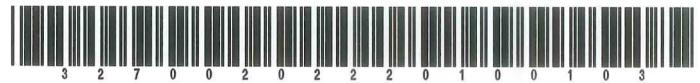


## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OWNERS INSURANCE COMPANY



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF SEPTEMBER 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 \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_ OH \_\_\_\_\_

Country of Domicile \_\_\_\_\_ United States of America

Incorporated/Organized 05/13/1975 Commenced Business 12/31/1975Statutory Home Office 2325 North Cole Street, Lima, OH, US 45801-2305  
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 6101 Anacapri Boulevard  
(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.comStatutory Statement Contact Stephen Darrell Buell, 517-323-1200  
(Name) aoacctg@aoins.com, 517-323-8796  
(E-mail Address) (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>

Michael David Pike, President	<u>Denise Gay Williams, Sr. Vice President</u>	<u>Anthony Orlando Dean, First Vice President &amp; 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>

## DIRECTORS OR TRUSTEES

<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 Lindemeyer #</u>	

State of Michigan SS: \_\_\_\_\_  
County of Eaton

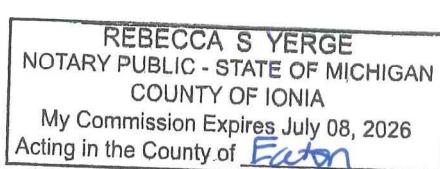
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Michael David Pike  
President

William Finch Woodbury  
First Vice President, Secretary & General Counsel

Theodore William Reinbold  
Senior Vice President & TreasurerSubscribed and sworn to before me this  
26th day of October, 2022
  
Rebecca S. Yerge  
Notary  
7/8/2026
a. Is this an original filing? ..... Yes [  ] No [  ]  
b. If no,

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



## STATEMENT AS OF SEPTEMBER 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 .....	4,011,909,740		4,011,909,740	4,043,335,325
2. Stocks:				
2.1 Preferred stocks .....	22,901,858		22,901,858	24,924,776
2.2 Common stocks .....	324,804,598		324,804,598	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 (\$ .....13,305,371 ), cash equivalents (\$ ..... ) and short-term investments (\$ ..... ) .....	13,305,371		13,305,371	93,341,807
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	69,180,599		69,180,599	67,804,044
9. Receivables for securities .....	2,164		2,164	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) .....	4,442,104,330		4,442,104,330	4,674,900,288
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	28,412,626		28,412,626	28,503,910
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....4,068,173 earned but unbilled premiums) .....	11,627,148	2,104,425	9,522,723	2,926,613
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....	513,021,132	452,020	512,569,112	481,053,561
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	20,090,404		20,090,404	8,650,922
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	1,017,562		1,017,562	8,521,689
18.2 Net deferred tax asset .....	61,260,759		61,260,759	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 .....	13,617,016		13,617,016	13,249,627
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	5,091,438,393	2,556,444	5,088,881,948	5,247,812,165
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	5,091,438,393	2,556,444	5,088,881,948	5,247,812,165
<b>DETAILS OF WRITE-INS</b>				
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 .....	6,414,172		6,414,172	6,090,708
2502. Equities and deposits in pools .....	5,298,821		5,298,821	5,298,722
2503. Group annuity .....	1,904,023		1,904,023	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) .....	13,617,016		13,617,016	13,249,627

STATEMENT AS OF SEPTEMBER 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 \$ 603,772,499 )	1,380,387,024	1,309,990,166
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	428,994,456	416,444,240
4. Commissions payable, contingent commissions and other similar charges	64,024,819	76,191,024
5. Other expenses (excluding taxes, licenses and fees)	7,571,294	8,773,868
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	19,237,100	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 \$ 63,193,566 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)	1,122,123,839	1,050,138,330
10. Advance premium	5,253,491	12,783,517
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	35,725,418	30,540,181
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	5,746,055	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	20,462,696	89,658,287
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	4,233,563	3,070,963
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,093,759,754	3,025,955,546
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	3,093,759,754	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)	1,767,623,602	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)	1,995,122,194	2,221,856,619
38. Totals (Page 2, Line 28, Col. 3)	5,088,881,948	5,247,812,165
<b>DETAILS OF WRITE-INS</b>		
2501. Miscellaneous Liabilities	4,233,563	3,070,963
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,233,563	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 SEPTEMBER 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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 1,926,426,209 )	1,848,221,281	1,822,319,044	2,444,739,250
1.2 Assumed (written \$ 270 )	698	910	2,536,746
1.3 Ceded (written \$ 155,013,014 )	147,071,698	129,537,129	175,212,773
1.4 Net (written \$ 1,771,413,465 )	1,701,150,281	1,692,782,825	2,272,063,223
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 1,252,583,551 ):			
2.1 Direct	1,414,550,592	956,250,565	1,425,829,593
2.2 Assumed	(490)	481	1,861,373
2.3 Ceded	160,256,723	49,388,161	124,650,221
2.4 Net	1,254,293,379	906,862,885	1,303,040,745
3. Loss adjustment expenses incurred	167,400,948	141,767,554	208,744,097
4. Other underwriting expenses incurred	536,802,573	552,347,880	724,742,636
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,958,496,900	1,600,978,318	2,236,527,478
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(257,346,618)	91,804,507	35,535,745
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	84,944,602	82,640,530	111,409,957
10. Net realized capital gains (losses) less capital gains tax of \$ 600,210	9,626,085	46,174,255	48,416,345
11. Net investment gain (loss) (Lines 9 + 10)	94,570,687	128,814,785	159,826,302
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 2,512,547 )	(2,512,547)	(3,348,535)	(4,235,106)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(142,743)	(303,510)	1,157,491
15. Total other income (Lines 12 through 14)	(2,655,290)	(3,652,045)	(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)	(165,431,221)	216,967,247	192,284,431
17. Dividends to policyholders	434,261	722,851	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)	(165,865,482)	216,244,396	191,213,200
19. Federal and foreign income taxes incurred	(36,096,083)	35,223,641	26,291,785
20. Net income (Line 18 minus Line 19)(to Line 22)	(129,769,399)	181,020,755	164,921,416
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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)	(129,769,399)	181,020,755	164,921,416
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (27,405,529)	(99,974,597)	11,938,516	22,849,695
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	4,218,729	3,342,426	1,513,122
27. Change in nonadmitted assets	(1,209,157)	1,846,576	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)	(226,734,425)	198,148,274	193,456,544
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,995,122,194	2,226,548,349	2,221,856,619
<b>DETAILS OF WRITE-INS</b>			
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	(142,743)	(303,510)	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)	(142,743)	(303,510)	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 SEPTEMBER 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	1,731,470,182	1,725,547,997	2,273,214,185
2. Net investment income .....	96,437,665	97,980,373	129,684,472
3. Miscellaneous income .....	(2,655,290)	(3,652,045)	(3,077,616)
4. Total (Lines 1 to 3) .....	1,825,252,556	1,819,876,325	2,399,821,042
5. Benefit and loss related payments .....	1,195,336,003	874,898,744	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 .....	708,598,708	690,380,770	901,145,292
8. Dividends paid to policyholders .....	434,261	722,851	1,071,231
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(43,000,000)	50,600,000	56,640,279
10. Total (Lines 5 through 9) .....	1,861,368,973	1,616,602,364	2,170,716,171
11. Net cash from operations (Line 4 minus Line 10) .....	(36,116,416)	203,273,961	229,104,870
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	338,987,466	464,443,573	610,281,726
12.2 Stocks .....	8,758,519	152,311,456	154,392,326
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....	6,411,195	5,853,197	8,405,365
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	210	17,343,410	1,674
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	354,157,389	639,951,636	773,081,091
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	320,697,023	824,706,160	984,869,692
13.2 Stocks .....	3,253,901	8,057,047	4,983,239
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....	6,002,553	4,026,504	6,317,258
13.6 Miscellaneous applications .....		7,486	1,946,349
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	329,953,477	836,797,197	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) .....	24,203,912	(196,845,561)	(225,035,446)
<b>Cash from Financing and Miscellaneous Sources</b>			
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) .....	(68,123,932)	(57,526,397)	(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) .....	(68,123,932)	(57,526,397)	(74,073,053)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(80,036,436)	(51,097,997)	(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) .....	13,305,371	112,247,438	93,341,807

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

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**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OWNERS INSURANCE COMPANY**  
**NOTES TO FINANCIAL STATEMENTS**

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**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
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (129,769,399)	\$ 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	\$ (129,769,399)	\$ 164,921,416
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,995,122,194	\$ 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	\$ 1,995,122,194	\$ 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

**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 \$ 53,114,845

2. 12 Months or Longer \$ 76,188,924

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

1. Less than 12 Months \$ 468,023,589

2. 12 Months or Longer \$ 441,027,110

(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

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OWNERS INSURANCE COMPANY**  
**NOTES TO FINANCIAL STATEMENTS**

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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	0	0
2. Aggregate Amount of Investment Income	\$ -	\$ -

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**

A. The Inflation Reduction Act - Corporate Alternative Minimum Tax (CAMT) was enacted during the reporting period August 16, 2022.  
 i. The reporting entity has determined that they do not expect to be subject to the CAMT in 2023.

**NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**  
 No significant changes.

**NOTE 11 Debt**  
 N/A

**NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**  
 N/A

**NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**  
 No significant changes.

**NOTE 14 Liabilities, Contingencies and Assessments**  
 No significant changes.

**NOTE 15 Leases**  
 No significant changes.

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

**NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**  
 N/A

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

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

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OWNERS INSURANCE COMPANY**  
**NOTES TO FINANCIAL STATEMENTS**

**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	\$ 13,305,371	\$ 29,670,465	\$ 1,626,171	\$ -	\$ 13,305,371
Bonds - industrial and miscellaneous	\$ -	\$ 9,521,489	\$ -	\$ -	\$ 31,296,636
Bonds - hybrid securities	\$ -	\$ -	\$ -	\$ -	\$ 9,521,489
Preferred stock	\$ 19,525,680	\$ 2,910,000	\$ -	\$ -	\$ 22,435,680
Common stock - industrial and miscellaneous	\$ 46,540,495	\$ -	\$ 684,740	\$ -	\$ 47,225,235
Common stock - mutual funds	\$ -	\$ 103,875,891	\$ -	\$ -	\$ 103,875,891
Common stock - exchange traded funds	\$ -	\$ 173,703,471	\$ -	\$ -	\$ 173,703,471
<b>Total assets at fair value/NAV</b>	<b>\$ 79,371,545</b>	<b>\$ 319,681,317</b>	<b>\$ 2,310,911</b>	<b>\$ -</b>	<b>\$ 401,363,773</b>

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

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Bonds - industrial and miscellaneous	\$ -	\$ -	\$ -	\$ 2,027,153	\$ (333,071)	\$ -	\$ -	\$ (67,911)	\$ -	\$ 1,626,171
Common stocks - industrial and miscellaneous	\$ -	\$ -	\$ -	\$ 1,131,643	\$ (446,903)	\$ -	\$ -	\$ -	\$ -	\$ 684,740
<b>Total Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,158,796</b>	<b>\$ (779,974)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (67,911)</b>	<b>\$ -</b>	<b>\$ 2,310,911</b>

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										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

(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	\$ 3,655,896,913	\$ 4,011,909,740	\$ 153,150,324	\$ 3,488,385,887	\$ 14,360,701	\$ -	\$ -
Preferred stock	\$ 22,860,680	\$ 22,901,858	\$ 19,525,680	\$ 3,335,000	\$ -	\$ -	\$ -
Common stock	\$ 324,804,598	\$ 324,804,598	\$ 46,540,495	\$ 277,579,363	\$ 684,740	\$ -	\$ -
Cash	\$ 13,305,371	\$ 13,305,371	\$ 13,305,371	\$ -	\$ -	\$ -	\$ -
Other invested assets	\$ 67,725,210	\$ 69,180,599	\$ -	\$ 26,444,766	\$ 41,280,443	\$ -	\$ -
Uncollected premiums	\$ 522,091,836	\$ 522,091,836	\$ 522,091,836	\$ -	\$ -	\$ -	\$ -

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 SEPTEMBER 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 September 30, 2022, \$624 million was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,045.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$57.7 million, or 3.3%, 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:

	<u>2022</u>	<u>2021</u>
Reserves, beginning of year	\$ 1,726,434,406	\$ 1,616,326,322
Incurred Losses:		
Current Year	\$ 1,479,388,464	\$ 1,594,750,045
Prior Years	\$ (57,694,137)	\$ (82,965,203)
Paid Losses:		
Current Year	\$ 715,125,207	\$ 763,918,482
Prior Years	\$ 623,622,047	\$ 637,758,276
Reserves, end of period	\$ 1,809,381,480	\$ 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 SEPTEMBER 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 SEPTEMBER 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:

	<b>1</b> Prior Year-End Book/Adjusted Carrying Value	<b>2</b> Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....	\$ .....	\$ .....
13. Amount of real estate and mortgages held in short-term investments: .....	\$ .....	\$ .....
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]		
14.2 If yes, please complete the following:		
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....
15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ] N/A [ <input checked="" type="checkbox"/> ] If no, attach a description with this statement.		
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .....	\$ .....	
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .....	\$ .....	
16.3 Total payable for securities lending reported on the liability page. .....	\$ .....	

