



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
OHIO INDEMNITY COMPANY

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

OFFICERS
.....John Scott Sokol, CEO and President.....
Matthew Christopher Nolan, Vice President, CFO, Treasurer and
Secretary.....
OTHER
.....Daniel John Stephan, Senior Vice President.....Stephen John Toth, Vice President.....
.....Margaret Ann Noreen, Vice President.....
DIRECTORS OR TRUSTEES
.....Kenton Robert Bowen.....Paul Heller.....
.....Annemarie LoConti.....Robert W Price.....
.....John Scott Sokol.....Matthew Douglas Walter.....

State of OH.....
County of Franklin.....SS

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.

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

Subscribed and sworn to before me
this 31st day of
January, 2024

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

x



JENNIFER R. BURNS
Notary Public, State of Ohio
05-16-2028

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		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	6,134,578	3.6	6,134,578		6,134,578	3.6
1.02	All other governments						
1.03	U.S. states, territories and possessions, etc. guaranteed	8,637,823	5.1	8,637,823		8,637,823	5.1
1.04	U.S. political subdivisions of states, territories, and possessions, guaranteed	8,727,252	5.1	8,727,252		8,727,252	5.1
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed	82,120,235	48.3	82,120,235		82,120,235	48.3
1.06	Industrial and miscellaneous	34,231,337	20.1	34,231,337		34,231,337	20.1
1.07	Hybrid securities						
1.08	Parent, subsidiaries and affiliates						
1.09	SVO identified funds						
1.10	Unaffiliated bank loans						
1.11	Unaffiliated certificates of deposit						
1.12	Total long-term bonds	139,851,226	82.2	139,851,226		139,851,226	82.2
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
2.01	Industrial and miscellaneous (Unaffiliated)						
2.02	Parent, subsidiaries and affiliates						
2.03	Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
3.01	Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02	Industrial and miscellaneous Other (Unaffiliated)						
3.03	Parent, subsidiaries and affiliates Publicly traded						
3.04	Parent, subsidiaries and affiliates Other						
3.05	Mutual funds						
3.06	Unit investment trusts						
3.07	Closed-end funds						
3.08	Exchange traded funds						
3.09	Total common stocks						
4.	Mortgage loans (Schedule B):						
4.01	Farm mortgages						
4.02	Residential mortgages						
4.03	Commercial mortgages						
4.04	Mezzanine real estate loans						
4.05	Total valuation allowance						
4.06	Total mortgage loans						
5.	Real estate (Schedule A):						
5.01	Properties occupied by company						
5.02	Properties held for production of income						
5.03	Properties held for sale						
5.04	Total real estate						
6.	Cash, cash equivalents and short-term investments:						
6.01	Cash (Schedule E, Part 1)	21,259,280	12.5	21,259,280		21,259,280	12.5
6.02	Cash equivalents (Schedule E, Part 2)	3,067,612	1.8	3,067,612		3,067,612	1.8
6.03	Short-term investments (Schedule DA)						
6.04	Total cash, cash equivalents and short-term investments	24,326,892	14.3	24,326,892		24,326,892	14.3
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	5,879,033	3.5	5,879,033		5,879,033	3.5
10.	Receivables for securities						
11.	Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	170,057,151	100.0	170,057,151		170,057,151	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		3,431,941
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	2,233,478	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	—	2,233,478
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 13.....	213,614	
5.2	Totals, Part 3, Column 9.....		213,614
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		5,879,033
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		5,879,033

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		134,911,431
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		25,536,896
3.	Accrual of discount.....		509,046
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....		
4.4	Part 4, Column 11.....		
5.	Total gain (loss) on disposals, Part 4, Column 19.....		86,175
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		20,456,769
7.	Deduct amortization of premium.....		735,553
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		139,851,226
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		139,851,226

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	6,134,578	5,842,511	6,219,314	6,044,000
2. Canada				
3. Other Countries				
4. Totals	6,134,578	5,842,511	6,219,314	6,044,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	8,637,823	7,724,284	8,995,772	8,400,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	8,727,252	8,283,623	8,783,294	8,535,000
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	82,120,235	79,242,040	84,931,554	83,330,673
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	33,953,710	32,413,835	34,049,239	33,815,584
9. Canada				
10. Other Countries	277,627	277,627	277,627	277,627
11. Totals	34,231,337	32,691,462	34,326,866	34,093,211
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	139,851,226	133,783,919	143,256,800	140,402,884
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks				XXX
26. Total Stocks				XXX
27. Total Bonds and Stocks	139,851,226	133,783,919	143,256,800	XXX

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	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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1.....		3,511,066	2,081,941	541,571		XXX	6,134,578	4.4	5,729,061	4.2	6,134,578	
1.2.	NAIC 2.....						XXX						
1.3.	NAIC 3.....						XXX						
1.4.	NAIC 4.....						XXX						
1.5.	NAIC 5.....						XXX						
1.6.	NAIC 6.....						XXX						
1.7.	Totals.....		3,511,066	2,081,941	541,571		XXX	6,134,578	4.4	5,729,061	4.2	6,134,578	
2.	All Other Governments												
2.1.	NAIC 1.....						XXX						
2.2.	NAIC 2.....						XXX						
2.3.	NAIC 3.....						XXX						
2.4.	NAIC 4.....						XXX						
2.5.	NAIC 5.....						XXX						
2.6.	NAIC 6.....						XXX						
2.7.	Totals.....						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1.....		4,116,982	1,006,802	3,514,039		XXX	8,637,823	6.2	8,698,999	6.4	8,637,823	
3.2.	NAIC 2.....						XXX						
3.3.	NAIC 3.....						XXX						
3.4.	NAIC 4.....						XXX						
3.5.	NAIC 5.....						XXX						
3.6.	NAIC 6.....						XXX						
3.7.	Totals.....		4,116,982	1,006,802	3,514,039		XXX	8,637,823	6.2	8,698,999	6.4	8,637,823	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1.....	1,539,728	4,211,652	250,000	2,725,872		XXX	8,727,252	6.2	9,380,016	7.0	8,727,252	
4.2.	NAIC 2.....						XXX						
4.3.	NAIC 3.....						XXX						
4.4.	NAIC 4.....						XXX						
4.5.	NAIC 5.....						XXX						
4.6.	NAIC 6.....						XXX						
4.7.	Totals.....	1,539,728	4,211,652	250,000	2,725,872		XXX	8,727,252	6.2	9,380,016	7.0	8,727,252	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1.....	14,876,949	31,638,770	20,831,429	13,814,454	958,632	XXX	82,120,235	58.7	68,945,360	51.1	82,120,235	
5.2.	NAIC 2.....						XXX			1,023,068	0.8		
5.3.	NAIC 3.....						XXX						
5.4.	NAIC 4.....						XXX						
5.5.	NAIC 5.....						XXX						
5.6.	NAIC 6.....						XXX						
5.7.	Totals.....	14,876,949	31,638,770	20,831,429	13,814,454	958,632	XXX	82,120,235	58.7	69,968,428	51.9	82,120,235	

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	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 12.7	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.....	12,199,729	14,712,965	3,360,933	2,260,690	1,697,021	XXX	34,231,337	24.5	40,686,050	30.2	9,773,650	24,457,687
6.2.	NAIC 2.....						XXX			448,877	0.3		
6.3.	NAIC 3.....						XXX						
6.4.	NAIC 4.....						XXX						
6.5.	NAIC 5.....						XXX						
6.6.	NAIC 6.....						XXX						
6.7.	Totals.....	12,199,729	14,712,965	3,360,933	2,260,690	1,697,021	XXX	34,231,337	24.5	41,134,927	30.5	9,773,650	24,457,687
7.	Hybrid Securities												
7.1.	NAIC 1.....						XXX						
7.2.	NAIC 2.....						XXX						
7.3.	NAIC 3.....						XXX						
7.4.	NAIC 4.....						XXX						
7.5.	NAIC 5.....						XXX						
7.6.	NAIC 6.....						XXX						
7.7.	Totals.....						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1.	NAIC 1.....						XXX						
8.2.	NAIC 2.....						XXX						
8.3.	NAIC 3.....						XXX						
8.4.	NAIC 4.....						XXX						
8.5.	NAIC 5.....						XXX						
8.6.	NAIC 6.....						XXX						
8.7.	Totals.....						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1.....	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2.....	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3.....	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4.....	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5.....	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6.....	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals.....	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1.....						XXX						
10.2.	NAIC 2.....						XXX						
10.3.	NAIC 3.....						XXX						
10.4.	NAIC 4.....						XXX						
10.5.	NAIC 5.....						XXX						
10.6.	NAIC 6.....						XXX						
10.7.	Totals.....						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1.	NAIC 1.....						XXX						
11.2.	NAIC 2.....						XXX						
11.3.	NAIC 3.....						XXX						
11.4.	NAIC 4.....						XXX						
11.5.	NAIC 5.....						XXX						
11.6.	NAIC 6.....						XXX						
11.7.	Totals.....						XXX						

