



ANNUAL STATEMENT
For the Year Ended December 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
Ohio Indemnity Company

NAIC Group Code	00000	(Current Period)	00000	(Prior Period)	NAIC Company Code	26565	Employer's ID Number	31-0620146
Organized under the Laws of	Ohio				State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States							
Incorporated/Organized	02/11/1956				Commenced Business		07/24/1956	
Statutory Home Office	250 E. Broad St., 7th Floor				Columbus, OH, US 43215-0000			
	(Street and Number)				(City or Town, State, Country and Zip Code)			
Main Administrative Office	250 E. Broad St., 7th Floor				Columbus, OH, US 43215-0000		614-228-2800	
	(Street and Number)				(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	250 E. Broad St., 7th Floor				Columbus, OH, US 43215-0000			
	(Street and Number or P.O. Box)				(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	250 E. Broad St., 7th Floor				Columbus, OH, US 43215-0000		614-228-2800	
	(Street and Number)				(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.ohioindemnity.com							
Statutory Statement Contact	Matt C Nolan				614-220-5207			
	(Name)				(Area Code) (Telephone Number) (Extension)			
	Mnolan@ohioindemnity.com				614-228-5552			
	(E-Mail Address)				(Fax Number)			

OFFICERS

Name	Title	Name	Title
John Scott Sokol	CEO and President	Matthew Christopher Nolan	Vice President, CFO, Treasurer and Secretary

OTHER OFFICERS

Daniel John Stephan	Senior Vice President	Stephen John Toth	Vice President
Margaret Ann Noreen	Vice President		

DIRECTORS OR TRUSTEES

Kenton Robert Bowen	Annemarie LoConti	Robert W Price	John Scott Sokol
Matthew Douglas Walter			

State ofOhio.....
County ofFranklin.....
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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.

John Scott Sokol CEO and President	Matthew Christopher Nolan Vice President, CFO, Treasurer and Secretary	Matthew Christopher Nolan Vice President, CFO, Treasurer and Secretary
Subscribed and sworn to before me this 9th day of February, 2023		a. Is this an original filing? Yes [X] No [] b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached

Jennifer R. Burns, Notary
05/16/2023

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	5,729,061	3.473	5,729,061	0	5,729,061	3.473
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	8,698,999	5.273	8,698,999	0	8,698,999	5.273
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	9,380,016	5.686	9,380,016	0	9,380,016	5.686
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	69,968,428	42.414	69,968,428	0	69,968,428	42.414
1.06 Industrial and miscellaneous	41,134,927	24.935	41,134,927	0	41,134,927	24.935
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	134,911,431	81.781	134,911,431	0	134,911,431	81.781
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	23,252,883	14.095	23,252,883	0	23,252,883	14.095
6.02 Cash equivalents (Schedule E, Part 2)	3,008,866	1.824	3,008,866	0	3,008,866	1.824
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	26,261,749	15.919	26,261,749	0	26,261,749	15.919
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	3,431,941	2.080	3,431,941	0	3,431,941	2.080
10. Receivables for securities	361,892	0.219	361,892	0	361,892	0.219
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	164,967,196	100.000	164,967,196	0	164,967,196	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value.....	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount.....	0
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Total valuation allowance.....	0
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	383,598
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	3,000,000
2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	0
3.2 Totals, Part 3, Column 12	0
4. Accrual of discount	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	0
5.2 Totals, Part 3, Column 9	0
6. Total gain (loss) on disposals, Part 3, Column 19	0
7. Deduct amounts received on disposals, Part 3, Column 16	0
8. Deduct amortization of premium and depreciation	(48,343)
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	0
9.2 Totals, Part 3, Column 14	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	0
10.2 Totals, Part 3, Column 11	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,431,941
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,431,941

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	133,825,702
2. Cost of bonds and stocks acquired, Part 3, Column 7	28,588,416
3. Accrual of discount	106,755
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12	0
4.2 Part 2, Section 1, Column 15	0
4.3 Part 2, Section 2, Column 13	0
4.4 Part 4, Column 11	0
5. Total gain (loss) on disposals, Part 4, Column 19	(74,328)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	26,726,613
7. Deduct amortization of premium	808,501
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15	0
8.2 Part 2, Section 1, Column 19	0
8.3 Part 2, Section 2, Column 16	0
8.4 Part 4, Column 15	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14	0
9.2 Part 2, Section 1, Column 17	0
9.3 Part 2, Section 2, Column 14	0
9.4 Part 4, Column 13	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	134,911,431
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	134,911,431

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States	5,729,061	5,408,370	5,841,349	5,643,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	5,729,061	5,408,370	5,841,349	5,643,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	8,698,999	7,558,568	8,995,772	8,400,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	9,380,016	8,775,965	9,484,507	9,165,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	69,968,428	65,670,218	72,831,085	69,360,807
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	40,854,927	38,417,785	41,013,165	40,942,407
	9. Canada	0	0	0	0
	10. Other Countries	280,000	280,000	280,000	280,000
	11. Totals	41,134,927	38,697,785	41,293,165	41,222,407
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	134,911,431	126,110,906	138,445,878	133,791,214
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	134,911,431	126,110,906	138,445,878	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,657,545	3,527,807	0	536,161	7,548	XXX	5,729,061	4.2	5,691,635	4.3	5,729,061	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,657,545	3,527,807	0	536,161	7,548	XXX	5,729,061	4.2	5,691,635	4.3	5,729,061	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	0	1,076,312	4,106,569	2,506,068	1,010,050	XXX	8,698,999	6.4	8,758,581	6.5	8,698,999	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	1,076,312	4,106,569	2,506,068	1,010,050	XXX	8,698,999	6.4	8,758,581	6.5	8,698,999	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	1,060,999	2,944,115	2,046,545	3,328,357	0	XXX	9,380,016	7.0	11,740,010	8.8	9,380,016	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	1,060,999	2,944,115	2,046,545	3,328,357	0	XXX	9,380,016	7.0	11,740,010	8.8	9,380,016	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,644,429	31,251,576	17,816,462	13,746,414	486,478	XXX	68,945,360	51.1	64,535,056	48.2	68,945,360	0
5.2 NAIC 2	0	1,023,068	0	0	0	XXX	1,023,068	0.8	1,034,773	0.8	1,023,068	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	5,644,429	32,274,644	17,816,462	13,746,414	486,478	XXX	69,968,428	51.9	65,569,828	49.0	69,968,428	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	15,440,504	17,435,962	4,765,247	1,969,610	1,074,728	XXX	40,686,050	30.2	42,065,647	31.4	11,029,315	29,656,736
6.2 NAIC 2	0	448,877	0	0	0	XXX	448,877	0.3	0	0.0	0	448,877
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	15,440,504	17,884,838	4,765,247	1,969,610	1,074,728	XXX	41,134,927	30.5	42,065,647	31.4	11,029,315	30,105,612
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 23,803,478	56,235,771	28,734,823	22,086,610	2,578,803	.0	133,439,486	98.9	XXX	XXX	103,782,751	29,656,736
12.2 NAIC 2	(d) 0	1,471,945	0	.0	0	.0	1,471,945	1.1	XXX	XXX	1,023,068	448,877
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	23,803,478	57,707,716	28,734,823	22,086,610	2,578,803	.0	(b) 134,911,431	100.0	XXX	XXX	104,805,818	30,105,612
12.8 Line 12.7 as a % of Col. 7	17.6	42.8	21.3	16.4	1.9	0.0	100.0	XXX	XXX	XXX	77.7	22.3
13. Total Bonds Prior Year												
13.1 NAIC 1	21,972,928	54,271,700	40,617,366	13,483,035	2,445,900	.0	XXX	XXX	132,790,930	99.2	102,265,745	30,525,185
13.2 NAIC 2	0	1,034,773	0	.0	0	.0	XXX	XXX	1,034,773	0.8	1,034,773	0
13.3 NAIC 3	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	21,972,928	55,306,473	40,617,366	13,483,035	2,445,900	.0	XXX	XXX	(b) 133,825,702	100.0	103,300,517	30,525,185
13.8 Line 13.7 as a % of Col. 9	16.4	41.3	30.4	10.1	1.8	0.0	XXX	XXX	100.0	XXX	77.2	22.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	11,971,385	41,247,361	27,219,514	21,840,415	1,504,076	.0	103,782,751	76.9	102,265,745	76.4	103,782,751	XXX
14.2 NAIC 2	0	1,023,068	0	.0	0	.0	1,023,068	0.8	1,034,773	0.8	1,023,068	XXX
14.3 NAIC 3	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	.0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	11,971,385	42,270,429	27,219,514	21,840,415	1,504,076	.0	104,805,818	77.7	103,300,517	77.2	104,805,818	XXX
14.8 Line 14.7 as a % of Col. 7	11.4	40.3	26.0	20.8	1.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.9	31.3	20.2	16.2	1.1	0.0	77.7	XXX	XXX	XXX	77.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	11,832,093	14,988,410	1,515,309	246,195	1,074,728	.0	29,656,736	22.0	30,525,185	22.8	XXX	29,656,736
15.2 NAIC 2	0	448,877	0	.0	0	.0	448,877	0.3	0	0.0	XXX	448,877
15.3 NAIC 3	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	.0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	11,832,093	15,437,287	1,515,309	246,195	1,074,728	.0	30,105,612	22.3	30,525,185	22.8	XXX	30,105,612
15.8 Line 15.7 as a % of Col. 7	39.3	51.3	5.0	.8	3.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	8.8	11.4	1.1	0.2	0.8	0.0	22.3	XXX	XXX	XXX	XXX	22.3

