additional investment made after acquisition	1,180,731	6,317,258
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(717,802)	8,383,095
6. Total gain (loss) on disposals	3,028,529	5,121,124
7. Deduct amounts received on disposals	4,509,257	8,405,365
8. Deduct amortization of premium and depreciation	149,395	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) .....	.71,063,350	67,804,044
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	71,063,350	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	289,300,111	989,852,931
3. Accrual of discount	1,219,185	2,766,468
4. Unrealized valuation increase (decrease)	(93,273,182)	20,073,151
5. Total gain (loss) on disposals	5,739,686	55,957,812
6. Deduct consideration for bonds and stocks disposed of	252,378,787	765,904,737
7. Deduct amortization of premium	8,754,405	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	27,114	1,230,686
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,455,631,784	4,513,752,063
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	4,455,631,784	4,513,752,063

STATEMENT AS OF JUNE 30, 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)	3,428,682,764	116,923,212	92,409,182	8,330,800	3,428,682,764	3,461,527,594		3,459,208,130
2. NAIC 2 (a)	552,425,553	58,743,644	18,372,235	(20,807,737)	552,425,553	571,989,225		542,785,996
3. NAIC 3 (a)	32,400,926		234,480	6,970,240	32,400,926	39,136,687		36,598,062
4. NAIC 4 (a)	1,561,699	2,027,153	11,389	(47,598)	1,561,699	3,529,865		1,655,137
5. NAIC 5 (a)								
6. NAIC 6 (a)	3,088,000		3,088,000		3,088,000			3,088,000
7. Total Bonds	4,018,158,943	177,694,009	114,115,286	(5,554,295)	4,018,158,943	4,076,183,371		4,043,335,325
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	19,746,282			(1,260,570)	19,746,282	18,485,712		20,036,776
10. NAIC 3	4,810,000			(145,620)	4,810,000	4,664,380		4,888,000
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	24,556,282			(1,406,190)	24,556,282	23,150,092		24,924,776
15. Total Bonds and Preferred Stock	4,042,715,225	177,694,009	114,115,286	(6,960,485)	4,042,715,225	4,099,333,464		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 JUNE 30, 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 JUNE 30, 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	7,656	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	7,656	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 JUNE 30, 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									
	Napier Park Aircraft Leasing Vehicle I LLC	New York	NY	Napier Park Aircraft Leasing Vehicle I L		11/14/2014		22,048		309,122		0.440
0399999. Transportation Equipment - Unaffiliated								22,048		309,122		XXX
	Oak Street Real Estate Capital Fund V, L.P.	Chicago	IL	Oak Street Real Estate Capital, LLC		04/29/2020		144,000		1,469,654		0.130
1999999. Joint Venture Interests - Common Stock - Unaffiliated								144,000		1,469,654		XXX
	Sun Capital Partners VII Transformation Fund, L.P.	Boca Raton	LA	Sun Capital Partners VII Transformation		04/01/2019	3	114,520		147,387		0.090
	EnCap Energy Capital Fund XI	Houston	TX	EnCap Energy Capital Fund XI		07/17/2017		129,029		636,604		0.030
	Huron Flex Equity Fund, L.P.	Detroit	MI	Huron Flex Equity Fund, L.P.		01/22/2018	3	351,491		244,564		1.527
	Apax X USD L.P.	London	GBR	Apax X USD L.P.		01/15/2020	3	76,732		1,266,091		0.030
2599999. Joint Venture Interests - Other - Unaffiliated								671,772		2,314,646		XXX
694475-AA-2	PACIFIC LIFE INSURANCE CO	Newport Beach	CA	PACIFIC LIFE INSURANCE CO		1.FE	05/26/2022	4,426,500				
2799999. Surplus Debentures, etc - Unaffiliated								4,426,500				XXX
4899999. Total - Unaffiliated								4,426,500		837,821		4,093,422
4999999. Total - Affiliated												XXX
5099999 - Totals								4,426,500		837,821		4,093,422

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Value Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recogn- ized	12 Capital- ized Defered 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						
	Napier Park Railcar Lease Fund, LLC	New York	NY	Napier Park Railcar Lease Fund, LLC	01/08/2013	06/03/2022	41,388						41,388	41,388					
0399999. Transportation Equipment - Unaffiliated							41,388							41,388					
	BREP VII Commercial Real Estate Trust	Troy	MI	BREP VII Commercial Real Estate Trust	08/30/2012	06/16/2022	46,710								519,000		472,290		472,290
	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	05/11/2022								46,710		251,905		251,905	
2199999. Joint Venture Interests - Real Estate - Unaffiliated							46,710							46,710		770,905		724,195	
	Blackstone Tactical Opportunities Fund II L.P.	New York	NY	Blackstone Tactical Opportunities Fund I	04/20/2015	06/27/2022	82,234							82,234	187,638		105,404		105,404
	JPMorgan Asia Private Equity Fund, LLC	New York	NY	JPMorgan Asia Private Equity Fund, LLC	07/06/2011	06/01/2022	29,331							29,331	58,433		29,102		29,102
	KKR Energy Income and Growth Fund I, L.P.	Grand Rapids	MI	KKR Energy Income and Growth Fund I, L.P.	04/23/2014	06/22/2022	25,428							25,428	25,428				
	Sun Capital Partners VII Transformation Fund, L.P.	Boca Raton	LA	Sun Capital Partners VII Transformation	04/01/2019	06/10/2022	58,855							58,855	58,211		(644)		(644)
	Hamilton Lane PE Fund VII L.P. - Series B	New York	NY	Hamilton Lane PE Fund VII L.P. - Series	03/11/2009	06/29/2022	3,840							3,840	10,651		6,811		6,811
	Q-BLK Private Capital III, LP - Global Div Series	New York	NY	Q-BLK Private Capital III, LP - Global Div Series	05/14/2007	06/17/2022									24,303		24,303		24,303
	Hamilton Lane PE Fund VII L.P. - Series A	New York	NY	Hamilton Lane PE Fund VII L.P. - Series	03/11/2009	06/29/2022	14,386							14,386	33,360		18,974		18,974

STATEMENT AS OF JUNE 30, 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	18	19	20
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than 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					
Fort Washington PE Opportunities Fund III, L.P.	Fort Washington PE Opportunities Fund III, L.P.	Cincinnati	OH	Fort Washington PE Opportunities Fund III, L.P.	07/23/2014	06/22/2022	3,718						3,718	10,000	6,282	6,282		
GSO Rescue Finance II Trust	GSO Rescue Finance II Trust	TROY	MI	GSO Rescue Finance II Trust	05/01/2014	04/18/2022	28,898						28,898	35,483	6,584	6,584		
EnCap Energy Capital Fund XI	EnCap Energy Capital Fund XI	Houston	TX	EnCap Energy Capital Fund XI	07/17/2017	05/11/2022	169,227						169,227	180,360	11,133	11,133		
Huron Flex Equity Fund, L.P.	Huron Flex Equity Fund, L.P.	Detroit	MI	Huron Flex Equity Fund, L.P.	01/22/2018	06/30/2022	23,678						23,678	23,678				
NB Crossroads 2010 Fund - Inst Asset Alloc L.P.	NB Crossroads 2010 Fund - Inst Asset Alloc L.P.	New York	NY	NB Crossroads 2010 Fund - Inst Asset Alloc L.P.	09/01/2010	06/29/2022							30,000	30,000	30,000	30,000		
Warburg Pincus Private Equity XI, L.P.	Warburg Pincus Private Equity XI, L.P.	New York	NY	Warburg Pincus Private Equity XI, L.P.	04/18/2013	04/19/2022	17,600						17,600	28,400	10,800	10,800		
Apax X USD L.P.	Apax X USD L.P.	London	GBR	Apax X USD L.P.	01/15/2020	06/23/2022	67,393						67,393	124,349	56,956	56,956		
2599999. Joint Venture Interests - Other - Unaffiliated							524,587						524,587	830,294	305,706	305,706		
4899999. Total - Unaffiliated							612,685						612,685	1,642,586	1,029,901	1,029,901		
4999999. Total - Affiliated							612,685						612,685	1,642,586	1,029,901	1,029,901		
5099999 - Totals							612,685						612,685	1,642,586	1,029,901	1,029,901		