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	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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1.	NAIC 1.....	(d) 28,616,406	58,191,436	27,531,105	22,856,626	2,655,653		139,851,226	100.0	XXX	XXX	115,393,539	24,457,687
12.2.	NAIC 2.....	(d)								XXX	XXX		
12.3.	NAIC 3.....	(d)								XXX	XXX		
12.4.	NAIC 4.....	(d)								XXX	XXX		
12.5.	NAIC 5.....	(d)					(c)			XXX	XXX		
12.6.	NAIC 6.....	(d)					(c)			XXX	XXX		
12.7.	Totals.....	28,616,406	58,191,436	27,531,105	22,856,626	2,655,653	(b)	139,851,226	100.0	XXX	XXX	115,393,539	24,457,687
12.8.	Line 12.7 as a % of Col. 7.....	20.5	41.6	19.7	16.3	1.9		100.0	XXX	XXX	XXX	82.5	17.5
13.	Total Bonds Prior Year												
13.1.	NAIC 1.....	23,803,478	56,235,771	28,734,823	22,086,610	2,578,803		XXX	XXX	133,439,486	98.9	103,782,751	29,656,736
13.2.	NAIC 2.....		1,471,945					XXX	XXX	1,471,945	1.1	1,023,068	448,877
13.3.	NAIC 3.....							XXX	XXX				
13.4.	NAIC 4.....							XXX	XXX				
13.5.	NAIC 5.....							XXX	XXX	(c)			
13.6.	NAIC 6.....							XXX	XXX	(c)			
13.7.	Totals.....	23,803,478	57,707,716	28,734,823	22,086,610	2,578,803		XXX	XXX	(b) 134,911,431	100.0	104,805,818	30,105,612
13.8.	Line 13.7 as a % of Col. 9.....	17.6	42.8	21.3	16.4	1.9		XXX	XXX	100.0	XXX	77.7	22.3
14.	Total Publicly Traded Bonds												
14.1.	NAIC 1.....	17,573,551	47,284,038	26,387,560	22,564,758	1,583,632		115,393,539	82.5	103,782,751	76.9	115,393,539	XXX
14.2.	NAIC 2.....									1,023,068	0.8		XXX
14.3.	NAIC 3.....												XXX
14.4.	NAIC 4.....												XXX
14.5.	NAIC 5.....												XXX
14.6.	NAIC 6.....												XXX
14.7.	Totals.....	17,573,551	47,284,038	26,387,560	22,564,758	1,583,632		115,393,539	82.5	104,805,818	77.7	115,393,539	XXX
14.8.	Line 14.7 as a % of Col. 7.....	15.2	41.0	22.9	19.6	1.4		100.0	XXX	XXX	XXX	100.0	XXX
14.9.	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	12.6	33.8	18.9	16.1	1.1		82.5	XXX	XXX	XXX	82.5	XXX
15.	Total Privately Placed Bonds												
15.1.	NAIC 1.....	11,042,856	10,907,397	1,143,545	291,868	1,072,021		24,457,687	17.5	29,656,736	22.0	XXX	24,457,687
15.2.	NAIC 2.....									448,877	0.3	XXX	
15.3.	NAIC 3.....											XXX	
15.4.	NAIC 4.....											XXX	
15.5.	NAIC 5.....											XXX	
15.6.	NAIC 6.....											XXX	
15.7.	Totals.....	11,042,856	10,907,397	1,143,545	291,868	1,072,021		24,457,687	17.5	30,105,613	22.3	XXX	24,457,687
15.8.	Line 15.7 as a % of Col. 7.....	45.2	44.6	4.7	1.2	4.4		100.0	XXX	XXX	XXX	XXX	100.0
15.9.	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....	7.9	7.8	0.8	0.2	0.8		17.5	XXX	XXX	XXX	XXX	17.5

(a) Includes \$24,457,687 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$2,261,896 current year of bonds with Z designations and \$2,582,429 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 \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

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		3,511,066	2,081,941			XXX	5,593,007	4.0	5,185,352	3.8	5,593,007	
1.02.	Residential Mortgage-Backed Securities				541,571		XXX	541,571	0.4	543,709	0.4	541,571	
1.03.	Commercial Mortgage-Backed Securities						XXX						
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals		3,511,066	2,081,941	541,571		XXX	6,134,578	4.4	5,729,061	4.2	6,134,578	
2.	All Other Governments												
2.01.	Issuer Obligations						XXX						
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations		4,116,982	1,006,802	3,514,039		XXX	8,637,823	6.2	8,698,999	6.4	8,637,823	
3.02.	Residential Mortgage-Backed Securities						XXX						
3.03.	Commercial Mortgage-Backed Securities						XXX						
3.04.	Other Loan-Backed and Structured Securities						XXX						
3.05.	Totals		4,116,982	1,006,802	3,514,039		XXX	8,637,823	6.2	8,698,999	6.4	8,637,823	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	1,539,728	4,211,652	250,000	2,725,872		XXX	8,727,252	6.2	9,380,016	7.0	8,727,252	
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals	1,539,728	4,211,652	250,000	2,725,872		XXX	8,727,252	6.2	9,380,016	7.0	8,727,252	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	13,020,634	13,911,181	14,263,323	7,184,753	336,794	XXX	48,716,685	34.8	48,733,157	36.1	48,716,685	
5.02.	Residential Mortgage-Backed Securities	1,016,911	3,861,368	3,409,561	3,328,574	621,838	XXX	12,238,253	8.8	8,028,684	6.0	12,238,253	
5.03.	Commercial Mortgage-Backed Securities	656,472	10,003,501	3,036,591	2,649,081		XXX	16,345,645	11.7	9,353,564	6.9	16,345,645	
5.04.	Other Loan-Backed and Structured Securities	182,931	3,862,721	121,954	652,046		XXX	4,819,652	3.4	3,853,023	2.9	4,819,652	
5.05.	Totals	14,876,949	31,638,770	20,831,429	13,814,454	958,632	XXX	82,120,235	58.7	69,968,428	51.9	82,120,235	
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	91,650	1,705,365	1,615,563	1,723,020	625,000	XXX	5,760,597	4.1	5,168,492	3.8	5,760,597	
6.02.	Residential Mortgage-Backed Securities	—	185,443				XXX	185,443	0.1	187,817	0.1		185,443
6.03.	Commercial Mortgage-Backed Securities	3,152,653	2,663,892	913,004		1,072,021	XXX	7,801,570	5.6	5,062,184	3.8	201,437	7,600,133
6.04.	Other Loan-Backed and Structured Securities	8,955,426	10,158,265	832,366	537,670		XXX	20,483,727	14.6	30,716,434	22.8	3,811,616	16,672,111
6.05.	Totals	12,199,729	14,712,965	3,360,933	2,260,690	1,697,021	XXX	34,231,337	24.5	41,134,927	30.5	9,773,650	24,457,687
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