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OWNERS INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [  ] No [  ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Northern Trust Co. ....	50 South LaSalle Street Chicago, IL 60603 .....

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

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

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

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....	.....	.....	.....

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Assets managed internally by employees of the reporting entity. ....	I.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes [  ] No [  ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [  ] No [  ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	.....	.....	.....	.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] No [  ]

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

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

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

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

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OWNERS INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

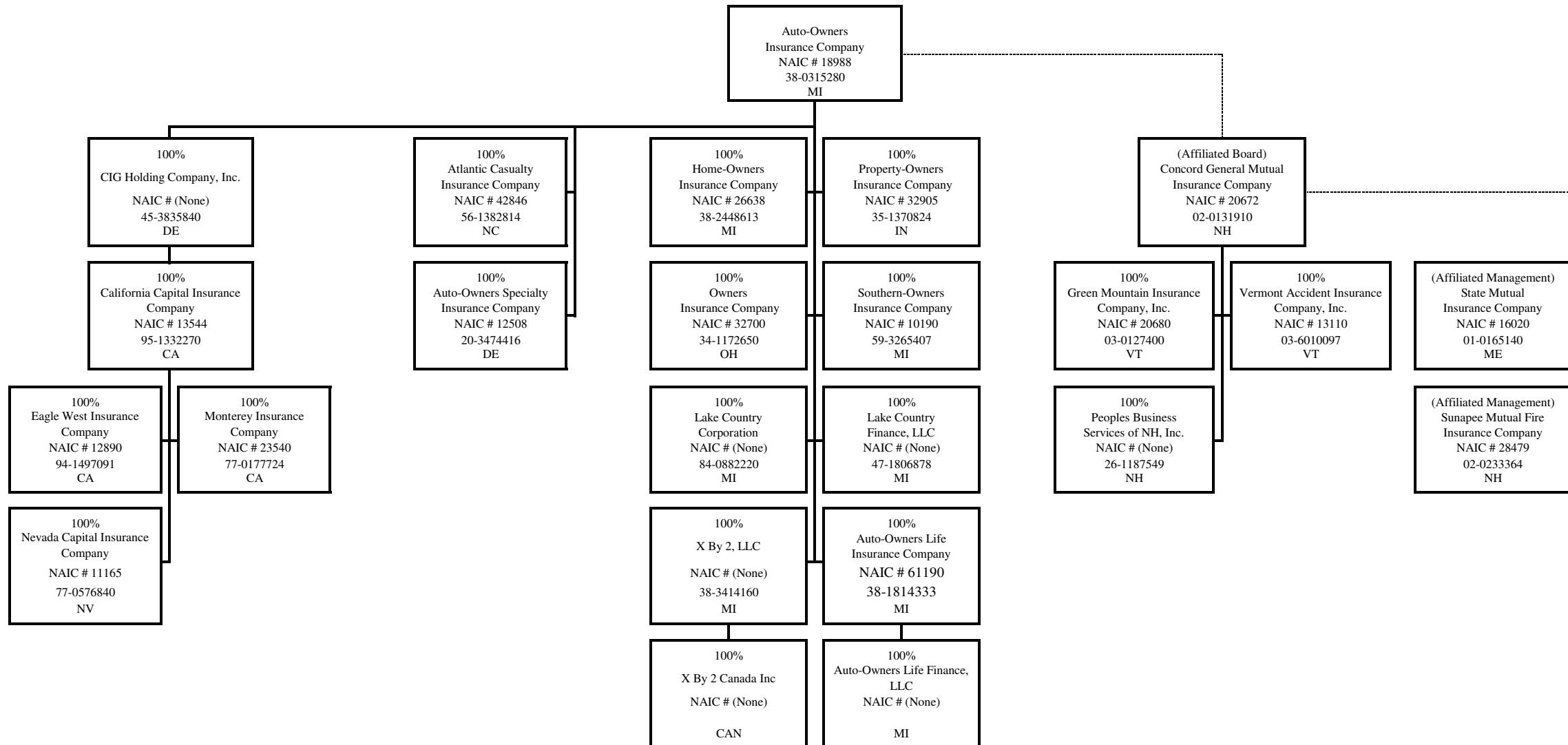
Current Year to Date - Allocated by States and Territories

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	48,498,259	57,367,770	22,189,765	26,933,790	36,069,185	35,726,402
2. Alaska .....	AK	N					
3. Arizona .....	AZ	L	29,342,955	34,936,912	18,123,870	19,647,724	33,508,891
4. Arkansas .....	AR	L	25,132,473	22,512,022	26,615,722	8,783,541	17,867,744
5. California .....	CA	N					
6. Colorado .....	CO	L	98,255,365	88,385,177	52,030,218	42,838,308	79,848,902
7. Connecticut .....	CT	N					
8. Delaware .....	DE	N					
9. District of Columbia .....	DC	N					
10. Florida .....	FL	L	41,024,224	125,632,254	89,728,279	79,871,893	93,404,497
11. Georgia .....	GA	L	339,043,524	314,238,979	222,063,634	160,150,202	284,045,524
12. Hawaii .....	HI	N					
13. Idaho .....	ID	L	19,713,333	15,725,593	6,164,323	6,736,991	15,398,152
14. Illinois .....	IL	L	125,072,998	137,390,127	80,996,194	77,706,425	132,105,887
15. Indiana .....	IN	L	950,474	986,577	1,007,684	527,848	1,039,370
16. Iowa .....	IA	L	95,571,842	90,538,773	70,247,673	55,590,737	65,949,565
17. Kansas .....	KS	L	8,071,321	7,758,524	4,273,629	2,250,072	6,739,934
18. Kentucky .....	KY	L	56,047,984	49,297,189	35,498,898	17,776,016	72,162,350
19. Louisiana .....	LA	N					
20. Maine .....	ME	N					
21. Maryland .....	MD	N					
22. Massachusetts .....	MA	N					
23. Michigan .....	MI	L					
24. Minnesota .....	MN	L	214,564,764	191,317,244	183,304,990	101,313,879	152,216,344
25. Mississippi .....	MS	L					
26. Missouri .....	MO	L	44,901,403	48,476,416	24,015,714	24,882,941	51,926,108
27. Montana .....	MT	N					
28. Nebraska .....	NE	L	40,623,283	38,602,032	37,988,403	20,289,144	29,972,079
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	210,040,260	180,043,253	102,099,018	77,735,824	118,448,360
35. North Dakota .....	ND	L	23,346,019	23,773,928	14,980,721	13,504,050	18,987,551
36. Ohio .....	OH	L	71,668,360	67,983,981	33,864,280	33,865,164	49,036,739
37. Oklahoma .....	OK	N					
38. Oregon .....	OR	L					
39. Pennsylvania .....	PA	L	7,148,619	5,646,302	2,939,181	1,491,176	4,067,903
40. Rhode Island .....	RI	N					
41. South Carolina .....	SC	L	127,046,755	118,025,086	72,308,611	53,748,866	119,790,409
42. South Dakota .....	SD	L	18,838,399	17,064,270	23,711,013	6,914,306	17,683,609
43. Tennessee .....	TN	L	55,942,822	50,691,104	22,861,053	20,014,960	38,372,023
44. Texas .....	TX	N					
45. Utah .....	UT	L	85,368,302	69,118,893	45,973,553	24,977,953	153,818,927
46. Vermont .....	VT	N					
47. Virginia .....	VA	L	43,584,752	38,649,315	17,671,006	14,548,492	21,250,720
48. Washington .....	WA	L					
49. West Virginia .....	WV	N					
50. Wisconsin .....	WI	L	96,627,721	90,703,776	75,415,977	53,155,992	65,342,572
51. Wyoming .....	WY	N					
52. American Samoa .....	AS	N					
53. Guam .....	GU	N					
54. Puerto Rico .....	PR	N					
55. U.S. Virgin Islands .....	VI	N					
56. Northern Mariana Islands .....	MP	N					
57. Canada .....	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	1,926,426,209	1,884,865,498	1,286,073,407	945,256,292	1,679,053,345	1,437,464,968
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

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



## STATEMENT AS OF SEPTEMBER 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 .....	YES	
.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 SEPTEMBER 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 .....	4,486,860	7,449,218	166.0	51.9
2.1 Allied Lines .....	9,116,191	4,098,539	45.0	34.0
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....				
3. Farmowners multiple peril .....	19,657,121	35,601,181	181.1	58.3
4. Homeowners multiple peril .....	.77,389,306	.51,551,920	.66.6	.51.2
5. Commercial multiple peril .....	471,167,073	.360,857,483	.76.6	.50.5
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....	42,510,985	18,933,541	44.5	35.7
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....		3,127,223		
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 .....	75,613,360	32,058,612	42.4	20.8
17.1 Other liability - occurrence .....	98,943,372	59,073,012	59.7	24.8
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) .....	15,848,099	7,702,749	48.6	59.6
19.2 Other private passenger auto liability .....	382,178,057	297,767,833	77.9	63.7
19.3 Commercial auto no-fault (personal injury protection) .....	1,443,020	(199,007)	(13.8)	61.1
19.4 Other commercial auto liability .....	207,326,242	203,875,063	.98.3	.50.4
21.1 Private passenger auto physical damage .....	332,668,523	249,655,906	75.0	58.1
21.2 Commercial auto physical damage .....	105,223,837	86,309,582	82.0	59.3
22. Aircraft (all perils) .....				
23. Fidelity .....	1,287,822	(190,506)	(14.8)	0.0
24. Surety .....				
26. Burglary and theft .....	234,194	.5,464	2.3	(8.6)
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 .....	1,848,221,281	1,414,550,592	76.5	52.5
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 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 .....	1,787,264	5,203,029	4,357,096
2.1 Allied Lines .....	3,670,934	10,360,309	8,644,439
2.2 Multiple peril crop .....			
2.3 Federal flood .....			
2.4 Private crop .....			
2.5 Private flood .....			
3. Farmowners multiple peril .....	3,217,816	15,943,753	23,640,894
4. Homeowners multiple peril .....	32,897,265	85,401,193	72,227,584
5. Commercial multiple peril .....	170,418,190	509,640,668	438,129,174
6. Mortgage guaranty .....			
8. Ocean marine .....			
9. Inland marine .....	14,906,250	47,229,756	41,240,700
10. Financial guaranty .....			
11.1 Medical professional liability - occurrence .....			
11.2 Medical professional liability - claims-made .....			
12. Earthquake .....	1,079,185	3,534,123	2,758,078
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 .....	23,695,985	78,783,357	75,765,120
17.1 Other liability - occurrence .....	35,480,294	107,372,311	94,442,362
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) .....	5,682,428	16,442,860	15,945,627
19.2 Other private passenger auto liability .....	144,375,069	405,550,479	384,349,549
19.3 Commercial auto no-fault (personal injury protection) .....	321,609	1,036,832	2,689,337
19.4 Other commercial auto liability .....	53,957,621	184,739,757	269,701,179
21.1 Private passenger auto physical damage .....	125,575,090	356,154,778	326,100,173
21.2 Commercial auto physical damage .....	27,401,792	97,420,734	123,321,175
22. Aircraft (all perils) .....			
23. Fidelity .....	443,832	1,365,135	1,323,484
24. Surety .....			
26. Burglary and theft .....	68,206	247,135	229,527
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 .....	644,978,832	1,926,426,209	1,884,865,498
<b>DETAILS OF WRITE-INS</b>			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior .....	477,265	90,845	568,111	302,066	(89,441)	212,625	325,445	17,157	60,158	402,760	150,246	(102,971)	47,275
2. 2020 .....	197,721	129,771	327,492	(4,359)	117,803	113,443	156,417	16,725	40,325	213,468	(45,663)	45,082	(581)
3. Subtotals 2020 + Prior .....	674,987	220,616	895,603	297,707	28,362	326,069	481,862	33,882	100,483	616,228	104,583	(57,889)	46,693
4. 2021 .....	310,910	519,922	830,832	230,631	72,697	303,328	169,252	62,085	197,554	428,891	88,973	(187,585)	(98,613)
5. Subtotals 2021 + Prior .....	985,896	740,538	1,726,434	528,338	101,059	629,397	651,114	95,967	298,037	1,045,118	193,555	(245,475)	(51,919)
6. 2022 .....	XXX	XXX	XXX	XXX	709,350	709,350	XXX	288,304	475,959	764,263	XXX	XXX	XXX
7. Totals .....	985,896	740,538	1,726,434	528,338	810,409	1,338,747	651,114	384,271	773,996	1,809,381	193,555	(245,475)	(51,919)
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. 19.6	2. (33.1)	3. (3.0)
													4. (2.3)

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**AUGUST FILING**

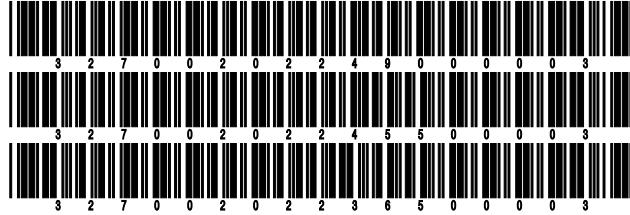
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

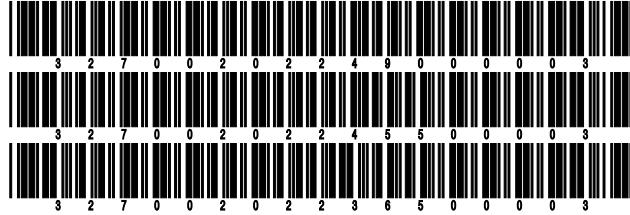
1. Not required.
2. Not required.
3. Not required.