(a) Includes \$ 30,105,612 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 2,582,429 current year of bonds with Z designations, and\$ 3,011,720 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,657,545	3,527,807	0	0	0	XXX	5,185,352	3.8	5,145,646	3.8	5,185,352	0
1.02 Residential Mortgage-Backed Securities	0	0	0	536,161	7,548	XXX	543,709	0.4	545,989	0.4	543,709	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,657,545	3,527,807	0	536,161	7,548	XXX	5,729,061	4.2	5,691,635	4.3	5,729,061	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	1,076,312	4,106,569	2,506,068	1,010,050	XXX	8,698,999	6.4	8,758,581	6.5	8,698,999	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	1,076,312	4,106,569	2,506,068	1,010,050	XXX	8,698,999	6.4	8,758,581	6.5	8,698,999	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,060,999	2,944,115	2,046,545	3,328,357	0	XXX	9,380,016	7.0	11,740,010	8.8	9,380,016	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	1,060,999	2,944,115	2,046,545	3,328,357	0	XXX	9,380,016	7.0	11,740,010	8.8	9,380,016	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	4,379,491	20,710,138	11,612,770	11,680,441	350,318	XXX	48,733,157	36.1	52,947,276	39.6	48,733,157	0
5.02 Residential Mortgage-Backed Securities	779,865	2,469,010	2,577,675	2,065,973	136,161	XXX	8,028,684	6.0	7,304,451	5.5	8,028,684	0
5.03 Commercial Mortgage-Backed Securities	385,306	5,508,520	3,459,738	0	0	XXX	9,353,564	6.9	2,074,918	1.6	9,353,564	0
5.04 Other Loan-Backed and Structured Securities	99,768	3,586,976	166,279	0	0	XXX	3,853,023	2.9	3,243,183	2.4	3,853,023	0
5.05 Totals	5,644,429	32,274,644	17,816,462	13,746,414	486,478	XXX	69,968,428	51.9	65,569,828	49.0	69,968,428	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	79,364	317,457	3,048,256	1,723,415	0	XXX	5,168,492	3.8	5,200,748	3.9	5,168,492	0
6.02 Residential Mortgage-Backed Securities	0	1,117	186,700	0	0	XXX	187,817	0.1	190,116	0.1	0	187,817
6.03 Commercial Mortgage-Backed Securities	583,837	3,722,900	755,447	0	0	XXX	5,062,184	3.8	5,221,043	3.9	201,681	4,860,503
6.04 Other Loan-Backed and Structured Securities	14,777,303	13,843,364	774,843	246,195	1,074,728	XXX	30,716,434	22.8	31,453,739	23.5	5,659,141	25,057,293
6.05 Totals	15,440,504	17,884,838	4,765,247	1,969,610	1,074,728	XXX	41,134,927	30.5	42,065,647	31.4	11,029,315	30,105,612
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans – Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans – Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
10.02 Bank Loans – Acquired.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations.....	7,177,399	28,575,829	20,814,140	19,238,281	1,360,367	XXX	77,166,016	57.2	XXX	XXX	77,166,016	.0
12.02 Residential Mortgage-Backed Securities.....	779,865	2,470,127	2,764,375	2,602,134	143,709	XXX	8,760,210	6.5	XXX	XXX	8,572,393	187,817
12.03 Commercial Mortgage-Backed Securities.....	969,142	9,231,420	4,215,185	.0	.0	XXX	14,415,748	10.7	XXX	XXX	9,555,245	4,860,503
12.04 Other Loan-Backed and Structured Securities.....	14,877,071	17,430,341	941,123	246,195	1,074,728	XXX	34,569,457	25.6	XXX	XXX	9,512,165	25,057,293
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
12.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
12.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
12.08 Unaffiliated Certificates of Deposit.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals.....	23,803,478	57,707,716	28,734,823	22,086,610	2,578,803	.0	134,911,431	100.0	XXX	XXX	104,805,818	30,105,612
12.10 Lines 12.09 as a % Col. 7	17.6	42.8	21.3	16.4	1.9	0.0	100.0	XXX	XXX	XXX	77.7	22.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations.....	8,700,337	30,414,859	33,390,105	10,275,710	1,011,251	XXX	XXX	XXX	83,792,262	62.6	83,792,262	.0
13.02 Residential Mortgage-Backed Securities.....	907,248	2,490,407	2,298,270	2,248,363	96,269	XXX	XXX	XXX	8,040,557	6.0	7,850,441	190,116
13.03 Commercial Mortgage-Backed Securities.....	793,304	3,902,470	2,274,116	326,071	.0	XXX	XXX	XXX	7,295,961	5.5	2,276,839	5,019,122
13.04 Other Loan-Backed and Structured Securities.....	11,572,039	18,498,738	2,654,874	632,891	1,338,381	XXX	XXX	XXX	34,696,922	25.9	9,380,976	25,315,947
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	.0	.0	.0
13.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
13.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals.....	21,972,928	55,306,473	40,617,366	13,483,035	2,445,900	.0	XXX	XXX	133,825,702	100.0	103,300,517	30,525,185
13.10 Line 13.09 as a % of Col. 9	16.4	41.3	30.4	10.1	1.8	0.0	XXX	XXX	100.0	XXX	77.2	22.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations.....	7,177,399	28,575,829	20,814,140	19,238,281	1,360,367	XXX	77,166,016	57.2	83,792,262	62.6	77,166,016	XXX
14.02 Residential Mortgage-Backed Securities.....	779,865	2,469,010	2,577,675	2,602,134	143,709	XXX	8,572,393	6.4	7,850,441	5.9	8,572,393	XXX
14.03 Commercial Mortgage-Backed Securities.....	385,306	5,508,520	3,661,419	.0	.0	XXX	9,555,245	7.1	2,276,839	1.7	9,555,245	XXX
14.04 Other Loan-Backed and Structured Securities.....	3,628,815	5,717,071	166,279	.0	.0	XXX	9,512,165	7.1	9,380,976	7.0	9,512,165	XXX
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX
14.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
14.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
14.08 Unaffiliated Certificates of Deposit.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals.....	11,971,385	42,270,429	27,219,514	21,840,415	1,504,076	.0	104,805,818	77.7	103,300,517	77.2	104,805,818	XXX
14.10 Line 14.09 as a % of Col. 7	11.4	40.3	26.0	20.8	1.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.9	31.3	20.2	16.2	1.1	0.0	77.7	XXX	XXX	XXX	77.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
15.02 Residential Mortgage-Backed Securities.....	.0	1,117	186,700	.0	.0	XXX	187,817	0.1	190,116	0.1	XXX	187,817
15.03 Commercial Mortgage-Backed Securities.....	583,837	3,722,900	553,766	.0	.0	XXX	4,860,503	3.6	5,019,122	3.8	XXX	4,860,503
15.04 Other Loan-Backed and Structured Securities.....	11,248,256	11,713,270	774,843	246,195	1,074,728	XXX	25,057,293	18.6	25,315,947	18.9	XXX	25,057,293
15.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	.0
15.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
15.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
15.08 Unaffiliated Certificates of Deposit.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals.....	11,832,093	15,437,287	1,515,309	246,195	1,074,728	.0	30,105,612	22.3	30,525,185	22.8	XXX	30,105,612
15.10 Line 15.09 as a % of Col. 7	39.3	51.3	5.0	0.8	3.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	8.8	11.4	1.1	0.2	0.8	0.0	22.3	XXX	XXX	XXX	XXX	22.3

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	2,722,894	0	2,722,894	0
2. Cost of cash equivalents acquired.....	46,997,906	0	46,997,906	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	46,711,933	0	46,711,933	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,008,866	0	3,008,866	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,008,866	0	3,008,866	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE BA - PART 3