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

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
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals						XXX						
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	14,652,012	27,456,246	19,217,629	15,147,684	961,794	XXX	77,435,365	55.4	XXX	XXX	77,435,365	
12.02.	Residential Mortgage-Backed Securities	1,016,911	4,046,811	3,409,561	3,870,145	621,838	XXX	12,965,267	9.3	XXX	XXX	12,779,824	185,443
12.03.	Commercial Mortgage-Backed Securities	3,809,126	12,667,393	3,949,594	2,649,081	1,072,021	XXX	24,147,215	17.3	XXX	XXX	16,547,082	7,600,133
12.04.	Other Loan-Backed and Structured Securities	9,138,357	14,020,986	954,320	1,189,716		XXX	25,303,379	18.1	XXX	XXX	8,631,268	16,672,111
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	28,616,406	58,191,436	27,531,105	22,856,626	2,655,653		139,851,226	100.0	XXX	XXX	115,393,539	24,457,687
12.10.	Lines 12.09 as a % Col. 7	20.5	41.6	19.7	16.3	1.9		100.0	XXX	XXX	XXX	82.5	17.5
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	7,177,399	28,575,829	20,814,140	19,238,281	1,360,367	XXX	XXX	XXX	77,166,016	57.2	77,166,016	
13.02.	Residential Mortgage-Backed Securities	779,865	2,470,127	2,764,375	2,602,134	143,709	XXX	XXX	XXX	8,760,210	6.5	8,572,393	187,817
13.03.	Commercial Mortgage-Backed Securities	969,142	9,231,420	4,215,185			XXX	XXX	XXX	14,415,747	10.7	9,555,245	4,860,503
13.04.	Other Loan-Backed and Structured Securities	14,877,071	17,430,341	941,123	246,195	1,074,728	XXX	XXX	XXX	34,569,458	25.6	9,512,165	25,057,293
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06.	Affiliated Bank Loans						XXX	XXX	XXX				
13.07.	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08.	Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09.	Totals	23,803,478	57,707,716	28,734,823	22,086,610	2,578,803		XXX	XXX	134,911,430	100.0	104,805,819	30,105,613
13.10.	Line 13.09 as a % of Col. 9	17.6	42.8	21.3	16.4	1.9		XXX	XXX	100.0	XXX	77.7	22.3
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	14,652,012	27,456,246	19,217,629	15,147,684	961,794	XXX	77,435,365	55.4	77,166,016	57.2	77,435,365	XXX
14.02.	Residential Mortgage-Backed Securities	1,016,911	3,861,368	3,409,561	3,870,145	621,838	XXX	12,779,824	9.1	8,572,393	6.4	12,779,824	XXX
14.03.	Commercial Mortgage-Backed Securities	656,472	10,003,501	3,238,028	2,649,081		XXX	16,547,082	11.8	9,555,245	7.1	16,547,082	XXX
14.04.	Other Loan-Backed and Structured Securities	1,248,155	5,962,923	522,342	897,848		XXX	8,631,268	6.2	9,512,165	7.1	8,631,268	XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX						XXX
14.09.	Totals	17,573,551	47,284,038	26,387,560	22,564,758	1,583,632		115,393,539	82.5	104,805,818	77.7	115,393,539	XXX
14.10.	Line 14.09 as a % of Col. 7	15.2	41.0	22.9	19.6	1.4		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	12.6	33.8	18.9	16.1	1.1		82.5	XXX	XXX	XXX	82.5	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations						XXX					XXX	
15.02.	Residential Mortgage-Backed Securities	—	185,443				XXX	185,443	0.1	187,817	0.1	XXX	185,443
15.03.	Commercial Mortgage-Backed Securities	3,152,653	2,663,892	711,566		1,072,021	XXX	7,600,133	5.4	4,860,503	3.6	XXX	7,600,133
15.04.	Other Loan-Backed and Structured Securities	7,890,202	8,058,062	431,978	291,868		XXX	16,672,111	11.9	25,057,293	18.6	XXX	16,672,111
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06.	Affiliated Bank Loans						XXX					XXX	
15.07.	Unaffiliated Bank Loans						XXX					XXX	
15.08.	Unaffiliated Certificates of Deposit						XXX					XXX	
15.09.	Totals	11,042,856	10,907,397	1,143,545	291,868	1,072,021		24,457,687	17.5	30,105,612	22.3	XXX	24,457,687
15.10.	Line 15.09 as a % of Col. 7	45.2	44.6	4.7	1.2	4.4		100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	7.9	7.8	0.8	0.2	0.8		17.5	XXX	XXX	XXX	XXX	17.5

(SI-10) Schedule DA - Short-Term Investments

NONE

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) 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.....	3,008,866		3,008,866	
2.	Cost of cash equivalents acquired	24,826,715		24,826,715	
3.	Accrual of discount				
4.	Unrealized valuation increase / (decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals	24,767,969		24,767,969	
7.	Deduct amortization of premium				
8.	Total foreign exchange change in book / adjusted carrying value				
9.	Deduct current year's other-than-temporary impairment recognized				
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,067,612		3,067,612	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	3,067,612		3,067,612	

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated																			
000000-00-0	Milhaus QOZ Fund I LLC	O	Wilmington	DE	Milhaus QOZ Fund I LLC	1.C FE	03/18/2019	1	383,598	431,941	431,941	—					71,936	—	15.900
000000-00-0	Merchants Healthcare Fund I LP	O	Carmel	IN	Merchants Healthcare Fund I LP	1.C FE	09/30/2022	1	3,000,000	3,095,147	3,095,147	95,147					438,676	—	3.300
000000-00-0	Kayne Anderson BDC Inc	O	Wilmington	DE	Kayne Anderson BDC Inc	1.C FE	07/31/2023	1	2,226,464	2,170,278	2,170,278	(56,186)					95,147	773,536	0.300
000000-00-0	KA Credit Advisors Holdco LLC	O	Wilmington	DE	KA Credit Advisors Holdco LLC	1.C FE	10/13/2023	1	7,014	181,667	181,667	174,653					900	22,986	0.100
2199999 – Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated									5,617,076	5,879,033	5,879,033	213,614					606,659	796,522	XXX
6099999 – Subtotals, Unaffiliated									5,617,076	5,879,033	5,879,033	213,614					606,659	796,522	XXX
6299999 – Totals									5,617,076	5,879,033	5,879,033	213,614					606,659	796,522	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
	1A	1A \$	1B \$	1C \$5,879,033	1D \$	1E \$	1F \$	1G \$			
	1B	2A \$	2B \$	2C \$							
	1C	3A \$	3B \$	3C \$							
	1D	4A \$	4B \$	4C \$							
	1E	5A \$	5B \$	5C \$							
	1F	6 \$									

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated										
000000-00-0	Kayne Anderson BDC Inc	Wilmington	DE	Kayne Anderson BDC Inc	07/31/2023	 1	 2,226,464	 –	 –	 0.300
000000-00-0	KA Credit Advisors Holdco LLC	Wilmington	DE	KA Credit Advisors Holdco LLC	10/13/2023	 1	 7,014	 –	 –	 0.100
2199999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated							 2,233,478	 –	 –	 XXX
6099999 – Subtotals, Unaffiliated							 2,233,478	 –	 –	 XXX
6299999 – Totals							 2,233,478	 –	 –	 XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
6299999 – Totals																			