STATEMENT AS OF JUNE 30, 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-P5-6	SBAP 2022-25 E E - ABS		.05/05/2022	First Boston Corp	4,000,000				1.A
912828-2L-3	UNITED STATES TREASURY		.04/01/2022	UBS SEC LLC -NY	.347,976				596
912828-XL-9	UNITED STATES TREASURY		.04/01/2022	UBS PAINWEBER INC	1,539,040				1.A
0109999999. Subtotal - Bonds - U.S. Governments					3,999,404	5,887,016			596 XXX
93974E-WC-6	WASHINGTON ST		.04/27/2022	Unknown	2,155,500	2,000,000			1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions					2,155,500	2,000,000			XXX
035519-XH-5	ANN ARBOR MICH SCH DIST PUB SCHS		.05/04/2022	HUTCHINSON, SHOCKEY, ERLEY	2,100,564	1,800,000			1.0 FE
194740-RK-4	COLLIN CNTY TEX		.06/29/2022	Unknown	1,759,650	1,540,000			1.A FE
199492-ZB-5	COLUMBUS OHIO		.04/27/2022	Unknown	1,170,000	1,170,000			1.A FE
248867-DV-2	DENTON TEX		.06/29/2022	Unknown	3,261,618	2,905,000			1.B FE
436308-HH-6	HOLMEN WIS SCH DIST		.04/21/2022	PIPER JAFFRAY	.545,772	.540,000			900 Z
478718-2V-0	JOHNSON CNTY KANS UNI SCH DIST NO 233		.04/29/2022	Unknown	1,000,000	1,000,000			1.C FE
546585-VM-9	LOUISVILLE & JEFFERSON CNTY KY METRO GOV		.04/01/2022	Merrill Lynch	2,253,280	2,000,000			1.B FE
592112-TL-0	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		.05/13/2022	STIFEL NICOLAUS & CO.	2,057,940	2,000,000			30,222 1.C FE
61366A-JB-4	MONTGOMERY CNTY TENN		.04/01/2022	PIPER JAFFRAY	2,069,760	2,000,000			1.C FE
667826-CS-8	NORTHWEST TEX INDPT SCH DIST		.04/28/2022	Unknown	1,731,090	1,500,000			1.A FE
667826-CT-6	NORTHWEST TEX INDPT SCH DIST		.04/28/2022	Unknown	1,325,260	1,150,000			1.A FE
727177-A8-0	PLANO TEX		.05/11/2022	BOSC INC	2,037,718	1,940,000			1.A FE
741702-AM-6	PRINCE GEORGE'S COUNTY		.05/18/2022	Bear Stearns	2,289,940	2,000,000			1.A FE
959452-LU-5	WESTERN SCH DIST MICH		.04/22/2022	BAIRD, ROBERT W., & COMPANY IN	769,518	.900,000			10,723 1.B FE
959452-LV-3	WESTERN SCH DIST MICH		.04/22/2022	BAIRD, ROBERT W., & COMPANY IN	777,907	.925,000			11,246 1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					25,150,016	23,370,000			53,091 XXX
139727-AA-9	CAPITAL AREA HOUSING FINANCE CORPORATION		.04/22/2022	STIFEL NICOLAUS & CO.	2,000,000	2,000,000			200 1.B FE
196480-C6-2	COLORADO HSG & FIN AUTH		.04/28/2022	Unknown	1,145,000	1,145,000			1.A FE
462467-X5-5	IAWA FIN AUTH SINGLE FAMILY MTG REV		.04/21/2022	DEAN WITTER REYNOLDS	885,000	.885,000			1.A FE
462467-X6-3	IAWA FIN AUTH SINGLE FAMILY MTG REV		.04/21/2022	DEAN WITTER REYNOLDS	875,000	.875,000			1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues					4,905,000	4,905,000			200 XXX
001055-AF-9	AFLAC INC		.05/25/2022	Amherst Pierpont Securities	3,086,750	2,638,000			48,209 1.G FE
001192-AH-6	SOUTHERN COMPANY GAS CAPITAL CORP		.05/19/2022	MESIROW FINANCIAL	2,175,380	2,000,000			22,194 2.A FE
01882Y-AD-8	ALLIANT ENERGY FINANCE LLC		.04/21/2022	RBC Dain Rauscher (US)	1,870,840	2,000,000			11,000 2.B FE
071813-BE-8	BAXTER INTERNATIONAL INC		.06/02/2022	Amherst Pierpont Securities	1,197,075	1,500,000			16,881 2.B FE
071813-CQ-0	BAXTER INTERNATIONAL INC		.04/27/2022	SUNTRUST CAPITAL MARKETS, INC.	1,301,370	1,500,000			15,657 2.B FE
126408-GU-1	CSX CORP		.05/23/2022	BAIRD, ROBERT W., & COMPANY IN	1,083,280	1,000,000			6,111 2.A FE
134429-BJ-7	CAMPBELL SOUP CO		.06/28/2022	Keybank	2,099,000	2,500,000			10,885 2.B FE
141781-AT-1	CARGILL INC		.04/28/2022	CANTOR FITZGERALD	1,877,568	1,600,000			3,539 1.F FE
141781-BC-7	CARGILL INC		.05/31/2022	JEFFERIES & COMPANY, INC.	1,605,739	1,696,000			5,988 1.F FE
149123-CB-5	CATERPILLAR INC		.06/02/2022	Keybank	1,298,717	1,357,000			15,912 1.F FE
172062-AE-1	CINCINNATI FINANCIAL CORP		.06/28/2022	Amherst Pierpont Securities	1,711,275	1,500,000			15,057 1.G FE
17252M-AQ-3	CINTAS NO 2 CORP		.04/27/2022	FIRST CLEARING CORPORATION	2,398,632	2,400,000			1.G FE
20030N-AC-5	COMCAST CORP		.04/28/2022	BAIRD, ROBERT W., & COMPANY IN	1,230,730	1,000,000			9,204 1.G FE
244199-BF-1	DEERE & CO		.06/01/2022	CANTOR FITZGERALD	2,947,950	3,000,000			56,550 1.F FE
278062-AD-6	EATON CORP		.04/20/2022	STIFEL NICOLAUS & CO.	2,018,500	2,000,000			37,778 2.A FE
30040W-AP-3	EVERSOURCE ENERGY		.04/27/2022	FIRST HORIZON CORP	1,855,340	2,000,000			12,000 2.A FE
31428X-AT-3	FEDEX CORP		.05/19/2022	RAYMOND JAMES/FI	1,415,634	1,650,000			19,892 2.B FE
316773-DF-4	FIFTH THIRD BANCORP		.04/21/2022	Fifth Third Securities	2,999,250	3,000,000			2.A FE
369550-BH-0	GENERAL DYNAMICS CORP		.05/18/2022	Amherst Pierpont Securities	1,954,580	2,000,000			11,569 1.G FE
446150-AW-4	HUNTINGTON BANCSHARES INC		.04/21/2022	STIFEL NICOLAUS & CO.	830,210	1,000,000			4,836 2.A FE
45138L-AY-9	IDAHO POWER CO		.05/31/2022	Various	2,316,643	2,244,000			31,342 1.E FE
45230B-AQ-2	ILLINOIS TOOL WORKS INC		.05/19/2022	STIFEL NICOLAUS & CO.	1,061,210	1,000,000			9,208 1.E FE
478160-BA-1	JOHNSON & JOHNSON		.06/02/2022	BAIRD, ROBERT W., & COMPANY IN	1,103,820	1,000,000			2,829 1.A FE
478160-CR-3	JOHNSON & JOHNSON		.05/23/2022	US BANCORP INVESTMENTS INC.	1,493,260	2,000,000			9,800 1.A FE
478165-AF-0	S C JOHNSON & SON INC		.04/27/2022	Amherst Pierpont Securities	2,532,376	2,200,000			26,003 1.G FE
491674-BG-1	KENTUCKY UTILITIES CO		.05/24/2022	RBC Dain Rauscher (US)	3,111,090	3,000,000			10,677 1.F FE
501044-CN-9	KROGER CO		.05/24/2022	DUNCAN WILLIAMS INC.	1,367,492	1,291,000			25,368 2.A FE
539830-AZ-2	LOCKHEED MARTIN CORP		.05/26/2022	CANTOR FITZGERALD	1,850,153	1,750,000			17,918 1.G FE

STATEMENT AS OF JUNE 30, 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
539830-BR-9	LOCKHEED MARTIN CORP		.04/22/2022	FIRST CLEARING CORPORATION	99,120				1.G FE
548661-DV-6	LOWE'S COMPANIES INC		.05/23/2022	R.W. PRESSPRICH & CO., INC.	3,013,020	3,000,000			16,667 2.A FE
548661-EH-6	LOWE'S COMPANIES INC		.04/27/2022	R.W. PRESSPRICH & CO., INC.	1,913,240	2,000,000			7,292 2.A FE
549271-AF-1	LUBRIZOL CORP		.06/29/2022	FIRST HORIZON CORP	3,578,520	3,000,000			48,750 1.C FE
571676-AN-5	MARS INC		.05/19/2022	BAIRD, ROBERT W., & COMPANY IN	1,486,940	2,000,000			16,757 1.F FE
58013M-EH-3	MCDONALD'S CORP		.05/20/2022	MESIROW FINANCIAL	4,403,507	3,975,000			70,185 2.A FE
582839-AF-3	MEAD JOHNSON NUTRITION CO		.05/27/2022	STIFEL NICOLAUS & CO.	2,342,400	2,000,000			9,833 1.G FE
585055-AQ-9	MEDTRONIC INC		.06/02/2022	BAIRD, ROBERT W., & COMPANY IN	1,889,325	1,500,000			21,938 1.G FE
59156R-BD-9	METLIFE INC		.05/23/2022	CANTOR FITZGERALD	3,049,670	3,250,000			37,984 1.F FE
62582P-AA-8	MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT	C.	.05/18/2022	SALOMON BROTHERS INC	4,000,000	4,000,000			1.F FE
62877C-AA-1	NAC AVIATION 29 DESIGNATED ACTIVITY COMP	C.	.06/22/2022	Unknown	2,027,153	2,027,153			5,617 4.B FE
641062-AY-0	NESTLE HOLDINGS INC		.05/31/2022	Various	5,459,480	7,000,000			35,139 1.D FE
655844-AQ-1	NORFOLK SOUTHERN CORP		.04/28/2022	DEUTSCHE BANK ALEX BROWN	2,446,600	2,000,000			31,014 2.A FE
655844-BH-0	NORFOLK SOUTHERN CORP		.05/27/2022	Various	3,085,610	3,000,000			23,379 2.A FE
666807-AW-2	NORTHROP GRUMMAN SYSTEMS CORP		.04/26/2022	RAYMOND JAMES/FI	2,534,420	2,000,000			31,431 2.A FE
666807-BT-8	NORTHROP GRUMMAN CORP		.05/23/2022	JEFFERIES & COMPANY, INC.	1,211,639	1,152,000			3,955 2.A FE
67077M-AG-3	NUTRIEN LTD		.05/23/2022	CHASE SECURITIES INC	2,729,500	2,500,000			67,969 2.B FE
675932-AG-2	OCT58 58 B - CDO	C.	.04/21/2022	Unknown	3,500,000	3,500,000			1.C FE
677415-CF-6	OHIO POWER CO		.04/29/2022	CANTOR FITZGERALD	2,974,625	2,500,000			35,750 1.G FE
68902V-AL-1	OTIS WORLDWIDE CORP		.05/20/2022	Fifth Third Securities	2,426,760	3,000,000			25,674 2.B FE
693475-BE-4	PNC FINANCIAL SERVICES GROUP INC		.06/28/2022	Keybank	2,410,725	2,500,000			7,710 1.G FE
709629-AS-8	PENTAIR FINANCE SARL	C.	.06/28/2022	CHASE SECURITIES INC	978,130	1,000,000			2.C FE
720186-AH-8	PIEDMONT NATURAL GAS COMPANY INC		.04/22/2022	Amherst Pierpont Securities	972,000	1,000,000			6,264 2.A FE
744320-BS-3	PRUDENTIAL FINANCIAL INC		.05/25/2022	Amherst Pierpont Securities	1,244,289	1,150,000			2,695 1.G FE
775371-AU-1	ROHM AND HAAS CO		.05/03/2022	CANTOR FITZGERALD	2,304,757	1,900,000			45,574 2.B FE
82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C.	.05/23/2022	CANTOR FITZGERALD	2,007,500	2,500,000			14,774 1.E FE
832696-AU-2	J M SMUCKER CO		.04/22/2022	RBC Dain Rauscher (US)	1,657,200	2,000,000			4,840 2.B FE
835495-AP-7	SONICO PRODUCTS CO		.05/03/2022	SUNTRUST CAPITAL MARKETS, INC.	3,445,350	3,900,000			31,208 2.B FE
854502-AA-9	STANLEY BLACK & DECKER INC		.05/31/2022	MESIROW FINANCIAL	1,847,501	1,766,000			21,913 1.G FE
87612E-BA-3	TARGET CORP		.05/18/2022	STIFEL NICOLAUS & CO.	1,894,120	2,000,000			30,889 1.F FE
907818-FX-1	UNION PACIFIC CORP		.04/29/2022	STIFEL NICOLAUS & CO.	1,127,538	1,250,000			7,681 1.G FE
907818-FY-9	UNION PACIFIC CORP		.05/23/2022	MESIROW FINANCIAL	945,624	1,103,000			10,444 1.G FE
911312-AN-6	UNITED PARCEL SERVICE INC		.05/27/2022	Amherst Pierpont Securities	1,083,580	1,000,000			2,167 1.F FE
91159H-JD-3	US BANCORP		.04/21/2022	FIRST HORIZON CORP	1,787,920	2,000,000			13,088 1.E FE
92343V-EA-8	VERIZON COMMUNICATIONS INC		.04/26/2022	MESIROW FINANCIAL	2,042,360	2,000,000			19,500 2.A FE
94106L-BS-7	WASTE MANAGEMENT INC		.04/28/2022	Unknown	1,997,000	2,000,000			2.A FE
94950T-AE-9	WEFL 221 B - CDO	C.	.05/13/2022	Unknown	2,000,000	2,000,000			Z
976656-CE-6	WISCONSIN ELECTRIC POWER CO		.05/26/2022	RBC Dain Rauscher (US)	1,143,743	1,307,000			21,998 1.G FE
983024-AG-5	WYETH LLC		.04/29/2022	FIRST HORIZON CORP	2,360,180	1,928,000			32,026 1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						140,114,909	140,534,153		1,218,512 XXX
00440F-AA-2	ACE CAPITAL TRUST II		.04/25/2022	STIFEL NICOLAUS & CO.	1,369,180	1,000,000			7,006 2.A FE
1309999999. Subtotal - Bonds - Hybrid Securities						1,369,180	1,000,000		7,006 XXX
2509999997. Total - Bonds - Part 3						177,694,009	177,696,169		1,279,404 XXX
2509999998. Total - Bonds - Part 5						XXX	XXX		XXX
2509999999. Total - Bonds						177,694,009	177,696,169		1,279,404 XXX
4509999997. Total - Preferred Stocks - Part 3						XXX	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX		XXX
4509999999. Total - Preferred Stocks						XXX	XXX		XXX
00206R-10-2	AT&T ORD		.04/11/2022	Unknown	8,000,000	.73,176			
075887-10-9	BECTON DICKINSON ORD		.04/01/2022	Unknown	8,610,000	563,862			
29082K-10-5	EMBECA ORD		.04/01/2022	Unknown	1,722,000	14,494			
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		.04/11/2022	Unknown	1,935,336	.22,809			
BIN100-67-8	Nordic Aviation Capital 29 DAC	C.	.06/22/2022	Unknown	34,237,000	1,131,644			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,805,984	XXX		XXX