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

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
010268-CY-0.	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R			1,2	1.C FE	650,000	77.8460	505,999	650,000	650,000	.0	.0	.0	.0	2.256	2.256	MS	4,888	12,912	10/07/2021	09/01/2033
040507-PH-2.	ARIZONA HEALTH FACs AUTH REV			2	1.F FE	1,157,720	103.2250	1,032,250	1,000,000	1,034,287	.0	(17,114)	.0	.0	5.000	3.140	JD	4,167	50,000	12/17/2014	12/01/2027
052398-EJ-9.	AUSTIN TEX ARPT SYS REV			2	1.E FE	1,143,870	102.2750	1,022,750	1,000,000	1,030,924	.0	(15,786)	.0	.0	5.000	3.281	MN	6,389	50,000	12/10/2014	11/15/2029
072024-VJ-8.	BAY AREA TOLL AUTH CALIF TOLL BRDG REV			2	1.D FE	535,405	103.8950	519,475	500,000	516,957	.0	(3,677)	.0	.0	4.000	3.141	AO	5,000	20,000	08/03/2017	04/01/2034
072024-XK-3.	BAY AREA TOLL AUTH CALIF TOLL BRDG REV			1,2	1.C FE	1,250,000	78.3970	979,963	1,250,000	1,250,000	.0	.0	.0	.0	2.319	2.319	AO	7,247	28,988	03/03/2021	04/01/2033
16557H-GA-7.	CHESTER CNTY PA HEALTH & ED FACs AUTH HE			1	1.D FE	1,053,770	78.4030	784,030	1,000,000	1,045,952	.0	(3,913)	.0	.0	2.574	2.081	JD	2,145	25,740	12/21/2020	06/01/2033
235036-8F-0.	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	1,002,660	79.5490	795,490	1,000,000	1,002,381	.0	(244)	.0	.0	2.241	2.211	MN	3,735	21,850	11/02/2021	11/01/2031
235241-WF-9.	DALLAS TEX AREA RAPID TRAN SALES TAX REV				1.C FE	596,020	93.0960	465,480	500,000	586,447	.0	(8,826)	.0	.0	4.000	1.884	JD	1,667	20,000	11/10/2021	12/01/2031
23542J-RB-3.	DALLAS TEX WTRWKS & SWR SYS REV			2	1.C FE	1,039,390	73.8250	738,250	1,000,000	1,030,565	.0	(3,597)	.0	.0	2.530	2.100	AO	6,325	25,300	06/25/2020	10/01/2037
248297-BU-6.	DENHAM SPRINGS-LIVINGSTON HSG & MTG FIN			2	1.A FE	5,214	98.4660	4,920	4,997	4,997	.0	.0	.0	.0	5.000	5.000	MON	21	250	03/21/2007	11/01/2040
266780-BN-4.	DURHAM N C CAP FING CORP LTD OBLIG			2	1.B FE	1,193,570	100.8350	1,008,350	1,000,000	1,009,002	.0	(21,303)	.0	.0	5.000	2.800	JD	4,167	50,000	03/15/2013	06/01/2026
283822-FR-0.	EL PASO TEX WTR & SWR REV			2	1.B Z	1,134,550	102.4850	1,024,850	1,000,000	1,017,966	.0	(14,905)	.0	.0	5.000	3.410	MS	16,667	50,000	01/15/2014	03/01/2027
353187-DJ-3.	FRANKLIN CNTY OHIO HOSP REV			2	1.C FE	1,153,340	107.5820	1,075,820	1,000,000	1,077,705	.0	(16,532)	.0	.0	5.000	3.070	MN	8,333	50,000	02/22/2018	11/01/2033
373539-Y2-5.	GEORGIA ST HSG & FIN AUTH REV - RMBS			2	1.A FE	155,553	99.3620	144,075	145,000	147,320	.0	(1,166)	.0	.0	3.500	2.637	JD	423	5,573	04/09/2015	06/01/2045
392274-W7-7.	GREATER ORLANDO AVIATION AUTH ORLANDO FL			2	1.E FE	526,797	104.5440	470,448	450,000	489,331	.0	(7,599)	.0	.0	5.000	3.010	AO	5,625	22,500	08/30/2017	10/01/2034
438689-LW-9.	HONOLULU HAWAII CITY & CNTY BRD WTR SUP			1,2	1.B FE	1,002,420	76.6400	766,400	1,000,000	1,001,826	.0	(220)	.0	.0	2.377	2.350	JJ	11,885	23,770	04/14/2020	07/01/2033
442349-BH-8.	HOUSTON TEX ARPT SYS REV			2	1.E FE	176,363	110.5010	165,752	150,000	165,098	.0	(2,489)	.0	.0	5.000	3.001	JJ	3,750	7,500	03/02/2018	07/01/2030
45203H-R6-1.	ILLINOIS FIN AUTH REV			2	1.E FE	1,186,160	103.9170	1,039,170	1,000,000	1,048,011	.0	(19,303)	.0	.0	5.000	2.889	MN	6,389	50,000	01/16/2015	11/15/2029
478497-D2-3.	JOHNSON CNTY KANS PUB BLDG COMMN LEASE P			2	1.A FE	474,151	103.3410	439,199	425,000	446,741	.0	(5,597)	.0	.0	4.000	2.529	MS	5,667	17,000	10/12/2017	09/01/2030
485106-DR-6.	KANSAS CITY MO SPL OBLIG	@			1.E FE	267,310	96.1910	572,336	595,000	560,051	.0	30,436	.0	.0	0.000	5.667	N/A	.0	.0	10/06/2009	02/01/2024
494762-KF-3.	KING CNTY WASH HSG AUTH REV			2	1.A FE	70,000	104.0120	72,808	70,000	70,000	.0	.0	.0	.0	5.200	5.199	MN	607	3,640	08/22/2008	05/01/2028
544445-EG-0.	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	933,168	106.4890	851,912	800,000	875,500	.0	(12,743)	.0	.0	5.000	3.080	MN	5,111	40,000	03/01/2018	05/15/2030
544552-VX-7.	LOS ANGELES CALIF HBR DEPT REV			2	1.C FE	1,178,140	102.7350	1,027,350	1,000,000	1,032,109	.0	(19,530)	.0	.0	5.000	2.911	FA	20,833	50,000	09/04/2014	08/01/2026
54626X-BD-9.	LOUISIANA HSG FIN AGY MULTIFAMILY HSG RE			2	1.B FE	280,000	100.0940	280,263	280,000	280,000	.0	.0	.0	.0	4.750	4.749	AO	3,325	13,300	10/14/2011	10/01/2029
546475-QJ-6.	LOUISIANA ST GAS & FUELS TAX REV			2	1.D FE	1,141,830	102.9790	1,029,790	1,000,000	1,022,201	.0	(16,064)	.0	.0	5.000	3.281	MN	8,333	50,000	07/11/2014	05/01/2031
54651R-CX-5.	LOUISIANA ST UNCLAIMED PPTY SPL REV			1	1.E FE	964,140	74.3880	743,880	1,000,000	968,940	.0	2,834	.0	.0	1.979	2.340	MS	6,597	19,790	04/15/2021	09/01/2032
546540-MS-1.	LOUISIANA ST UNIV & AGRIC & MECHANICAL C			2	1.F FE	1,160,920	103.1980	1,031,980	1,000,000	1,028,068	.0	(18,012)	.0	.0	5.000	3.071	JJ	25,000	50,000	09/25/2014	07/01/2030
57419T-YW-5.	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C				1.B FE	1,014,422	93.8380	1,013,450	1,080,000	1,015,675	.0	1,252	.0	.0	4.281	5.290	MS	13,614	.0	10/31/2022	03/01/2030
576000-XN-8.	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1,2	1.C FE	800,925	81.8660	613,995	750,000	791,407	.0	(5,602)	.0	.0	3.066	2.186	AO	4,855	22,995	04/14/2021	10/15/2033
576000-XP-3.	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1,2	1.C FE	1,000,000	81.0070	810,070	1,000,000	1,000,000	.0	.0	.0	.0	3.166	3.166	AO	6,684	31,660	11/07/2019	10/15/2034
576051-ZQ-2.	MASSACHUSETTS ST WTR RES AUTH			2	1.B FE	749,573	79.2090	594,068	750,000	749,604	.0	32	.0	.0	2.240	2.246	FA	7,000	10,220	01/04/2022	08/01/2032
592646-5G-4.	METROPOLITAN WASH D C ARPTS AUTH ARPT SY			2	1.D FE	1,063,300	100.9480	1,009,480	1,000,000	1,005,585	.0	(7,218)	.0	.0	5.000	4.232	AO	12,500	50,000	06/28/2013	10/01/2028
592647-FG-1.	METROPOLITAN WASH D C ARPTS AUTH ARPT SY			2	1.D FE	1,156,780	106.1470	1,061,470	1,000,000	1,094,858	.0	(14,821)	.0	.0	5.000	3.181	AO	12,500	50,000	08/03/2018	10/01/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
592647-FJ-5.	METROPOLITAN WASH D C ARPTS AUTH ARPT SY			2	1.D FE	1,139,610	105.0230	1,050,230	1,000,000	1,087,229	0	(13,565)	0	0	5.000	3.320	A0	12,500	50,000	12/06/2018	10/01/2035
593211-ER-2.	MIAMI BEACH FLA HEALTH FACS AUTH HOSP RE			2	2.A FE	1,108,640	102.2160	1,022,160	1,000,000	1,023,068	0	(11,705)	0	0	5.000	3.711	MN	6,389	50,000	08/21/2014	11/15/2028
59334D-LR-3.	MIAMI-DADE CNTY FLA WTR & SWR REV			2	1.D FE	1,000,000	78.5950	785,950	1,000,000	1,000,000	0	0	0	0	3.011	3.011	A0	7,528	30,110	10/24/2019	10/01/2034
59447T-FS-7.	MICHIGAN FIN AUTH REV			2	1.E FE	1,147,910	103.9700	1,039,700	1,000,000	1,043,164	0	(16,332)	0	0	5.000	3.190	JJ	25,000	50,000	12/03/2015	07/01/2029
598776-AA-0.	MILAN IND 21ST CENTY SCH BLDG CORP				1.B FE	169,917	102.9250	169,826	165,000	165,000	0	0	0	0	6.250	6.250	JJ	4,755	10,313	07/06/2010	01/15/2027
60416S-MZ-0.	MINNESOTA ST HSG FIN AGY - RMBS			2	1.B FE	210,394	98.9610	197,922	200,000	202,997	0	(1,140)	0	0	3.500	2.874	JJ	3,500	7,510	11/25/2015	01/01/2046
60534T-ND-3.	MISSISSIPPI DEV BK SPL OBLIG. NEW JERSEY ST TPK AUTH TPK				1.D FE	1,226,260	104.0890	1,040,890	1,000,000	1,044,078	0	(21,162)	0	0	5.000	2.721	JJ	25,000	50,000	04/10/2013	01/01/2025
646139-4X-0.	REV			2	1.E FE	1,150,640	103.0550	1,030,550	1,000,000	1,025,569	0	(16,374)	0	0	5.000	3.240	JJ	25,000	50,000	05/14/2014	01/01/2028
64971X-3G-1.	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1.A FE	999,800	99.2240	992,240	1,000,000	999,802	0	2	0	0	5.150	5.153	MN	8,297	0	10/28/2022	11/01/2030
64971X-LV-8.	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1,2	1.A FE	430,500	84.1020	420,510	500,000	430,758	0	258	0	0	2.625	5.222	MN	2,188	0	12/20/2022	05/01/2030
64986A-Z9-5.	NEW YORK ST ENVIRONMENTAL FACS CORP ST C			2	1.A FE	1,094,970	100.9060	1,009,060	1,000,000	1,005,156	0	(11,074)	0	0	5.000	3.841	JD	2,222	50,000	06/27/2013	06/15/2027
650009-ZV-8.	NEW YORK ST TWY AUTH GEN REV			2	1.F FE	1,106,930	101.8620	1,018,620	1,000,000	1,012,640	0	(12,184)	0	0	5.000	3.701	JJ	25,000	50,000	01/23/2014	01/01/2027
66285W-D6-0.	NORTH TEX TWY AUTH REV			2	1.E FE	250,000	78.0800	195,200	250,000	250,000	0	0	0	0	2.180	2.180	JJ	2,725	5,450	05/06/2021	01/01/2032
66285W-H2-5.	NORTH TEX TWY AUTH REV			2	1.E Z	385,889	102.0590	331,692	325,000	332,424	0	(7,230)	0	0	5.000	2.670	JJ	8,125	16,250	11/07/2014	01/01/2024
66285W-H4-1.	NORTH TEX TWY AUTH REV				1.D FE	801,461	102.0000	688,500	675,000	690,419	0	(15,016)	0	0	5.000	2.670	JJ	16,875	33,750	11/07/2014	01/01/2024
66483P-AH-4.	NORTHERN CALIF GAS AUTH NO 1 GAS PROJ RE			1,2	1.E FE	63,058	98.4950	177,291	180,000	147,508	0	7,223	0	0	3.228	8.046	JAJO	1,465	2,382	05/17/2007	07/01/2027
677561-LM-2.	OHIO ST HOSP FAC REV			1	1.C FE	750,000	80.5940	604,455	750,000	750,000	0	0	0	0	2.985	2.985	JJ	11,194	22,388	10/30/2019	01/01/2034
67760H-LS-8.	OHIO ST TPK COMMN TPK REV			2	1.E FE	1,067,930	104.5300	1,045,300	1,000,000	1,037,990	0	(6,726)	0	0	4.000	3.190	FA	15,111	40,000	04/09/2018	02/15/2032
679191-LF-1.	OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL			2	1.D FE	300,000	78.1220	234,366	300,000	300,000	0	0	0	0	2.286	2.286	MS	2,286	6,858	04/15/2021	09/01/2032
681810-NS-2.	OMAHA NEB SAN SEW REV			2	1.C FE	503,080	74.3390	371,695	500,000	502,424	0	(306)	0	0	2.244	2.171	A0	2,805	11,220	11/04/2020	04/01/2035
721876-SS-0.	PIMA CNTY ARIZ SWR REV			2	1.C FE	1,160,740	101.1270	1,011,270	1,000,000	1,009,749	0	(19,064)	0	0	5.000	3.021	JJ	25,000	50,000	01/23/2014	07/01/2024
73358W-N3-4.	PORT AUTH N Y & N J			2	1.D FE	795,792	109.5840	728,734	665,000	731,826	0	(12,646)	0	0	5.000	2.779	MN	4,249	33,250	07/13/2017	11/15/2033
735389-ZW-1.	PORT SEATTLE WASH REV			2	1.D FE	289,943	104.4620	261,155	250,000	269,310	0	(4,107)	0	0	5.000	3.081	MN	2,083	12,500	07/26/2017	05/01/2034
797669-ZW-1.	SAN FRANCISCO CALIF BAY AREA RAPID TRAN			2	1.C FE	500,000	79.0160	395,080	500,000	500,000	0	0	0	0	3.098	3.099	JJ	7,745	15,490	10/23/2019	07/01/2036
812643-RK-2.	SEATTLE WASH MUN LT & PWR REV			2	1.C FE	1,086,050	104.8270	1,048,270	1,000,000	1,048,487	0	(8,874)	0	0	4.000	2.950	JJ	20,000	40,000	07/16/2018	01/01/2032
88256C-EX-3.	TEXAS MUN GAS ACQUISITION & SUPPLY CORP			1	1.G FE	95,779	105.2680	105,268	100,000	98,626	0	295	0	0	6.250	6.651	JD	278	6,250	07/31/2008	12/15/2026
882669-CE-2.	TEXAS PUBLIC FINANCE AUTHORITY			2	1.B FE	762,623	70.0630	525,473	750,000	760,357	0	(1,168)	0	0	2.217	2.031	FA	6,928	16,628	01/07/2021	02/01/2036
89602H-AF-4.	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL			1,2	1.B FE	383,140	77.0020	385,010	500,000	383,378	0	238	0	0	2.261	5.199	MN	1,445	0	12/20/2022	05/15/2033
91412H-LC-5.	UNIVERSITY CALIF REVS			1	1.D FE	1,010,830	77.6040	776,040	1,000,000	1,009,535	0	(801)	0	0	2.492	2.388	MN	3,184	24,920	04/21/2021	05/15/2033
927793-E4-7.	VIRGINIA COMMWLTH TRANSN BRD TRANSN REV			2	1.B FE	1,106,940	104.1490	1,041,490	1,000,000	1,056,119	0	(10,626)	0	0	4.000	2.760	MN	5,111	40,000	12/07/2017	05/15/2034
928173-BS-1.	VIRGINIA ST PUB BLDG AUTH PUB FACS REV			2	1.B Z	199,312	105.5590	195,284	185,000	192,548	0	(1,508)	0	0	4.000	3.039	FA	3,083	7,400	04/04/2018	08/01/2031
928173-BT-9.	VIRGINIA ST PUB BLDG AUTH PUB FACS REV			2	1.B FE	554,840	105.1510	541,528	515,000	536,013	0	(302)	0	0	4.000	3.039	FA	8,583	0	04/04/2018	08/01/2031
98972L-MJ-7.	ZIONSVILLE IND CMNTY SCHS BLDG CORP				1.B FE	1,215,900	103.2130	1,032,130	1,000,000	1,037,474	0	(23,611)	0	0	5.000	2.501	JJ	23,056	50,000	08/27/2014	07/15/2024
0819999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					51,286,337	XXX	45,168,411	47,709,997	48,733,157	0	(409,217)	0	0	XXX	XXX	XXX	550,155	1,755,655	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
312934-HE-5.	FH A87429 - RMBS			4	1.A	587,296	98.9000	561,872	568,122	591,448	0	3,351	0	0	4.500	3.688	MON	2,130	25,565	10/16/2018	07/01/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
3132A4-D6-2.	FH ZS3725 - RMBS			4.	1.A	234,854	85.9090	193,972	225,788	236,322	0	658	0	2.500	1.770	MON	470	5,645	05/14/2020	04/01/2043	
31335B-TV-8.	FH G61464 - RMBS			4.	1.A	227,541	94.8410	210,763	222,228	230,650	0	2,545	0	4.000	3.406	MON	741	8,889	01/29/2019	10/01/2046	
3136AA-LT-0.	FNR 2012-139 JA - CMO/RMBS			4.	1.A	621,786	93.2620	584,825	627,077	621,263	0	(562)	0	3.500	3.656	MON	1,829	21,948	10/17/2018	12/25/2042	
3136AG-MM-1.	FNR 2013-108 GU - CMO/RMBS			4.	1.A	282,155	93.7230	243,289	259,583	276,545	0	(1,668)	0	3.000	1.236	MON	649	7,788	01/20/2021	10/25/2033	
3136AV-6R-5.	FNGT 2017-T1 A - CMO/RMBS			4.	1.A	266,424	93.2710	231,765	248,486	261,751	0	(963)	0	2.898	1.435	MON	600	7,201	02/27/2020	06/25/2027	
3136BH-W8-8.	FNR 2021-45 MV - CMO/RMBS			4.	1.A	467,230	90.8930	401,737	441,989	464,015	0	(2,247)	0	2.500	1.466	MON	921	11,050	06/11/2021	12/25/2032	
3137AR-CM-6.	FHR 4061 LB - CMO/RMBS			4.	1.A	582,813	84.5940	422,970	500,000	572,126	0	(2,769)	0	3.500	2.356	MON	1,458	17,500	04/09/2020	06/15/2042	
3137AV-2U-0.	FHR 4122 PY - CMO/RMBS			4.	1.A	503,394	86.6390	457,454	528,000	509,074	0	1,573	0	3.000	3.447	MON	1,320	15,840	03/14/2019	10/15/2042	
3138LF-6B-9.	FEDERAL NATIONAL MORTGAGE ASSOCIATION -			4.	1.A	463,750	91.9450	459,725	500,000	464,710	0	960	0	2.940	4.372	N/A	1,266	0	11/30/2022	12/01/2028	
3140H1-DJ-6.	FN BJ0104 - RMBS			4.	1.A	1,564,684	92.6860	1,625,207	1,753,455	1,565,487	0	803	0	3.500	5.287	MON	5,114	5,114	11/04/2022	10/01/2047	
3140KH-MU-2.	FN BP9370 - RMBS			4.	1.A	386,370	81.8120	305,916	373,926	386,765	0	229	0	2.000	1.561	MON	623	7,479	07/23/2020	07/01/2050	
3140X7-BJ-7.	FN FM3640 - RMBS			4.	1.A	78,878	95.5060	74,072	77,557	78,937	0	59	0	4.000	3.708	MON	259	2,068	04/07/2022	12/01/2047	
31412P-PS-4.	FN 931133 - RMBS			4.	1.A	616,293	98.9790	588,484	594,555	620,234	0	3,529	0	4.500	3.595	MON	2,230	26,755	10/15/2018	05/01/2039	
31417E-MW-8.	FN AB7572 - RMBS			4.	1.A	245,570	89.8080	208,673	232,355	249,873	0	566	0	3.000	1.551	MON	581	6,971	05/14/2020	01/01/2038	
35563P-KG-3.	SCRT 2019-2 MA - CMO/RMBS			4.	1.A	259,435	94.2780	231,839	245,910	258,258	0	(1,480)	0	3.500	1.535	MON	717	8,607	07/20/2021	08/26/2058	
35563P-PE-3.	SCRT 2020-1 MSG - CMO/RMBS			4.	1.A	627,085	91.3720	544,884	596,336	641,227	0	(61)	0	3.000	1.764	MON	1,491	17,890	02/28/2020	08/25/2059	
0829999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						8,015,559	XXX	7,347,449	7,995,366	8,028,684	0	4,521	0	0	XXX	XXX	XXX	22,399	196,309	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
3132XF-JB-5.	FH WN1157 - CMBS/RMBS			4.	1.A	849,766	86.1860	861,860	1,000,000	854,345	0	4,579	0	1.800	4.722	MON	1,500	3,050	10/06/2022	11/01/2028	
3136B2-7L-0.	FNA 2018-M14 A2 - CMBS			4.	1.A	350,367	95.7360	357,103	373,008	350,344	0	(23)	0	3.581	5.293	MON	1,113	0	12/30/2022	08/25/2028	
3136B3-5Z-9.	FNA 2019-M04 A2 - CMBS			4.	1.A	286,043	94.0510	282,153	300,000	286,126	0	83	0	3.610	4.534	MON	903	0	12/08/2022	02/25/2031	
3136B3-J5-0.	FNA 2019-M2 A2 - CMBS			4.	1.A	340,800	95.1860	342,217	359,524	341,434	0	633	0	3.626	5.296	MON	1,086	1,086	10/27/2022	11/25/2028	
3136B4-KB-3.	FNA 2019-M5 A2 - CMBS			4.	1.A	870,877	92.9390	878,274	945,000	873,239	0	2,362	0	3.273	5.219	MON	2,577	2,577	10/27/2022	02/25/2029	