## Bar Codes:

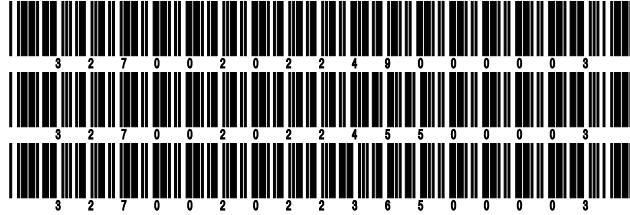
1. Trusteed Surplus Statement [Document Identifier 490]



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



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



STATEMENT AS OF SEPTEMBER 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**

**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 .....	1,576,053	6,317,258
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	(2,485,279)	8,383,095
6. Total gain (loss) on disposals .....	4,508,158	5,121,124
7. Deduct amounts received on disposals .....	6,411,195	8,405,365
8. Deduct amortization of premium and depreciation .....	237,683	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) .....	.69,180,599	67,804,044
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	.69,180,599	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 .....	323,950,924	989,852,931
3. Accrual of discount .....	1,834,715	2,766,468
4. Unrealized valuation increase (decrease) .....	(124,894,848)	20,073,151
5. Total gain (loss) on disposals .....	5,718,137	55,957,812
6. Deduct consideration for bonds and stocks disposed of .....	347,773,099	765,904,737
7. Deduct amortization of premium .....	12,998,810	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) .....	4,359,616,196	4,513,752,063
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	4,359,616,196	4,513,752,063

## STATEMENT AS OF SEPTEMBER 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	3,461,527,594	15,802,564	73,306,514	(3,163,759)	3,428,682,764	3,461,527,594	3,400,859,886	3,459,208,130
2. NAIC 2 (a) .....	571,989,225	14,848,249	18,028,108	681,257	552,425,553	571,989,225	569,490,623	542,785,996
3. NAIC 3 (a) .....	39,136,687			(706,128)	32,400,926	39,136,687	38,430,558	36,598,062
4. NAIC 4 (a) .....	3,529,865		4,081,239	3,680,046	1,561,699	3,529,865	3,128,673	1,655,137
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....		4,000,000	912,000	(3,088,000)	3,088,000			3,088,000
7. Total Bonds .....	4,076,183,371	34,650,813	96,327,860	(2,596,584)	4,018,158,943	4,076,183,371	4,011,909,740	4,043,335,325
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....	18,485,712			(181,494)	19,746,282	18,485,712	18,304,218	20,036,776
10. NAIC 3 .....	4,664,380			(66,740)	4,810,000	4,664,380	4,597,640	4,888,000
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....	23,150,092			(248,234)	24,556,282	23,150,092	22,901,858	24,924,776
15. Total Bonds and Preferred Stock .....	4,099,333,464	34,650,813	96,327,860	(2,844,818)	4,042,715,225	4,099,333,464	4,034,811,598	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

**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 SEPTEMBER 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 .....	7,657	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 SEPTEMBER 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 Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	Global Maritime Investment Fund II Feeder, LLC	Wilmington	DE	Global Maritime Investment Fund II Feede		06/20/2017			15,593		645,479	0.416
0399999. Transportation Equipment - Unaffiliated									15,593		645,479	XXX
	Oak Street Real Estate Capital Fund V, L.P.	Chicago	IL	Oak Street Real Estate Capital, LLC		04/29/2020			132,000		1,337,654	0.130
1999999. Joint Venture Interests - Common Stock - Unaffiliated									132,000		1,337,654	XXX
	EnCap Energy Capital Fund XI	Houston	TX	EnCap Energy Capital Fund XI		07/17/2017			116,581		512,430	0.030
	Apax X USD L.P.	London	GBR	Apax X USD L.P.		01/15/2020	3		131,149		1,187,855	0.030
2599999. Joint Venture Interests - Other - Unaffiliated									247,730		1,700,285	XXX
4899999. Total - Unaffiliated									395,322		3,683,418	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									395,322		3,683,418	XXX

E03

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporar- y Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value on Disposal							
	Napier Park Railcar Lease Fund, LLC	New York	NY	Napier Park Railcar Lease Fund, LLC	01/08/2013	08/23/2022	20,421							20,421	20,421					
0399999. Transportation Equipment - Unaffiliated							20,421								20,421	20,421				
	Banc Fund X L.P.	Chicago	IL	Banc Fund X L.P.	02/16/2018	07/15/2022									55,000	55,000				
	Banc Fund IX L.P.	Chicago	IL	Banc Fund IX L.P.	07/15/2014	07/12/2022									35,000	35,000				
1999999. Joint Venture Interests - Common Stock - Unaffiliated														90,000	90,000					
	BREP VII Commercial Real Estate Trust	Troy	MI	BREP VII Commercial Real Estate Trust	08/30/2012	09/14/2022	16,608								16,608	50,343	33,735	33,735		
	UBS Rialto Real Estate Fund LLC	New York	NY	UBS Rialto Real Estate Fund LLC	08/11/2011	07/26/2022									822,000	822,000				
2199999. Joint Venture Interests - Real Estate - Unaffiliated							16,608								16,608	872,343	855,735	855,735		
	Blackstone Tactical Opportunities Fund II L.P.	New York	NY	Blackstone Tactical Opportunities Fund I	04/20/2015	09/26/2022	6,021								6,021	11,453	5,432	5,432		
	Mesirow Financial PE Partnership Fund IV L.P.	Chicago	IL	Mesirow Financial PE Partnership Fund IV	03/25/2008	09/29/2022	10,000								10,000	20,000	10,000	10,000		
	KKR Energy Income and Growth Fund I, L.P.	Grand Rapids	MI	KKR Energy Income and Growth Fund I, L.P.	04/23/2014	09/26/2022	79,758								79,758	79,758				
	Hamilton Lane PE Fund VII L.P. - Series B	New York	NY	Hamilton Lane PE Fund VII L.P. - Series	03/11/2009	09/29/2022	10,031								10,031	18,377	8,346	8,346		
	Hamilton Lane PE Fund VII L.P. - Series A	New York	NY	Hamilton Lane PE Fund VII L.P. - Series	03/11/2009	09/29/2022	8,662								8,662	20,512	11,850	11,850		

## STATEMENT AS OF SEPTEMBER 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 Temporar- y Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
	Banc Fund IX L.P. ....	Chicago .....	IL .....	Banc Fund IX L.P. ....	07/15/2014	09/14/2022								20,000		20,000	20,000			
	EnCap Energy Capital Fund XI .....	Houston .....	TX .....	EnCap Energy Capital Fund XI .....	07/17/2017	07/19/2022								.862		.862	.862			
	Huron Flex Equity Fund, L.P. ....	Detroit .....	MI .....	Huron Flex Equity Fund, L.P. ....	01/22/2018	09/20/2022	210,895								210,895		526,299	315,404	315,404	
	NB Crossroads 2010 Fund - Inst Asset Alloc L.P. ....	New York .....	NY .....	NB Crossroads 2010 Fund - Inst Asset Alloc L.P. ....	09/01/2010	09/29/2022								135,000		135,000	135,000			
	Mesirow Financial PE Partnership Fund V L.P. ....	Chicago .....	IL .....	Mesirow Financial PE Partnership Fund V ....	03/11/2009	09/29/2022	27,000							27,000		54,000	27,000	27,000		
	Apax X USD L.P. ....	London .....	GBR .....	Apax X USD L.P. ....	01/15/2020	08/17/2022	32,913							32,913		32,913	32,913	32,913		
	2599999. Joint Venture Interests - Other - Unaffiliated						385,280								385,280		919,174	533,894	533,894	
	4899999. Total - Unaffiliated						422,309								422,309		1,901,937	1,479,629	1,479,629	
	4999999. Total - Affiliated																			
	5099999 - Totals						422,309								422,309		1,901,937	1,479,629	1,479,629	

## STATEMENT AS OF SEPTEMBER 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 Adminis- trative Symbol
902273-ZC-8	TYLER TEX INOPT SCH DIST		.07/01/2022	First Tennessee Bank		1,644,763	1,460,000		1.A FE
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						1,644,763	1,460,000		<b>XXX</b>
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC		.07/05/2022	MESIROW FINANCIAL		1,666,300	2,000,000	6,277	2.B FE
12189T-AR-5	BURLINGTON NORTHERN SANTA FE LLC		.07/05/2022	JEFFERIES & COMPANY, INC.		1,242,780	1,000,000	31,358	1.D FE
17136M-AA-0	CHURCH & DWIGHT CO INC		.07/05/2022	RBC Dain Rauscher (US)		.866,490	1,000,000	1,406	2.A FE
302508-AQ-9	FMR LLC		.09/22/2022	FIRST HORIZON CORP		2,229,480	2,000,000	42,476	1.E FE
30251B-AD-0	FMR LLC		.07/06/2022	STIFEL NICOLAUS & CO		2,543,375	2,500,000	53,969	1.E FE
34964C-AF-3	FORTUNE BRANDS HOME & SECURITY INC		.07/05/2022	MESIROW FINANCIAL		1,353,510	1,500,000	17,000	2.B FE
373298-BR-8	GEORGIA-PACIFIC LLC		.07/08/2022	STIFEL NICOLAUS & CO		2,103,063	1,750,000	21,474	1.G FE
47837R-AE-0	JOHNSON CONTROLS INTERNATIONAL PLC	C.	.09/22/2022	Fifth Third Securities		1,447,620	1,500,000	2,450	2.B FE
59156R-AJ-7	METLIFE INC		.09/22/2022	RAYMOND JAMES/FI		3,310,050	3,000,000	53,656	1.G FE
608190-AL-8	MOHAWK INDUSTRIES INC		.07/20/2022	Keybank		2,023,605	2,250,000	15,180	2.A FE
62582P-AA-8	MUENCHENER RUECKVERSICHERUNGS GESELLSCHA		C.	.05/18/2022	SALOMON BROTHERS INC	(4,000,000)	(4,000,000)		1.F FE
67077M-AT-5	NUTRIEN LTD	C.	.08/23/2022	JEFFERIES & COMPANY, INC.		3,787,784	3,850,000	64,680	2.B FE
8426EP-AD-0	SOUTHERN COMPANY GAS CAPITAL CORP		.07/18/2022	RBC Dain Rauscher (US)		2,008,485	2,514,000	.611	2.A FE
887389-AL-8	TIMKEN CO		.07/05/2022	R.W. PRESSPRICH & CO., INC.		1,694,455	1,826,000	20,714	2.C FE
983024-AG-5	WYETH LLC		.07/05/2022	FIRST HORIZON CORP		2,729,050	2,229,000	62,784	1.F FE
G6363#-AW-7	NAC AVIATION 29 DESIGNATED ACTIVITY COMP	C.	.08/01/2022	Not Available		4,000,000	4,000,000		6. PL
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						29,006,050	28,919,000	394,034	<b>XXX</b>
62582P-AA-8	MUENCHENER RUECKVERSICHERUNGS GESELLSCHA	C.	.05/18/2022	SALOMON BROTHERS INC		4,000,000	4,000,000		1.F FE
<b>1309999999. Subtotal - Bonds - Hybrid Securities</b>						4,000,000	4,000,000		<b>XXX</b>
<b>2509999997. Total - Bonds - Part 3</b>						34,650,813	34,379,000	394,034	<b>XXX</b>
<b>2509999998. Total - Bonds - Part 5</b>							XXX	XXX	<b>XXX</b>
<b>2509999999. Total - Bonds</b>						34,650,813	34,379,000	394,034	<b>XXX</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>							XXX		<b>XXX</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>							XXX	XXX	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>							XXX		<b>XXX</b>
BIN10-67-8	Nordic Aviation Capital 29 DAC	C.	.06/22/2022	Unknown		(1,976,000)	(65,313)		
BIN10-67-8	Nordic Aviation Capital 29 DAC	C.	.06/22/2022	Unknown		1,976,000	65,313		
<b>5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>							XXX		<b>XXX</b>
<b>5989999997. Total - Common Stocks - Part 3</b>							XXX	XXX	<b>XXX</b>
<b>5989999998. Total - Common Stocks - Part 5</b>							XXX	XXX	<b>XXX</b>
<b>5989999999. Total - Common Stocks</b>							XXX		<b>XXX</b>
<b>5999999999. Total - Preferred and Common Stocks</b>							XXX		<b>XXX</b>
<b>6009999999 - Totals</b>						34,650,813	XXX	394,034	<b>XXX</b>