STATEMENT AS OF JUNE 30, 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
5989999997. Total - Common Stocks - Part 3					1,805,984	XXX			XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX		XXX
5989999999. Total - Common Stocks					1,805,984	XXX			XXX
5999999999. Total - Preferred and Common Stocks					1,805,984	XXX			XXX
6009999999 - Totals					179,499,993	XXX		1,279,404	XXX

STATEMENT AS OF JUNE 30, 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 Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value									
233383-AB-4	DY8 LEASING LLC		04/29/2022	Paydown	.50,000	.50,000	.50,000	.50,000							.50,000					.657	04/29/2026	1.A	
266893-AA-4	DURRAH MSN 35603		04/22/2022	Paydown	.196,217	.196,217	.196,217	.196,217							.196,217					.1,652	01/22/2025	1.A	
.36179M-GW-4	G2 MA0213 - RMBS		06/01/2022	Paydown	.10,552	.10,967	.10,683			(.132)						.10,552					.147	07/20/2042	1.A
.36179T-ZT-5	G2 MA5254 - RMBS		06/01/2022	Paydown	.18,282	.18,282	.18,282								.18,282						261	06/20/2048	1.A
.36179U-F2-3	G2 MA5585 - RMBS		06/01/2022	Paydown	.36,979	.36,864	.36,859								.36,979						.593	11/20/2048	1.A
.36179U-HT-2	G2 MA5642 - RMBS		06/01/2022	Paydown	.17,246	.17,246	.17,915			(.669)					.17,246						.310	12/20/2048	1.A
.36179U-OS-4	G2 MA5865 - RMBS		06/01/2022	Paydown	.20,629	.20,991	.21,265			(.636)					.20,629						.355	04/20/2049	1.A
.36179U-OT-2	G2 MA5866 - RMBS		06/01/2022	Paydown	.40,620	.40,620	.41,737	.42,878		(.257)					.40,620						.708	04/20/2049	1.A
.36179U-T9-3	G2 MA5976 - RMBS		06/01/2022	Paydown	.18,484	.18,484	.18,912	.19,057		(.573)					.18,484						.247	06/20/2049	1.A
.36179U-VII-9	G2 MA6029 - RMBS		06/01/2022	Paydown	.76,753	.76,753	.77,509	.77,610		(.866)					.76,753						.1,047	07/20/2049	1.A
.36179U-VX-7	G2 MA6030 - RMBS		06/01/2022	Paydown	.38,689	.38,689	.39,511	.39,682		(.993)					.38,689						.537	07/20/2049	1.A
.36179U-XH-0	G2 MA6080 - RMBS		06/01/2022	Paydown	.14,259	.14,259	.14,713			(.453)					.14,259						.159	08/20/2049	1.A
.36179U-XJ-6	G2 MA6081 - RMBS		06/01/2022	Paydown	.44,574	.44,574	.45,716	.46,005		(.1,431)					.44,574						.600	08/20/2049	1.A
.36179U-ZH-8	G2 MA6144 - RMBS		06/01/2022	Paydown	.49,292	.49,292	.49,924	.49,994		(.701)					.49,292						.627	09/20/2049	1.A
.36179V-4M-9	G2 MT7128 - RMBS		06/01/2022	Paydown	.141,824	.141,824	.147,851	.149,925		(.8,101)					.141,824						.1,451	01/20/2051	1.A
.36179V-4N-7	G2 MT7129 - RMBS		06/01/2022	Paydown	.18,946	.18,946	.19,775	.20,052		(.1,106)					.18,946						.277	01/20/2051	1.A
.36179V-4P-2	G2 MT7130 - RMBS		06/01/2022	Paydown	.532,466	.532,466	.561,586	.566,798		(.34,332)					.532,466						.8,911	01/20/2051	1.A
.36179V-6V-7	G2 MT7184 - RMBS		06/01/2022	Paydown	.270,615	.270,615	.273,406	.273,490		(.2,875)					.270,615						.2,263	02/20/2051	1.A
.36179V-A6-7	G2 MA6329 - RMBS		06/01/2022	Paydown	.73,236	.73,236	.74,552	.74,719		(.1,482)					.73,236						.872	12/20/2049	1.A
.36179V-FD-7	G2 MA6464 - RMBS		06/01/2022	Paydown	.103,991	.103,991	.105,925	.105,899		(.1,908)					.103,991						.1,177	02/20/2050	1.A
.36179V-ZJ-2	G2 MT045 - RMBS		06/01/2022	Paydown	.7,171	.7,171	.7,489	.7,494		(.324)					.7,171						.105	12/20/2050	1.A
.36179W-DG-5	G2 MT7303 - RMBS		06/01/2022	Paydown	.165,684	.165,684	.167,315	.167,310		(.1,626)					.165,684						.1,375	04/20/2051	1.A
.36179W-DS-4	G2 MT7313 - RMBS		06/01/2022	Paydown	.283,807	.283,807	.297,687	.296,374		(.12,566)					.283,807						.3,472	04/20/2051	1.A
.36179W-E7-9	G2 MT7358 - RMBS		06/01/2022	Paydown	.169,581	.169,581	.170,747	.170,730		(.1,150)					.169,581						.1,390	05/20/2051	1.A
.36179W-GS-1	G2 MT409 - RMBS		06/01/2022	Paydown	.217,783	.217,783	.219,825	.219,795		(.2,012)					.217,783						.1,799	06/20/2051	1.A
.36179W-GU-6	G2 MT411 - RMBS		06/01/2022	Paydown	.156,937	.156,937	.162,724	.162,565		(.5,628)					.156,937						.1,725	06/20/2051	1.A
.36179W-LD-8	G2 MT7524 - RMBS		06/01/2022	Paydown	.306,309	.306,309	.315,499	.315,348		(.9,038)					.306,309						.3,063	08/20/2051	1.A
.36179W-LE-6	G2 MT7525 - RMBS		06/01/2022	Paydown	.649,409	.649,409	.672,544	.672,829		(.23,420)					.649,409						.7,676	08/20/2051	1.A
.3620A3-PU-2	GN 717835 - RMBS		06/01/2022	Paydown	.9,484	.9,484	.9,685	.9,477		(.7)					.9,484						.158	07/15/2024	1.A
.3620A5-6K-0	GN 720074 - RMBS		06/01/2022	Paydown	.2,721	.2,721	.2,806	.2,719		(.2)					.2,721						.51	06/15/2024	1.A
.3620AC-2F-0	GN 726274 - RMBS		06/01/2022	Paydown	.4,234	.4,234	.4,444	.4,231		(.3)					.4,234						.79	09/15/2024	1.A
.3620AC-5Z-3	GN 726364 - RMBS		06/01/2022	Paydown	.3,813	.3,813	.3,905	.3,811		(.2)					.3,813						.63	10/15/2024	1.A
.3620AD-OP-5	GN 726478 - RMBS		06/01/2022	Paydown	.21,919	.21,919	.22,573	.21,952		(.33)					.21,919						.329	11/15/2024	1.A
.362360-2B-28	GN 698370 - RMBS		06/01/2022	Paydown	.13,374	.13,374	.13,374	.13,441		(.67)					.13,374						.231	07/15/2039	1.A
.36297J-T5-3	GN 713472 - RMBS		06/01/2022	Paydown	.26,789	.26,789	.27,324	.27,000		(.212)					.26,789						.497	06/15/2039	1.A
.383750-K7-9	GNR 2008-051 PE - CMO/RMBS		06/01/2022	Paydown	.6,494	.6,494	.6,394	.6,478		(.17)					.6,494						.124	06/20/2038	1.A
.38375X-GH-1	GNR 2008-049 PB - CMO/RMBS		06/01/2022	Paydown	.4,861	.4,861	.4,861	.4,862		(.1)					.4,861						.89	06/20/2038	1.A
.38376G-XA-3	GNR 2010-141 B - CMBS		06/01/2022	Paydown	.5,360	.5,360	.5,391	.5,359		(.2)					.5,360						.61	02/16/2044	1.A
.38376L-W2-1	GNR 2011-129 KC - CMO/RMBS		06/01/2022	Paydown	.24,828	.24,828	.24,828	.25,527		(.225)					.24,828						.200	02/20/2041	1.A
.38378B-2T-5	GNR 2012-150 A - CMBS		06/01/2022	Paydown	.567,273	.567,273	.567,668	.567,533		(.260)					.567,273						.5,317	11/16/2052	1.A
.38378B-3T-4	GNR 2013-004 AD - CMBS		06/01/2022	Paydown	.19,388	.19,388	.20,163	.19,405		(.17)					.19,388						.196	04/16/2053	1.A
.38378B-4F-3	GNR 2013-007 AC - CMBS		06/01/2022	Paydown	.29,449	.29,449	.30,003	.29,448		(.1)					.29,449						.196	03/16/2047	1.A
.38378B-6N-4	GNR 2013-013 AB - CMBS		06/01/2022	Paydown	.14,875	.14,875	.14,879	.14,8															