3136B5-NV-3.	FNA 2019-M12 A2 - CMBS			4.	1.A	389,971	90.0980	382,917	425,000	390,303	0	332	0	2.885	4.879	MON	1,022	0	12/08/2022	06/25/2029	
3136B8-TG-4.	FNA 2020-M05 A2 - CMBS			4.	1.A	432,765	85.9370	444,980	517,797	434,503	0	1,738	0	2.210	5.860	MON	954	954	11/04/2022	01/25/2030	
31381R-QY-3.	FN 468571 - CMBS/RMBS			4.	1.A	397,573	99.4790	403,605	405,719	397,964	0	391	0	4.450	5.518	MON	1,555	1,505	11/04/2022	07/01/2026	
3138L8-K5-2.	FN AM7515 - CMBS/RMBS			4.	1.A	937,695	95.0300	950,300	1,000,000	939,472	0	1,777	0	3.340	4.920	MON	2,876	2,783	11/04/2022	02/01/2027	
3138LE-GT-2.	FN AN2009 - CMBS/RMBS			4.	1.A	1,306,581	93.5040	1,323,502	1,415,449	1,310,241	0	3,660	0	2.700	5.062	MON	3,291	3,185	11/04/2022	07/01/2026	
3138LK-H5-9.	FN AN6551 - CMBS/RMBS			4.	1.A	220,260	95.7890	220,638	230,337	220,449	0	189	0	2.970	5.254	MON	570	0	12/07/2022	06/01/2025	
3138LL-Z4-0.	FN AN7962 - CMBS/RMBS			4.	1.A	1,089,000	92.8410	1,021,251	1,100,000	1,092,080	0	(4,782)	0	2.880	2.991	MON	2,728	32,120	04/02/2019	01/01/2028	
3138LM-MK-6.	FN AN8461 - CMBS/RMBS			4.	1.A	960,039	93.9680	939,680	1,000,000	977,060	0	(995)	0	3.100	3.630	MON	2,669	31,431	10/01/2018	02/01/2028	
3138LN-RD-5.	FN AN9483 - CMBS/RMBS			4.	1.A	883,952	95.2300	900,308	945,403	886,003	0	2,051	0	3.430	5.026	MON	2,702	5,495	10/13/2022	06/01/2028	
0839999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities						9,315,689	XXX	9,308,785	10,017,238	9,353,564	0	11,996	0	0	XXX	XXX	XXX	25,546	84,185	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					
267169-FT-2.	DUVAL CNTY FLA SCH BRD CTFS PARTN			2.	1.E FE	1,167,920	105.0950	1,050,950	1,000,000	1,047,556	0	(18,050)	0	5.000	3.011	JJ	25,000	50,000	07/30/2015	07/01/2026	
684517-QC-2.	ORANGE CNTY FLA SCH BRD CTFS PARTN			2.	1.C FE	1,189,630	105.8860	1,058,860	1,000,000	1,051,914	0	(19,078)	0	5.000	2.900	FA	20,833	50,000	12/10/2014	08/01/2028	
91802R-AK-5.	UTLUTL 2013T AND 2013TE E12 - ABS			4.	1.A FE	690,890	101.8610	650,083	638,206	665,117	0	14,852	0	5.000	4.270	JD	1,418	31,910	12/12/2013	12/15/2031	
939720-XC-7.	WASHINGTON ST CTFS PARTN			2.	1.B FE	1,165,060	108.5680	1,085,680	1,000,000	1,088,436	0	(18,149)	0	5.000	2.890	JJ	25,000	50,000	07/23/2018	07/01/2032	
0849999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities						4,213,500	XXX	3,845,573	3,638,206	3,853,023	0	(40,426)	0	0	XXX	XXX	XXX	72,252	181,910	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
090999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					72,831,085	XXX	65,670,218	69,360,807	69,968,428	0	(433,125)	0	0	XXX	XXX	XXX	670,352	2,218,059	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
007589-AA-2	ADVOCATE HEALTH AND HOSPITALS CORP.			1,2	1,C FE	560,345	93.2380	466,190	500,000	546,208	0	(8,066)	0	0	3.829	2.006	FA	7,233	19,145	03/23/2021	08/15/2028
06654D-AD-9	BANNER HEALTH			1,2	1,D FE	503,645	78.9650	394,825	500,000	502,897	0	(358)	0	0	1.897	1.814	JJ	4,743	9,485	11/19/2020	01/01/2031
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1,D FE	483,280	77.2340	386,170	500,000	485,853	0	1,632	0	0	1.777	2.170	MN	1,135	8,885	05/27/2021	11/15/2030
09778P-AA-3	BON SECOURS MERCY HEALTH INC.			1,2	1,E FE	562,295	89.3740	446,870	500,000	548,936	0	(6,551)	0	0	3.464	1.944	JD	1,443	17,320	12/08/2020	06/01/2030
404530-AC-1	HACKENSACK MERIDIAN HEALTH INC.			1,2	1,D FE	507,530	69.5370	347,685	500,000	506,928	0	(296)	0	0	2.675	2.579	MS	4,458	13,375	11/20/2020	09/01/2041
44107H-AC-6	HOSPITAL FOR SPECIAL SURGERY			1,2	1,E FE	838,028	91.7520	688,140	750,000	812,860	0	(11,855)	0	0	3.737	1.968	AO	7,007	28,028	11/05/2020	04/01/2028
483050-AF-0	KAISER FOUNDATION HOSPITALS			1,2	1,D FE	715,000	72.4570	518,068	715,000	715,000	0	0	0	0	2.810	2.810	JD	1,674	20,092	06/08/2021	06/01/2041
66988A-AG-9	NOVANT HEALTH INC.			1,2	1,D FE	501,635	73.7030	368,515	500,000	501,487	0	(90)	0	0	2.637	2.611	MN	2,198	13,185	04/09/2021	11/01/2036
78200J-AA-0	RUSH SYSTEM FOR HEALTH			1,2	1,E FE	559,835	91.8860	459,430	500,000	548,323	0	(6,673)	0	0	3.922	2.338	MN	2,506	19,610	03/31/2021	11/15/2029
101999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,231,593	XXX	4,075,893	4,965,000	5,168,492	0	(32,256)	0	0	XXX	XXX	XXX	32,396	149,124	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
20048J-AA-8	COMM 18HOME A - CMBS/CMO			4	1,A FE	191,472	90.8060	158,911	175,000	187,817	0	(2,300)	0	0	3.815	2.369	MON	556	6,769	05/25/2021	04/12/2033
102999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					191,472	XXX	158,911	175,000	187,817	0	(2,300)	0	0	XXX	XXX	XXX	556	6,769	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
001807-AA-4	AMSR 2020-SFR3 A - CMBS			4	1,A FE	568,720	89.4500	508,736	568,738	569,250	0	(308)	0	0	1.355	1.302	MON	642	7,706	07/29/2020	09/17/2037
00489T-AA-4	ACR 2021-FL4 A - CMBS			4	1,A FE	116,935	100.0000	116,935	116,935	116,935	0	0	0	0	5.169	1.828	MON	218	2,844	01/21/2021	12/18/2037
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS			4	1,A FE	202,000	81.3960	162,792	200,000	201,681	0	(240)	0	0	2.037	1.906	MON	340	4,074	08/27/2021	04/17/2053
07335Y-AA-4	BDS 21FL10 A - CMBS			4	1,A FE	500,000	100.0000	500,000	500,000	500,000	0	0	0	0	5.689	5.755	MON	1,027	15,147	11/19/2021	11/18/2036
21872N-AA-8	CAFL 2019-3 A - CMBS			4	1,A FE	620,250	93.6460	573,561	612,478	610,850	0	(7,159)	0	0	2.705	2.388	MON	1,381	18,961	09/24/2020	10/17/2052
30287T-AN-7	FREMF 2015-K49 B - CMBS			4	2,A FE	463,914	94.5840	401,982	425,000	448,877	0	(9,489)	0	0	3.718	1.447	MON	1,317	16,053	05/26/2021	10/25/2048
30322D-AA-7	FRTLK 2021-SFR1 A - CMBS			4	1,A FE	397,822	85.4400	375,936	440,000	404,118	0	6,296	0	0	1.571	3.947	MON	576	4,608	04/07/2022	09/17/2038
40441L-AA-4	HGI 21FL1 A - CMBS			4	1,A FE	441,963	100.0000	441,963	441,963	441,963	0	0	0	0	5.389	5.471	MON	860	11,628	05/06/2021	06/19/2036
43730X-AA-2	HPA 2021-3 A - CMBS			4	1,A FE	336,028	84.1750	282,856	336,034	336,006	0	(21)	0	0	2.200	2.194	MON	616	6,982	12/16/2021	01/18/2041
50203J-AA-6	LMNT 2021-FL1 A - CMBS			4	1,A FE	600,000	100.0000	600,000	600,000	600,000	0	0	0	0	5.496	5.853	MON	1,550	16,292	05/26/2021	06/17/2039
50210L-AA-2	LMREC 2021-CRE4 A - CMBS			4	1,A FE	158,406	100.0000	158,406	158,406	158,406	0	0	0	0	5.439	5.513	MON	191	4,454	05/07/2021	04/24/2037
55284A-AA-6	MF1 2021-FL7 A - CMBS		C	4	1,A FE	280,000	100.0000	280,000	280,000	280,000	0	0	0	0	5.406	5.479	MON	547	7,518	09/10/2021	10/21/2036
78449R-AA-3	SLG 2021-OVA A - CMBS			4	1,A FE	396,550	79.7730	307,126	385,000	394,098	0	(1,900)	0	0	2.585	2.116	MON	829	9,954	06/15/2021	07/17/2041
103999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					5,082,586	XXX	4,710,294	5,064,554	5,062,184	0	(12,821)	0	0	XXX	XXX	XXX	10,094	126,221	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
00439K-AB-2	AALLC 2021-1H B - RMBS			4	1,F FE	172,153	90.5230	155,881	172,200	172,153	0	(1)	0	0	1.350	1.364	MON	103	2,325	09/21/2021	10/15/2040
01627A-AA-6	ADC 2021-1 A2 - ABS			4	1,G FE	460,000	85.4100	392,886	460,000	460,000	0	0	0	0	1.937	1.945	MON	396	8,910	08/11/2021	08/15/2046
025286-AA-1	ACAR 223 A - ABS			4	1,A FE	647,940	99.2920	650,434	655,072	649,926	0	1,986	0	0	4.800	6.667	MON	1,572	4,498	10/27/2022	02/13/2026
02666B-AA-4	AH4R 2015-SFR2 A - RMBS			4	1,A FE	1,137,990	94.5250	991,522	1,048,952	1,136,341	0	(997)	0	0	3.732	3.204	MON	3,262	39,147	05/26/2021	10/17/2052
03066T-AC-5	AMCAR 2022-1 A3 - ABS			4	1,A FE	166,938	96.7910	168,416	174,000	167,850	0	912	0	0	2.450	4.877	MON	154	1,066	10/03/2022	11/18/2026
03237K-AB-0	AXIS 211 A2 - ABS			4	1,A FE	214,889	96.3550	207,077	214,911	214,901	0	10	0	0	0.750	0.757	MON	49	1,612	04/14/2021	11/20/2026
03237P-AG-8	AXIS 2020-1 A2 - ABS			4	1,A FE	17,778	99.7460	17,736	17,781	17,781	0	1	0	0	1.680	1.698	MON	9	299	06/09/2020	08/20/2025
04047A-AA-2	ARIVO 2021-1 A - ABS			4	1,C FE	39,323	96.6390	38,005	39,326	39,324	0	1	0	0	1.190	1.200	MON	21	468	01/11/2021	01/15/2027
05377R-DU-5	AESOP 201 A - ABS			4	1,A FE	354,883	92.5350	328,499	355,000	354,953	0	31	0	0	2.330	2.350	MON	253	8,271	01/22/2020	08/20/2026
12327B-AA-4	BJETS 211 A - ABS			4	1,F FE	275,051	87.8050	249,636	284,308	275,251	0	200	0	0	2.162	3.303	MON	273	4,756	12/05/2022	04/15/2036
12327F-AA-5	BJETS 2020-1 A - ABS			4	1,F FE	101,0840	122.694	134,704	134,704	130,697	0	126	0	0	2.981	4.495	MON	178	2,847	12/05/2022	11/15/2035
12510H-AA-8	CAUTO 2020-1 A1 - ABS			4	1,A FE	896,011	93.2080	832,483	893,145	894,264	0	(1,623)	0	0	2.690	2.618	MON	1,068	24,040	01/16/2020	02/15/2050
12511E-AC-0	CCG 212 A2 - ABS			4	1,A FE	339,739	95.4890	342,361	358,534	341,135	0	1,396	0	0	0.540	6.263	MON	91	323	10/20/2022	03/14/2029
12530M-AA-3	SORT 2020-1 A1 - ABS			4	1,D FE	363,271	89.2590	324,296	363,321	362,766	0	(516)	0	0	1.690	1.758	MON	273	6,140	07/14/2020	07/15/2060
12598N-AA-0	CIGAR 2021-1 A - ABS			4	1,A FE	109,574	98.3520	107,769	109,575	109,575	0	1	0	0	0.690	0.692	MON	40	765	11/03/2021	04/14/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
12656Q-AB-0.	CPS 21B B - ABS.		4.	1.A FE.	183,217	99.3190	184,040	185,301	184,172	0	955	0	0	0.810	4.666	MON	58	393	10/03/2022	12/15/2025		
12664D-AA-1.	CPS 22C A - ABS.		4.	1.A FE.	190,423	99.1170	258,481	260,784	203,985	0	13,562	0	0	4.180	47.066	MON	484	1,348	10/28/2022	04/15/2030		
14044C-AC-6.	COPAR 2021-1 A3 - ABS.		4.	1.A FE.	312,060	94.0800	316,109	336,000	317,423	0	5,363	0	0	0.770	4.646	MON	115	431	10/27/2022	09/15/2026		
14316N-AC-3.	CARMX 2021-1 A3 - ABS.		4.	1.A FE.	159,513	96.6670	154,227	159,544	159,534	0	10	0	0	0.340	0.349	MON	24	542	01/20/2021	12/15/2025		
14687A-AP-3.	CRVNA 2020-P1 A4 - ABS.		4.	1.A FE.	204,935	92.8190	190,279	205,000	204,974	0	19	0	0	0.610	0.620	MON	80	1,250	12/03/2020	10/08/2026		
22535M-AA-7.	CAALT 2020-2 A - ABS.		4.	1.A FE.	553,668	99.0010	557,683	563,311	555,821	0	2,154	0	0	1.370	8.715	MON	343	1,286	10/28/2022	07/16/2029		
22537C-AA-7.	CAALT 2021-2 A - ABS.		4.	1.A FE.	451,758	96.1700	432,765	450,000	429,815	0	(21,456)	0	0	0.960	10.063	MON	192	4,320	06/02/2021	02/15/2030		
23291Y-AC-9.	DLLAA 2021-1 A3 - ABS.		4.	1.A FE.	643,764	94.1770	650,763	691,000	650,056	0	6,292	0	0	0.670	6.142	MON	180	772	10/24/2022	04/17/2026		
23292G-AC-7.	DLLST 221 A3 - ABS.		4.	1.A FE.	371,329	97.2530	374,424	385,000	373,330	0	2,001	0	0	3.400	6.802	MON	400	2,182	10/28/2022	01/21/2025		
23344Q-AB-5.	DTAOT 2021-3 B - ABS.		4.	1.C FE.	729,982	96.6910	705,844	730,000	729,994	0	10	0	0	0.580	0.582	MON	188	4,234	08/04/2021	11/17/2025		
23345E-AC-9.	DTAOT 212 B - ABS.		4.	1.A FE.	274,979	98.0330	269,591	275,000	274,995	0	13	0	0	0.810	0.815	MON	99	2,228	04/13/2021	01/15/2027		
25273C-AA-8.	DROT 211 A - RMBS.		4.	1.A FE.	238,878	92.1600	218,946	237,572	238,758	0	(68)	0	0	1.510	1.166	MON	110	3,587	06/15/2021	11/21/2033		
262108-AE-3.	DRIVE 2021-1 C - ABS.		4.	1.A FE.	254,957	97.7560	249,278	255,000	254,989	0	22	0	0	1.020	1.030	MON	116	2,601	04/13/2021	06/15/2027		
26253A-AB-2.	DTAUTO-203-B - ABS.		4.	1.A FE.	79,103	99.7050	78,882	79,115	79,114	0	5	0	0	0.910	0.922	MON	32	720	09/16/2020	12/16/2024		
29374J-AC-9.	EFF 222 A3 - ABS.		4.	1.A FE.	715,970	98.0690	715,904	730,000	716,209	0	238	0	0	4.790	4.993	MON	1,068	8,742	10/03/2022	05/21/2029		
29375M-AC-1.	EFF 2020-2 A3 - ABS.		4.	1.A FE.	250,000	93.2990	233,248	250,000	250,000	0	0	0	0	0.650	0.651	MON	50	1,625	07/20/2021	07/20/2026		
30167J-AD-6.	EART 2022-1 B - ABS.		4.	1.C FE.	720,703	97.4820	731,115	750,000	727,036	0	6,333	0	0	2.180	5.893	MON	727	4,088	09/29/2022	06/15/2026		
31568E-AA-6.	FHF 222 A - ABS.		4.	1.F FE.	464,019	99.1220	462,893	466,993	464,415	0	397	0	0	6.140	6.564	MON	3,664	5,097	10/06/2022	12/15/2027		
32059F-AC-3.	FIAOT 211 B - ABS.		4.	1.A FE.	184,975	96.7050	178,904	185,000	184,992	0	10	0	0	0.890	0.896	MON	73	1,647	01/11/2021	03/15/2027		
33767M-AC-9.	FKH 2020-SFR1 B - RMBS.		4.	1.B FE.	769,975	89.3360	687,887	770,000	769,716	0	(86)	0	0	1.740	1.731	MON	1,117	13,398	07/31/2020	08/19/2037		
33843F-AC-2.	FCAT 2020-1 B - ABS.		4.	1.A FE.	36,601	99.8780	36,563	36,608	36,608	0	2	0	0	2.050	2.065	MON	33	750	02/11/2020	02/18/2025		
33843X-AB-5.	FCAT 224 A2 - ABS.		4.	1.A FE.	999,911	100.5923	1,005,923	1,000,000	999,925	0	14	0	0	6.150	6.237	MON	2,733	6,150	10/28/2022	08/17/2026		
33844T-AA-5.	FCAT 203 A - ABS.		4.	1.A FE.	1,255	99.8650	1,253	1,255	1,255	0	0	0	0	0.700	0.710	MON	0	9	07/28/2020	04/15/2025		
33844T-AC-1.	FCAT 203 B - ABS.		4.	1.A FE.	452,022	98.7790	445,493	451,000	451,118	0	(452)	0	0	1.410	1.318	MON	283	6,359	09/01/2020	09/15/2026		
345320-AD-0.	FORDL 2021-A A4 - ABS.		4.	1.A FE.	259,973	99.1680	257,837	260,000	259,998	0	12	0	0	0.300	0.305	MON	35	780	01/20/2021	04/15/2024		
35105U-AB-9.	FCRT 212 A2 - ABS.		4.	1.A FE.	15,429	99.8330	15,456	15,482	15,481	0	51	0	0	0.400	0.713	MON	3	62	12/01/2021	04/15/2025		
36261X-AC-9.	GCAR 2021-2 B - ABS.		4.	1.C FE.	178,846	98.8780	176,842	178,848	178,848	0	2	0	0	0.770	0.772	MON	61	1,377	06/08/2021	09/15/2025		
380144-AE-5.	GMALT 2021-2 B - ABS.		4.	1.B FE.	771,758	95.4560	778,921	816,000	779,462	0	7,705	0	0	0.900	6.719	MON	172	938	10/28/2022	05/20/2025		
39154T-BQ-0.	GALC 212 A3 - ABS.		4.	1.A FE.	465,801	93.3970	466,985	500,000	470,910	0	5,109	0	0	0.670	5.267	MON	149	838	10/03/2022	07/15/2025		
41284N-AC-4.	HDMOT 2021-A A3 - ABS.		4.	1.A FE.	390,444	97.3480	393,620	404,343	391,175	0	731	0	0	0.370	4.933	MON	66	249	10/27/2022	04/15/2026		
42806M-AA-7.	HERTZ 2021-1 A - ABS.		4.	1.A FE.	334,947	92.3880	309,500	335,000	334,970	0	25	0	0	1.210	1.218	MON	68	4,137	06/24/2021	12/26/2025		
43285H-AA-6.	HGVT 2020-A A - RMBS.		4.	1.A FE.	138,683	93.9470	140,996	150,080	138,285	0	(399)	0	0	2.740	6.448	MON	69	1,028	10/20/2022	02/25/2039		
44933D-AE-1.	HART 2022-C A4 - ABS.		4.	1.A FE.	999,870	101.6950	1,016,950	1,000,000	999,877	0	7	0	0	5.520	5.588	MON	2,453	5,520	11/01/2022	10/16/2028		
50116V-AC-5.	KCOT 2020-2 A3 - ABS.		4.	1.A FE.	270,314	97.6920	264,121	270,361	270,352	0	12	0	0	0.590	0.598	MON	71	1,595	07/21/2020	10/15/2024		
52604D-AA-0.	LFT 2021-2 A - ABS.		4.	1.C FE.	217,284	82.8340	182,235	220,000	217,919	0	616	0	0	2.000	2.303	MON	134	4,400	12/01/2021	04/20/2032		
52607M-AA-7.	LFT 2021-1 A - ABS.		4.	1.C FE.	179,967	84.8430	152,717	180,000	179,975	0	6	0	0	1.900	1.911	MON	105	3,420	05/19/2021	11/20/2031		
56848M-AA-7.	MFIT 2020-A A - ABS.		4.	1.D FE.	324,935	95.1690	309,299	325,000	324,945	0	4	0	0	2.190	2.192	MON	217	7,118	07/30/2020	08/21/2034		
57108T-AA-5.	MFT 2021-2 A - ABS.		4.	1.A Z.	5,639	99.7890	5,644	5,656	5,656	0	17	0	0	0.510	0.797	MON	1	29	12/15/2021	09/15/2031		
58769E-AD-0.	MBALT 2020-B A4 - ABS.		4.	1.A FE.	999,869	99.1250	991,250	1,000,000	999,990	0	52	0	0	0.500	0.506	MON	222	5,000	09/15/2020	06/15/2026		
58940B-AA-4.	MFCC 2021-1 A - ABS.		4.	1.E Z.	451,916	95.4060	429,327	450,000	451,303	0	(275)	0	0	1.540	1.452	MON	212	6,930	06/04/2021	03/20/2026		
60510M-AA-6.	MLANE 21A A - ABS.		4.	1.F Z.	274,959	96.8440	266,321	275,000	274,982	0	20	0	0	1.590	1.601	MON	194	4,373	07/16/2021	09/15/2026		
62890M-AB-0.	NMEF 2022-B A2 - ABS.		4.																			