## STATEMENT AS OF SEPTEMBER 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 Temporar- y Impairment Recog- nized	13 Current Year's Other Than Temporar- y Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
233383-AB-4	DY8 LEASING LLC		07/29/2022	Paydown	.50,000	.50,000	.50,000	.50,000						.50,000					.985	04/29/2026	1.A	
266893-AA-4	DURRAH MSN 35603		07/22/2022	Paydown	196,953	196,953	196,953	196,953						196,953					2,488	01/22/2025	1.A	
36179M-GW-4	G2 MA0213 - RMBS		09/01/2022	Paydown	4,336	4,336	4,506	4,390		(54)					4,336					.87	07/20/2042	1.A
36179T-ZT-5	G2 MA5254 - RMBS		09/01/2022	Paydown	5,565	5,565	5,565	5,565						5,565					151	06/20/2048	1.A	
36179U-F2-3	G2 MA5585 - RMBS		09/01/2022	Paydown	7,323	7,323	7,300	7,299		24					7,323					174	04/20/2048	1.A
36179U-HT-2	G2 MA5642 - RMBS		09/01/2022	Paydown	12,689	12,689	12,990	13,181		(492)					12,689					359	12/20/2048	1.A
36179U-OS-4	G2 MA5865 - RMBS		09/01/2022	Paydown	2,035	2,035	2,071	2,098		(63)					2,035					.47	04/20/2049	1.A
36179U-OT-2	G2 MA5866 - RMBS		09/01/2022	Paydown	961	961	988	1,015		(53)					961					.26	04/20/2049	1.A
36179U-T9-3	G2 MA5976 - RMBS		09/01/2022	Paydown	6,132	6,132	6,322	6,322		(190)					6,132					.151	06/20/2049	1.A
36179U-VII-9	G2 MA6029 - RMBS		09/01/2022	Paydown	2,744	2,744	2,771	2,774		(31)					2,744					.55	07/20/2049	1.A
36179U-VX-7	G2 MA6030 - RMBS		09/01/2022	Paydown	21,575	21,575	22,033	22,128		(554)					21,575					.494	07/20/2049	1.A
36179U-XH-0	G2 MA6080 - RMBS		09/01/2022	Paydown	25,035	25,035	25,520	25,831		(796)					25,035					.486	08/20/2049	1.A
36179U-XJ-6	G2 MA6081 - RMBS		09/01/2022	Paydown	14,936	14,936	15,319	15,415		(479)					14,936					.322	08/20/2049	1.A
36179U-ZH-8	G2 MA6144 - RMBS		09/01/2022	Paydown	13,266	13,266	13,436	13,455		(189)					13,266					.274	09/20/2049	1.A
36179V-4M-9	G2 MA7128 - RMBS		09/01/2022	Paydown	138,209	138,209	144,083	146,103		(7,894)					138,209					.2,763	01/20/2051	1.A
36179V-4N-7	G2 MA7129 - RMBS		09/01/2022	Paydown	379,431	379,431	396,031	401,578		(22,147)					379,431					.9,907	01/20/2051	1.A
36179V-4P-2	G2 MA7130 - RMBS		09/01/2022	Paydown	10,216	10,216	10,774	10,874		(659)					10,216					.273	01/20/2051	1.A
36179V-6V-7	G2 MA7184 - RMBS		09/01/2022	Paydown	225,484	225,484	227,809	227,879		(2,395)					225,484					.3,017	02/20/2051	1.A
36179V-A6-7	G2 MA6329 - RMBS		09/01/2022	Paydown	36,440	36,440	37,095	37,177		(738)					36,440					.770	12/20/2049	1.A
36179V-FD-7	G2 MA6464 - RMBS		09/01/2022	Paydown	14,378	14,378	14,645	14,642		(264)					14,378					.299	02/20/2050	1.A
36179V-ZJ-2	G2 MA7045 - RMBS		09/01/2022	Paydown	7,253	7,253	7,575	7,581		(327)					7,253					.170	12/20/2050	1.A
36179W-DG-4	G2 MA7303 - RMBS		09/01/2022	Paydown	127,645	127,645	128,902	128,898		(1,253)					127,645					.1,684	04/20/2051	1.A
36179W-DS-4	G2 MA7313 - RMBS		09/01/2022	Paydown	178,074	178,074	186,783	185,959		(7,885)					178,074					.3,522	04/20/2051	1.A
36179W-E7-9	G2 MA7358 - RMBS		09/01/2022	Paydown	129,685	129,685	130,576	130,564		(879)					129,685					.1,703	05/20/2051	1.A
36179W-GS-1	G2 MA7409 - RMBS		09/01/2022	Paydown	126,541	126,541	127,727	127,710		(1,169)					126,541					.1,665	06/20/2051	1.A
36179W-GU-6	G2 MA7411 - RMBS		09/01/2022	Paydown	38,092	38,092	39,497	39,458		(1,366)					38,092					.687	06/20/2051	1.A
36179W-LD-8	G2 MA7524 - RMBS		09/01/2022	Paydown	187,101	187,101	192,714	192,621		(5,521)					187,101					.3,136	08/20/2051	1.A
36179W-LE-6	G2 MA7525 - RMBS		09/01/2022	Paydown	202,848	202,848	210,075	210,164		(7,316)					202,848					.4,054	05/20/2051	1.A
3620A3-PU-2	GN 717835 - RMBS		09/01/2022	Paydown	5,006	5,006	5,112	5,002		4					5,006					.133	07/15/2024	1.A
3620A5-6K-0	GN 720074 - RMBS		09/01/2022	Paydown	5,679	5,679	5,856	5,674		4					5,679					.170	06/15/2024	1.A
3620AC-2F-0	GN 726274 - RMBS		09/01/2022	Paydown	4,189	4,189	4,396	4,186		3					4,189					.126	09/15/2024	1.A
3620AC-5Z-3	GN 726364 - RMBS		09/01/2022	Paydown	3,472	3,472	3,556	3,470		2					3,472					.91	10/15/2024	1.A
3620AD-OP-5	GN 726478 - RMBS		09/01/2022	Paydown	11,633	11,633	11,980	11,651		(18)					11,633					.305	11/15/2024	1.A
362360-2B-4	GN 698370 - RMBS		09/01/2022	Paydown	9,250	9,250	9,365	9,297		(47)					9,250					.277	07/15/2039	1.A
36297J-T5-3	GN 713472 - RMBS		09/01/2022	Paydown	13,197	13,197	13,461	13,301		(104)					13,197					.360	06/15/2039	1.A
383750-X7-9	GNR 2008-051 PE - CMO/RMBS		09/01/2022	Paydown	3,817	3,817	3,758	3,807		10					3,817					.120	06/20/2038	1.A
38375X-GH-1	GNR 2008-049 PB - CMO/RMBS		09/01/2022	Paydown	1,729	1,729	1,729	1,729						1,729					.54	06/20/2038	1.A	
38376G-XA-3	GNR 2010-141 B - CMBS		09/01/2022	Paydown	5,418	5,418	5,418	5,417		2					5,418					.98	02/16/2044	1.A
38376L-W2-1	GNR 2011-129 KC - CMO/RMBS		09/01/2022	Paydown	16,309	16,309	16,309	16,767		16,456					16,309					.217	02/20/2041	1.A
38378B-2T-5	GNR 2012-150 A - CMBS		09/01/2022	Paydown	1,508,693	1,508,693	1,533,681	1,509,385		(692)					1,508,693					.21,434	11/16/2052	1.A
38378B-3T-4	GNR 2013-004 AD - CMBS		09/01/2022	Paydown	189,635	189,635	197,221	189,799		(164)					189,635					.3,271	04/16/2053	1.A
38378B-4F-3	GNR 2013-007 AC - CMBS		09/01/2022	Paydown	166,749	166,749	169,888	166,744		5					166,749					.1,591	03/16/2047	1.A
38378B-6N-4	GNR 2013-013 AB - CMBS		09/01/2022	Paydown	14,971	14,971	14,975	14,969		2					14,971					.150	04/16/2046	1.A
38378B-6P-9	GNR 2013-013 AC - CMBS		09/01/2022	Paydown	14,971	14,971	14,971	14,920		51												

## STATEMENT AS OF SEPTEMBER 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 Tempora- ry Impair- ment Recog- nized	13 Current Year's Other Than Tempora- ry Impair- ment Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
38378K-AX-7	GNR 2013-032 AB - CMBS		09/01/2022	Paydown		.21,267	.21,267	.21,252		.14		.14			.21,267				.269	.01/16/2042	1.A	
38378K-BG-3	GNR 2013-030 AB - CMBS		09/01/2022	Paydown		.325,492	.325,492	.325,532		(40)		(40)			.325,492				.4,573	.09/16/2053	1.A	
38378K-PW-3	GNR 2013-073 AC - CMBS		09/01/2022	Paydown		.67,146	.67,146	.65,035		.2,111		.2,111			.67,146				.1,016	.12/16/2045	1.A	
38378K-09-3	GNR 2013-118 A - CMBS		09/01/2022	Paydown		.123,304	.123,304	.121,190		.2,113		.2,113			.123,304				.1,717	.03/16/2048	1.A	
38378K-QF-9	GNR 2013-072 AB - CMBS		09/01/2022	Paydown		.84,430	.84,430	.84,421		.9		.9			.84,430				.882	.05/16/2046	1.A	
38378K-R3-5	GNR 2013-118 AC - CMBS		09/01/2022	Paydown		.337,805	.337,805	.337,605		.200		.200			.337,805				.3,998	.06/16/2036	1.A	
38378K-RR-2	GNR 2013-078 AF - CMBS		09/01/2022	Paydown		.31,075	.31,075	.30,779		.31,058		.18			.31,075				.552	.03/16/2048	1.A	
38378K-T4-1	GNR 2013-121 AB - CMBS		09/01/2022	Paydown		.339,260	.339,260	.333,575		.342,758		(3,498)		(3,498)		.339,260				.7,193	.08/16/2044	1.A
38378K-TG-4	GNR 2013-095 A - CMBS		09/01/2022	Paydown		.87,076	.87,076	.83,946		.86,927		.149		.149		.87,076				.1,269	.04/16/2047	1.A
38378K-TJ-8	GNR 2013-095 AC - CMBS		09/01/2022	Paydown		.62,197	.62,197	.60,841		.62,126		.71		.71		.62,197				.1,020	.04/16/2047	1.A
38378K-TS-8	GNR 2013-083 AE - CMBS		09/01/2022	Paydown		.104,807	.104,807	.104,740		.67		.67			.104,807				.1,117	.09/16/2041	1.A	
38378K-X5-3	GNR 2013-139 AD - CMBS		09/01/2022	Paydown		.27,517	.27,517	.27,603		(86)		(86)			.27,517				.497	.02/16/2054	1.A	
38378K-XII-4	GNR 2013-105 A - CMBS		09/01/2022	Paydown		.49,907	.49,907	.49,882		.25		.25			.49,907				.567	.02/16/2037	1.A	
38378N-IA-8	GNR 2014-070 A - CMBS		09/01/2022	Paydown		.236,296	.236,296	.231,358		.235,712		.584		.584		.236,296				.3,459	.03/16/2049	1.A
38378N-42-3	GNR 2014-073 A - CMBS		08/16/2022	Paydown		.7,603	.7,603	.7,596		.7		.7			.7,603				.118	.09/16/2041	1.A	
38378N-EW-9	GNR 2013-162 A - CMBS		09/01/2022	Paydown		.195,434	.195,434	.195,447		(13)		(13)			.195,434				.3,163	.09/16/2046	1.A	
38378N-HT-3	GNR 2013-179 A - CMBS		09/16/2022	Paydown		.311,802	.311,802	.310,764		.311,587		.215		.215		.311,802				.3,807	.07/16/2037	1.A
38378N-UL-5	GNR 2014-014 AV - CMBS		09/01/2022	Paydown		.16,338	.16,338	.16,323		.15		.15			.16,338				.278	.10/16/2044	1.A	
38378N-XZ-1	GNR 2014-024 KM - CMBS		08/16/2022	Paydown		.398,019	.398,019	.400,071		.397,735		.284		.284		.398,019				.6,783	.09/16/2042	1.A
38378N-ZO-9	GNR 2014-031 AD - CMBS		09/01/2022	Paydown		.45,055	.45,055	.45,618		.45,071		(16)		(16)		.45,055				.860	.05/16/2052	1.A
38378X-SB-3	GNR 2015-009 A - CMBS		09/01/2022	Paydown		.208,643	.208,643	.215,196		.210,319		(1,676)		(1,676)		.208,643				.4,524	.02/16/2049	1.A
38378X-ST-4	GNR 2015-005 A - CMBS		09/01/2022	Paydown		.52,356	.52,356	.51,701		.52,324		.32		.32		.52,356				.602	.08/16/2042	1.A
38378X-Y3-0	GNR 2014-186 AP - CMBS		09/01/2022	Paydown		.5,054	.5,054	.5,168		.5,054		.5,054			.5,054				.94	.04/16/2050	1.A	
38379K-3N-6	GNR 2015-169 AC - CMBS		09/01/2022	Paydown		.5,604	.5,604	.5,664		.5,608		(3)		(3)		.5,604				.97	.04/16/2056	1.A
38379K-3V-8	GNR 2015-160 AB - CMBS		09/01/2022	Paydown		.92,260	.92,260	.92,219		.42		.42			.92,260				.1,230	.05/16/2048	1.A	
38379K-AQ-1	GNR 2015-019 AE - CMBS		09/01/2022	Paydown		.16,438	.16,438	.16,485		.16,485		(48)		(48)		.16,438				.350	.07/16/2056	1.A
38379K-BM-9	GNR 2015-023 DA - CMBS		09/01/2022	Paydown		.45,459	.45,459	.44,760		.44,940		.519		.519		.45,459				.662	.05/16/2043	1.A
38379K-FZ-6	GNR 2015-032 AB - CMBS		09/16/2022	Paydown		.165,840	.165,840	.166,746		.165,761		.78		.78		.165,840				.2,587	.10/16/2042	1.A
38379K-GB-8	GNR 2015-032 AH - CMBS		09/01/2022	Paydown		.65,084	.65,084	.66,050		.65,139		(56)		(56)		.65,084				.1,210	.01/16/2047	1.A
38379K-PM-4	GNR 2015-067 AE - CMBS		09/01/2022	Paydown		.28,448	.28,448	.28,591		.28,498		(50)		(50)		.28,448				.546	.10/16/2056	1.A
38379K-R9-1	GNR 2015-125 AC - CMBS		09/01/2022	Paydown		.137,571	.137,571	.137,980		.137,552		.19		.19		.137,571				.2,380	.03/16/2045	1.A
38379K-TT-5	GNR 2015-093 AB - CMBS		09/01/2022	Paydown		.13,883	.13,883	.13,931		.13,884					.13,883				.231	.01/16/2047	1.A	
38379K-VJ-4	GNR 2015-101 AB - CMBS		09/01/2022	Paydown		.29,561	.29,561	.29,743		.29,565		(3)		(3)		.29,561				.475	.07/16/2048	1.A
38379K-ZB-4	GNR 2015-146 AB - CMBS		09/01/2022	Paydown		.591,774	.591,774	.595,313		.596,292		(4,519)		(4,519)		.591,774				.12,133	.07/16/2055	1.A
38379K-ZD-3	GNR 2015-098 A - CMBS		09/01/2022	Paydown		.91,574	.91,574	.92,103		.91,553		.22		.22		.91,574				.1,471	.11/16/2043	1.A
38379R-2A-0	GNR 2017-127 AB - CMBS		09/01/2022	Paydown		.18,496	.18,496	.18,183		.18,222		.274		.274		.18,496				.284	.02/16/2059	1.A
38379R-3Y-7	GNR 2017-135 AG - CMBS		09/01/2022	Paydown		.17,213	.17,213	.16,896		.16,994		.220		.220		.17,213				.298	.08/16/2058	1.A
38379R-GT-4	GNR 2016-039 A - CMBS		09/01/2022	Paydown		.126,617	.126,617	.123,353		.123,209		.3,408		.3,408		.126,617				.1,979	.03/16/2057	1.A
38379R-H3-0	GNR 2017-100 A - CMBS		09/01/2022	Paydown		.53,207	.53,207	.52,823		.53,061		.146		.146		.53,207				.724	.05/16/2056	1.A
38379R-L4-3	GNR 2017-108 A - CMBS		09/01/2022	Paydown		.12,420	.12,420	.12,420		.12,267		.101		.101		.12,420				.215	.08/16/2057	1.A
38379R-MX-8	GNR 2017-022 EA - CMBS		09/01/2022	Paydown		.99,877	.99,877	.97,655		.98,783		.1,093		.1,093		.99,877				.1,476	.12/16/2057	1.A
38379R-RX-3	GNR 2017-054 AH - CMBS		09/01/2022	Paydown		.321,341	.321,341	.313,295		.315,329		.6,013		.6,013		.321,341				.5,548	.12/16/2056	1.A
38379R-S9-5	GNR 2017-106 AC - CMBS		09/01/2022	Paydown																		