STATEMENT AS OF JUNE 30, 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 Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
38378K-AX-7	GNR 2013-032 AB - CMBS		06/01/2022	Paydown		60,035	60,035	61,188	59,994	.40		.40								.475	.01/16/2042	1.A	
38378K-BG-3	GNR 2013-030 AB - CMBS		06/01/2022	Paydown		136,632	136,632	137,448	136,648	(17)		(17)									.1,231	.09/16/2053	1.A
38378K-PW-3	GNR 2013-073 AC - CMBS		06/01/2022	Paydown		9,805	9,805	9,217	9,497		308	308									.84	.12/16/2045	1.A
38378K-09-3	GNR 2013-118 A - CMBS		06/01/2022	Paydown		14,613	14,613	14,184	14,363		250	250									.122	.03/16/2048	1.A
38378K-QF-9	GNR 2013-072 AB - CMBS		06/01/2022	Paydown		1,191,553	1,191,553	1,193,415	1,191,423		131	131									.7,791	.05/16/2046	1.A
38378K-R3-5	GNR 2013-118 AC - CMBS		06/01/2022	Paydown		40,034	40,034	39,984	40,010		24	24									.284	.06/16/2036	1.A
38378K-RR-2	GNR 2013-078 AF - CMBS		06/01/2022	Paydown		7,091	7,091	7,091	7,087		4	4									.70	.03/16/2048	1.A
38378K-T4-1	GNR 2013-121 AB - CMBS		06/01/2022	Paydown		22,697	22,697	22,317	22,931		(234)	(234)									.268	.08/16/2044	1.A
38378K-TG-4	GNR 2013-095 A - CMBS		06/01/2022	Paydown		278,579	278,579	268,568	278,103		476	476									.2,589	.04/16/2047	1.A
38378K-TJ-8	GNR 2013-095 AC - CMBS		06/01/2022	Paydown		198,985	198,985	194,648	198,759		227	227									.2,080	.04/16/2047	1.A
38378K-TS-8	GNR 2013-083 AE - CMBS		06/01/2022	Paydown		19,696	19,696	19,561	19,684		13	13									.146	.09/16/2041	1.A
38378K-X5-3	GNR 2013-139 AD - CMBS		06/01/2022	Paydown		60,759	60,759	61,380	60,948		(189)	(189)									.885	.02/16/2054	1.A
38378K-XII-4	GNR 2013-105 A - CMBS		06/01/2022	Paydown		479,348	479,348	479,011	479,109		239	239									.4,013	.02/16/2037	1.A
38378N-IA-8	GNR 2014-070 A - CMBS		06/01/2022	Paydown		210,037	210,037	205,647	209,517		519	519									.2,460	.03/16/2049	1.A
38378N-4Z-3	GNR 2014-073 A - CMBS		06/01/2022	Paydown		16,743	16,743	17,003	16,727		16	16									.178	.09/16/2041	1.A
38378N-EW-9	GNR 2013-162 A - CMBS		06/01/2022	Paydown		66,144	66,144	66,232	66,149		(5)	(5)									.879	.09/16/2046	1.A
38378N-HT-3	GNR 2013-179 A - CMBS		06/01/2022	Paydown		109,133	109,133	108,770	109,058		75	75									.819	.07/16/2037	1.A
38378N-UL-5	GNR 2014-014 AV - CMBS		06/01/2022	Paydown		16,179	16,179	16,237	16,165		15	15									.172	.10/16/2044	1.A
38378N-XZ-1	GNR 2014-024 KM - CMBS		06/01/2022	Paydown		46,584	46,584	46,824	46,550		33	33									.505	.09/16/2042	1.A
38378N-Y6-4	GNR 2014-064 AD - CMBS		05/16/2022	Paydown		119,102	119,102	118,506	119,016		85	85									.1,287	.12/16/2054	1.A
38378N-ZQ-9	GNR 2014-031 AD - CMBS		06/01/2022	Paydown		8,649	8,649	8,757	8,652		(3)	(3)									.107	.05/16/2052	1.A
38378X-SB-3	GNR 2015-009 A - CMBS		06/01/2022	Paydown		52,248	52,248	53,889	52,668		(420)	(420)									.688	.02/16/2049	1.A
38378X-ST-4	GNR 2015-005 A - CMBS		06/01/2022	Paydown		32,841	32,841	32,431	32,821		20	20									.226	.08/16/2042	1.A
38378X-X3-0	GNR 2014-186 AP - CMBS		06/01/2022	Paydown		36,823	36,823	37,651	36,822												.500	.04/16/2050	1.A
38379K-9N-6	GNR 2015-169 AC - CMBS		06/01/2022	Paydown		22,183	22,183	22,419	22,197		(14)	(14)									.263	.04/16/2056	1.A
38379K-3V-8	GNR 2015-160 AB - CMBS		06/01/2022	Paydown		11,345	11,345	11,331	11,340		5	5									.95	.05/16/2048	1.A
38379K-AQ-1	GNR 2015-019 AE - CMBS		06/01/2022	Paydown		11,538	11,538	11,636	11,572		(33)	(33)									.160	.07/16/2056	1.A
38379K-BM-9	GNR 2015-023 DA - CMBS		06/01/2022	Paydown		30,422	30,422	29,954	30,075		347	347									.266	.05/16/2043	1.A
38379K-FZ-6	GNR 2015-032 AB - CMBS		06/01/2022	Paydown		14,117	14,117	14,194	14,110		7	7									.124	.10/16/2042	1.A
38379K-GB-8	GNR 2015-032 AH - CMBS		06/01/2022	Paydown		5,074	5,074	5,074	5,079		(4)	(4)									.53	.01/16/2047	1.A
38379K-PM-4	GNR 2015-067 AE - CMBS		06/01/2022	Paydown		7,283	7,283	7,283	7,296		(13)	(13)									.72	.10/16/2056	1.A
38379K-R9-1	GNR 2015-125 AC - CMBS		06/01/2022	Paydown		225,313	225,313	225,982	225,281		32	32									.1,809	.03/16/2045	1.A
38379K-TT-5	GNR 2015-093 AB - CMBS		06/01/2022	Paydown		13,770	13,770	13,817	13,770												.143	.01/16/2047	1.A
38379K-VJ-4	GNR 2015-101 AB - CMBS		06/01/2022	Paydown		185,331	185,331	186,468	185,353		(22)	(22)									.1,506	.07/16/2048	1.A
38379K-ZB-4	GNR 2015-146 AB - CMBS		06/01/2022	Paydown		301,114	301,114	302,915	303,414		(2,299)	(2,299)									.3,310	.07/16/2055	1.A
38379K-ZD-3	GNR 2015-098 AB - CMBS		06/01/2022	Paydown		1,104,244	1,104,244	1,110,628	1,103,984		260	260									.8,137	.11/16/2043	1.A
38379R-2A-0	GNR 2017-022 EA - CMBS		06/01/2022	Paydown		8,770	8,770	8,622	8,640		130	130									.91	.02/16/2059	1.A
38379R-3Y-7	GNR 2017-135 AG - CMBS		06/01/2022	Paydown		54,446	54,446	53,442	53,752		694	694									.566	.08/16/2058	1.A
38379R-GT-4	GNR 2016-036 A - CMBS		06/01/2022	Paydown		94,323	94,323	91,891	91,784		2,539	2,539									.942	.03/16/2057	1.A
38379R-H3-0	GNR 2017-100 A - CMBS		06/01/2022	Paydown		15,452	15,452	15,465	15,465		30	30									.147	.05/16/2056	1.A
38379R-L4-3	GNR 2017-10 A - CMBS		06/01/2022	Paydown		39,113	39,113	38,630	38,796		317	317									.344	.08/16/2057	1.A
38379R-MX-8	GNR 2017-022 A - CMBS		06/01/2022	Paydown		236,714	236,714	231,450	234,123		2,591	2,591									.2,025	.12/16/2057	1.A
38379R-RX-3	GNR 2017-054 AH - CMBS		06/01/2022	Paydown		248,421	248,421	242,200															

STATEMENT AS OF JUNE 30, 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

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Tempora- ry Impair- ment Recog- nized	13 Current Year's Other Than Tempora- ry Impair- ment Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
38379U-V7-8	GNR 2016-158 AB - CMBS		06/01/2022	Paydown	422,630	422,630	427,384	426,604	(3,975)	(34)	(34)	(3,975)	(3,975)	422,630					3,964	09/16/2056	1.A	
38379U-V8-6	GNR 2016-158 AC - CMBS		06/01/2022	Paydown	71,416	71,416	71,840	71,451		(20)	(20)		(20)		71,416					705	03/16/2057	1.A
38379U-X7-6	GNR 2016-152 DA - CMBS		06/01/2022	Paydown	36,178	36,178	36,314	36,199							36,178					290	06/16/2049	1.A
38380U-J5-9	GNR 2018-088 AS - CMBS		06/01/2022	Paydown	20,852	20,852	20,859	20,851		2	2		2		20,852					226	06/16/2049	1.A
38380U-J6-7	GNR 2018-089 V - CMBS		06/01/2022	Paydown	1,209,860	1,209,860	1,174,887	1,193,168		16,692	16,692		16,692		1,209,860					12,299	01/16/2034	1.A
38380U-JA-4	GNR 2017-158 A - CMBS		06/01/2022	Paydown	10,190	10,190	10,081	10,147		43	43		43		10,190					93	06/16/2047	1.A
38380U-JA-7	GNR 2017-148 A - CMBS		06/01/2022	Paydown	192,653	192,653	190,975	191,933		720	720		720		192,653					1,806	04/16/2052	1.A
38380U-JF-2	GNR 2017-168 A - CMBS		06/01/2022	Paydown	156,093	156,093	154,160	155,284		809	809		809		156,093					1,463	11/16/2050	1.A
38380U-ED-6	GNR 2017-169 AB - CMBS		06/01/2022	Paydown	21,080	21,080	20,939	21,007		73	73		73		21,080					211	03/16/2050	1.A
38380U-JN-2	GNR 2017-185 AD - CMBS		06/01/2022	Paydown	204,293	204,293	196,897	196,317		7,976	7,976		7,976		204,293					2,429	04/16/2059	1.A
38380U-JY-5	GNR 2017-190 AE - CMBS		06/01/2022	Paydown	28,996	28,996	27,745	28,141		855	855		855		28,996					323	08/16/2053	1.A
38380U-JT-4	GNR 2018-004 AB - CMBS		06/01/2022	Paydown	144,717	144,717	141,641	143,361		1,356	1,356		1,356		144,717					1,263	10/16/2052	1.A
38380U-LM-8	GNR 2018-002 AC - CMBS		06/01/2022	Paydown	24,417	24,417	22,969	23,253		1,164	1,164		1,164		24,417					285	03/16/2059	1.A
38380U-JN-6	GNR 2018-002 AD - CMBS		06/01/2022	Paydown	33,615	33,615	32,778	33,040		575	575		575		33,615					377	03/16/2059	1.A
38380U-JA-2	GNR 2018-010 A - CMBS		06/01/2022	Paydown	27,497	27,497	26,718	27,018		479	479		479		27,497					312	02/16/2059	1.A
38380U-JB-0	GNR 2018-010 AB - CMBS		06/01/2022	Paydown	44,922	44,922	42,746	43,199		1,722	1,722		1,722		44,922					510	04/16/2060	1.A
38380U-JF-1	GNR 2018-003 AB - CMBS		06/01/2022	Paydown	7,647	7,647	7,491	7,578		69	69		69		7,647					69	06/16/2050	1.A
38380U-JP-9	GNR 2018-016 A - CMBS		06/01/2022	Paydown	146,760	146,760	141,807	144,347		2,413	2,413		2,413		146,760					1,251	03/16/2050	1.A
38380U-JN-7	GNR 2018-016 AB - CMBS		06/01/2022	Paydown	157,640	157,640	153,875	154,991		2,649	2,649		2,649		157,640					1,456	06/16/2058	1.A
38380U-JN-4	GNR 2018-020 A - CMBS		06/01/2022	Paydown	9,782	9,782	9,601	9,721		61	61		61		9,782					102	09/16/2049	1.A
38380U-PQ-5	GNR 2018-023 AC - CMBS		06/01/2022	Paydown	77,787	77,787	75,599	75,796		1,991	1,991		1,991		77,787					737	11/16/2059	1.A
38380U-JT-6	GNR 2018-069 AE - CMBS		06/01/2022	Paydown	20,861	20,861	20,861	20,862		(1)	(1)		(1)		20,861					234	09/16/2058	1.A
38380U-J8-4	GNR 2018-069 AG - CMBS		06/01/2022	Paydown	54,346	54,346	52,240	52,400		1,945	1,945		1,945		54,346					609	01/16/2059	1.A
38380U-QT-8	GNR 2018-025 AE - CMBS		06/01/2022	Paydown	160,420	160,420	159,241	159,396		1,024	1,024		1,024		160,420					1,526	04/16/2059	1.A
38380U-R6-7	GNR 2018-073 CA - CMBS		06/01/2022	Paydown	7,587	7,587	7,499	7,525		62	62		62		7,587					99	04/16/2049	1.A
38380U-U6-3	GNR 2018-073 AJ - CMBS		06/01/2022	Paydown	9,080	9,080	8,608	8,690		389	389		389		9,080					99	08/16/2052	1.A
38380U-JB-2	GNR 2018-035 A - CMBS		06/01/2022	Paydown	16,871	16,871	16,587	16,594		277	277		277		16,871					176	03/16/2060	1.A
38380U-XC-7	GNR 2018-045 A - CMBS		06/01/2022	Paydown	42,706	42,706	41,057	41,882		823	823		823		42,706					385	07/16/2048	1.A
38380U-JD-5	GNR 2018-045 AB - CMBS		06/01/2022	Paydown	227,763	227,763	220,789	224,466		3,297	3,297		3,297		227,763					2,134	11/16/2048	1.A
38380U-YF-9	GNR 2018-052 AN - CMBS		06/01/2022	Paydown	6,794	6,794	6,498	6,648		146	146		146		6,794					71	10/16/2049	1.A
38380M-AZ-1	GNR 2019-046 AC - CMBS		06/01/2022	Paydown	769	769	765	765		4	4		4		769					9	11/16/2054	1.A
38380M-BX-8	GNR 2018-094 A - CMBS		06/01/2022	Paydown	2,796	2,796	2,790	2,791		5	5		5		2,796					35	10/16/2050	1.A
38380M-HU-8	GNR 2018-109 V - CMBS		06/01/2022	Paydown	39,016	39,016	37,259	38,266		750	750		750		39,016					506	11/16/2035	1.A
38380M-MP-3	GNR 2018-129 V - CMBS		06/01/2022	Paydown	23,776	23,776	22,402	23,117		659	659		659		23,776					297	07/16/2036	1.A
38380M-IT-4	GNR 2018-157 V - CMBS		06/01/2022	Paydown	32,550	32,550	32,311	32,389		161	161		161		32,550					407	05/16/2037	1.A
38380N-2K-4	GNR 2020-020 AE - CMBS		06/01/2022	Paydown	67,838	67,838	68,153	68,131		(293)	(293)		(293)		67,838					569	01/16/2061	1.A
38380N-CA-5	GNR 2019-066 AB - CMBS		06/01/2022	Paydown	199,152	199,152	198,561	198,438		714	714		714		199,152					1,998	08/16/2060	1.A
38380N-CS-6	GNR 2019-084 A - CMBS		06/01/2022	Paydown	279,341	279,341	281,436	281,446		(2,105)	(2,105)		(2,105)		279,341					4,092	11/16/2060	1.A
38380N-DA-4	GNR 2019-076 AD - CMBS		06/01/2022	Paydown	35,308	35,308	35,418	35,442		(134)	(134)		(134)		35,308					441	11/16/2059	1.A
38380N-HP-7	GNR 2019-094 A - CMBS		06/01/2022	Paydown	96,142	96,142	94,633	94,299		1,844	1,844		1,844		96,142					812	06/16/2061	1.A
38380P-20-6	GNR 2020-145 AC - CMBS		06/01/2022	Paydown	33,537	33,537	33,537	33,537							33,537							