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
.912810-EV-6.....	UNITED STATES TREASURY.....		10/20/2022.....	MORGAN STANLEY & CO INC, NY.....	XXX.....	26,439.....	25,000.....	313.....
.912828-5J-5.....	UNITED STATES TREASURY.....		05/02/2022.....	DEUTSCHE BANK SECURITIES, INC.....	XXX.....	50,047.....	50,000.....	12.....
0109999999 - Bonds - U.S. Governments						76,486	75,000	325
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
.3132XF-JB-5.....	FH WN1157 - CMBS/RMBS.....		10/06/2022.....	Not Available.....	XXX.....	849,766.....	1,000,000.....	550.....
.3136B2-7L-0.....	FNA 2018-M14 A2 - CMBS.....		12/30/2022.....	Not Available.....	XXX.....	350,542.....	373,194.....	1,077.....
.3136B3-5Z-9.....	FNA 2019-M04 A2 - CMBS.....		12/08/2022.....	RBC CAPITAL MARKETS.....	XXX.....	286,043.....	300,000.....	361.....
.3136B3-J5-0.....	FNA 2019-M2 A2 - CMBS.....		10/27/2022.....	Not Available.....	XXX.....	341,018.....	359,753.....	0.....
.3136B4-KB-3.....	FNA 2019-M5 A2 - CMBS.....		10/27/2022.....	CREDIT SUISSE SECURITIES (USA).....	XXX.....	870,877.....	945,000.....	0.....
.3136B5-NV-3.....	FNA 2019-M12 A2 - CMBS.....		12/08/2022.....	RBC CAPITAL MARKETS.....	XXX.....	389,971.....	425,000.....	409.....
.3136B8-TG-4.....	FNA 2020-M05 A2 - CMBS.....		11/04/2022.....	Not Available.....	XXX.....	433,055.....	518,144.....	254.....
.31381R-QY-3.....	FN 468571 - CMBS/RMBS.....		11/04/2022.....	Not Available.....	XXX.....	398,525.....	406,691.....	402.....
.3138L8-K5-2.....	FN AM7515 - CMBS/RMBS.....		11/04/2022.....	BREAN CAPITAL MBS.....	XXX.....	937,695.....	1,000,000.....	742.....
.3138LE-GT-2.....	FN AN2009 - CMBS/RMBS.....		11/04/2022.....	Not Available.....	XXX.....	1,308,876.....	1,417,935.....	851.....
.3138LF-6B-9.....	FEDERAL NATIONAL MORTGAGE ASSOCIATION -.....		11/30/2022.....	Not Available.....	XXX.....	463,750.....	500,000.....	163.....
.3138LK-H5-9.....	FN AN6551 - CMBS/RMBS.....		12/07/2022.....	Not Available.....	XXX.....	220,260.....	230,337.....	209.....
.3138LN-RD-5.....	FN AN9483 - CMBS/RMBS.....		10/13/2022.....	Not Available.....	XXX.....	886,026.....	947,621.....	1,535.....
.3140H1-DJ-6.....	FN BJO104 - RMBS.....		11/04/2022.....	AMHERST PIERPONT SECURITIES.....	XXX.....	1,568,569.....	1,757,808.....	2,222.....
.3140X7-BJ-7.....	FN FM3640 - RMBS.....		04/07/2022.....	Not Available.....	XXX.....	88,684.....	87,199.....	116.....
.57419T-YW-5.....	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C.....		10/31/2022.....	JEFFERIES & CO INC, NEW YORK.....	XXX.....	1,014,422.....	1,080,000.....	6,036.....
.576051-ZO-2.....	MASSACHUSETTS ST WTR RES AUTH IAM COML P.....		01/04/2022.....	MORGAN STANLEY & CO INC, NY.....	XXX.....	749,573.....	750,000.....	653.....
.64971X-3G-1.....	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.....		10/28/2022.....	MORGAN STANLEY & CO INC, NY.....	XXX.....	999,800.....	1,000,000.....	0.....
.64971X-LV-8.....	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.....		12/20/2022.....	BNY/SUNTRUST CAPITAL MARKETS.....	XXX.....	430,500.....	500,000.....	1,859.....
.89602H-AF-4.....	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL.....		12/20/2022.....	TD SECURITIES (USA) LLC.....	XXX.....	383,140.....	500,000.....	1,162.....
.928173-BT-9.....	VIRGINIA ST PUB BLDG AUTH PUB FACS REV.....		12/05/2022.....	BARCLAYS CAPITAL INC.....	XXX.....	536,315.....	515,000.....	7,096.....
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						13,507,406	14,613,683	25,697
Bonds - Industrial and Miscellaneous (Unaffiliated)								
.02528G-AA-1.....	ACAR 223 A - ABS.....		10/27/2022.....	MUFG SECURITIES AMERICAS INC.....	XXX.....	775,929.....	784,470.....	1,883.....
.03066T-AC-5.....	AMCAR 2022-1 A3 - ABS.....		10/03/2022.....	BNP PARIBAS SECURITIES BOND.....	XXX.....	166,938.....	174,000.....	201.....
.12327B-AA-4.....	BJETS 211 A - ABS.....		12/05/2022.....	DEUTSCHE BANK ALEX BROWN.....	XXX.....	61,828.....	71,217.....	94.....
.12327F-AA-5.....	BJETS 2020-1 A - ABS.....		12/05/2022.....	DEUTSCHE BANK ALEX BROWN.....	XXX.....	45,864.....	50,770.....	92.....
.12511E-AC-0.....	CCG 212 A2 - ABS.....		10/20/2022.....	BNP PARIBAS SECURITIES BOND.....	XXX.....	370,849.....	391,365.....	59.....
.12656Q-AB-0.....	CPS 21B B - ABS.....		10/03/2022.....	BARCLAYS CAPITAL INC.....	XXX.....	326,288.....	330,000.....	149.....
.12664D-AA-1.....	CPS 22C A - ABS.....		10/28/2022.....	MUFG SECURITIES AMERICAS INC.....	XXX.....	211,055.....	289,039.....	399.....
.14044C-AC-6.....	COPAR 2021-1 A3 - ABS.....		10/27/2022.....	NATIONAL FINANCIAL SERVICES CO.....	XXX.....	312,060.....	336,000.....	115.....
.22535M-AA-7.....	CAALT 2020-2 A - ABS.....		10/28/2022.....	Various.....	XXX.....	787,564.....	801,281.....	488.....
.23291Y-AC-9.....	DLLAA 2021-1 A3 - ABS.....		10/24/2022.....	WILSON JENSEN SECURITIES.....	XXX.....	643,764.....	691,000.....	116.....
.23292G-AC-7.....	DLLST 221 A3 - ABS.....		10/28/2022.....	BARCLAYS CAPITAL INC.....	XXX.....	371,329.....	385,000.....	400.....
.29374J-AC-9.....	EFF 222 A3 - ABS.....		10/03/2022.....	WILSON JENSEN SECURITIES.....	XXX.....	715,970.....	730,000.....	1,457.....
.30167J-AD-6.....	EART 2022-1 B - ABS.....		09/29/2022.....	RBC CAPITAL MARKETS.....	XXX.....	720,703.....	750,000.....	818.....
.30322D-AA-7.....	FRTKL 2021-SFR1 A - CMBS.....		04/07/2022.....	MORGAN STANLEY & CO INC, NY.....	XXX.....	397,822.....	440,000.....	230.....
.31568E-AA-6.....	FHF 222 A - ABS.....		10/06/2022.....	DEUTSCHE BANK ALEX BROWN.....	XXX.....	496,816.....	500,000.....	0.....
.33843X-AB-5.....	FCAT 224 A2 - ABS.....		10/28/2022.....	WELLS FARGO SECURITIES LLC.....	XXX.....	999,911.....	1,000,000.....	0.....
.380144-AE-5.....	GMALT 2021-2 B - ABS.....		10/28/2022.....	BMO CAPITAL MARKETS CORP.....	XXX.....	771,758.....	816,000.....	172.....
.39154T-BQ-0.....	GALC 212 A3 - ABS.....		10/03/2022.....	BARCLAYS CAPITAL INC.....	XXX.....	465,801.....	500,000.....	186.....
.41284N-AC-4.....	HDMOT 2021-A A3 - ABS.....		10/27/2022.....	National Financial Services.....	XXX.....	443,774.....	459,572.....	76.....
.43285H-AA-6.....	HGVT 2020-A A - RMBS.....		10/20/2022.....	DEUTSCHE BANK ALEX BROWN.....	XXX.....	151,425.....	163,869.....	362.....
.44933D-AE-1.....	HART 2022-C A4 - ABS.....		11/01/2022.....	PERSHING LLC.....	XXX.....	999,870.....	1,000,000.....	0.....
.62890M-AB-0.....	NMEF 2022-B A2 - ABS.....		10/07/2022.....	BNY/SUNTRUST CAPITAL MARKETS.....	XXX.....	334,995.....	335,000.....	0.....
.74333L-AA-4.....	PROG 2020-SFR2 A - RMBS.....		12/06/2022.....	PERFORMANCE TRUST CAP.....	XXX.....	320,128.....	349,568.....	141.....
.78397W-AC-0.....	SCFET 2022-2 A3 - ABS.....		11/08/2022.....	RBC CAPITAL MARKETS.....	XXX.....	488,436.....	490,000.....	0.....
.826934-AA-9.....	SRFC 2022-3 A - RMBS.....		10/12/2022.....	CREDIT SUISSE SECURITIES (USA).....	XXX.....	499,863.....	500,000.....	0.....
.87267W-AA-2.....	TMUST 221 A - ABS.....		10/04/2022.....	RBC CAPITAL MARKETS.....	XXX.....	674,914.....	675,000.....	0.....
.90291U-AC-6.....	USAOT 22A A3 - ABS.....		10/27/2022.....	WILSON JENSEN SECURITIES.....	XXX.....	457,716.....	465,000.....	1,256.....
.92512B-AA-1.....	VEROS 211 A - ABS.....		10/03/2022.....	DEUTSCHE BANK ALEX BROWN.....	XXX.....	676,347.....	688,394.....	352.....
.96043P-AG-6.....	WLAK 223 A3 - ABS.....		10/05/2022.....	WELLS FARGO SECURITIES LLC.....	XXX.....	459,967.....	460,000.....	0.....
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,149,684	14,626,544	9,044
2509999997 - Bonds - Subtotals - Bonds - Part 3						27,733,577	29,315,227	35,066
2509999998 - Bonds - Summary item from Part 5 for Bonds						854,839	873,194	6,667
2509999999 - Bonds - Subtotals - Bonds						28,588,416	30,188,421	41,733
6009999999 Totals						28,588,416	XXX	41,733