NONE

Annual Statement for the Year 2023 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	Foreign	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
U.S. Governments, Issuer Obligations																					
912810-EV-6	UNITED STATES TREASURY				1.A	26,439	103.895	25,974	25,000	25,852		(494)			6.875	4.667	FA	649	1,719	10/20/2022	08/15/2025
912828-4M-9	UNITED STATES TREASURY				1.A	3,064,503	97.816	2,915,196	2,983,000	3,002,012		(13,908)			2.875	2.385	AO	14,608	85,761	05/07/2019	04/30/2025
912828-4M-9	UNITED STATES TREASURY	SD			1.A	443,555	97.816	420,609	430,000	433,177		(2,325)			2.875	2.307	AO	2,106	12,363	05/07/2019	04/30/2025
912828-5J-5	UNITED STATES TREASURY				1.A	50,047	97.672	48,836	50,000	50,025		(13)			3.000	2.971	AO	255	1,500	05/02/2022	10/31/2025
91282C-FY-2	UNITED STATES TREASURY				1.A	1,996,643	99.809	1,960,943	1,968,500	1,993,337		(3,299)			3.875	3.636	MN	6,669	76,279	01/30/2023	11/30/2029
91282C-FY-2	UNITED STATES TREASURY	SD			1.A	88,751	99.809	87,333	87,500	88,603		(154)			3.875	3.636	MN	296	3,391	01/30/2023	11/30/2029
0019999999 – U.S. Governments, Issuer Obligations						5,669,939	XXX	5,458,891	5,544,000	5,593,007		(20,194)			XXX	XXX	XXX	24,584	181,013	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
38379L-L3-8	GNR 2015-053 BP - CMO/RMBS			4	1.A	549,375	76.724	383,620	500,000	541,571		(2,138)			2.500	1.879	MON	1,042	12,500	07/24/2020	04/16/2045
0029999999 – U.S. Governments, Residential Mortgage-Backed Securities						549,375	XXX	383,620	500,000	541,571		(2,138)			XXX	XXX	XXX	1,042	12,500	XXX	XXX
0109999999 – Subtotals – U.S. Governments						6,219,314	XXX	5,842,511	6,044,000	6,134,578		(22,332)			XXX	XXX	XXX	25,625	193,513	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
373385-CT-8	GEORGIA ST			2	1.A FE	1,080,860	105.379	1,053,790	1,000,000	1,039,653		(8,102)			4.000	3.050	JJ	20,000	40,000	07/23/2018	07/01/2034
419792-B7-0	HAWAII ST			1,2	1.C FE	1,008,603	83.256	832,560	1,000,000	1,006,802		(819)			2.192	2.095	AO	5,480	21,920	10/04/2021	10/01/2032
574193-QW-1	MARYLAND ST			2	1.A FE	1,084,640	104.780	1,047,800	1,000,000	1,042,078		(8,439)			4.000	3.010	FA	16,667	40,000	08/03/2018	08/01/2033
594612-EX-7	MICHIGAN ST			2	1.B FE	753,488	77.033	577,748	750,000	752,418		(352)			2.070	2.016	MN	1,984	15,525	11/04/2020	05/15/2035
649791-QC-7	NEW YORK ST			1,2	1.B FE	754,793	83.960	629,700	750,000	752,800		(498)			3.110	3.031	FA	8,812	23,325	11/04/2019	02/15/2037
649791-QD-5	NEW YORK ST			1,2	1.B FE	1,000,000	83.181	831,810	1,000,000	1,000,000					3.170	3.170	FA	11,976	31,700	10/28/2019	02/15/2038
68609T-A6-5	OREGON			1,2	1.B FE	1,012,930	70.606	706,060	1,000,000	1,008,821		(1,229)			2.419	2.274	FA	10,079	24,190	07/17/2020	08/01/2043
93974D-3W-6	WASHINGTON ST			2	1.B FE	1,068,219	111.234	1,001,106	900,000	983,784		(16,893)			5.000	2.821	FA	18,750	45,000	09/06/2018	08/01/2031
93974D-UL-0	WASHINGTON ST			2	1.B FE	1,232,240	104.371	1,043,710	1,000,000	1,051,467		(24,845)			5.000	2.351	JJ	25,000	50,000	02/11/2016	07/01/2032
0419999999 – U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						8,995,772	XXX	7,724,284	8,400,000	8,637,823		(61,176)			XXX	XXX	XXX	118,747	291,660	XXX	XXX
0509999999 – Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						8,995,772	XXX	7,724,284	8,400,000	8,637,823		(61,176)			XXX	XXX	XXX	118,747	291,660	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
25476F-VD-7	DISTRICT COLUMBIA			2	1.B FE	1,086,840	103.868	1,038,680	1,000,000	1,034,187		(9,379)			4.000	2.940	JD	3,333	40,000	12/18/2017	06/01/2033
494791-RA-6	KING CNTY WASH PUB HOSP DIST NO 002			2	1.E FE	1,139,820	101.906	1,019,060	1,000,000	1,014,916		(15,792)			5.000	3.331	JD	4,167	50,000	11/14/2014	12/01/2029
567320-FZ-4	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL				1.C FE	205,000	104.286	213,786	205,000	205,000					6.623	6.623	JJ	6,789	13,577	07/15/2010	07/01/2027
567337-QV-5	MARICOPA CNTY ARIZ SCH DIST NO 066 ROOSE			1	1.E FE	125,000	102.546	128,183	125,000	125,000					6.243	6.243	JJ	3,902	7,804	07/28/2010	07/01/2026
60412A-QC-0	MINNESOTA ST			2	1.A FE	762,307	106.006	742,042	700,000	730,981		(6,222)			4.000	2.960	FA	11,667	28,000	08/15/2018	08/01/2032
64966Q-RT-9	NEW YORK N Y			1	1.C FE	968,980	78.732	787,320	1,000,000	974,503		2,087			2.173	2.448	FA	9,054	21,730	04/21/2021	08/01/2034
64966Q-RU-6	NEW YORK N Y			1	1.C FE	503,790	77.200	386,000	500,000	503,212		(242)			2.223	2.160	FA	4,631	11,115	07/21/2021	08/01/2035
718814-ZZ-2	PHOENIX ARIZ			1	1.B FE	479,857	102.407	476,193	465,000	479,174		(683)			5.269	4.894	JJ	12,250	12,250	04/13/2023	07/01/2034
725209-ND-8	PITTSBURGH PA			2	1.D FE	1,115,220	102.503	1,025,030	1,000,000	1,067,433		(13,459)			4.000	2.461	MS	13,333	40,000	04/14/2020	09/01/2038
798189-RN-8	SAN JOSE EVERGREEN CALIF CMNTY COLLEGE D			2	1.B FE	777,165	79.660	597,450	750,000	768,984		(2,613)			2.610	2.200	MS	6,525	19,575	10/08/2020	09/01/2036
895793-CV-7	TRIAD OHIO LOC SCH DIST			2	1.B FE	40,000	100.023	40,009	40,000	40,000					5.250	5.249	JD	175	2,098	09/23/2010	12/01/2025
928109-Y2-7	COMMONWEALTH VIRGINIA			2	1.A FE	1,101,260	106.345	1,063,450	1,000,000	1,049,051		(10,291)			4.000	2.811	JD	3,333	40,000	07/30/2018	06/01/2031
952347-YH-9	WEST CONTRA COSTA CALIF UNI SCH DIST			1	1.E FE	250,000	110.206	275,515	250,000	250,000					6.250	6.249	FA	6,510	15,625	11/09/2011	08/01/2030
960621-AV-2	WESTMINSTER CALIF SCH DIST	@			1.C FE	228,055	98.181	490,905	500,000	484,812		24,971			5.359		N/A			09/25/2009	08/01/2024
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						8,783,294	XXX	8,283,623	8,535,000	8,727,252		(31,622)			XXX	XXX	XXX	85,670	301,775	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						8,783,294	XXX	8,283,623	8,535,000	8,727,252		(31,622)			XXX	XXX	XXX	85,670	301,775	XXX	XXX
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																					
010268-CV-0	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R			1,2	1.C FE	650,000	81.262	528,203	650,000	650,000					2.256	2.256	MS	4,888	14,664	10/07/2021	09/01/2033

Annual Statement for the Year 2023 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	Foreign	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
040507-PH-2	ARIZONA HEALTH FACS AUTH REV			2	1.F FE	1,157,720	101.382	1,013,820	1,000,000	1,016,639		(17,647)			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	100.624	1,006,240	1,000,000	1,014,628		(16,297)			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.E FE	535,405	103.781	518,905	500,000	513,169		(3,789)			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.D FE	1,250,000	82.200	1,027,500	1,250,000	1,250,000					2.319	2.319	AO	7,247	28,988	03/03/2021	04/01/2033
13034A-M8-0	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV			1,2	1.A FE	570,893	77.202	579,015	750,000	580,177		9,285			2.286	4.835	AO	4,286	17,145	02/14/2023	10/01/2035
16557H-GA-7	CHESTER CNTY PA HEALTH & ED FACS AUTH HE			1	1.E FE	1,053,770	83.066	830,660	1,000,000	1,041,959		(3,993)			2.574	2.081	JD	2,145	25,740	12/21/2020	06/01/2033
207758-KM-4	CONNECTICUT ST SPL TAX OBLIG REV			1	1.D FE	991,882	102.466	978,550	955,000	988,795		(3,087)			5.459	4.844	MN	8,689	52,133	03/23/2023	11/01/2030
235036-8F-0	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	1,002,660	84.565	845,650	1,000,000	1,002,134		(247)			2.241	2.211	MN	3,735	22,410	11/02/2021	11/01/2031
235241-WF-9	DALLAS TEX AREA RAPID TRAN SALES TAX REV				1.C FE	596,020	96.383	481,915	500,000	577,458		(8,989)			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.A FE	1,039,390	77.633	776,330	1,000,000	1,026,897		(3,668)			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	4,763	102.124	4,662	4,565	4,565					5.000	5.000	MON	19	228	03/21/2007	11/01/2040
283822-FR-0	EL PASO TEX WTR & SWR REV			2	1.B Z	1,134,550	100.300	1,003,000	1,000,000	1,002,577		(15,389)			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	107.238	1,072,380	1,000,000	1,060,677		(17,028)			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	59,003	99.549	54,752	55,000	55,426		(454)			3.500	2.637	JD	160	2,091	04/09/2015	06/01/2045
392274-W7-7	GREATER ORLANDO AVIATION AUTH ORLANDO FL			2	1.E FE	526,797	105.292	473,814	450,000	481,513		(7,818)			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.A FE	1,002,420	83.720	837,200	1,000,000	1,001,600		(225)			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	110.077	165,116	150,000	162,534		(2,564)			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	102.225	1,022,250	1,000,000	1,028,160		(19,851)			5.000	2.889	MN	6,389	50,000	01/16/2015	11/15/2029
47770V-BR-0	JOBSONHO BEVERAGE SYS OHIO STATEWIDE LIQ			1	1.D FE	355,000	99.174	352,068	355,000	355,000					4.433	4.433	JJ	7,869	6,557	01/19/2023	01/01/2033
478497-D2-3	JOHNSON CNTY KANS PUB BLDG COMMN LEASE P			2	1.A FE	474,151	102.998	437,742	425,000	441,012		(5,728)			4.000	2.529	MS	5,667	17,000	10/12/2017	09/01/2030
485106-DR-6	KANSAS CITY MO SPL OBLIG	@			1.F FE	267,310	99.712	593,286	595,000	592,236		32,185				5.667	N/A			10/06/2009	02/01/2024
494762-KF-3	KING CNTY WASH HSG AUTH REV			2	1.A FE	60,000	101.488	60,893	60,000	60,000					5.200	5.199	MN	520	3,120	08/22/2008	05/01/2028
544445-EG-0	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	933,168	107.794	862,352	800,000	862,371		(13,129)			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	100.801	1,008,010	1,000,000	1,012,006		(20,103)			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	270,000	100.085	270,230	270,000	270,000					4.750	4.749	AO	3,206	12,825	10/14/2011	10/01/2029
546475-QJ-6	LOUISIANA ST GAS & FUELS TAX REV			2	1.C FE	1,141,830	100.605	1,006,050	1,000,000	1,005,622		(16,580)			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	80.458	804,580	1,000,000	971,835		2,895			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	100.933	1,009,330	1,000,000	1,009,499		(18,569)			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	96.895	1,046,466	1,080,000	1,023,291		7,616			4.281	5.290	MS	15,412	44,437	10/31/2022	03/01/2030
576000-XN-8	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1,2	1.D FE	800,925	87.637	657,278	750,000	785,688		(5,719)			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.D FE	1,000,000	87.091	870,910	1,000,000	1,000,000					3.166	3.166	AO	6,684	31,660	11/07/2019	10/15/2034