STATEMENT AS OF JUNE 30, 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	Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 Stated Administr- ative Symbol	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol
.38380R-UD-0	GNR 2122 AJ - CMBS		06/01/2022	Paydown		25,644	25,644	25,758		(114)				(114)		25,644					148	05/16/2063	1.A
.38380R-US-7	GNR 2021-033 AG - CMBS		06/01/2022	Paydown		47,867	47,867	48,573		(706)				(706)		47,867					266	10/16/2062	1.A
.38380R-IIS-5	GNR 2021-038 AC - CMBS		06/01/2022	Paydown		172,096	172,096	170,943		1,153				1,153		172,096					717	12/16/2062	1.A
.38380R-XE-5	GNR 2021-036 AC - CMBS		06/01/2022	Paydown		275,077	275,077	274,457		620				620		275,077					1,318	03/16/2063	1.A
.38380R-XO-8	GNR 2021-028 AE - CMBS		06/01/2022	Paydown		889,503	889,503	888,216		1,287				1,287		889,503					4,815	01/16/2062	1.A
.38380R-Z6-0	GNR 2021-063 D0 - CMBS		06/01/2022	Paydown		33,777	33,777	33,661		116				116		33,777					211	12/16/2056	1.A
.38380U-UL-5	GNR 2018-017 MA - CMBS		06/01/2022	Paydown		5,216	5,216	5,104		5,101				5,101		5,216					57	05/16/2052	1.A
.38381D-2Y-5	GNR 2021-169 AB - CMBS		06/01/2022	Paydown		83,696	83,696	83,680		83,679				83,679		83,696					523	02/16/2063	1.A
.38381D-3S-7	GNR 2021-168 AC - CMBS		06/01/2022	Paydown		34,786	34,786	34,281		34,296				34,296		34,786					181	05/16/2063	1.A
.38381D-4R-8	GNR 2021-178 AG - CMBS		06/01/2022	Paydown		36,757	36,757	35,964		35,977				35,977		36,757					192	10/16/2061	1.A
.38381D-5Q-9	GNR 2021-180 AC - CMBS		06/01/2022	Paydown		33,072	33,072	32,948		32,948				32,948		33,072					221	01/16/2063	1.A
.38381D-60-8	GNR 2021-189 EN - CMBS		06/01/2022	Paydown		441,055	441,055	435,387		435,472				435,472		441,055					2,099	08/16/2060	1.A
.38381D-7W-4	GNR 2021-183 AB - CMBS		06/01/2022	Paydown		37,950	37,950	37,639		37,644				37,644		37,950					237	01/16/2063	1.A
.38381D-A5-9	GNR 2021-141 AE - CMBS		06/01/2022	Paydown		25,387	25,387	25,387		25,387				25,387		25,387					159	06/16/2063	1.A
.38381D-AD-2	GNR 2021-070 AD - CMBS		06/01/2022	Paydown		389,827	389,827	386,507		386,668				386,668		389,827					2,559	11/16/2062	1.A
.38381D-AH-3	GNR 2021-070 AL - CMBS		06/01/2022	Paydown		467,792	467,792	471,593		471,377				471,377		467,792					3,583	11/16/2062	1.A
.38381D-B6-6	GNR 2021-150 AC - CMBS		06/01/2022	Paydown		23,841	23,841	23,714		23,719				23,719		23,841					139	05/16/2063	1.A
.38381D-F4-7	GNR 2021-147 EN - CMBS		06/01/2022	Paydown		28,978	28,978	28,953		28,953				28,953		28,978					169	09/16/2059	1.A
.38381D-FH-8	GNR 2021-084 EH - CMBS		06/01/2022	Paydown		318,482	318,482	319,094		319,024				319,024		318,482					2,189	07/16/2060	1.A
.38381D-GA-2	GNR 2021-085 AD - CMBS		06/01/2022	Paydown		22,025	22,025	21,843		21,855				21,855		22,025					138	03/16/2063	1.A
.38381D-J5-0	GNR 2021-147 KH - CMBS		06/01/2022	Paydown		48,297	48,297	47,814		47,834				47,834		48,297					252	09/16/2059	1.A
.38381D-JE-1	GNR 2021-094 AC - CMBS		06/01/2022	Paydown		37,740	37,740	38,029		38,009				38,009		(270)					252	02/16/2056	1.A
.38381D-KW-9	GNR 2021-113 AE - CMBS		06/01/2022	Paydown		35,821	35,821	35,339		35,379				35,379		35,821					194	07/16/2062	1.A
.38381D-LD-0	GNR 2021-106 AD - CMBS		06/01/2022	Paydown		36,902	36,902	37,132		37,136				37,136		36,902					257	09/16/2062	1.A
.38381D-M7-2	GNR 2021-144 AC - CMBS		06/01/2022	Paydown		344,895	344,895	340,611		340,783				340,783		344,895					1,796	03/16/2063	1.A
.38381D-MJ-6	GNR 2021-110 AH - CMBS		06/01/2022	Paydown		34,979	34,979	35,046		35,040				35,040		34,979					261	11/16/2063	1.A
.38381D-NR-7	GNR 2021-108 DH - CMBS		06/01/2022	Paydown		40,198	40,198	40,374		40,359				40,359		40,198					276	12/16/2056	1.A
.38381D-Q7-8	GNR 2021-148 AD - CMBS		06/01/2022	Paydown		84,902	84,902	85,937		85,940				85,940		84,902					520	01/16/2063	1.A
.38381D-QW-3	GNR 2021-112 AB - CMBS		06/01/2022	Paydown		509,820	509,820	518,582		518,405				518,405		509,820					3,452	10/16/2063	1.A
.38381D-RC-6	GNR 2021-101 AD - CMBS		06/01/2022	Paydown		63,974	63,974	63,598		63,618				63,618		63,974					400	11/16/2062	1.A
.38381D-ST-8	GNR 2021-126 AG - CMBS		06/01/2022	Paydown		74,109	74,109	73,564		73,594				73,594		74,109					417	02/16/2063	1.A
.38381D-T2-6	GNR 2021-164 AH - CMBS		06/01/2022	Paydown		292,717	292,717	291,665		291,692				291,692		292,717					2,096	10/16/2063	1.A
.38381D-UD-0	GNR 2021-124 AC - CMBS		06/01/2022	Paydown		293,514	293,514	293,423		293,416				293,416		293,514					2,156	12/16/2061	1.A
.38381D-UW-8	GNR 2021-134 EN - CMBS		06/01/2022	Paydown		21,947	21,947	21,849		21,844				21,844		21,947					128	03/16/2060	1.A
.38381D-WF-3	GNR 2021-133 AB - CMBS		06/01/2022	Paydown		35,057	35,057	35,380		35,363				35,363		(307)					247	09/16/2062	1.A
.38381D-X9-6	GNR 2021-169 EN - CMBS		06/01/2022	Paydown		38,802	38,802	38,629		38,634				38,634		38,802					226	03/16/2060	1.A
.38381D-XC-9	GNR 2021-120 A - CMBS		06/01/2022	Paydown		35,356	35,356	35,412		35,406				35,406		(49)					223	01/16/2062	1.A
.38381D-XG-0	GNR 2021-122 AE - CMBS		06/01/2022	Paydown		24,259	24,259	24,368		24,360				24,360		(101)					178	11/16/2062	1.A
.38381D-YF-1	GNR 2021-132 AD - CMBS		06/01/2022	Paydown		20,134	20,134	20,134		20,054				20,054		20,134					126	04/16/2063	1.A
.38381D-ZG-8	GNR 2021-128 A - CMBS		06/01/2022	Paydown		45,328	45,328	45,388		45,382				45,382		(54)					236	02/16/2051	1.A
.38381E-AH-1	GNR 2021-181 AC - CMBS		06/01/2022	Paydown		297,507	297,507	297,217		297,219													