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	Stated Contractual Maturity Date
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
341150-05-2	FLORIDA ST. MARICOPA CNTY ARIZ SCH DIST NO 065		..07/01/2022..	Call @ 100.00.....	XXX.....	1,200,000	1,200,000	1,338,948	1,209,082	0	(9,082)	0	(9,082)	0	1,200,000	0	0	0	60,000	..07/01/2025..
567320-FZ-4	LITTL MARICOPA CNTY ARIZ SCH DIST NO 066		..07/01/2022..	Call @ 100.00.....	XXX.....	50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	3,312	..07/01/2027..
567337-QV-5	ROOSE MARICOPA CNTY ARIZ SCH DIST NO 066		..07/01/2022..	Call @ 100.00.....	XXX.....	30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	1,873	..07/01/2026..
891381-D4-4	TORRANCE CALIF UNI SCH DIST.....		..08/01/2022..	Maturity @ 100.00.....	XXX.....	400,000	400,000	185,172	386,195	0	13,805	0	13,805	0	400,000	0	0	0	0	..08/01/2022..
895793-CV-7	TRIAD OHIO LOC SCH DIST.....		..12/01/2022..	Call @ 100.00.....	XXX.....	15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	796	..12/01/2025..
952347-RL-8	WEST CONTRA COSTA CALIF UNI SCH DIST.....		..08/01/2022..	Maturity @ 100.00.....	XXX.....	650,000	650,000	316,628	629,063	0	20,937	0	20,937	0	650,000	0	0	0	0	..08/01/2022..
0709999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					2,345,000	2,345,000	1,935,748	2,319,340	0	25,660	0	25,660	0	2,345,000	0	0	0	65,980	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
088632-BJ-2	BI-STATE DEV AGY MO ILL MET DIST MASS TR. DENHAM SPRINGS-LIVINGSTON HSG & MTG		..10/01/2022..	Call @ 100.00.....	XXX.....	1,000,000	1,000,000	1,104,590	1,009,994	0	(9,994)	0	(9,994)	0	1,000,000	0	0	0	50,000	..10/01/2025..
248297-BU-6	FIN.....		..12/01/2022..	Call @ 100.00.....	XXX.....	436	436	455	436	0	0	0	0	0	436	0	0	0	14	..11/01/2040..
312934-HE-5	FH A87429 - RMBS.....		..12/01/2022..	Paydown.....	XXX.....	118,413	118,413	122,409	122,576	0	220	0	220	0	122,797	0	(4,384)	(4,384)	2,122	..07/01/2039..
3132A4-D6-2	FH Z53725 - RMBS.....		..12/01/2022..	Paydown.....	XXX.....	27,986	27,986	29,109	29,210	0	46	0	46	0	29,255	0	(1,270)	(1,270)	352	..04/01/2043..
31335B-TV-8	FH 661464 - RMBS.....		..12/01/2022..	Paydown.....	XXX.....	74,166	74,166	75,939	76,127	0	367	0	367	0	76,494	0	(2,329)	(2,329)	1,524	..10/01/2046..
3133AT-EE-7	FH Q82823 - RMBS.....		..04/07/2022..	Various.....	XXX.....	545,048	545,048	552,457	552,355	0	(87)	0	(87)	0	552,268	0	(54,730)	(54,730)	3,969	..10/01/2051..
3136AA-LT-0	FNR 2012-139 JA - CMO/RMBS.....		..12/01/2022..	Paydown.....	XXX.....	136,170	136,170	135,021	135,030	0	(32)	0	(32)	0	134,998	0	1,173	1,173	2,276	..12/25/2042..
3136AG-MM-1	FNR 2013-108 GU - CMO/RMBS.....		..12/01/2022..	Paydown.....	XXX.....	40,417	40,417	43,931	43,317	0	(230)	0	(230)	0	43,087	0	(2,671)	(2,671)	799	..10/25/2033..
3136AV-6R-5	FNGT 2017-T1 A - CMO/RMBS.....		..11/01/2022..	Paydown.....	XXX.....	360	360	386	381	0	(1)	0	(1)	0	379	0	(19)	(19)	5	..06/25/2027..
3136B2-TL-0	FNA 2018-M14 A2 - CMBS.....		..12/30/2022..	Not Available.....	XXX.....	176	186	175	0	0	0	0	0	0	175	0	1	1	1	..08/25/2028..
3136B3-J5-0	FNA 2019-M2 A2 - CMBS.....		..12/01/2022..	Paydown.....	XXX.....	229	229	217	0	0	0	0	0	0	217	0	12	12	1	..11/25/2028..
3136B8-TG-4	FNA 2020-M05 A2 - CMBS.....		..12/01/2022..	Paydown.....	XXX.....	347	347	290	0	0	0	0	0	0	290	0	57	57	1	..01/25/2030..
3136BH-W8-8	FNR 2021-45 MV - CMO/RMBS.....		..12/01/2022..	Paydown.....	XXX.....	38,915	38,915	41,138	41,052	0	(91)	0	(91)	0	40,961	0	(2,046)	(2,046)	529	..12/25/2032..
31381R-QY-3	FN 468571 - CMBS/RMBS.....		..12/01/2022..	Paydown.....	XXX.....	972	972	953	0	0	0	0	0	0	953	0	19	19	4	..07/01/2026..
3138LE-GT-2	FN AN2009 - CMBS/RMBS.....		..12/01/2022..	Paydown.....	XXX.....	2,486	2,486	2,295	0	0	2	0	2	0	2,297	0	189	189	6	..07/01/2026..
3138LN-RD-5	FN AN9483 - CMBS/RMBS.....		..12/01/2022..	Paydown.....	XXX.....	2,218	2,218	2,074	0	0	1	0	1	0	2,075	0	143	143	10	..06/01/2028..
3140H1-DJ-6	FN BJ0104 - RMBS.....		..12/01/2022..	Paydown.....	XXX.....	4,353	4,353	3,885	0	0	(1)	0	(1)	0	3,883	0	470	470	13	..10/01/2047..
3140KH-MU-2	FN BP9370 - RMBS.....		..12/01/2022..	Paydown.....	XXX.....	41,706	41,706	43,094	43,113	0	11	0	11	0	43,124	0	(1,418)	(1,418)	425	..07/01/2050..
3140X7-BJ-7	FN FMS640 - RMBS.....		..12/01/2022..	Paydown.....	XXX.....	9,642	9,642	9,806	0	0	4	0	4	0	9,810	0	(168)	(168)	109	..12/01/2047..
31412P-PS-4	FN 931133 - RMBS.....		..12/01/2022..	Paydown.....	XXX.....	131,610	131,610	136,422	136,514	0	359	0	359	0	136,873	0	(5,263)	(5,263)	3,017	..05/01/2039..
31417E-MW-8	FN AB7572 - RMBS.....		..12/01/2022..	Paydown.....	XXX.....	36,035	36,035	38,085	38,664	0	56	0	56	0	38,720	0	(2,685)	(2,685)	588	..01/01/2038..
34074M-HW-4	FLORIDA HSG FIN CORP REV.....		..01/01/2022..	Call @ 100.00.....	XXX.....	50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,113	..01/01/2030..
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS.....		..12/01/2022..	Paydown.....	XXX.....	58,234	58,234	61,437	61,508	0	(98)	0	(98)	0	61,411	0	(3,177)	(3,177)	888	..08/26/2058..
35563P-PE-3	SCRT 2020-1 M5G - CMO/RMBS.....		..12/01/2022..	Paydown.....	XXX.....	100,200	100,200	105,367	107,754	0	15	0	15	0	107,769	0	(7,569)	(7,569)	1,332	..08/25/2059..
373539-Y2-5	GEORGIA ST HSG & FIN AUTH REV INDIANA MUN PWR AGY PWR SUPPLY SYS		..09/01/2022..	Call @ 100.00.....	XXX.....	100,000	100,000	107,278	102,405	0	(301)	0	(301)	0	102,104	0	(2,104)	(2,104)	1,106	..06/01/2045..
454898-VY-0	REV.....		..09/19/2022..	Call @ 100.00.....	XXX.....	710,000	710,000	847,129	718,001	0	(8,001)	0	(8,001)	0	710,000	0	0	0	43,191	..01/01/2025..
494762-KF-3	KING CNTY WASH HSG AUTH REV LOS ANGELES CALIF DEPT WTR & PWR		..05/01/2022..	Call @ 100.00.....	XXX.....	15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	390	..05/01/2028..
544525-K2-3	WTRNKS. LOS ANGELES CALIF DEPT WTR & PWR		..07/01/2022..	Call @ 100.00.....	XXX.....	500,000	500,000	619,345	503,136	0	(6,678)	0	(6,678)	0	500,000	0	0	0	25,000	..07/01/2026..
544525-QQ-4	WTRNKS. MASSACHUSETTS ST HSG FIN AGY HSG		..04/07/2022..	Unknown.....	XXX.....	503,136	500,000	619,345	506,678	0	(3,542)	0	(3,542)	0	503,136	0	0	0	19,167	..07/01/2026..
57586P-V3-7	REV.....		..01/24/2022..	Call @ 100.00.....	XXX.....	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	60	..12/01/2032..
59333P-H5-0	MIAMI-DADE CNTY FLA AVIATION REV. MICHIGAN ST HSG DEV AUTH RENTAL HSG		..10/01/2022..	Maturity @ 100.00.....	XXX.....	1,000,000	1,000,000	1,121,270	1,012,060	0	(12,060)	0	(12,060)	0	1,000,000	0	0	0	50,000	..10/01/2022..
59465M-B3-8	REV.....		..04/01/2022..	Call @ 100.00.....	XXX.....	250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	5,781	..10/01/2041..
598776-AA-0	MILAN IND 21ST CENTY SCH BLDG CORP.....		..07/15/2022..	Call @ 100.00.....	XXX.....	35,000	35,000	36,043	35,000	0	0	0	0	0	35,000	0	0	0	1,563	..01/15/2027..
60416S-MZ-0	MINNESOTA ST HSG FIN AGY - RMBS. NORTHERN CALIF GAS AUTH NO 1 GAS		..12/01/2022..	Call @ 100.00.....	XXX.....	85,000	85,000	89,417	86,759	0	(225)	0	(225)	0	86,534	0	(1,534)	(1,534)	2,363	..01/01/2046..
66483P-AH-4	PROJ RE. PORT OAKLAND CALIF REV		..07/01/2022..	Call @ 100.00.....	XXX.....	30,000	30,000	10,510	23,381	0	597	0	597	0	23,978	0	6,022	6,022	227	..07/01/2027..
735000-QQ-7	PORT OAKLAND CALIF REV. PORT SEATTLE WASH REV		..05/01/2022..	Call @ 100.00.....	XXX.....	1,000,000	1,000,000	1,144,540	1,005,761	0	(5,761)	0	(5,761)	0	1,000,000	0	0	0	25,000	..05/01/2025..
735389-RE-0	PORT SEATTLE WASH REV. TEXAS MUN GAS ACQUISITION & SUPPLY		..08/11/2022..	Call @ 100.00.....	XXX.....	1,000,000	1,000,000	1,102,950	1,007,726	0	(7,726)	0	(7,726)	0	1,000,000	0	0	0	51,389	..08/01/2025..
88256C-EX-3	CORP.....		..12/15/2022..	Call @ 100.00.....	XXX.....	20,000	20,000	19,156	19,666	0	56	0	56	0	19,722	0	278	278	1,250	..12/15/2026..
91802R-AK-5	UTLUTL 2013T AND 2013TE E12 - ABS.....		..12/15/2022..	Paydown.....	XXX.....	361,794	361,794	391,660	368,631	0	(3,270)	0	(3,270)	0	365,361	0	(3,567)	(3,567)	18,090	..12/15/2031..