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	Foreign	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
576051-ZQ-2	MASSACHUSETTS ST WTR RES AUTH			2	1.B FE	749,573	83.527	626,453	750,000	749,642		37			2.240	2.246	FA	7,000	16,800	01/04/2022	08/01/2032
592090-MC-5	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			1	1.D FE	130,000	108.341	140,843	130,000	130,000					5.597	5.594	JJ	2,446		08/10/2023	07/01/2056
592647-FG-1	METROPOLITAN WASH D C ARPTS AUTH ARPT SY			2	1.D FE	1,156,780	107.861	1,078,610	1,000,000	1,079,583		(15,275)			5.000	3.181	AO	12,500	50,000	08/03/2018	10/01/2033
592647-FJ-5	METROPOLITAN WASH D C ARPTS AUTH ARPT SY			2	1.D FE	1,139,610	107.395	1,073,950	1,000,000	1,073,230		(13,999)			5.000	3.320	AO	12,500	50,000	12/06/2018	10/01/2035
593211-ER-2	MIAMI BEACH FLA HEALTH FACS AUTH HOSP RE			2	1.G FE	1,108,640	101.022	1,010,220	1,000,000	1,010,934		(12,134)			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	85.695	856,950	1,000,000	1,000,000					3.011	3.011	AO	7,528	30,110	10/24/2019	10/01/2034
59447T-FS-7	MICHIGAN FIN AUTH REV			2	1.D FE	1,147,910	102.643	1,026,430	1,000,000	1,026,307		(16,857)			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	133,874	102.810	133,653	130,000	130,000					6.250	6.250	JJ	3,747	8,125	07/06/2010	01/15/2027
60416S-MZ-0	MINNESOTA ST HSG FIN AGY - RMBS			2	1.B FE	157,796	99.215	148,823	150,000	151,368		(880)			3.500	2.874	JJ	2,625	5,535	11/25/2015	01/01/2046
60534T-ND-3	MISSISSIPPI DEV BK SPL OBLIG				1.D FE	1,226,260	101.978	1,019,780	1,000,000	1,022,337		(21,741)			5.000	2.721	JJ	25,000	50,000	04/10/2013	01/01/2025
646139-4X-0	NEW JERSEY ST TPK AUTH TPK REV			2	1.E FE	1,150,640	100.704	1,007,040	1,000,000	1,008,660		(16,909)			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.B FE	999,800	103.239	1,032,390	1,000,000	999,821		19			5.150	5.153	MN	8,583	51,214	10/28/2022	11/01/2030
64971X-LV-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1,2	1.B FE	430,500	89.490	447,450	500,000	440,260		9,502			2.625	5.222	MN	2,188	13,125	12/20/2022	05/01/2030
650009-ZV-8	NEW YORK ST TWY AUTH GEN REV			2	1.F FE	1,106,930	100.159	1,001,590	1,000,000	1,000,000		(12,640)			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.D FE	250,000	83.809	209,523	250,000	250,000					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	100.000	325,000	325,000	325,000		(7,424)			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	100.000	675,000	675,000	675,000		(15,419)			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			1,2,5	1.G FE	52,548	98.725	148,088	150,000	128,942		6,019			4.510	9.245	JAJO	1,705	5,905	05/17/2007	07/01/2027
677561-LM-2	OHIO ST HOSP FAC REV			1	1.C FE	750,000	85.558	641,685	750,000	750,000					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	104.765	1,047,650	1,000,000	1,031,048		(6,942)			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	83.249	249,747	300,000	300,000					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	78.410	392,050	500,000	502,112		(312)			2.244	2.171	AO	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	100.144	1,001,440	1,000,000	1,000,000		(9,749)			5.000	5.000	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	108.804	723,547	665,000	718,835		(12,991)			5.000	2.779	MN	4,249	33,250	07/13/2017	11/15/2033
735389-ZW-1	PORT SEATTLE WASH REV			2	1.E FE	289,943	104.908	262,270	250,000	265,080		(4,231)			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.B FE	500,000	82.802	414,010	500,000	500,000					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	104.426	1,044,260	1,000,000	1,039,349		(9,138)			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	76,623	104.651	83,721	80,000	79,153		252			6.250	6.651	JD	222	5,000	07/31/2008	12/15/2026
88258M-AB-1	TEXAS NATURAL GAS SECURITIZATION FINANCE			1	1.A FE	340,000	103.339	351,353	340,000	340,000					5.169	5.170	MS	5,858	7,713	03/10/2023	04/01/2039
882669-CE-2	TEXAS PUBLIC FINANCE AUTHORITY			2	1.B FE	762,623	76.415	573,113	750,000	759,166		(1,191)			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	80.940	404,700	500,000	392,126		8,748			2.261	5.199	MN	1,445	11,305	12/20/2022	05/15/2033
914073-BW-0	UNIVERSITY ARK UNIV REV			1,2	1.C FE	719,260	71.699	716,990	1,000,000	726,400		7,140			2.685	4.848	MN	4,475	26,850	02/14/2023	11/01/2043
91412H-LC-5	UNIVERSITY CALIF REVS			1	1.D FE	1,010,830	83.270	832,700	1,000,000	1,008,715		(820)			2.492	2.388	MN	3,184	24,920	04/21/2021	05/15/2033
927793-E4-7	VIRGINIA COMWLTH TRANSN BRD TRANSN REV			2	1.B FE	1,106,940	104.324	1,043,240	1,000,000	1,045,206		(10,914)			4.000	2.760	MN	5,111	40,000	12/07/2017	05/15/2034