STATEMENT AS OF JUNE 30, 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- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol			
											11	12	13	14	15										
.690353-XQ-7	US INTERNATIONAL DEVELOPMENT FINANCE COR		.04/15/2022	Paydown		.83,364	.83,364	.81,941	.82,047		.1,317					.83,364						.1,046	.04/15/2030	1.A	
.690353-XM-4	US INTERNATIONAL DEVELOPMENT FINANCE COR		.06/15/2022	Paydown		.14,286	.14,286	.14,779	.14,534		-(248)					.14,286						.256	.12/15/2030	1.A	
.690353-XN-2	US INTERNATIONAL DEVELOPMENT FINANCE COR		.06/15/2022	Paydown		.51,469	.51,469	.58,294	.57,649		-(6,180)					.51,469						.911	.12/15/2030	1.A	
.690353-YF-8	UNITED STATES INTERNATIONAL DEVELOPMENT		.06/15/2022	Paydown		.74,627	.74,627	.84,183	.83,410		-(8,784)					.74,627						.1,257	.12/15/2030	1.A	
.690353-BA-9	UNITED STATES INTERNATIONAL DEVELOPMENT		.06/15/2022	Paydown		.21,748	.21,748	.23,683	.23,572		-(1,824)					.21,748						.265	.11/20/2037	1.A	
.831628-DH-2	SBA 100104 - RMBS		.06/15/2022	Paydown		.2,770	.2,770	.2,861	.2,838		-(68)					.2,770						.56	.12/25/2038	1.A	
.83162C-H2-2	SBP 2020-20 K A - ABS		.04/01/2022	Paydown		.60,517	.60,517	.60,517	.60,517						.60,517						.350	.10/01/2040	1.A		
.83162C-H5-5	SBP 2020-20 K K - ABS		.05/01/2022	Paydown		.141,434	.141,434	.141,434	.141,434						.141,434						.1,101	.11/01/2040	1.A		
.83162C-H8-9	SBP 2020-25 L L - ABS		.06/01/2022	Paydown		.380,562	.380,562	.380,562	.380,562						.380,562						.2,503	.12/01/2045	1.A		
.83162C-K5-1	SBP 2021-25E E - ABS		.05/01/2022	Paydown		.144,721	.144,721	.144,721	.144,721						.144,721						.05/01/2046	.05/01/2046	1.A		
.83162C-MG-5	SBP 2002-20 F A - ABS		.06/01/2022	Various		.4,805	.4,805	.4,805	.4,805						.4,805						.139	.06/01/2022	1.A		
.83162C-MN-0	SBP 2002-20 J A - ABS		.04/01/2022	Paydown		.8,415	.8,415	.8,057	.8,415		-(437)					.8,415						.200	.10/01/2022	1.A	
.83162C-NG-4	SBP 2003-20 J A - ABS		.04/01/2022	Paydown		.16,931	.16,931	.16,909	.16,930		.1				.16,931						.417	.10/01/2023	1.A		
.83162C-RS-4	SBP 2008-20D A - ABS		.04/01/2022	Paydown		.32,929	.32,929	.34,247	.33,327		-(398)					.32,929						.884	.04/01/2028	1.A	
.83162C-SD-6	SBP 2008-20K A - ABS		.05/01/2022	Paydown		.60,853	.60,853	.60,860	.60,860		.7				.60,853						.2,060	.11/01/2028	1.A		
.83162C-SL-8	SBP 2009-20D A - ABS		.04/01/2022	Paydown		.55,276	.55,276	.55,555	.55,555		-(279)					.55,276						.1,191	.04/01/2029	1.A	
.83162C-SP-9	SBP 2009-20 F A - ABS		.06/01/2022	Paydown		.20,899	.20,899	.20,899	.20,900		.1				.20,899						.517	.06/01/2029	1.A		
.83162C-SV-6	SBP 2009-20J A - ABS		.04/01/2022	Paydown		.43,414	.43,414	.44,663	.43,851		-(437)					.43,414						.851	.10/01/2029	1.A	
.83162C-SY-0	SBP 2009-20L A - ABS		.06/01/2022	Paydown		.205,843	.205,843	.205,843	.205,848		.6				.205,843						.4,168	.12/01/2029	1.A		
.83162C-TE-3	SBP 1020D A - ABS		.04/01/2022	Paydown		.181,880	.181,880	.181,880	.181,890		.11				.181,880						.3,965	.04/01/2030	1.A		
.83162C-TG-8	SBP 2010-20 E A - ABS		.05/01/2022	Paydown		.302,363	.302,363	.304,927	.303,510		-(1,147)					.302,363						.6,214	.05/01/2030	1.A	
.83162C-TH-6	SBP 2010-20F A - ABS		.06/01/2022	Paydown		.306,457	.306,457	.306,456	.306,464		.8				.306,457						.5,945	.06/01/2030	1.A		
.83162C-TP-8	SBP 2010-20J A - ABS		.04/01/2022	Paydown		.84,424	.84,424	.84,424	.84,426		.2				.84,424						.1,313	.06/01/2030	1.A		
.83162C-UA-9	SBP 2011-20E A - ABS		.05/01/2022	Paydown		.109,064	.109,064	.111,276	.109,875		-(811)					.109,064						.2,067	.05/01/2031	1.A	
.83162C-UH-4	SBP 2011-20J A - ABS		.04/01/2022	Paydown		.1,209,447	.1,209,447	.1,213,087	.1,210,782		-(1,335)					.1,209,447						.16,690	.05/01/2031	1.A	
.83162C-UL-5	SBP 2011-20L A - ABS		.06/01/2022	Paydown		.356,899	.356,899	.356,899	.356,904		.6					.356,899						.5,122	.12/01/2031	1.A	
.83162C-US-0	SBP 2012-20D A - ABS		.04/01/2022	Paydown		.77,507	.77,507	.77,507	.77,508		.2					.77,507						.1,060	.04/01/2032	1.A	
.83162C-UT-8	SBP 2012-10 A - ABS		.05/01/2022	Paydown		.25,163	.25,163	.25,163	.25,163						.25,163						.156	.05/01/2022	1.A		
.83162C-UU-5	SBP 2012-20E A - ABS		.05/01/2022	Paydown		.156,914	.156,914	.156,914	.156,918		.4					.156,914						.1,898	.05/01/2032	1.A	
.83164K-XU-2	SBA 508791 - RMBS		.06/01/2022	Paydown		.4,144	.4,144	.4,399	.3,962		182					.4,144						.33	.04/25/2035	1.A	
.90376P-AD-3	UNITED STATES INTERNATIONAL DEVELOPMENT		.04/15/2022	Paydown		.134,939	.134,939	.141,408	.140,684		-(5,745)					.134,939						.1,208	.10/15/2029	1.A	
.90376P-AP-6	UNITED STATES INTERNATIONAL DEVELOPMENT		.06/15/2022	Paydown		.19,030	.19,030	.20,082	.20,022		-(992)					.19,030						.190	.11/20/2037	1.A	
.90376P-CJ-8	UNITED STATES INTERNATIONAL DEVELOPMENT		.06/17/2022	Paydown		.38,059	.38,059	.38,016	.38,016		.43					.38,059						.310	.11/20/2037	1.A	
.90376P-CV-1	UNITED STATES INTERNATIONAL DEVELOPMENT		.04/05/2022	Paydown		.63,420	.63,420	.63,420	.63,420						.63,420						.609	.10/05/2034	1.A		
0109999999. Subtotal - Bonds - U.S. Governments						31,122,893	31,122,906	31,261,953	31,267,421		(143,665)		(143,665)		(143,665)		31,123,756		(863)	(863)	299,399	XXX	XXX		
.716540-BC-5	PETROLEOS MEXICANOS	C.	.06/20/2022	Paydown		.450,000	.450,000	.450,000	.450,000						.450,000						.4,500	.12/20/2022	1.D		
.716540-BD-3	PETROLEOS MEXICANOS	C.	.06/20/2022	Paydown		.275,000	.275,000	.277,097	.275,241		-(241)					.275,000						.2,681	.12/20/2022	1.D	
.716540-BF-8	PETROLEOS MEXICANOS	C.	.06/20/2022	Paydown		.300,000	.300,000	.300,188	.300,021		(21)					.300,000						.2,550	.12/20/2022	1.D	
0309999999. Subtotal - Bonds - All Other Governments						1,025,000	1,025,000	1,027,285	1,025,262		(262)		(262)		(262)		1,025,000					9,731	XXX	XXX	
.677521-SN-2	OHIO STATE		.05/01/2022	Call @ 100.00																					
.97705L-4H-6	WISCONSIN ST		.05/01/2022	Call @ 100.00																					
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						4,000,000	4,000,000	4,293,780	4,013,366		(13,366)		(13,366)		(13,366)		4,000,000					82,50			

STATEMENT AS OF JUNE 30, 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								
.558495-MC-8	MADISON WIS MET SCH DIST		06/01/2022	Call @ 100.00		1,320,000	1,320,000	1,339,655	1,320,530	(530)	(530)	(985)	(530)	(530)	1,320,000				29,700	03/01/2026	1.C FE		
.613664-SM-9	MONTGOMERY CNTY TENN		04/29/2022	Call @ 100.00		900,000	900,000	934,695	900,985	(985)	(985)								13,000	04/01/2023	1.C FE		
.729429-LV-0	PLYMOUTH-CANTON MICH CMNTY SCH DIST		05/01/2022	Call @ 100.00		1,000,000	1,000,000	1,039,180	1,001,530	(1,530)	(1,530)								15,000	05/01/2026	1.B FE		
.774574-MN-4	ROCKY HILL CONN		04/15/2022	Call @ 100.00		1,000,000	1,000,000	1,030,540	1,001,267	(1,267)	(1,267)								15,000	04/15/2026	1.B FE		
.840658-LX-4	SOUTH-WESTERN CITY SCH DIST OHIO FRANKL		06/01/2022	Call @ 100.00		680,000	680,000	770,311	684,278	(4,278)	(4,278)								13,600	12/01/2022	1.C FE		
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					16,125,772	16,120,000	17,118,971	16,161,416	(36,775)	(36,775)	(36,775)	(36,775)	(36,775)	(36,775)	16,124,640				1,132	1,132	288,017	XXX	XXX
.041150-DJ-9	ARSTTD 2010-1 NTS - ABS		05/25/2022	Paydown		70,119	70,119	68,980	70,156	(37)	(37)										433	11/25/2043	1.A FE
.10620N-C0-8	BRHEA 2010-1 A1 - ABS		05/25/2022	Paydown		32,542	32,542	32,354	32,354	188	188									201	05/25/2029	1.A FE	
.196480-GJ-0	COLORADO HSG & FIN AUTH		06/01/2022	Call @ 100.00		363,947	363,947	363,947	363,947											3,906	06/01/2050	1.A FE	
.196480-WG-8	COLORADO HSG & FIN AUTH		06/01/2022	Call @ 100.00		92,834	92,834	94,691	94,619	(72)	(72)									880	08/01/2051	1.A FE	
.3132Y6-DM-6	FH WE1008 - CMBS/RMBS		06/01/2022	Paydown		17,444	17,444	17,801	17,719	(275)	(275)									207	12/01/2035	1.A	
.3132YB-U3-8	FH WE6002 - CMBS/RMBS		06/01/2022	Paydown		10,506	10,506	10,619	10,607	(101)	(101)									84	09/01/2036	1.A	
.3132YB-U5-3	FH WE6004 - CMBS/RMBS		06/01/2022	Paydown		15,769	15,769	15,944	15,924	(156)	(156)									126	01/01/2036	1.A	
.31334X-3K-3	FH Q1702 - RMBS		06/01/2022	Paydown		38,409	38,409	39,567	40,415	(2,006)	(2,006)									504	08/01/2049	1.A	
.31339S-VJ-8	FH Q4313 - RMBS		06/01/2022	Paydown		46,331	46,331	47,743	48,078	(1,747)	(1,747)									676	10/01/2049	1.A	
.3133SK-BJ-9	FH SE9041 - RMBS		06/01/2022	Paydown		23,493	23,493	24,198	24,166	(673)	(673)									244	05/01/2051	1.A	
.3136A7-WF-5	FNR 2012-80 HC - CMO/RMBS		06/01/2022	Paydown		39,456	39,456	40,997	39,705	(249)	(249)									404	01/25/2042	1.A	
.3136A9-7L-6	FNR 2012-136 PD - CMO/RMBS		06/01/2022	Paydown		27,631	27,631	28,728	27,715	(84)	(84)									274	11/25/2042	1.A	
.3136B0-3Z-7	FNR 2018-12 JC - CMO/RMBS		06/01/2022	Paydown		155,782	155,782	153,421	154,855	927	927									1,890	04/25/2046	1.A	
.3136B1-3C-6	FNR 2018-41 PB - CMO/RMBS		06/01/2022	Paydown		36,144	36,144	36,164	36,151	(7)	(7)									459	12/25/2047	1.A	
.3136B4-IM-6	FNR 2019-26 MD - CMO/RMBS		06/01/2022	Paydown		164,345	164,345	166,271	165,751	(1,406)	(1,406)									1,953	08/25/2048	1.A	
.3136B5-YH-2	FNR 2019-39 PA - CMO/RMBS		04/25/2022	Paydown		15,888	15,888	16,063	15,872	(14)	(14)									159	10/25/2046	1.A	
.3136B5-YU-3	FNR 2019-39 EP - CMO/RMBS		06/01/2022	Paydown		91,534	91,534	93,007	93,295	(1,761)	(1,761)									1,088	01/25/2049	1.A	
.3137AII-K0-7	FHR 4136 NJ - CMO/RMBS		06/01/2022	Paydown		48,224	48,224	48,554	48,276	(52)	(52)									304	11/15/2027	1.A	
.3137B7-R8-4	FHR 4310 A - CMO/RMBS		06/01/2022	Paydown		51,424	51,424	52,243	51,415	9	9									615	10/15/2039	1.A	
.3137F5-7E-3	FHR 4787 AK - CMO/RMBS		06/01/2022	Paydown		58,406	58,406	59,045	59,386	(980)	(980)									700	05/15/2048	1.A	
.3137F5-TF-6	FHR 4797 PA - CMO/RMBS		06/01/2022	Paydown		41,451	41,451	41,330	41,337	114	114									621	06/15/2048	1.A	
.3137F5-X3-3	FHR 4800 JA - CMO/RMBS		06/01/2022	Paydown		83,583	83,583	83,466	83,472	111	111									1,230	03/15/2047	1.A	
.3137FE-AX-8	FHR 4762 LN - CMO/RMBS		06/01/2022	Paydown		113,204	113,204	115,274	113,658	(454)	(454)									1,796	01/15/2048	1.A	
.3137FM-7M-8	FHR 4886 NP - CMO/RMBS		06/01/2022	Paydown		206,470	206,470	209,615	209,714	(3,244)	(3,244)									2,374	05/15/2049	1.A	
.3137FM-LL-4	FHR 4893 CE - CMO/RMBS		06/01/2022	Paydown		53,637	53,637	55,009	55,165	(1,528)	(1,528)									698	04/15/2049	1.A	
.3137FN-5A-4	FHR 4903 KG - CMO/RMBS		06/01/2022	Paydown		146,426	146,426	147,547	147,812	(1,385)	(1,385)									1,742	07/25/2049	1.A	
.3137FN-XH-8	FHMS K-J25 A2 - CMBS		06/01/2022	Paydown		209,563	209,563	213,753	212,166	(2,603)	(2,603)									2,465	01/25/2026	1.A	
.31395L-AU-5	FHR 2924 FA - CMO/RMBS		06/15/2022	Paydown		5,955	5,955	5,951	5,838	117	117									14	01/15/2035	1.A	
.31395U-BL-4	FHR 2975 JA - CMO/RMBS		06/01/2022	Paydown		2,465	2,465	2,419	2,456	8	8									46	05/15/2035	1.A	
.31397J-E7-5	FHR 3325 JL - CMO/RMBS		06/01/2022	Paydown		2,169	2,169	2,168	2,169											49	06/15/2037	1.A	
.3140XA-HP-0	FN FM6537 - RMBS		06/01/2022	Paydown		202,660	202,660	206,492	206,486	(3,825)	(3,825)									1,741	04/01/2051	1.A	
.3140XB-QE-3	FN FM7652 - RMBS		06/01/2022	Paydown		140,005	140,005	144,730	144,691	(4,686)	(4,686)									1,477	06/01/2051	1.A	
.31417Y-GH-4	FN MA0199 - RMBS		06/01/2022	Paydown		6,230	6,230	6,292	6,240	(10)	(10)									107	10/01/2029	1.A	
.31418D-4P-4	FN MA4429 - RMBS		06/01/2022	Paydown		254,457	254,457	261,534	261,454	(6,997)	(6,997)									2,546	08/01/2051	1.A	
.31418D-S5-7	FN MA4456 - RMBS		06/01/2022	Paydown		232,593	232,593	239,426	239,280	(6,687)	(6,687)									2,464	09/01/2051	1.A	
.31418D-D8-2	FN MA3726 - RMBS		06/01/2022	Paydown		78,525	78,525	80,562	81,313	(2,788)	(2,788)									1,332	07/01/2049	1.A	
.31418D-DJ-8	FN MA3704 - RMBS		06/01/2022	Paydown		49,850	49,850	50,823	51,738	(1,888)	(1,888)									742	06/01/2049	1.A	
.31418D-DK-5	FN MA3705 - RMBS		06/01/2022	Paydown		69,367	69,367	71,058	72,294	(2,927)	(2,927)												