## STATEMENT AS OF SEPTEMBER 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 Modi- fier and SVO Admin- is- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Tempor- ary Impair- ment Recog- nized	13 Current Year's Other Than Tempor- ary 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-V8-6	GNR 2016-158 AC - CMBS		09/01/2022	Paydown		6,187		6,187		6,223		6,190		(3)		(3)		6,187				.82	03/16/2057	1.A
38379U-X7-6	GNR 2016-152 DA - CMBS		09/01/2022	Paydown		76,322		76,322		76,609		76,365		(43)		(43)		76,322				1,026	06/16/2049	1.A
38380U-56-9	GNR 2018-088 AS - CMBS		09/01/2022	Paydown		294,266		294,266		294,358		294,244		22		22						5,100	06/16/2049	1.A
38380U-6L-7	GNR 2018-086 V - CMBS		09/01/2022	Paydown		80,622		80,622		78,292		79,510		1,112		1,112						1,613	01/16/2034	1.A
38380U-AK-4	GNR 2017-158 A - CMBS		09/01/2022	Paydown		12,452		12,452		12,319		12,400		52		52						187	06/16/2047	1.A
38380U-AS-7	GNR 2017-148 A - CMBS		09/01/2022	Paydown		106,947		106,947		106,016		106,547		400		400						1,785	04/16/2052	1.A
38380U-DF-2	GNR 2017-168 A - CMBS		09/01/2022	Paydown		9,055		9,055		8,943		9,008		47		47						136	11/16/2057	1.A
38380U-ED-6	GNR 2017-169 AB - CMBS		09/01/2022	Paydown		11,764		11,764		11,685		11,723		41		41						188	03/16/2059	1.A
38380U-GN-2	GNR 2017-185 AD - CMBS		09/01/2022	Paydown		13,275		13,275		12,795		12,757		518		518						252	04/16/2059	1.A
38380U-JY-5	GNR 2017-190 AE - CMBS		09/01/2022	Paydown		70,077		70,077		67,055		68,011		2,066		2,066						992	08/16/2053	1.A
38380U-K1-4	GNR 2018-004 AB - CMBS		09/01/2022	Paydown		12,062		12,062		11,806		11,949		113		113						181	10/16/2052	1.A
38380U-LM-8	GNR 2018-002 AC - CMBS		09/01/2022	Paydown		28,107		28,107		26,440		26,767		1,340		1,340						421	03/16/2059	1.A
38380U-LN-6	GNR 2018-002 AD - CMBS		09/01/2022	Paydown		38,696		38,696		37,732		38,034		662		662						557	03/16/2059	1.A
38380U-NA-2	GNR 2018-010 A - CMBS		09/01/2022	Paydown		193,171		193,171		187,693		189,805		3,366		3,366						2,938	02/16/2059	1.A
38380U-NB-0	GNR 2018-010 AB - CMBS		09/01/2022	Paydown		315,577		315,577		300,291		303,477		12,100		12,100						4,800	04/16/2060	1.A
38380U-NF-1	GNR 2018-003 AB - CMBS		09/01/2022	Paydown		128,988		128,988		126,368		127,826		1,163		1,163						2,162	06/16/2050	1.A
38380U-NP-9	GNR 2018-016 A - CMBS		09/01/2022	Paydown		168,199		168,199		162,522		165,434		2,765		2,765						2,548	03/16/2050	1.A
38380U-NQ-7	GNR 2018-016 AB - CMBS		09/01/2022	Paydown		180,668		180,668		176,353		177,632		3,036		3,036						2,965	06/16/2058	1.A
38380U-NW-4	GNR 2018-020 A - CMBS		09/01/2022	Paydown		9,774		9,774		9,593		9,714		61		61						163	09/16/2049	1.A
38380U-P0-5	GNR 2018-023 AC - CMBS		09/01/2022	Paydown		430,885		430,885		418,766		419,853		11,031		11,031						6,571	11/16/2059	1.A
38380U-Q7-6	GNR 2018-069 AE - CMBS		09/01/2022	Paydown		13,601		13,601		13,601		13,601									299	09/16/2058	1.A	
38380U-Q8-4	GNR 2018-069 AG - CMBS		09/01/2022	Paydown		35,432		35,432		34,059		34,163		1,268		1,268						780	01/16/2059	1.A
38380U-QT-8	GNR 2018-025 AE - CMBS		09/01/2022	Paydown		224,375		224,375		222,727		222,943		1,432		1,432						4,525	04/16/2059	1.A
38380U-R6-7	GNR 2018-073 CA - CMBS		09/01/2022	Paydown		64,344		64,344		63,600		63,820		523		523						1,157	04/16/2049	1.A
38380U-U6-3	GNR 2018-073 AJ - CMBS		09/01/2022	Paydown		77,002		77,002		72,998		73,699		3,303		3,303						1,154	10/16/2052	1.A
38380U-UB-2	GNR 2018-035 A - CMBS		09/01/2022	Paydown		23,103		23,103		22,714		22,724		379		379						372	03/16/2060	1.A
38380U-XC-7	GNR 2018-045 A - CMBS		09/01/2022	Paydown		53,195		53,195		51,142		52,169		1,026		1,026						840	11/16/2048	1.A
38380U-XD-5	GNR 2018-045 AB - CMBS		09/01/2022	Paydown		283,706		283,706		275,019		279,600		4,107		4,107						4,658	01/16/2048	1.A
38380U-YF-9	GNR 2018-052 AN - CMBS		09/01/2022	Paydown		6,856		6,856		6,708		6,708		147		147						114	10/16/2049	1.A
38380M-4Z-1	GNR 2019-046 AC - CMBS		08/16/2022	Paydown		4,438		4,438		4,412		4,415		23		23						91	11/16/2054	1.A
38380M-BX-8	GNR 2018-094 A - CMBS		09/01/2022	Paydown		129,465		129,465		129,202		129,235		230		230						2,605	10/16/2050	1.A
38380M-HU-8	GNR 2018-109 V - CMBS		09/01/2022	Paydown		48,048		48,048		45,884		47,124		924		924						961	11/16/2035	1.A
38380M-NP-3	GNR 2018-129 V - CMBS		09/01/2022	Paydown		23,955		23,955		22,570		23,291		664		664						479	07/16/2036	1.A
38380M-IT-4	GNR 2018-157 V - CMBS		09/01/2022	Paydown		32,753		32,753		32,513		32,592		162		162						655	05/16/2037	1.A
38380N-2K-4	GNR 2020-020 AE - CMBS		09/01/2022	Paydown		43,760		43,760		43,963		43,949		(189)		(189)						772	01/16/2061	1.A
38380N-CA-5	GNR 2019-066 AB - CMBS		09/01/2022	Paydown		2,788		2,788		2,780		2,778		10		10						56	08/16/2060	1.A
38380N-CS-6	GNR 2019-080 A - CMBS		09/01/2022	Paydown		6,513		6,513		6,513		6,562		(49)		(49)						135	11/16/2060	1.A
38380N-DA-4	GNR 2019-076 AD - CMBS		09/01/2022	Paydown		6,399		6,399		6,419		6,423		(24)		(24)						128	11/16/2059	1.A
38380N-HP-7	GNR 2019-094 B - CMBS		09/01/2022	Paydown		5,290		5,290		5,290		5,188		101		101						88	06/16/2061	1.A
38380P-20-6	GNR 2020-145 AC - CMBS		09/01/2022	Paydown		16,863		16,863		16,863		16,863									129	03/16/2063	1.A	
38380P-4A-9	GNR 2020-128 AH - CMBS		09/01/2022	Paydown		54,056		54,056		53,608		53,643		413		413						514	10/16/2062	1.A
38380R-2U-3	GNR 2021-065 AB - CMBS		09/01/2022																					