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	Foreign	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
928173-BS-1	VIRGINIA ST PUB BLDG AUTH PUB FACS REV			2	1.B Z	199,312	105.164	194,553	185,000	190,993		(1,556)			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	104.795	539,694	515,000	531,683		(4,331)			4.000	3.039	FA	8,583	20,600	04/04/2018	08/01/2031
977100-HW-9	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	475,000	100.200	475,950	475,000	475,000					4.346	4.344	MN	3,441	14,622	01/25/2023	05/01/2029
98972L-MJ-7	ZIONSVILLE IND CMNTY SCHS BLDG CORP				1.B FE	1,215,900	101.009	1,010,090	1,000,000	1,013,269		(24,205)			5.000	2.501	JJ	23,056	50,000	08/27/2014	07/15/2024
0819999999 – 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						51,281,224	XXX	46,163,709	48,469,565	48,716,685		(336,833)			XXX	XXX	XXX	568,245	1,873,861	XXX	XXX
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	519,267	99.962	502,123	502,314	522,555		(384)			4.500	3.697	MON	1,884	22,604	10/16/2018	07/01/2039
3132A4-D6-2	FH ZS3725 - RMBS			4	1.A	213,603	87.935	180,581	205,357	214,711		(227)			2.500	1.790	MON	428	5,134	05/14/2020	04/01/2043
3132DN-W8-2	FH SD1571 - RMBS			4	1.A	906,676	99.987	898,278	898,394	906,649		(27)			5.000	4.857	MON	3,743	26,203	05/04/2023	08/01/2052
3132DW-FS-7	FH SD8277 - RMBS			4	1.A	952,468	100.603	983,412	977,517	952,741		272			5.500	5.940	MON	4,480	13,441	08/21/2023	12/01/2052
31335B-TV-8	FH G61464 - RMBS			4	1.A	210,442	95.521	196,323	205,528	213,279		(39)			4.000	3.422	MON	685	8,221	01/29/2019	10/01/2046
3133KN-6W-8	FH RA7185 - RMBS			4	1.A	417,300	94.977	417,062	439,119	417,318		18			4.000	4.716	MON	1,464	7,319	07/13/2023	04/01/2052
3136AA-LT-0	FNR 2012-139 JA - CMO/RMBS			4	1.A	553,442	93.604	522,452	558,152	553,132		156			3.500	3.657	MON	1,628	19,535	10/17/2018	12/25/2042
3136AG-MM-1	FNR 2013-108 GU - CMO/RMBS			4	1.A	229,429	94.892	200,293	211,075	223,206		(1,662)			3.000	1.124	MON	528	6,332	01/20/2021	10/25/2033
3136AV-6R-5	FNGT 2017-T1 A - CMO/RMBS			4	1.A	265,716	94.623	234,501	247,826	257,915		(3,141)			2.898	1.586	MON	599	7,182	02/27/2020	06/25/2027
3136BH-W8-8	FNR 2021-45 MV - CMO/RMBS			4	1.A	425,052	91.192	366,673	402,089	420,079		(2,048)			2.500	1.466	MON	838	10,052	06/11/2021	12/25/2032
3137AR-CM-6	FHR 4061 LB - CMO/RMBS			4	1.A	582,813	84.959	424,795	500,000	566,793		(5,333)			3.500	2.301	MON	1,458	17,500	04/09/2020	06/15/2042
3137AV-2U-0	FHR 4122 PY - CMO/RMBS			4	1.A	503,394	87.540	462,211	528,000	510,702		1,628			3.000	3.447	MON	1,320	15,840	03/14/2019	10/15/2042
3140H1-DJ-6	FN BJ0104 - RMBS			4	1.A	1,396,768	93.326	1,460,814	1,565,280	1,396,931		(554)			3.500	5.232	MON	4,565	54,785	11/04/2022	10/01/2047
3140KH-MU-2	FN BP9370 - RMBS			4	1.A	361,091	82.335	287,729	349,461	361,338		(122)			2.000	1.591	MON	582	6,989	07/23/2020	07/01/2050
3140MA-T4-6	FN BU8670 - RMBS			4	1.A	845,529	96.966	848,650	875,204	844,708		(821)			4.500	5.016	MON	3,282	16,410	06/27/2023	05/01/2052
3140QQ-LV-5	FN CB4839 - RMBS			4	1.A	907,811	100.687	928,999	922,660	907,882		71			5.500	5.777	MON	4,229	12,687	08/15/2023	10/01/2052
3140X7-BJ-7	FN FM3640 - RMBS			4	1.A	71,554	96.396	67,820	70,355	71,596		(11)			4.000	3.726	MON	235	2,814	04/07/2022	12/01/2047
31412P-PS-4	FN 931133 - RMBS			4	1.A	528,521	99.748	508,594	509,879	531,578		(323)			4.500	3.597	MON	1,912	22,945	10/15/2018	05/01/2039
31417E-MW-8	FN AB7572 - RMBS			4	1.A	221,100	94.045	196,744	209,202	224,195		(779)			3.000	1.587	MON	523	6,276	05/14/2020	01/01/2038
31418E-J7-6	FN MA4785 - RMBS			4	1.A	1,338,110	99.060	1,351,076	1,363,897	1,338,327		217			5.000	5.294	MON	5,683	28,415	06/30/2023	10/01/2052
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS			4	1.A	228,896	94.234	204,453	216,963	226,103		(1,754)			3.500	1.727	MON	633	7,594	07/20/2021	08/26/2058
35563P-PE-3	SCRT 2020-1 M5G - CMO/RMBS			4	1.A	565,881	89.138	479,682	538,134	576,516		(2,127)			3.000	1.762	MON	1,345	16,144	02/28/2020	08/25/2059
0829999999 – 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						12,244,865	XXX	11,723,262	12,296,406	12,238,253		(16,989)			XXX	XXX	XXX	42,043	334,421	XXX	XXX
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																					
3132WW-ZP-0	FH WA3249 - CMBS/RMBS			4	1.A	741,391	78.800	781,805	992,139	749,325		7,934			2.320	6.730	MON	1,982	7,800	08/11/2023	02/01/2038
3132XF-JB-5	FH WN1157 - CMBS/RMBS			4	1.A	849,766	88.509	885,090	1,000,000	876,627		22,282			1.800	4.687	MON	1,500	18,250	10/06/2022	11/01/2028
3132XG-TW-6	FH WN2364 - CMBS/RMBS			4	1.A	985,313	99.291	992,910	1,000,000	986,487		1,174			4.200	4.464	MON	3,617	24,967	05/23/2023	01/01/2030
3136B2-7L-0	FNA 2018-M14 A2 - CMBS			4	1.A	350,009	96.441	358,358	371,583	355,355		5,349			3.581	5.199	MON	1,109	13,589	10/27/2022	08/25/2028
3136B3-5Z-9	FNA 2019-M04 A2 - CMBS			4	1.A	274,358	94.978	273,295	287,745	276,058		1,620			3.610	4.579	MON	866	10,450	12/08/2022	02/25/2031
3136B3-J5-0	FNA 2019-M2 A2 - CMBS			4	1.A	333,353	96.753	341,744	353,213	338,687		5,347			3.624	5.364	MON	1,067	14,065	10/27/2022	11/25/2028
3136B4-KB-3	FNA 2019-M5 A2 - CMBS			4	1.A	848,952	95.215	877,129	921,209	864,281		13,026			3.273	5.284	MON	2,513	30,170	10/27/2022	02/25/2029
3136B5-NV-3	FNA 2019-M12 A2 - CMBS			4	1.A	382,925	93.410	389,820	417,322	389,455		6,203			2.885	4.925	MON	1,003	12,040	12/08/2022	06/25/2029
3136B8-TG-4	FNA 2020-M05 A2 - CMBS			4	1.A	396,891	88.837	421,864	474,874	405,501		8,753			2.210	6.081	MON	875	11,446	11/04/2022	01/25/2030
3137BK-GK-0	FHMS K-1501 A3 - CMBS			4	1.A	753,438	95.203	761,624	800,000	758,858		5,420			3.511	4.481	MON	2,341	25,747	01/05/2023	04/25/2030
31381R-QY-3	FN 468571 - CMBS/RMBS			4	1.A	386,099	99.740	392,986	394,010	388,844		2,365			4.450	5.226	MON	1,510	17,777	11/04/2022	07/01/2026
3138L8-K5-2	FN AM7515 - CMBS/RMBS			4	1.A	937,695	96.340	963,400	1,000,000	952,310		12,838			3.340	4.907	MON	2,876	33,864	11/04/2022	02/01/2027
3138LE-GT-2	FN AN2009 - CMBS/RMBS			4	1.A	1,279,163	95.338	1,321,143	1,385,746	1,308,528		25,782			2.700	5.035	MON	3,222	37,935	11/04/2022	07/01/2026
3138LF-6B-9	FN AN3565 - CMBS/RMBS			4	1.A	455,887	93.584	459,987	491,523	461,274		4,442			2.940	4.379	MON	1,244	14,651	11/30/2022	12/01/2028
3138LK-H5-9	FN AN6551 - CMBS/RMBS			4	1.A	216,041	97.227	219,660	225,925	220,236		4,009			2.970	5.039	MON	559	6,803	12/07/2022	06/01/2025