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	Stated Contractual Maturity Date
928172-Y3-3	VIRGINIA ST PUB BLDG AUTH PUB FACS REV.		12/05/2022	Unknown.	XXX	536,315	515,000	554,840	540,212	.0	(3,897)	.0	(3,897)	.0	536,315	.0	.0	.0	27,696	08/01/2031..
0909999999	- Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					8,528,855	8,551,924	9,498,019	8,652,446	0	(60,258)	0	(60,258)	0	8,615,424	0	(86,570)	(86,570)	341,369	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00091K-AA-3	ACC 211 A - ABS		07/21/2022	Paydown.	XXX	142,271	142,271	142,262	142,266	.0	2	.0	2	.0	142,268	.0	.2	.2	.319	11/20/2023..
00439K-AB-2	AALLC 2021-1H B - RMBS		12/15/2022	Paydown.	XXX	88,805	88,804	88,780	88,780	.0	.0	.0	.0	.0	88,780	.0	.26	.26	.608	10/15/2040..
00489T-AA-4	ACR 2021-FL4 A - CMBS		12/19/2022	Paydown.	XXX	63,454	63,454	63,454	63,454	.0	.0	.0	.0	.0	63,454	.0	.0	.0	.971	12/18/2037..
00833M-AA-2	AFFRM 2021-A A - ABS		10/18/2022	Paydown.	XXX	915,000	915,000	915,955	915,294	.0	(516)	.0	(516)	.0	914,778	.0	222	222	6,502	08/15/2025..
025286-AA-1	ACAR 223 A - ABS		12/13/2022	Paydown.	XXX	129,398	129,398	127,989		.0	209	.0	209	.0	128,199	.0	1,199	1,199	.668	02/13/2026..
025300-AB-3	ACAR 2020-4 B - ABS		07/13/2022	Paydown.	XXX	660,000	660,000	659,973	659,984	.0	.11	.0	.11	.0	659,995	.0	.5	.5	2,095	12/13/2024..
02666B-AA-4	AH4R 2015-SFR2 A - RMBS		12/01/2022	Paydown.	XXX	21,445	21,446	23,266	23,253	.0	(10)	.0	(10)	.0	23,243	.0	(1,797)	(1,797)	.441	10/17/2052..
030666-AE-9	AMCAR 2019-1 B - ABS		07/19/2022	Paydown.	XXX	1,000,000	1,000,000	1,038,281	1,007,625	.0	(3,454)	.0	(3,454)	.0	1,004,171	.0	(4,171)	(4,171)	10,175	02/18/2025..
03237K-AB-0	AXIS 211 A2 - ABS		12/20/2022	Paydown.	XXX	193,371	193,371	193,351	193,353	.0	5	.0	5	.0	193,358	.0	.13	.13	.774	11/20/2026..
03237P-AG-8	AXIS 2020-1 A2 - ABS		12/20/2022	Paydown.	XXX	216,223	216,223	216,193	216,212	.0	5	.0	5	.0	216,216	.0	.7	.7	1,835	08/20/2025..
04047A-AA-2	ARIVO 2021-1 A - ABS		12/15/2022	Paydown.	XXX	53,584	53,584	53,579	53,580	.0	.1	.0	.1	.0	53,582	.0	.3	.3	.300	01/15/2027..
05493C-AB-2	BCCFC 201 A2 - ABS		01/21/2022	Paydown.	XXX	122,588	122,588	122,575	122,584	.0	.0	.0	.0	.0	122,584	.0	.4	.4	.93	08/20/2025..
056016-AA-4	BPCRE 21FL1 A - CDO	C	04/19/2022	Paydown.	XXX	89,285	89,285	89,285	89,285	.0	.0	.0	.0	.0	89,285	.0	.0	.0	.201	02/17/2037..
12327B-AA-4	BJETS 211 A - ABS		12/15/2022	Paydown.	XXX	43,952	43,952	43,818	42,935	.0	.1	.0	.1	.0	43,819	.0	.134	.134	.425	04/15/2036..
12327F-AA-5	BJETS 2020-1 A - ABS		12/15/2022	Paydown.	XXX	65,362	65,362	64,587	57,354	.0	7	.0	7	.0	64,594	.0	.767	.767	1,129	11/15/2035..
12510H-AA-8	CAUTO 2020-1 A1 - ABS		12/15/2022	Paydown.	XXX	5,795	5,795	5,814	5,813	.0	(6)	.0	(6)	.0	5,807	.0	(12)	(12)	.57	02/15/2050..
12511E-AC-0	COG 212 A2 - ABS		12/14/2022	Paydown.	XXX	32,831	32,831	31,109		.0	51	.0	51	.0	31,161	.0	1,670	1,670	.26	03/14/2029..
12530M-AA-3	SORT 2020-1 A1 - ABS		12/15/2022	Paydown.	XXX	4,881	4,881	4,880	4,880	.0	.0	.0	.0	.0	4,880	.0	.0	.0	.76	07/15/2060..
12597T-AB-6	CPS 20C B - ABS		05/18/2022	Paydown.	XXX	239,757	239,757	239,734	239,740	.0	.1	.0	.1	.0	239,741	.0	.15	.15	.593	01/15/2025..
12597U-AA-5	CIGAR 201 A - ABS		06/13/2022	Paydown.	XXX	83,588	83,588	83,585	83,587	.0	.0	.0	.0	.0	83,588	.0	.0	.0	.153	11/12/2023..
12598C-AA-4	CPS 21C A - ABS		10/20/2022	Paydown.	XXX	344,058	344,058	344,047	344,048	.0	.1	.0	.1	.0	344,050	.0	.8	.8	.484	07/15/2024..
12598N-AA-0	CIGAR 2021-1 A - ABS		12/12/2022	Paydown.	XXX	233,530	233,530	233,528	233,528	.0	.0	.0	.0	.0	233,528	.0	.2	.2	.804	04/14/2025..
12656Q-AB-0	CPS 21B B - ABS		12/15/2022	Paydown.	XXX	144,699	144,699	143,071		.0	233	.0	233	.0	143,303	.0	1,395	1,395	.183	12/15/2025..
12664D-AA-1	CPS 22C A - ABS		12/15/2022	Paydown.	XXX	20,969	20,969	20,632		.0	833	.0	833	.0	21,465	.0	(495)	(495)	.113	04/15/2030..
14315E-AC-4	CARMX 2018-4 A3 - ABS		07/20/2022	Paydown.	XXX	246,945	246,945	248,426	247,338	.0	(158)	.0	(158)	.0	247,180	.0	(235)	(235)	2,413	09/15/2023..
14315N-AC-4	CARMX 2019-1 A3 - ABS		09/15/2022	Paydown.	XXX	368,214	368,214	368,172	368,207	.0	.3	.0	.3	.0	368,210	.0	.4	.4	4,290	03/15/2024..
14316N-AC-3	CARMX 2021-1 A3 - ABS		12/15/2022	Paydown.	XXX	55,456	55,456	55,445	55,449	.0	.3	.0	.3	.0	55,452	.0	.4	.4	.154	12/15/2025..
143696-AA-8	CNART 211 A - ABS		11/17/2022	Paydown.	XXX	315,155	315,155	315,268	315,246	.0	(41)	.0	(41)	.0	315,206	.0	(51)	(51)	1,256	10/17/2024..
21872N-AA-8	CAFL 2019-3 A - CMBS		12/01/2022	Paydown.	XXX	200,002	200,002	202,540	201,809	.0	(203)	.0	(203)	.0	201,605	.0	(1,603)	(1,603)	2,732	10/17/2052..
22534G-AA-1	CAALT 2020-1 A - ABS		11/17/2022	Paydown.	XXX	750,000	750,000	749,839	749,969	.0	.19	.0	.19	.0	749,989	.0	.11	.11	8,198	02/15/2029..
22535M-AA-7	CAALT 2020-2 A - ABS		12/15/2022	Paydown.	XXX	237,970	237,970	233,897		.0	200	.0	200	.0	234,097	.0	3,873	3,873	.400	07/16/2029..
25273C-AA-8	DROT 211 A - RMBS		12/20/2022	Paydown.	XXX	161,720	161,720	162,610	162,574	.0	(204)	.0	(204)	.0	162,370	.0	(650)	(650)	1,195	11/21/2033..
26208V-AE-6	DRIVE 2020-2 B - ABS		08/16/2022	Paydown.	XXX	140,000	140,000	139,989	139,997	.0	.1	.0	.1	.0	139,998	.0	.2	.2	.740	03/17/2025..
26253A-AB-2	DTAUTO-203-B - ABS		12/15/2022	Paydown.	XXX	295,885	295,885	295,839	295,865	.0	.14	.0	.14	.0	295,880	.0	.5	.5	2,109	12/16/2024..
30166N-AD-8	EART 2020-3 B - ABS		07/18/2022	Paydown.	XXX	480,859	480,859	481,080	480,935	.0	(32)	.0	(32)	.0	480,904	.0	(45)	(45)	1,162	09/16/2024..
30167H-AC-2	EART 2020-1 B - ABS		01/18/2022	Paydown.	XXX	28,594	28,594	28,592	28,594	.0	.0	.0	.0	.0	28,594	.0	.0	.0	.54	04/15/2024..
31568E-AA-6	FHF 222 A - ABS		12/15/2022	Paydown.	XXX	33,007	33,007	32,797		.0	167	.0	167	.0	32,964	.0	.44	.44	.283	12/15/2027..
33843F-AC-2	FCAT 2020-1 B - ABS		12/15/2022	Paydown.	XXX	503,392	503,392	503,296	503,358	.0	.26	.0	.26	.0	503,384	.0	.8	.8	7,910	02/18/2025..
33844T-AA-5	FCAT 203 A - ABS		12/15/2022	Paydown.	XXX	159,391	159,392	159,374	159,382	.0	.4	.0	.4	.0	159,386	.0	.6	.6	.543	04/15/2025..
34532T-AD-4	FORDO 2018-B A3 - ABS		02/15/2022	Paydown.	XXX	54,616	54,616	54,607	54,615	.0	.0	.0	.0	.0	54,616	.0	.0	.0	.198	04/17/2023..
35105U-AB-9	FORT 212 A2 - ABS		12/15/2022	Paydown.	XXX	332,211	332,211	331,069	331,096	.0	.311	.0	.311	.0	331,407	.0	.804	.804	.669	04/15/2025..
35635B-AA-2	FREED 2021-10P A - ABS		06/22/2022	Paydown.	XXX	356,405	356,405	356,323	356,320	.0	.25	.0	.25	.0	356,344	.0	.61	.61	.665	03/20/2028..
35635C-AA-0	FREED 212 A - ABS		06/22/2022	Paydown.	XXX	79,270	79,270	79,267	79,267	.0	.0	.0	.0	.0	79,267	.0	.3	.3		