## STATEMENT AS OF SEPTEMBER 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 (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.38380R-US-7	GNR 2021-033 AG - CMBS		09/01/2022	Paydown		.21,621	.21,621	.21,940		.(319)			.(319)		.21,621				.216	10/16/2062	1.A
.38380R-WS-5	GNR 2021-038 AC - CMBS		09/01/2022	Paydown		.251,670	.251,670	.249,984		.1,686			.1,686		.251,670				.1,678	12/16/2062	1.A
.38380R-XE-5	GNR 2021-036 AC - CMBS		09/01/2022	Paydown		.29,970	.29,970	.29,902		.68			.68		.29,970				.230	03/16/2063	1.A
.38380R-XQ-8	GNR 2021-028 AE - CMBS		09/01/2022	Paydown		.88,081	.88,081	.87,953		.127			.127		.88,081				.734	01/16/2062	1.A
.38380R-ZG-0	GNR 2021-063 DQ - CMBS		09/01/2022	Paydown		.33,988	.33,988	.33,860		.33,871			.117		.33,988				.340	12/16/2056	1.A
.38380U-UL-5	GNR 2018-017 MA - CMBS		09/01/2022	Paydown		.5,260	.5,260	.5,147		.5,143			.116		.5,260				.91	05/16/2052	1.A
.38381D-2Y-5	GNR 2021-166 AB - CMBS		09/01/2022	Paydown		.40,697	.40,697	.40,689		.40,689			.8		.40,697				.407	02/16/2063	1.A
.38381D-3S-7	GNR 2021-164 AC - CMBS		09/01/2022	Paydown		.54,590	.54,590	.53,796		.53,820			.770		.54,590				.434	05/16/2063	1.A
.38381D-4R-8	GNR 2021-178 AG - CMBS		09/01/2022	Paydown		.36,995	.36,995	.36,197		.36,210			.785		.36,995				.308	10/16/2061	1.A
.38381D-5Q-9	GNR 2021-180 AC - CMBS		09/01/2022	Paydown		.324,876	.324,876	.323,632		.323,653			.1,223		.324,876				.3,075	01/16/2063	1.A
.38381D-6U-6	GNR 2021-181 EN - CMBS		09/01/2022	Paydown		.35,320	.35,320	.34,866		.34,873			.447		.35,320				.330	08/16/2060	1.A
.38381D-7W-4	GNR 2021-183 AB - CMBS		09/01/2022	Paydown		.38,191	.38,191	.37,878		.37,882			.308		.38,191				.382	01/16/2063	1.A
.38381D-A5-9	GNR 2021-141 AE - CMBS		09/01/2022	Paydown		.25,677	.25,677	.25,677		.25,677			.25,677		.25,677				.257	06/16/2063	1.A
.38381D-AD-2	GNR 2021-070 AD - CMBS		09/01/2022	Paydown		.34,521	.34,521	.34,227		.34,242			.280		.34,521				.363	11/16/2062	1.A
.38381D-AH-3	GNR 2021-070 AL - CMBS		09/01/2022	Paydown		.41,426	.41,426	.41,743		.41,743			.317		.41,426				.509	11/16/2062	1.A
.38381D-B6-6	GNR 2021-150 AC - CMBS		09/01/2022	Paydown		.36,248	.36,248	.36,056		.36,064			.185		.36,248				.324	05/16/2063	1.A
.38381D-F4-7	GNR 2021-147 EN - CMBS		09/01/2022	Paydown		.27,759	.27,759	.27,735		.27,735			.24		.27,759				.259	09/16/2059	1.A
.38381D-FH-8	GNR 2021-084 EH - CMBS		09/01/2022	Paydown		.68,332	.68,332	.68,463		.68,448			.116		.68,332				.752	07/16/2060	1.A
.38381D-GA-2	GNR 2021-085 AD - CMBS		09/01/2022	Paydown		.22,159	.22,159	.21,976		.21,988			.171		.22,159				.222	03/16/2063	1.A
.38381D-J5-0	GNR 2021-147 KH - CMBS		09/01/2022	Paydown		.46,265	.46,265	.45,802		.45,821			.443		.46,265				.386	09/16/2059	1.A
.38381D-JE-1	GNR 2021-094 AC - CMBS		09/01/2022	Paydown		.37,997	.37,997	.38,288		.38,269			.271		.37,997				.405	02/16/2056	1.A
.38381D-KW-9	GNR 2021-113 AE - CMBS		09/01/2022	Paydown		.25,122	.25,122	.24,784		.24,812			.310		.25,122				.218	07/16/2062	1.A
.38381D-LD-0	GNR 2021-106 AC - CMBS		09/01/2022	Paydown		.117,855	.117,855	.118,587		.118,602			.746		.117,855				.1,245	09/16/2062	1.A
.38381D-M7-2	GNR 2021-144 AC - CMBS		09/01/2022	Paydown		.24,488	.24,488	.24,183		.24,196			.292		.24,488				.204	03/16/2063	1.A
.38381D-MJ-6	GNR 2021-110 AH - CMBS		09/01/2022	Paydown		.112,724	.112,724	.112,940		.112,921			.196		.112,724				.1,197	11/16/2063	1.A
.38381D-NR-7	GNR 2021-108 DH - CMBS		09/01/2022	Paydown		.38,846	.38,846	.39,016		.39,001			.155		.38,846				.427	12/16/2056	1.A
.38381D-07-8	GNR 2021-148 AD - CMBS		09/01/2022	Paydown		.10,997	.10,997	.11,131		.11,131			.134		.10,997				.128	10/16/2063	1.A
.38381D-QW-3	GNR 2021-112 AB - CMBS		09/01/2022	Paydown		.21,220	.21,220	.21,585		.21,577			.357		.21,220				.276	10/16/2063	1.A
.38381D-RC-6	GNR 2021-101 AC - CMBS		09/01/2022	Paydown		.64,543	.64,543	.64,184		.64,184			.359		.64,543				.646	11/16/2062	1.A
.38381D-ST-8	GNR 2021-126 AG - CMBS		09/01/2022	Paydown		.31,377	.31,377	.31,146		.31,159			.218		.31,377				.283	02/16/2063	1.A
.38381D-T2-6	GNR 2021-164 AH - CMBS		09/01/2022	Paydown		.30,523	.30,523	.30,413		.30,416			.107		.30,523				.306	10/16/2063	1.A
.38381D-UU-0	GNR 2021-124 AC - CMBS		09/01/2022	Paydown		.35,781	.35,781	.35,769		.35,769			.12		.35,781				.358	12/16/2061	1.A
.38381D-UW-8	GNR 2021-134 EN - CMBS		09/01/2022	Paydown		.18,568	.18,568	.18,477		.18,481			.87		.18,568				.173	03/16/2060	1.A
.38381D-WF-3	GNR 2021-133 AB - CMBS		09/01/2022	Paydown		.29,707	.29,707	.29,981		.29,967			.260		.29,707				.347	09/16/2062	1.A
.38381D-X9-6	GNR 2021-169 EN - CMBS		09/01/2022	Paydown		.36,378	.36,378	.36,216		.36,220			.158		.36,378				.340	03/16/2060	1.A
.38381D-XC-9	GNR 2021-120 A - CMBS		09/01/2022	Paydown		.87,062	.87,062	.87,198		.87,183			.121		.87,062				.805	01/16/2062	1.A
.38381D-XG-0	GNR 2021-120 AE - CMBS		09/01/2022	Paydown		.59,734	.59,734	.60,003		.59,984			.249		.59,734				.644	11/16/2062	1.A
.38381D-YF-1	GNR 2021-132 AD - CMBS		09/01/2022	Paydown		.152,963	.152,963	.152,354		.152,382			.582		.152,963				.1,363	04/16/2063	1.A
.38381D-ZG-8	GNR 2021-128 A - CMBS		09/01/2022	Paydown		.45,647	.45,647	.45,708		.45,702			.54		.45,647				.380	02/16/2051	1.A
.38381E-AH-1	GNR 2021-181 AC - CMBS		09/01/2022	Paydown		.31,617	.31,617	.31,586		.31,586			.31		.31,617				.316	01/16/2063	1.A
.38381T-TF-2	GNR 2019-044 EJ - CMO/RMBS		09/01/2022	Paydown		.153,733	.153,733	.153,685		.153,690			.42		.153,733				.2,563	04/20/2049	1.A
.38381V-PX-2	GNR 2019-065 WC - CMO/RMBS		09/01/2022	Paydown		.126,442	.126,442	.124,546		.124,543			.1,899		.126,442				.2,087	03/20/2049	1.A
.38381V-Y9-9	GNR 2019-112 NC - CMO/RMBS		09/01/2022	Paydown		.19,031	.19,031	.19,276		.19,305			.274		.19,031				.355	09/20/2049	1.A
.38382C-Z4-6	GNR 2020-016 BM - CMO/RMBS		09/01/2022	Paydown		.24,131	.24,131	.24,539		.24,543	</										

## STATEMENT AS OF SEPTEMBER 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 SVO Adminis- trative Symbol	22 NAIC Design- ation, NAIC Design- ation Modifer and SVO Adminis- trative Symbol	
.831628-DH-2	SBA 100104 - RMBS		.09/15/2022	Paydown		.2,798	.2,798	.2,890	.2,867													.86	.12/25/2038	1.A
.83162C-C5-0	SBAP 2019-20 G G - ABS		.07/01/2022	Paydown		.273,297	.273,297	.273,297	.273,297													.7,562	.07/01/2039	1.A
.83162C-J3-8	SBAP 2021-25A A - ABS		.07/01/2022	Paydown		.518,729	.518,729	.520,106	.520,042													.7,034	.01/01/2046	1.A
.83162C-J5-3	SBAP 2021-25B B - ABS		.08/01/2022	Paydown		.151,557	.151,557	.151,557	.151,557													.2,069	.02/01/2046	1.A
.83162C-L4-3	SBAP 2021-25 G G - ABS		.07/01/2022	Paydown		.276,066	.276,066	.276,066	.276,066													.3,806	.02/01/2046	1.A
.83162C-L9-2	SBAP 2021-25 I I - ABS		.09/01/2022	Paydown		.123,973	.123,973	.123,973	.123,973													.1,890	.09/01/2046	1.A
.83162C-N2-5	SBAP 2022-20 A A - ABS		.07/01/2022	Paydown		.64,022	.64,022	.64,022	.64,022													.553	.01/01/2042	1.A
.83162C-N5-8	SBAP 2022-25 B B - ABS		.08/01/2022	Paydown		.287,629	.287,629	.287,629	.287,629													.3,241	.02/01/2047	1.A
.83162C-N8-2	SBAP 2022-25 C C - ABS		.09/01/2022	Paydown		.124,077	.124,077	.124,077	.124,077													.1,573	.03/01/2047	1.A
.83162C-SR-5	SBAP 2009-20G A - ABS		.07/01/2022	Paydown		.177,331	.177,331	.179,872	.178,326		(.994)		(.994)									.7,625	.07/01/2029	1.A
.83162C-SS-3	SBAP 2009-20H A - ABS		.08/01/2022	Paydown		.83,925	.83,925	.83,929	.83,929		(.3)		(.3)									.3,735	.08/01/2029	1.A
.83162C-SU-8	SBAP 2009-20I A - ABS		.09/01/2022	Paydown		.278,209	.278,209	.280,713	.279,219		(1,010)		(1,010)									.11,685	.09/01/2029	1.A
.83162C-TB-9	SBAP 2010-20 B B - ABS		.08/01/2022	Paydown		.209,471	.209,471	.211,050	.209,822		(.351)		(.351)									.8,672	.02/01/2030	1.A
.83162C-TD-5	SBAP 2010-20 C A - ABS		.09/01/2022	Paydown		.70,126	.70,126	.70,673	.70,250		(.124)		(.124)									.2,938	.03/01/2030	1.A
.83162C-TK-9	SBAP 2010-20G A - ABS		.07/01/2022	Paydown		.77,889	.77,889	.78,083	.77,969		(.80)		(.80)								.2,960	.07/01/2030	1.A	
.83162C-TL-7	SBAP 2010-20 H A - ABS		.08/01/2022	Paydown		.62,540	.62,540	.62,541	.62,541		(.1)		(.1)								.2,201	.08/01/2030	1.A	
.83162C-TN-3	SBAP 2010-20I A - ABS		.09/01/2022	Paydown		.48,680	.48,680	.49,425	.48,977		(.297)		(.297)								.1,563	.09/01/2030	1.A	
.83162C-TU-7	SBAP 2011-20 A A - ABS		.07/01/2022	Paydown		.117,223	.117,223	.117,223	.117,223												.4,560	.01/01/2031	1.A	
.83162C-TV-5	SBAP 2011-20 B B - ABS		.08/01/2022	Paydown		.140,305	.140,305	.140,567	.140,437		(.131)		(.131)								.5,921	.02/01/2031	1.A	
.83162C-TX-1	SBAP 2011-20 C A - ABS		.09/01/2022	Paydown		.113,570	.113,570	.114,215	.113,844		(.274)		(.274)								.4,645	.03/01/2031	1.A	
.83162C-UD-3	SBAP 2011-20G A - ABS		.07/01/2022	Paydown		.36,678	.36,678	.36,782	.36,782		(.104)		(.104)								.1,372	.07/01/2031	1.A	
.83162C-UR-2	SBAP 2012-20C A - ABS		.09/01/2022	Paydown		.120,202	.120,202	.120,203	.120,203		(.1)		(.1)								.3,048	.03/01/2032	1.A	
.83162C-UW-1	SBAP 2012-10D A - ABS		.07/01/2022	Various		.140,588	.140,588	.140,588	.140,588												.1,673	.07/01/2022	1.A	
.83162C-UY-7	SBAP 2012-20H A - ABS		.08/01/2022	Paydown		.95,468	.95,468	.95,470	.95,470		(.2)		(.2)								.2,304	.08/01/2032	1.A	
.83162C-UZ-4	SBAP 2012-10E A - ABS		.09/01/2022	Various		.75,821	.75,821	.75,821	.75,821												.743	.09/01/2022	1.A	
.83162C-VG-5	SBAP 2013-20A A - ABS		.07/01/2022	Paydown		.111,178	.111,178	.111,178	.111,178		.2		.2								.2,432	.01/01/2033	1.A	
.83162C-VH-3	SBAP 2013-20B A - ABS		.08/01/2022	Paydown		.231,221	.231,221	.231,221	.231,221		(.3)		(.3)								.5,230	.02/01/2033	1.A	
.83162C-VJ-9	SBAP 2013-10B A - ABS		.09/01/2022	Paydown		.72,264	.72,264	.72,264	.72,264												.867	.03/01/2023	1.A	
.83162C-VQ-0	SBAP 2013-10D A - ABS		.07/01/2022	Paydown		.144,544	.144,544	.144,544	.144,544												.2,732	.07/01/2023	1.A	
.83162C-VT-7	SBAP 2013-10E A - ABS		.09/01/2022	Paydown		.55,467	.55,467	.55,467	.55,467												.1,292	.09/01/2023	1.A	
.83162C-VB-5	SBAP 2014-20 B B - ABS		.08/01/2022	Paydown		.142,639	.142,639	.142,639	.142,654		(.15)		(.15)								.4,844	.02/01/2034	1.A	
.83162C-WD-1	SBAP 2014-20 C A - ABS		.09/01/2022	Paydown		.299,257	.299,257	.299,305	.299,305		(.48)		(.48)								.10,206	.03/01/2034	1.A	
.83164K-XU-2	SBA 508791 - RMBS		.09/01/2022	Paydown		.3,831	.3,831	.4,066	.3,663												.56	.04/25/2035	1.A	
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>							24,578,520	24,578,520	24,604,915	24,118,656		(38,153)		(38,153)								431,919	XXX	XXX
.716540-BP-6	PETROLEOS MEXICANOS	C	.08/15/2022	Paydown		.200,000	.200,000	.200,000	.200,000												4,580	.02/15/2024	1.D	
<b>0309999999. Subtotal - Bonds - All Other Governments</b>							200,000	200,000	200,000	200,000											4,580	XXX	XXX	
.373384-XL-5	GEORGIA ST		.07/07/2022	Call @ 100.00			1,000,000		1,000,000	1,074,780		1,000,000										27,333	.11/01/2025	1.A FE
.917542-TR-3	UTAH ST		.07/01/2022	Call @ 100.00			1,500,000		1,500,000	1,477,755		1,498,036										45,000	.07/01/2025	1.A FE
<b>0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>							2,500,000		2,500,000	2,552,535		2,498,036									72,333	XXX	XXX	
.248775-R2-6	DENTON		.07/15/2022	Call @ 100.00			1,050,000		1,050,000	1,173,470		1,057,982										42,000	.07/15/2025	1.A FE
.355694-TP-9	FREDERICK CNTY MD		.08/01/2022	Call @ 100.00			1,250,000		1,250,000	1,371,188		1,259,676										50,000	.08/01/2025	1.A FE
.528828-3Y-0	LEWISVILLE TEX INDPT SCH DIST		.08/15/2022	Call @ 100.00			1,250,000		1,250,000	1,347,413		1,25												