Annual Statement for the Year 2023 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	Foreign	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
3138LL-Z4-0	FN AN7962 - CMBS/RMBS			4	1.A	1,089,000	94.207	1,036,277	1,100,000	1,093,104		1,023			2.880	2.994	MON	2,728	32,120	04/02/2019	01/01/2028
3138LM-MK-6	FN AN8461 - CMBS/RMBS			4	1.A	946,214	95.099	937,295	985,599	966,775		3,785			3.100	3.624	MON	2,631	30,978	10/01/2018	02/01/2028
3138LN-RD-5	FN AN9483 - CMBS/RMBS			4	1.A	871,050	96.138	895,625	931,604	883,689		10,618			3.430	4.979	MON	2,663	32,398	10/13/2022	06/01/2028
3140HS-T9-2	FN BL1475 - CMBS/RMBS			4	1.A	689,213	93.612	739,535	790,000	690,896		1,683			3.740	5.464	MON	2,544	5,006	10/10/2023	03/01/2034
3140HT-YK-9	FN BL2513 - CMBS/RMBS			4	1.A	906,289	90.036	900,360	1,000,000	911,312		5,023			3.330	4.434	MON	2,868	22,570	03/31/2023	05/01/2034
3140HU-S5-6	FN BL3239 - CMBS/RMBS			4	1.A	802,266	86.544	865,440	1,000,000	805,127		2,862			3.010	5.508	MON	2,592	5,100	10/10/2023	08/01/2034
3140LC-ZT-1	FN BS2553 - CMBS/RMBS			4	1.A	741,391	77.573	746,416	962,211	748,747		7,356			1.940	4.777	MON	1,607	9,489	06/02/2023	07/01/2036
3140LJ-WZ-5	FN BS7863 - CMBS/RMBS			4	1.A	912,813	99.263	992,630	1,000,000	914,172		1,359			4.430	5.743	MON	3,815	7,506	10/25/2023	03/01/2033
0839999999 – 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						16,149,515	XXX	16,554,392	17,884,702	16,345,645		160,254			XXX	XXX	XXX	47,730	424,723	XXX	XXX
U.S. Special Revenue and Special Assessment 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	103.034	1,030,340	1,000,000	1,028,959		(18,597)			5.000	3.011	JJ	25,000	50,000	07/30/2015	07/01/2026
54627R-AN-0	LASGOV 22A A3 - ABS				1.A FE	311,197	97.122	315,647	325,000	311,897		700			4.275	4.716	FA	5,789	6,947	02/13/2023	02/01/2036
54627R-AP-5	LASGOV 22A A4 - ABS				1.A FE	339,593	96.865	343,871	355,000	340,149		556			4.475	4.860	FA	6,619	7,943	02/13/2023	08/01/2039
684517-QC-2	ORANGE CNTY FLA SCH BRD CTFS PARTN			2	1.C FE	1,189,630	103.474	1,034,740	1,000,000	1,032,278		(19,636)			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	1,082,550	100.380	1,003,800	1,000,000	1,036,611		2,863			5.000	4.270	JD	2,222	68,090	12/12/2013	12/15/2031
939720-XC-7	WASHINGTON ST CTFS PARTN			2	1.B FE	1,165,060	107.228	1,072,280	1,000,000	1,069,759		(18,678)			5.000	2.890	JJ	25,000	50,000	07/23/2018	07/01/2032
0849999999 – 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						5,255,950	XXX	4,800,677	4,680,000	4,819,652		(52,792)			XXX	XXX	XXX	85,464	232,980	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						84,931,554	XXX	79,242,040	83,330,673	82,120,235		(246,360)			XXX	XXX	XXX	743,482	2,865,985	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
007589-AA-2	ADVOCATE HEALTH AND HOSPITALS CORP			1,2	1.D FE	560,345	97.184	485,920	500,000	537,979		(8,229)			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	82.896	414,480	500,000	502,533		(364)			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	83.227	416,135	500,000	487,519		1,666			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	91.290	456,450	500,000	542,260		(6,676)			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	71.206	356,030	500,000	506,625		(303)			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	94.635	709,763	750,000	800,787		(12,073)			3.737	1.968	AO	7,007	28,028	11/05/2020	04/01/2028
48305Q-AF-0	KAISER FOUNDATION HOSPITALS			1,2	1.D FE	715,000	74.910	535,607	715,000	715,000					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	77.142	385,710	500,000	501,395		(92)			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	95.006	475,030	500,000	541,498		(6,825)			3.922	2.338	MN	2,506	19,610	03/31/2021	11/15/2029
914886-AH-9	UNIVERSITY OF SOUTHERN CALIFORNIA			1,2	1.C FE	625,000	103.175	644,844	625,000	625,000					4.976	4.976	AO	7,775	6,306	07/11/2023	10/01/2053
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						5,856,593	XXX	4,879,968	5,590,000	5,760,597		(32,895)			XXX	XXX	XXX	40,171	155,430	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
20048J-AA-8	COMM 2018-HOME A - CMBS			2	1.A Z	191,472	91.982	160,969	175,000	185,443		(2,374)			3.942	2.370	MON	575	6,769	05/25/2021	04/12/2033
1029999999 – Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities						191,472	XXX	160,969	175,000	185,443		(2,374)			XXX	XXX	XXX	575	6,769	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
001807-AA-4	AMSR 2020-SFR3 A - CMBS			4	1.A FE	568,720	93.059	529,262	568,738	568,939		(312)			1.355	1.302	MON	642	7,706	07/29/2020	09/17/2037
00489T-AA-4	ACR 2021-FL4 A - CMBS			4,5	1.A FE	76,247	100.000	76,247	76,247	76,247					6.303	6.368	MON	187	4,530	01/21/2021	12/18/2037
02666B-AA-4	AH4R 2015-SFR2 A - CMBS			4	1.A FE	1,112,688	96.955	994,399	1,025,630	1,110,104		(972)			3.732	3.203	MON	3,190	38,276	05/26/2021	10/17/2052
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS			4	1.A FE	202,000	83.991	167,982	200,000	201,437		(244)			2.037	1.906	MON	340	4,074	08/27/2021	04/17/2053
07335Y-AA-4	BDS 21FL10 A - CMBS			4,5	1.A FE	500,000	100.000	500,000	500,000	500,000					6.823	6.902	MON	1,327	32,317	11/19/2021	11/18/2036