STATEMENT AS OF JUNE 30, 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 Modifi- cation and SVO Adminis- trative Symbol					
											11	12	13	14	15												
.88275L-AG-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIFUND		.06/30/2022	Call @ 100.00		11,747	.11,747	.11,747								.11,747					.119	.04/01/2038	1.A FE				
.914402-V8-2	UNIVERSITY MD SYS AUXILIARY FAC & TUIT10		.04/01/2022	Call @ 100.00		1,000,000	1,000,000	995,684								.996,148					.3,852	.3,852	.10,000	.04/01/2024	1.B FE		
.91743P-CM-5	UTAH HSG CORP		.06/22/2022	Call @ 100.00		36,620	.38,022	.36,620								.463					.36,620		.728	.10/21/2048	1.B FE		
.91743P-CN-3	UTAH HSG CORP		.06/22/2022	Call @ 100.00		156,641	.156,641	162,391	.161,961		(40)					(40)					.161,922		(5,281)	.11/21/2048	1.B FE		
.91743P-CP-8	UTAH HSG CORP		.06/22/2022	Call @ 100.00		135,545	.135,545	141,856	.141,445		(48)					(48)					.141,397		(5,853)	.12/21/2048	1.B FE		
.91743P-CQ-6	UTAH HSG CORP		.06/22/2022	Call @ 100.00		89,053	.89,053	93,186	.92,972		(29)					(29)					.92,943		(3,889)	.01/21/2049	1.B FE		
.91743P-CS-2	UTAH HSG CORP		.06/22/2022	Call @ 100.00		123,994	.123,994	130,194	.129,891		(47)					(47)					.129,844		(5,850)	.03/21/2049	1.B FE		
.91743P-DP-7	UTAH HSG CORP		.06/22/2022	Call @ 100.00		116,499	.116,499	119,120	.119,075		(27)					(27)					.119,048		(2,549)	.04/21/2051	1.B FE		
.91743P-DQ-5	UTAH HSG CORP		.06/22/2022	Call @ 100.00		203,986	.203,986	214,185	.214,039		(79)					(79)					.213,960		(9,974)	.1,810	.05/21/2051	1.B FE	
.91743P-DR-3	UTAH HSG CORP		.06/22/2022	Call @ 100.00		269,629	.269,629	283,448	.283,277		(126)					(126)					.283,151		(13,522)	.2,771	.06/21/2051	1.B FE	
.91743P-DW-2	UTAH HSG CORP		.06/22/2022	Various		88,154	.88,154	92,150	.92,140		(1,017)					(1,017)					.91,123		(2,969)	.864	.11/21/2051	1.B FE	
.91743P-DY-8	UTAH HSG CORP		.06/22/2022	Call @ 100.00		43,901	.43,901	45,986			(13)					(13)					.45,974		(2,073)	.367	.01/21/2052	1.B FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						10,071,933	10,071,934	10,379,625	10,145,506							(61,882)	(61,882)	10,129,610		(57,677)	(57,677)	139,122	XXX	XXX			
.00886G-AC-5	ABPCI 6 A2A - CDO	C.	.04/28/2022	Various		4,000,000	.4,000,000	4,000,000	.4,000,000											.4,000,000			.57,874	.08/09/2030	1.C FE		
.00432C-BN-2	ACSS 2004-1 A2 - ABS		.06/27/2022	Paydown		15,723	.15,723	15,368			355					355					.15,723		.65	.09/25/2033	1.A FE		
.009089-AA-1	AIR CANADA 2013-1 PASS THROUGH TRUST - A	C.	.05/15/2022	Paydown		35,699	.35,699	37,953	.36,851		(1,152)					(1,152)					.35,699		.736	.11/15/2026	2.C FE		
.00910U-AA-0	AIR DUKE 2017 FINANCED LIMITED	C.	.05/04/2022	Call @ 101.35		2,236,116	.2,206,401	2,206,401	.2,207,176		.87					.87					.2,207,263		.28,853	.28,853	.33,349	.11/30/2024	1.C FE
.017175-AC-4	ALLEGHANY CORP		.06/27/2022	Maturity @ 100.00		4,000,000	.4,000,000	4,367,240	.4,034,656		(34,656)					(34,656)					.4,000,000		.99,000	.06/27/2022	2.A FE		
.023770-AA-8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR		.05/01/2022	Paydown		190,701	.190,701	190,089	.186,942		3,663	.97				.97					.190,701		.3,218	.11/01/2028	3.A FE		
.023774-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER		.04/01/2022	Paydown		43,779	.43,779	43,159	.43,348			431					431					.43,779		.810	.04/01/2028	3.B FE	
.05565E-BF-1	BMW US CAPITAL LLC		.04/14/2022	Maturity @ 100.00		1,500,000	.1,500,000	1,500,000	.1,500,000											.1,500,000			.22,125	.04/14/2022	1.F FE		
.07274N-AY-5	BAEYER US FINANCE II LLC		.04/19/2022	Call @ 100.00		3,000,000	.3,000,000	2,818,710	.2,985,765		.7,870					.7,870					.2,993,635		.6,365	.6,365	.49,683	.07/15/2022	2.B FE
.10424A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C.	.06/20/2022	Paydown		90,368	.90,368	96,884	.92,745		(2,377)					(2,377)					.90,368			.2,090	.12/20/2025	1.F FE	
.12510H-AB-6	CAUTO 2020-1 A2 - ABS		.06/15/2022	Paydown		2,373	.2,373	2,423			(50)					(50)					.2,373			.28	.02/15/2050	1.A FE	
.12563L-AN-7	CLIF 2020-1 A - ABS		.06/18/2022	Paydown		84,150	.84,150	85,228	.84,899			(749)					(749)					.84,150			.729	.09/18/2045	1.F FE
.12563L-AQ-0	CLIF 202 A - RMBS		.06/18/2022	Paydown		87,500	.87,500	88,843	.88,824			(1,324)					(1,324)					.87,500			.740	.09/18/2045	1.F FE
.12563L-AS-6	CLIF 203 A - ABS		.06/18/2022	Paydown		125,000	.125,000	126,592	.126,574			(1,574)					(1,574)					.125,000			.1,078	.10/18/2045	1.F FE
.12565K-AA-5	CLIF 211 A - RMBS		.06/18/2022	Paydown		113,665	.113,665	111,556	.111,568		2,097					2,097					.113,665			.780	.02/18/2046	1.F FE	
.12565K-AE-7	CLIF 221 A - RMBS		.06/18/2022	Paydown		88,000	.88,000	87,956			.44					.44					.88,000			.744	.01/18/2047	1.F FE	
.12807C-AA-1	CAI 2020-1 A - ABS	C.	.06/25/2022	Paydown		106,250	.106,250	106,549	.106,491		(241)					(241)					.106,250			.983	.09/25/2045	1.F FE	
.15381G-AA-1	CENTRAL HUDSON GAS & ELECTRIC CORP		.04/01/2022	Maturity @ 100.00		1,000,000	.1,000,000	1,000,000	.1,000,000											.1,000,000			.16,890	.04/01/2022	1.G FE		
.17252M-AL-4	CINTAS NO 2 CORP		.05/02/2022	Call @ 100.00		1,500,000	.1,500,000	1,543,365	.1,501,571		(1,571)					(1,571)					.1,500,000			.20,448	.06/01/2022	1.G FE	
.17252M-AM-2	CINTAS NO 2 CORP		.04/01/2022	Maturity @ 100.00		1,600,000	.1,600,000	1,623,408	.1,601,514		(1,514)					(1,514)					.1,600,000			.23,200	.04/01/2022	1.G FE	
.189054-AU-3	CLOROX CO		.06/13/2022	Call @ 100.00		2,019,833	.2,000,000	2,049,500	.2,018,576		(2,958)					(2,958)					.2,015,618		(15,618)	.54,250	.12/15/2024	2.A FE	
.210795-PZ-7	UNITED AIRLINES 2012-1 PASS THROUGH TR		.04/11/2022	Paydown		127,969	.127,969	129,495	.128,693		(725)					(725)					.127,969			.2,655	.10/11/2025	2.C FE	
.23636T-AA-8	DANONE SA	C.	.06/15/2022	Maturity @ 100.00		4,000,000	.4,000,000	3,871,200	.3,992,098		.7,942					.7,942					.4,000,000			.60,000	.06/15/2022	2.A FE	
.239753-BM-7	TARGET CORP		.05/15/2022	Maturity @ 100.00		2,000,000	.2,000,000	2,273,360	.2,049,252		(49,252)					(49,252)					.2,000,000			.88,000	.05/15/2022	1.F FE	
.30216N-AA-4	EXPORT LEASE ELEVEN COMPANY LLC		.04/30/2022	Paydown		222,614	.222,614	222,614												.222,614			.569	.07/30/2025	1.D		
.30217T-AA-0	EXPORT LEASE TEN COMPANY LLC		.05/07/2022	Paydown		262,043	.26																				