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## 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 Modifi- er and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
..196480-GJ-0	COLORADO HSG & FIN AUTH		08/15/2022	Call @ 100.00		242,170	.242,170	.242,170							.242,170					.4,099	05/01/2050	1.A FE		
..196480-WG-8	COLORADO HSG & FIN AUTH		08/15/2022	Call @ 100.00		85,494	.85,494	.85,203	.87,137			(99)				.87,038					(1,544)	(1,544)	1,116	
..312432-IE-3	FAYETTE CNTY KY SCH DIST FIN CORP SCH BL		07/01/2022	Maturity @ 100.00		1,145,000	1,145,000	1,189,014	1,147,475			(2,475)				(2,475)					34,350	07/01/2051	1.A FE	
..3132Y6-DM-6	FH IE6008 - CMBS/RMBS		09/01/2022	Paydown		17,627	.17,627	.17,987	.17,904			(277)				(277)						335	12/01/2035	1.A
..3132YB-U3-8	FH IE6002 - CMBS/RMBS		09/01/2022	Paydown		10,610	.10,610	.10,724	.10,712			(102)				(102)						136	09/01/2036	1.A
..3132YB-U5-3	FH IE6004 - CMBS/RMBS		09/01/2022	Paydown		15,914	.15,914	.16,090	.16,071			(157)				(157)						203	01/01/2036	1.A
..31334X-3K-3	FH QA1702 - RMBS		09/01/2022	Paydown		52,630	.52,630	.54,217	.55,379			(2,749)				(2,749)						1,170	08/01/2049	1.A
..31339S-VJ-8	FH QA3413 - RMBS		09/01/2022	Paydown		62,462	.62,462	.64,365	.64,817			(2,355)				(2,355)						1,457	09/01/2049	1.A
..3133SK-BJ-9	FH SE9041 - RMBS		09/01/2022	Paydown		78,816	.78,816	.81,180	.81,075			(2,259)				(2,259)						1,430	05/01/2051	1.A
..3136A7-IIF-5	FNR 2012-80 HC - CMO/RMBS		09/01/2022	Paydown		10,428	.10,428	.10,835	.10,493			(66)				(66)						173	01/25/2042	1.A
..3136A9-L7-6	FNR 2012-134 PD - CMO/RMBS		09/01/2022	Paydown		33,065	.33,065	.34,378	.33,165			(100)				(100)						524	11/25/2042	1.A
..3136B0-3Z-7	FNR 2018-12 JC - CMO/RMBS		09/01/2022	Paydown		28,636	.28,636	.28,202	.28,465			170				170						630	04/25/2046	1.A
..3136B1-3C-6	FNR 2018-41 PB - CMO/RMBS		09/01/2022	Paydown		18,121	.18,121	.18,131	.18,125			(4)				(4)						411	12/25/2047	1.A
..3136B4-WM-6	FNR 2019-26 MD - CMO/RMBS		09/01/2022	Paydown		104,674	.104,674	.105,901	.105,569			(895)				(895)						2,141	08/25/2048	1.A
..3136B5-VU-3	FNR 2019-39 EP - CMO/RMBS		09/01/2022	Paydown		48,217	.48,217	.48,993	.49,145			(928)				(928)						952	05/25/2049	1.A
..3137A7-KQ-7	FHR 4136 NJ - CMO/RMBS		09/01/2022	Paydown		42,147	.42,147	.42,435	.42,193			(46)				(46)						421	11/15/2027	1.A
..3137B7-RB-8	FHR 4310 A - CMO/RMBS		09/01/2022	Paydown		38,803	.38,803	.39,422	.38,797			7				7						743	10/15/2039	1.A
..3137F5-7E-3	FHR 4787 AK - CMO/RMBS		09/01/2022	Paydown		29,673	.29,673	.29,997	.30,171			(498)				(498)						583	05/15/2048	1.A
..3137F5-TF-6	FHR 4797 PA - CMO/RMBS		09/01/2022	Paydown		13,966	.13,966	.13,925	.13,928			38				38						307	06/15/2048	1.A
..3137F5-X5-3	FHR 4800 JA - CMO/RMBS		09/01/2022	Paydown		72,203	.72,203	.72,203	.72,106			96				96						1,637	03/15/2047	1.A
..3137FE-AX-8	FHR 4762 LN - CMO/RMBS		09/01/2022	Paydown		48,129	.48,129	.49,009	.48,322			(193)				(193)						1,246	01/15/2046	1.A
..3137FM-7M-8	FHR 4888 NP - CMO/RMBS		09/01/2022	Paydown		120,650	.120,650	.122,488	.122,545			(1,896)				(1,896)						2,371	05/15/2049	1.A
..3137FM-LL-4	FHR 4896 CE - CMO/RMBS		09/01/2022	Paydown		21,398	.21,398	.21,946	.22,008			(610)				(610)						454	10/15/2049	1.A
..3137FN-5A-4	FHR 4903 KG - CMO/RMBS		09/01/2022	Paydown		26,519	.26,519	.26,722	.26,770			(251)				(251)						571	07/25/2049	1.A
..3137FN-XH-8	FHIS K-J22 A2 - CMBS		09/01/2022	Paydown		288,709	.288,709	.294,482	.292,295			(3,586)				(3,586)						5,603	01/15/2026	1.A
..31395L-AU-5	FHR 2924 FA - CMO/RMBS		09/15/2022	Paydown		4,692	.4,692	4,689	.4,599			92				92						32	01/15/2035	1.A
..31395U-BL-4	FHR 2975 JA - CMO/RMBS		09/01/2022	Paydown		3,108	.3,108	3,050	.3,097			11				11						93	05/15/2035	1.A
..31397J-E7-5	FHR 3325 JL - CMO/RMBS		09/01/2022	Paydown		1,873	.1,873	1,872	.1,873			1,873				1,873						66	08/15/2037	1.A
..3140XA-HP-0	FN FM6537 - RMBS		09/01/2022	Paydown		173,616	.173,616	.176,898	.176,893			(3,277)				(3,277)						2,280	04/01/2051	1.A
..3140XB-0E-3	FN FM7652 - RMBS		09/01/2022	Paydown		88,982	.88,982	.91,985	.91,961			(2,978)				(2,978)						1,455	06/01/2051	1.A
..31417Y-GH-4	FN MA0199 - RMBS		09/01/2022	Paydown		7,666	.7,666	7,743	.7,678			(12)				(12)						211	10/01/2029	1.A
..31418D-4P-4	FN MA4429 - RMBS		09/01/2022	Paydown		149,915	.149,915	154,085	.154,038			(4,122)				(4,122)						2,485	08/01/2051	1.A
..31418D-5S-7	FN MA4456 - RMBS		09/01/2022	Paydown		122,294	.122,294	125,886	.125,809			(3,516)				(3,516)						2,040	09/01/2051	1.A
..31418D-D8-2	FN MA3726 - RMBS		09/01/2022	Paydown		3,417	.3,417	3,506	.3,539			(121)				(121)						91	01/01/2049	1.A
..31418D-DJ-8	FN MA3704 - RMBS		09/01/2022	Paydown		25,845	.25,845	26,349	.26,823			(979)				(979)						578	06/01/2049	1.A
..31418D-DK-5	FN MA3705 - RMBS		09/01/2022	Paydown		30,449	.30,449	31,191	.31,733			(1,285)				(1,285)						716	06/01/2049	1.A
..31418D-E4-0	FN MA3754 - RMBS		09/01/2022	Paydown		28,975	.28,975	29,708	.29,964			(990)				(990)						773	08/01/2049	1.A
..42552Y-AA-7	HENNEPIN CNTY MINN HSG & REDEV AUTH MULT		09/30/2022	Various		334,341	.334,341	334,341	.334,341							334,341						6,424	08/01/2037	1.B FE
..438701-TN-4	HONOLULU HAWAII CITY & CNTY WASTE/ITRS SYS		07/01/2022	Call @ 100.00		1,200,000	.1,200,000	1,250,508	.1,202,892			(2,892)				(2,892)						36,000	07/01/2024	1.C FE
..45129W-PE-4	IDAHO HSG & FIN ASN		09/21/2022	Call @ 100.00		48,164	.48,164	49,534	.49,443			(18)				(18)						49,425	12/21/2048	1.B FE
..45129W-PF-1	IDAHO HSG & FIN ASN		09/21/2022	Call @ 100.00		45,784	.45,784	47,988	.47,873			(26)				(26)						1,233	12/21/2048	1.B FE
..45129W-PS-3	IDAHO HSG & FIN ASN		09/21/2022	Call @ 100.00		39,319	.39																	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE OWNERS INSURANCE COMPANY