E14.2

E14.2

E14.2

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E15

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	6,878,854	4. April	13,993,089	7. July	14,803,789	10. October	17,684,159
2. February	9,782,772	5. May	21,212,440	8. August	36,282,077	11. November	20,976,535
3. March	13,686,533	6. June	24,742,608	9. September	32,089,371	12. December	23,252,883

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Line	Number	Book/Adjusted Carrying Value by NAIC Designation Category	Footnote:
1A	1A	\$ 0	1B \$ 0
1B	2A	\$ 0	2B \$ 0
1C	3A	\$ 0	3B \$ 0
1D	4A	\$ 0	4B \$ 0
1E	5A	\$ 0	5B \$ 0
1F	6	\$ 0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Ohio Indemnity Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		.0	.0	.0	.0
2. Alaska	AK		.0	.0	.0	.0
3. Arizona	AZ		.0	.0	.0	.0
4. Arkansas	AR		.216,569	.211,088	.0	.0
5. California	CA		.0	.0	.0	.0
6. Colorado	CO		.0	.0	.0	.0
7. Connecticut	CT		.0	.0	.0	.0
8. Delaware	DE		.0	.0	.0	.0
9. District of Columbia	DC		.0	.0	.0	.0
10. Florida	FL		.556,436	.532,139	.0	.0
11. Georgia	GA		.0	.0	.0	.0
12. Hawaii	HI		.0	.0	.0	.0
13. Idaho	ID		.0	.0	.0	.0
14. Illinois	IL		.0	.0	.0	.0
15. Indiana	IN		.0	.0	.0	.0
16. Iowa	IA		.0	.0	.0	.0
17. Kansas	KS		.0	.0	.0	.0
18. Kentucky	KY		.0	.0	.0	.0
19. Louisiana	LA		.0	.0	.0	.0
20. Maine	ME		.0	.0	.0	.0
21. Maryland	MD		.0	.0	.0	.0
22. Massachusetts	MA		.201,903	.193,610	.0	.0
23. Michigan	MI		.0	.0	.0	.0
24. Minnesota	MN		.0	.0	.0	.0
25. Mississippi	MS		.0	.0	.0	.0
26. Missouri	MO		.0	.0	.0	.0
27. Montana	MT		.0	.0	.0	.0
28. Nebraska	NE		.0	.0	.0	.0
29. Nevada	NV	.0	.202,559	.193,540	.0	.0
30. New Hampshire	NH		.0	.0	.0	.0
31. New Jersey	NJ		.0	.0	.0	.0
32. New Mexico	NM		.327,441	.319,241	.0	.0
33. New York	NY		.0	.0	.0	.0
34. North Carolina	NC		.329,158	.314,503	.0	.0
35. North Dakota	ND		.0	.0	.0	.0
36. Ohio	OH		.2,568,157	.2,510,609	.0	.0
37. Oklahoma	OK		.0	.0	.0	.0
38. Oregon	OR		.298,774	.285,472	.0	.0
39. Pennsylvania	PA		.0	.0	.0	.0
40. Rhode Island	RI		.0	.0	.0	.0
41. South Carolina	SC	.B	.303,050	.292,332	.0	.0
42. South Dakota	SD		.0	.0	.0	.0
43. Tennessee	TN		.0	.0	.0	.0
44. Texas	TX		.0	.0	.0	.0
45. Utah	UT		.0	.0	.0	.0
46. Vermont	VT		.0	.0	.0	.0
47. Virginia	VA		.181,304	.174,608	.0	.0
48. Washington	WA		.0	.0	.0	.0
49. West Virginia	WV		.0	.0	.0	.0
50. Wisconsin	WI		.0	.0	.0	.0
51. Wyoming	WY		.0	.0	.0	.0
52. American Samoa	AS		.0	.0	.0	.0
53. Guam	GU		.0	.0	.0	.0
54. Puerto Rico	PR		.0	.0	.0	.0
55. US Virgin Islands	VI		.0	.0	.0	.0
56. Northern Mariana Islands	MP		.0	.0	.0	.0
57. Canada	CAN		.0	.0	.0	.0
58. Aggregate Alien and Other	OT	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	5,185,351	5,027,142	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0