STATEMENT AS OF JUNE 30, 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	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 Modifer and SVO Adminis- trative Symbol					
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Tempora- ry Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Change in Book/ Adjusted Carrying Value	15 Total Foreign Change in Book/ Adjusted Carrying Value												
.436893-AA-9	HOME BANCSHARES INC		.04/15/2022	Call @ 100.00		4,000,000	.4,000,000		3,999,880		.66		.66			3,999,427		.573	.573	.112,500	.04/15/2027	2.B FE					
.456866-AL-6	TRANE TECHNOLOGIES CO LLC		.06/01/2022	Call @ 100.00		.92,000	.92,000		103,564		.93,284		(1,276)					.92,009	.92,009	.3,312	.3,312	.2,867	.06/01/2025	2.B FE			
.45783N-AA-5	INSTR 2021-1 A - RMBS		.06/15/2022	Paydown		.27,433	.27,433		.26,509		.924		.924							.27,433	.27,433	.136	.136	.02/16/2054	1.F FE		
.46592W-AF-3	JPMMT 2112 A4 - CMO/RMBS		.06/01/2022	Paydown		.341,624	.341,624		.347,336		.347,294		(5,670)												.3,422	.02/25/2052	1.A FE
.53079E-AW-4	LIBERTY MUTUAL GROUP INC		.05/01/2022	Maturity @ 100.00		1,000,000	1,000,000		1,098,060		1,004,035		(4,035)												.24,750	.05/01/2022	2.B FE
.543190-AB-8	LTRAN 111 A2 - ABS		.06/15/2022	Paydown		.59,725	.59,725		.60,941		.60,425		(700)												.1,212	.01/17/2045	1.F FE
.55002R-AA-0	LULWA LTD	C	.05/15/2022	Paydown		.331,217	.331,217		.331,217		.331,218		(1)												.3,127	.02/15/2025	1.D
.59280P-AA-9	MEXICAN AIRCRAFT FINANCE IV LLC		.04/13/2022	Paydown		.111,052	.111,052		.111,052		.111,052		(700)												.1,409	.07/13/2025	1.A Z
.610337-AN-7	MCML 2016-1 A1R - CDO		.04/22/2022	Paydown		.850,985	.850,985		.850,985		.850,985		(700)												.5,986	.07/24/2028	1.A FE
.675234-AA-6	OCEANFIRST FINANCIAL CORP		.03/30/2022	Call @ 100.00																				.20,689	.09/30/2026	2.B FE	
.709604-AA-0	PENTA AIRCRAFT LEASING (2013) LLC		.04/29/2022	Paydown		.107,739	.107,739		.107,739		.107,739		(1)											.911	.04/29/2025	1.D	
.709604-AB-8	PENTA AIRCRAFT LEASING (2013) LLC		.05/25/2022	Paydown		.131,141	.131,141		.131,141		.131,117		.24											.1,735	.11/25/2025	1.D	
.737679-DD-9	POTOMAC ELECTRIC POWER CO		.04/01/2022	Maturity @ 100.00		3,743,000	3,743,000		3,743,000		3,742,699		.301											.57,081	.04/01/2022	1.F FE	
.742651-DM-1	PRIVATE EXPORT FUNDING CORP		.05/15/2022	Maturity @ 100.00		3,000,000	3,000,000		2,990,610		2,999,631		.369											.42,000	.05/15/2022	1.A FE	
.746388-AA-5	PURPLE CHEN 2011 LLC	C	.05/01/2022	Paydown		.354,586	.354,586		.354,587		.354,587		(1)											.4,849	.08/01/2023	1.D	
.78444L-AD-5	SLCLT 2008-1 A4A - ABS		.06/15/2022	Paydown		.44,570	.44,570		.45,381		.45,381		(811)											.44,570	.12/15/2032	1.B FE	
.78445J-AA-5	SLWA 2008-9 A - ABS		.04/25/2022	Paydown		.11,389	.11,389		.11,891		.11,338		.51											.97	.04/25/2023	4.B FE	
.797224-AB-8	SAN CLEMENTE LEASING LLC		.06/07/2022	Maturity @ 100.00		.15,657	.15,657		.15,656		.15,656		.1											.262	.06/07/2022	1.D	
.797224-AC-6	SAN CLEMENTE LEASING LLC		.05/22/2022	Paydown		.81,805	.81,805		.81,805		.81,805		(1)											.1,239	.11/22/2022	1.D	
.799777-AC-3	SANDALWOOD 2013 LLC		.05/12/2022	Paydown		.109,643	.109,643		.109,643		.109,643		(1)											.1,547	.02/12/2026	1.D	
.802722-AB-4	SANTA ROSA LEASING LLC		.05/03/2022	Paydown		.43,924	.43,924		.43,924		.43,924		(1)											.339	.11/03/2024	1.D	
.822667C-AA-3	SPL 211 A - ABS		.06/17/2022	Paydown		.27,086	.27,086		.27,416		.27,413		(327)											.252	.08/17/2051	1.F FE	
.862048-AA-9	Stonehenge Cap Fund Nebra. 111 LLC, Ser i		.06/15/2022	Paydown		.176,649	.176,649		.176,649		.176,649		(1)										.8,472	.03/01/2024	1.D FE		
.862057-AA-0	STONEHENGE CAPITAL FUND GEORGIA 1, LLC		.06/20/2022	Paydown		.143,362	.143,362		.143,362		.143,362		(1)										.5,179	.12/20/2023	1.C FE		
.862078-AA-2	STONEHENGE CAPITAL FUND SOUTH CAROLINA I		.06/01/2022	Paydown		.76,957	.76,957		.76,957		.76,957		(1)										.2,852	.03/01/2023	1.A FE		
.87407R-AA-4	TAL 2020-1 A - RMBS		.06/20/2022	Paydown		.86,625	.86,625		.87,440		.87,434		(809)										.740	.09/20/2045	1.F FE		
.88315L-AS-7	TMC1 2021-3 A - ABS	C	.06/20/2022	Paydown		.60,000	.60,000		.60,000		.60,000		(1)										.485	.08/20/2046	1.F FE		
.88411J-AA-2	THRLLC 2 A - ABS		.04/22/2022	Paydown		.54,403	.54,403		.54,403		.54,403		(1)										.200	.06/20/2034	1.A Z		
.89656G-AA-2	TRL 211 A - RMBS		.06/19/2022	Paydown		.44,356	.44,356		.44,352		.44,352		.3										.415	.07/19/2051	1.F FE		
.89657B-AA-2	TRL 191 A1 - ABS		.06/17/2022	Paydown		.22,215	.22,215		.23,180		.23,143		(928)										.353	.04/17/2049	1.F FE		
.89680H-AA-0	TCF 2020-1 A - ABS		.06/20/2022	Paydown		.85,850	.85,850		.86,896		.86,867		(1,017)										.755	.09/20/2045	1.F FE		
.89683L-AA-8	TPP 212 A - CMO/RMBS		.06/17/2022	Paydown		.57,694	.57,694		.57,670		.57,670		.23									.516	.06/20/2051	1.F FE			
.90354P-AA-5	STEAM 2021-3 A - RMBS		.06/28/2022	Paydown		.47,380	.47,380		.46,550		.46,550		.829									.433	.06/28/2051	1.F FE			
.90373T-AA-4	ULANI MSN 35941 LLC		.06/20/2022	Paydown		.166,667	.166,667		.166,667		.166,827		(160)									.2,231	.06/20/2025	1.D			
.903932-AA-6	UNITED AIRLINES 2014-1 PASS THROUGH TRUS		.04/11/2022	Paydown		.107,878	.107,878		.108,283		.108,158		(280)									.2,158	.10/11/2027	2.B FE			
.91159J-AA-4	US BANCORP		.06/15/2022	Call @ 100.00		1,000,000	1,000,000		1,007,550		1,000,564		(564)										.27,042	.07/15/2022	1.F FE		
.92242P-AA-7	VCH LEASE SA	C	.05/15/2022	Paydown		.152,655	.152,655		.152,655		.152,655		(1)									.1,325	.05/15/2025	1.D			
.92242V-AB-2	VCH LEASE S A	C	.04/24/2022	Paydown		.73,607	.73,607		.73,607		.73,607		(1)									.954	.07/24/2026	1.D			
.936363-AW-7	NAC AVIATION 29 DESIGNATED ACTIVITY COMP	C	.06/22/2022	Unknown		3,088,000	3,088,000		3,088,000		3,088,000		(1)									.50,089	.02/27/2026	6 PL			
110999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						51,752,278	52,626,008		52,246,512		51,599,242		3,663	(106,044)		(102,381)		51,712,279		20,165	20,165	971,206	XXX	XXX			
2509999997. Total - Bonds - Part 4						114,097,875	114,965,848		116,328,126		114,212,212		3,6														

STATEMENT AS OF JUNE 30, 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 Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					674,347	XXX	674,344	2,362,043	(1,687,702)				(1,687,702)		674,344			3	3	18,269	XXX	XXX
298706-10-2 AMERICAN FUNDS EUPC A	06/14/2022	Unknown			0.000	153,251												153,251	153,251	153,251		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					153,251	XXX												153,251	153,251	153,251	XXX	XXX
5989999997. Total - Common Stocks - Part 4					827,598	XXX	674,344	2,362,043	(1,687,702)				(1,687,702)		674,344			153,253	153,253	18,269	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
5989999999. Total - Common Stocks					827,598	XXX	674,344	2,362,043	(1,687,702)				(1,687,702)		674,344			153,253	153,253	18,269	XXX	XXX
5999999999. Total - Preferred and Common Stocks					827,598	XXX	674,344	2,362,043	(1,687,702)				(1,687,702)		674,344			153,253	153,253	18,269	XXX	XXX
6009999999 - Totals					114,925,473	XXX	117,002,470	116,574,255	(1,684,040)	(361,994)			(2,046,034)		114,789,630			116,010	116,010	1,808,245	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 JUNE 30, 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	
Bank of America		0.000			108,083,940	3,842,911	68,699,618	XXX
Northern Trust Company		0.000			71,803	11,224	(12,989)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			1	1	30,001	XXX
0199999. Totals - Open Depositories	XXX	XXX			108,155,744	3,854,137	68,716,630	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			108,155,744	3,854,137	68,716,630	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			108,155,744	3,854,137	68,716,630	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 2

SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE OWNERS INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 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: \$ 1,145,162

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. \$ 146,000