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
.91743P-DR-3	UTAH HSG CORP		.09/21/2022	Call @ 100.00		.72,036	.72,036	.75,728	.75,683	(54)		(87)	(54)	(54)	.75,628		(3,592)	(3,592)	.1,154	.06/21/2051	1.B FE				
.91743P-DW-2	UTAH HSG CORP		.09/21/2022	Call @ 100.00		.117,365	.117,365	.122,682	.122,669						.122,582		(5,217)	(5,217)	.2,035	.11/21/2051	1.B FE				
.91743P-DY-8	UTAH HSG CORP		.09/21/2022	Call @ 100.00		.14,910	.14,910	.15,619		(9)		(9)	(9)			.15,610		(699)	(699)	.249	.01/21/2052	1.B FE			
.92817S-E9-5	VIRGINIA ST PUB SCH AUTH		.08/01/2022	Call @ 100.00		.1,510,000	.1,510,000	.1,628,792	.1,517,821			(7,821)	(7,821)			.1,510,000				.45,300	.08/01/2023	1.B FE			
0909999999. Subtotal - Bonds - U.S. Special Revenues						9,555,752	9,555,752	9,985,929	9,625,232						(56,877)		(56,877)		9,591,205		(35,453)	(35,453)	262,686	XXX	XXX
.001055-AM-4	AFLAC INC		.09/30/2022	Call @ 100.00		3,000,000	3,000,000	3,042,240	3,013,738			(3,439)		(3,439)		3,010,299		(10,299)	(10,299)	.95,156	.11/15/2024				
.00432C-BN-0	ACCS 2004-1 A2 - ABS		.09/26/2022	Paydown			15,241	15,241	14,641	14,897			344		344							.156	.09/25/2033	1.A FE	
.11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C	.09/20/2022	Paydown		.91,413	.91,413	.98,004	.93,817			(2,404)		(2,404)		.91,413						.3,171	.12/20/2025	1.F FE	
.12510H-AB-6	CAUTO 2020-1 A2 - ABS		.09/15/2022	Paydown		2,373	2,373	2,425	2,423			(50)		(50)		.2,373						.48	.02/15/2050	1.A FE	
.12563L-AN-7	CLIF 2020-1 A - ABS		.09/18/2022	Paydown		.84,150	.84,150	.85,228	.84,899			(749)		(749)		.84,150						.1,167	.09/18/2045	1.F FE	
.12563L-AQ-0	CLIF 202 A - RMBS		.09/18/2022	Paydown		.86,042	.86,042	.87,362	.87,344			(1,302)		(1,302)		.86,042						.1,162	.09/18/2045	1.F FE	
.12563L-AS-6	CLIF 203 A - ABS		.09/18/2022	Paydown		.145,833	.145,833	.147,690	.147,670			(1,836)		(1,836)		.145,833						.2,048	.10/18/2045	1.F FE	
.12565K-AA-5	CLIF 211 A - RMBS		.09/18/2022	Paydown		.118,745	.118,745	.116,542	.116,555			2,190		2,190								.1,298	.02/18/2046	1.F FE	
.12565K-AE-7	CLIF 2022-1 A - RMBS		.09/18/2022	Paydown		.80,000	.80,000	.79,960				.40		.40		.80,000						.1,221	.01/18/2047	1.F FE	
.12807C-AA-1	CAI 2020-1 A - ABS	C	.09/25/2022	Paydown		.106,250	.106,250	.106,549	.106,491			(241)		(241)		.106,250						.1,573	.09/25/2045	1.F FE	
.22802T-AA-6	CROWLEY BLUE WATER PARTNERS LLC		.08/15/2022	Call @ 100.00		.79,000	.79,000	.79,000	.79,000						.79,000						.2,711	.08/15/2036	1.D		
.22802T-AB-4	CROWLEY BLUE WATER PARTNERS LLC		.07/18/2022	Call @ 100.00		.160,000	.160,000	.160,000	.160,000						.160,000						.5,563	.01/16/2037	1.D		
.278062-AC-8	EATON CORP		.09/15/2022	Call @ 100.00		.975,000	.975,000	.969,784	.974,214			662		662		.974,876						.23,312	.11/02/2022	2.A FE	
.30216N-AA-4	EXPORT LEASE ELEVEN COMPANY LLC		.07/30/2022	Paydown		.224,116	.224,116	.224,116	.224,116						.224,116						.1,433	.07/30/2025	1.D		
.30217T-AA-0	EXPORT LEASE TEN COMPANY LLC		.08/07/2022	Paydown		.263,156	.263,156	.263,156	.263,157						.263,156						.3,257	.05/27/2025	1.D		
.30319N-AE-2	FEDMFH ML-09 AUS - CMBS		.09/01/2022	Paydown		.9,240	.9,240	.9,517	.9,505			(265)		(265)		.9,240						.145	.02/25/2040	1.B FE	
.31435S-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS		.08/20/2022	Paydown		.53,473	.53,473	.52,509	.52,508			964		964		.53,473						.1,003	.08/20/2035	1.D FE	
.31735A-AA-2	FINANCE AMERICA STRUCTURED SECURITIES IR		.09/25/2022	Paydown		.14,868	.14,868	.14,989	.15,006			(137)		(137)		.14,868						.201	.05/25/2050	1.A PL	
.31738D-AA-3	FASST 2020-S2 A1 - CMO/RMBS		.08/25/2022	Paydown																		.06/25/2050	1.A PL		
.31739L-AA-4	FASST 2019-JR3 A - CMO/RMBS		.09/25/2022	Paydown		.24,640	.24,640	.25,533	.25,512			(872)		(872)		.24,640						.306	.09/25/2069	1.A PL	
.31740B-AA-3	FASST 2019-JR4 A - CMO/RMBS		.09/25/2022	Paydown		.14,535	.14,535	.14,653	.14,650			(115)		(115)		.14,535						.194	.11/25/2069	1.A PL	
.33773B-AM-0	FISERV INC		.07/01/2022	Call @ 100.00		1,000,000	1,000,000	.994,270	.999,494			335		335		.999,829						.171	.10/01/2022	2.B FE	
.354613-AJ-0	FRANKLIN RESOURCES INC		.09/15/2022	Maturity @ 100.00		1,600,000	1,600,000	1,550,304	1,595,436			4,564		4,564		1,600,000						.44,800	.09/15/2022	1.F FE	
.36263C-AH-2	GSMB 2021-PJ9 AB - CMO/RMBS		.09/01/2022	Paydown		.131,501	.131,501	.134,377	.134,406			(2,905)		(2,905)		.131,501						.2,170	.02/26/2052	1.A FE	
.37959P-AA-5	SEACO 201 A - ABS	C	.09/17/2022	Paydown		.134,143	.134,143	.134,939	.134,933			(790)		(790)		.134,143						.1,938	.10/17/2040	1.F FE	
.37959P-AE-7	SEACO 2021-1 A - ABS	D	.09/17/2022	Paydown		.207,242	.207,242	.206,611	.206,610			632		632								.2,563	.04/17/2041	1.F FE	
.37959P-AG-2	SEACO 2021-2 A - RMBS	C	.09/17/2022	Paydown		.241,528	.241,528	.239,759	.239,768			1,760		1,760		.241,528						.3,134	.08/19/2041	1.F FE	
.380881-ED-0	GCT 2017-4 A - ABS	A	.07/15/2022	Maturity @ 100.00		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000						.42,229	.07/15/2024	1.A FE		
.42328B-AB-8	HELIOS LEASING I LLC		.07/24/2022	Paydown		.67,119	.67,119	.67,119	.67,119						.67,119						.873	.07/24/2024	1.D		
.42328B-AC-6	HELIOS LEASING I LLC		.09/28/2022	Paydown		.44,340	.44,340	.44,340	.44,340						.44,340						.519	.09/28/2024	1.D		
.42328B-AD-4	HELIOS LEASING I LLC		.09/04/2022	Paydown		.132,021	.132,021	.128,139	.130,896			1,125		1,125		.132,021						.1,465	.12/04/2024	1.D	
.42328B-AE-2	HELIOS LEASING I LLC		.08/16/2022	Paydown		.88,116	.88,116	.88,116	.88,117						.88,116						.1,206	.05/16/2025	1.D		
.42328E-AA-4	HELIOS LEASING II LLC		.09/18/2022	Paydown		.288,763	.288,763	.288,763	.288,764						.288,763						.5,778	.03/18/2025	1.D		
.45783N-AA-5	INSTR 2021-1 A - RMBS		.09/15/2022	Paydown		.23,382	.23,382	.22,595				.787		.787		.23,382						.268	.02/16/2054	1.F FE	
.46592W-AF-3	JPMIT 2112 A4 - CMO/RMBS		.09/01/2022	Paydown		.213,530	.213,530	.217,099	.217,074			(3,544)		(3,544)		.213,530						.3,503	.02/25/2052	1.A FE	
.51466G-AJ-5	LAND O'LAKES INC		.08/15/2022	Call @ 100.00		6,055,000	6,055,000	6,5																	

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											11	12	13	14	15											
.80687P-AA-4	SCHNEIDER ELECTRIC SE	C.	09/27/2022	Maturity @ 100.00		6,205,000	6,205,000	6,242,219	6,210,428	(5,428)	(5,428)	(337)	(337)	(337)	6,205,000					183,048	09/27/2022	1.G FE				
.82667C-AA-3	SRL 211 A - ABS		09/17/2022	Paydown		27,874	27,874	28,214	28,211						27,874					415	08/17/2051	1.F FE				
.862048-AA-9	Stonehenge Cap Fund Nebra, III LLC, Ser i		09/15/2022	Paydown		85,572	85,572	85,572	85,572						85,572					6,161	03/01/2024	1.D FE				
.862051-AA-0	STONEHENGE CAPITAL FUND GEORGIA 1, LLC		09/20/2022	Paydown		145,951	145,951	145,951	145,951						145,951					7,909	12/20/2023	1.C FE				
.862078-AA-4	STONEHENGE CAPITAL FUND SOUTH CAROLINA I		09/01/2022	Paydown		78,383	78,383	78,383	78,383						78,383					4,357	03/01/2023	1.A FE				
.87407R-AA-4	TAL 2020-1 A - RMBS		09/20/2022	Paydown		86,625	86,625	87,440	87,434			(809)			86,625					1,184	09/20/2045	1.F FE				
.88315L-AS-7	TMCL 2021-3 A - ABS	C.	09/20/2022	Paydown		60,000	60,000	60,000	60,000						60,000					776	08/20/2046	1.F FE				
.88411J-AA-4	THRLLC 2 A - ABS		07/22/2022	Paydown		54,718	54,718	54,718	54,718						54,718					518	01/22/2034	1.A Z				
.89214P-BD-0	TOINE BANK		08/01/2022	Call @ 100.00		3,350,000	3,350,000	3,347,057	3,348,022			201			3,348,222					1,778	150,750	07/30/2027	2.A FE			
.89656G-AA-2	TRL 211 A - RMBS		09/19/2022	Paydown		38,117	38,117	38,114	38,114			3			38,117					573	07/19/2051	1.F FE				
.89657B-AA-2	TRL 191 A1 - ABS		09/17/2022	Paydown		21,153	21,153	22,072	22,036			(883)			21,153					537	04/17/2049	1.F FE				
.89680H-AA-0	TCF 2020-1 A - ABS		09/20/2022	Paydown		85,850	85,850	86,896	86,867			(1,017)			85,850					1,208	09/20/2045	1.F FE				
.89683L-AA-8	TRP 212 A - CMO/RMBS		09/17/2022	Paydown		157,220	157,220	157,155	157,156			64			157,220					2,438	06/20/2051	1.F FE				
.90354P-AA-5	STEAM 2021-3 A - RMBS		09/28/2022	Paydown		42,068	42,068	41,331	41,331			736			42,068					618	06/28/2051	1.F FE				
.90373T-AA-4	ULANI MSN 35941 LLC		09/20/2022	Paydown		166,667	166,667	166,827	166,827			(160)			166,667					3,346	06/20/2025	1.D				
.909318-AA-5	UNITED AIRLINES 2018-1AA PASS THROUGH TR		09/01/2022	Paydown		21,189	21,189	21,189	21,189						21,189					742	09/01/2031	1.F FE				
.909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2022	Paydown		74,180	74,180	75,249	74,839			(659)			74,180					3,190	02/15/2027	2.B FE				
.92242P-AA-7	VCH LEASE SA	C.	08/15/2022	Paydown		153,284	153,284	153,284	153,285						153,284					1,996	05/15/2025	1.D				
.92242V-AB-2	VCH LEASE S A	C.	09/01/2022	Paydown		1,327,848	1,327,848	1,327,848	1,327,851			(1)			1,327,851					(3)	29,142	07/24/2026	1.D			
.G6363#-AK-3	NAC AVIATION 29 DESIGNATED ACTIVITY COMP	C.	08/01/2022	Adjustment		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000					97,411	02/27/2025	4.B Z				
.G6363#-AW-7	NAC AVIATION 29 DESIGNATED ACTIVITY COMP	C.	06/22/2022	Adjustment		(155)		912,000	(4,000,000)						912,000					(155)	(5,500)	02/27/2026	6.PL			
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						44,265,040	44,265,195	45,695,779	40,102,082			(95,172)			(95,172)					(8,385)	(8,385)	1,194,919	XXX	XXX		
744320-AL-6	PRUDENTIAL FINANCIAL INC		09/15/2022	Call @ 100.00		3,000,000	3,000,000	3,191,250	3,040,387			(40,387)			(40,387)					3,000,000		176,250	09/15/2042	2.B FE		
1309999999. Subtotal - Bonds - Hybrid Securities						3,000,000	3,000,000	3,191,250	3,040,387			(40,387)			(40,387)							176,250	XXX	XXX		
2509999997. Total - Bonds - Part 4						95,394,311	95,394,467	98,191,953	90,927,302			(276,535)			(276,535)							(21,549)	2,544,712	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX						XXX									XXX	XXX	
2509999999. Total - Bonds						95,394,311	95,394,467	98,191,953	90,927,302			(276,535)			(276,535)							(21,549)	2,544,712	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						XXX																		XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX						XXX									XXX	XXX	
4509999999. Total - Preferred Stocks						XXX																		XXX	XXX	
5989999997. Total - Common Stocks - Part 4						XXX																		XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX						XXX									XXX	XXX	
5989999999. Total - Common Stocks						XXX																		XXX	XXX	
5999999999. Total - Preferred and Common Stocks																								XXX	XXX	
6009999999 - Totals						95,394,311	XXX	98,191,953	90,927,302			(276,535)			(276,535)					96,327,860		(21,549)	(21,549)	2,544,712	XXX	XXX

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

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

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

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

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

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

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

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

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

## STATEMENT AS OF SEPTEMBER 30, 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	
Northern Trust Company .....		0.000			28,503	99,802	(20,347)	XXX
Bank of America .....		0.000			8,639,143	8,445,725	13,325,717	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			30,001	1	1	XXX
0199999. Totals - Open Depositories	XXX	XXX			8,697,647	8,545,529	13,305,370	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			8,697,647	8,545,529	13,305,370	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			8,697,647	8,545,529	13,305,370	XXX

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



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

## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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: ..... \$ ..... 1,746,736

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. ..... \$ ..... 250,500