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	Foreign	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
21872N-AA-8	CAFL 2019-3 A - CMBS			4	1.A FE	522,832	96.674	499,109	516,280	515,268		359			2.705	2.781	MON	1,164	13,982	09/24/2020	10/17/2052
30287T-AN-7	FREMF 2015-K49 B - CMBS			4	1.A Z	463,914	96.982	412,174	425,000	439,220		(9,656)			3.841	1.447	MON	1,360	16,047	05/26/2021	10/25/2048
30322D-AA-7	FRTKL 2021-SFR1 A - CMBS			4	1.A FE	397,822	89.747	394,887	440,000	413,202		9,084			1.571	3.947	MON	576	6,912	04/07/2022	09/17/2038
33767M-AC-9	FKH 2020-SFR1 B - CMBS			4	1.B FE	769,975	93.486	719,842	770,000	769,603		(113)			1.740	1.731	MON	1,117	13,398	07/31/2020	08/19/2037
40441L-AA-4	HGI 21FL1 A - CMBS			4,5	1.A FE	285,384	100.000	285,384	285,384	285,384					6.520	6.607	MON	672	17,609	05/06/2021	06/19/2036
43730X-AA-2	HPA 2021-3 A - CMBS			4	1.A FE	324,321	86.954	282,015	324,327	324,260		(40)			2.200	2.194	MON	595	7,135	12/16/2021	01/18/2041
50203J-AA-6	LMNT 2021-FL1 A - CMBS			4,5	1.A FE	600,000	100.000	600,000	600,000	600,000					6.646	7.527	MON	1,883	37,740	05/26/2021	06/17/2039
55284A-AA-6	MF1 2021-FL7 A - CMBS		C	4,5	1.A FE	277,627	100.000	277,627	277,627	277,627					6.553	6.627	MON	707	17,197	09/10/2021	10/21/2036
74331A-AA-0	PROG 2019-SFR4 A - CMBS			4	1.A FE	995,478	97.352	969,141	995,502	994,945		(10)			2.687	2.628	MON	1,040	26,759	09/18/2019	10/20/2036
74333L-AA-4	PROG 2020-SFR2 A - CMBS			4	1.A FE	319,787	95.239	332,571	349,196	331,555		11,081			2.078	5.688	MON	605	7,256	12/06/2022	06/18/2037
78449R-AA-3	SLG 2021-OVA A - CMBS			4	1.A FE	396,550	82.613	318,060	385,000	393,779		(318)			2.585	2.249	MON	829	9,954	06/15/2021	07/17/2041
1039999999 – Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities						7,813,344	XXX	7,358,699	7,738,930	7,801,570		8,860			XXX	XXX	XXX	16,233	260,893	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
00439K-AB-2	AALLC 2021-1H B - RMBS			4	1.F Z	118,660	91.530	108,639	118,693	118,663		3			1.350	1.364	MON	71	1,602	09/21/2021	10/15/2040
00792F-AA-6	AFFRM 23B A - ABS			4	1.A FE	272,969	101.397	276,814	273,000	272,979		10			6.820	6.824	MON	827	4,448	09/12/2023	09/15/2028
01627A-AA-6	ADC 2021-1 A2 - ABS			4	1.G FE	460,000	89.623	412,266	460,000	460,000					1.937	1.945	MON	396	8,910	08/11/2021	08/15/2046
02589B-AC-4	AMXCA 2023-4 A - ABS			4	1.A FE	447,557	102.773	462,479	450,000	447,661		104			5.150	5.333	MON	1,030	4,335	11/17/2023	09/16/2030
03066T-AC-5	AMCAR 2022-1 A3 - ABS			4	1.A FE	144,039	98.059	147,218	150,132	147,753		2,927			2.450	4.937	MON	133	3,678	10/03/2022	11/18/2026
03237K-AB-0	AXIS 211 A2 - ABS			4	1.A FE	55,992	98.864	55,361	55,997	55,997		2			0.750	0.758	MON	13	420	04/14/2021	11/20/2026
04047A-AA-2	ARIVO 2021-1 A - ABS			4	1.A FE	12,464	98.459	12,273	12,465	12,465		–			1.190	1.200	MON	7	148	01/11/2021	01/15/2027
05335J-AB-9	XCAP 231 A2 - ABS			4	1.A FE	294,971	99.990	294,971	295,000	294,972		1			6.180	6.187	MON	810	354	12/01/2023	12/16/2030
05377R-DU-5	AESOP 201 A - ABS			4	1.A FE	354,883	95.590	339,345	355,000	354,956		3			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	185,790	92.503	177,645	192,042	187,871		1,946			2.162	3.289	MON	185	4,152	12/05/2022	04/15/2036
12327F-AA-5	BJETS 2020-1 A - ABS			4	1.F FE	60,160	95.559	59,308	62,065	61,094		876			2.981	4.527	MON	82	1,850	12/05/2022	11/15/2035
123919-AA-0	BXGNT 2023-A A - RMBS			4	1.A FE	533,843	100.474	538,198	535,659	533,984		142			5.770	5.839	MON	1,374	15,199	06/07/2023	11/15/2038
12510H-AA-8	CAUTO 2020-1 A1 - ABS			4	1.A FE	891,251	96.041	853,228	888,399	889,125		(388)			2.690	2.630	MON	1,062	23,902	01/16/2020	02/15/2050
12511E-AC-0	CCG 212 A2 - ABS			4	1.A FE	158,357	97.063	162,210	167,118	162,454		3,446			0.540	5.969	MON	43	902	10/20/2022	03/14/2029
12530M-AA-3	SORT 2020-1 A1 - ABS			4	1.E FE	359,731	92.417	332,499	359,781	359,445		213			1.690	1.758	MON	270	6,080	07/14/2020	07/15/2060
12664D-AA-1	CPS 22C A - ABS			4	1.A FE	48,863	99.652	49,490	49,662	49,462		993			4.180	6.805	MON	92	3,205	10/28/2022	04/15/2030
14044C-AC-6	COPAR 2021-1 A3 - ABS			4	1.A FE	227,100	96.782	236,653	244,522	236,586		5,583			0.770	5.090	MON	84	1,883	10/27/2022	09/15/2026
14316N-AC-3	CARMX 2021-1 A3 - ABS			4	1.A FE	58,187	98.163	57,130	58,199	58,197		2			0.340	0.349	MON	9	198	01/20/2021	12/15/2025
14687A-AP-3	CRVNA 2020-P1 A4 - ABS			4	1.A FE	157,591	97.071	153,024	157,641	157,632		11			0.610	0.621	MON	61	962	12/03/2020	10/08/2026
21071B-AB-1	CMS 2023 A2 - ABS			4	1.A FE	189,919	102.272	194,317	190,000	189,922		3			5.210	5.213	MS	522		12/05/2023	09/02/2031
224927-AA-1	CAALT 2023-1 A - ABS			4	1.A FE	749,952	101.159	758,693	750,000	749,968		16			6.480	6.571	MON	2,160	36,315	03/08/2023	03/15/2033
22537C-AA-7	CAALT 2021-2 A - ABS			4	1.A FE	54,763	99.539	54,299	54,550	54,560		2,457			0.960	0.715	MON	23	524	06/02/2021	02/15/2030
23291Y-AC-9	DLLAA 2021-1 A3 - ABS			4	1.A FE	344,478	97.155	359,235	369,755	358,708		10,863			0.670	6.693	MON	96	2,477	10/24/2022	04/17/2026
23292G-AC-7	DLLST 221 A3 - ABS			4	1.A FE	225,038	99.313	231,720	233,323	231,674		5,423			3.400	7.093	MON	242	7,933	10/28/2022	01/21/2025
23346T-AB-7	DTE 2023A A2 - ABS			4	1.A FE	289,976	110.260	319,754	290,000	290,039		63			6.090	6.079	MON	2,944		10/18/2023	09/01/2038
25273C-AA-8	DROT 211 A - RMBS			4	1.A FE	158,311	93.168	146,689	157,445	158,183		(48)			1.510	1.193	MON	73	2,377	06/15/2021	11/21/2033
262108-AE-3	DRIVE 2021-1 C - ABS			4	1.A FE	46,364	99.455	46,119	46,372	46,371		2			1.020	1.031	MON	21	473	04/13/2021	06/15/2027
28415A-AA-5	EHGVT 23A A - RMBS			4	1.A FE	269,219	102.156	275,038	269,233	269,223		4			6.160	6.160	MON	276	3,778	09/26/2023	02/25/2038
29374J-AC-9	EFF 222 A3 - ABS			4	1.A FE	715,970	99.171	723,948	730,000	718,491		2,282			4.790	5.199	MON	1,068	34,967	10/03/2022	05/21/2029
29375M-AC-1	EFF 2020-2 A3 - ABS			4	1.A FE	250,000	98.660	246,650	250,000	250,000					0.650	0.651	MON	50	1,625	07/20/2021	07/20/2026
30167J-AD-6	EART 2022-1 B - ABS			4	1.A FE	215,538	99.676	223,573	224,300	223,260		5,828			2.180	6.839	MON	217	4,890	09/29/2022	06/15/2026
31568E-AA-6	FHF 222 A - ABS			4	1.C FE	267,540	99.586	268,140	269,255	268,472		703			6.140	6.454	MON	735	16,532	10/06/2022	12/15/2027
32059F-AC-3	FIAOT 211 B - ABS			4	1.A FE	65,672	99.503	65,355	65,681	65,681		2			0.890	0.897	MON	26	585	01/11/2021	03/15/2027
33843X-AB-5	FCAT 224 A2 - ABS			4	1.A FE	532,577	100.089	533,099	532,625	532,608		24			6.150	6.237	MON	1,456	32,756	10/28/2022	08/17/2026
39154T-BQ-0	GALC 2021-2 A3 - ABS			4	1.A FE	352,394	97.542	368,969	378,267	370,933		14,674			0.670	5.749	MON	113	2,534	10/03/2022	07/15/2025
41284N-AC-4	HDMOT 2021-A A3 - ABS			4	1.A FE	115,206	98.603	117,640	119,307	117,621		2,199			0.370	5.282	MON	20	441	10/27/2022	04/15/2026
42806M-AA-7	HERTZ 2021-1 A - ABS			4	1.A FE	334,947	96.531	323,379	335,000	334,985		15			1.210	1.218	MON	68	4,053	06/24/2021	12/26/2025
43285H-AA-6	HGVT 2020-A A - RMBS			4	1.A FE	97,719	94.729	100,175	105,749	98,109		671			2.740	6.530	MON	48	2,898	10/20/2022	02/25/2039

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	Foreign	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
432917-AA-0	HGVT 231 A - RMBS			4	1.A FE	425,980	101.606	434,443	427,576	425,994		15			5.720	5.758	MON	408	8,099	11/06/2023	01/25/2038
44933D-AE-1	HART 2022-C A4 - ABS			4	1.A FE	999,870	102.102	1,021,020	1,000,000	999,907		31			5.520	5.588	MON	2,453	55,200	11/01/2022	10/16/2028
52604D-AA-0	LFT 2021-2 A - ABS			4	1.C FE	217,284	89.155	196,141	220,000	218,550		631			2.000	2.310	MON	134	4,400	12/01/2021	04/20/2032
52607M-AA-7	LFT 2021-1 A - ABS			4	1.C FE	179,967	89.916	161,849	180,000	179,981		6			1.900	1.911	MON	105	3,420	05/19/2021	11/20/2031
551925-AC-4	MLRF 23LEA1 A4 - ABS			4	1.A FE	384,885	100.743	387,861	385,000	384,898		13			5.750	5.830	MON	984	7,318	08/08/2023	07/15/2030
56848M-AA-7	MFIT 2020-A A - ABS			4	1.A FE	197,763	97.736	193,324	197,803	197,797		28			2.190	2.195	MON	132	4,332	07/30/2020	08/21/2034
62890M-AB-0	NMEF 2022-B A2 - ABS			4	1.A FE	323,975	100.536	325,668	323,931	323,960		(15)			6.070	6.139	MON	874	19,663	01/11/2023	06/15/2029
67571A-AA-3	OCTL 211 A - ABS			4	1.A FE	35,312	98.494	34,783	35,315	35,315		1			0.930	0.939	MON	9	337	04/27/2021	03/22/2027
67578A-AA-6	OCTL 212 A - ABS			4	1.A FE	68,351	97.345	66,541	68,356	68,354		1			1.210	1.218	MON	25	826	10/26/2021	09/20/2028
68267E-AA-2	ODART 2019-1 A - ABS			4	1.A FE	1,192,813	97.922	1,077,142	1,100,000	1,126,503		(24,895)			3.630	1.242	MON	1,886	39,930	05/26/2021	09/14/2027
68377B-AA-5	OPTN 2021-A A - ABS			4	1.D FE	86,618	95.436	82,678	86,631	86,629		4			1.210	1.219	MON	67	1,048	03/02/2021	03/08/2028
68377G-AA-4	OPTN 2021-B A - ABS			4	1.D FE	248,203	93.410	233,525	250,000	249,255		464			1.470	1.691	MON	235	3,675	12/14/2021	05/08/2031
69380M-AA-4	PNM A A1 - ABS			4	1.A FE	379,892	105.724	401,751	380,000	379,911		19			5.643	5.644	FA	2,740		11/07/2023	08/15/2043
732916-AD-3	PORSCHE FINANCIAL AUTO SECURITIZATION TR			4	1.A FE	389,975	102.199	398,577	390,000	389,978		4			5.790	5.862	MON	565	2,634	11/01/2023	01/22/2029
75458J-AB-3	RAYCSC 2022 A2 - ABS			4	1.A FE	200,638	81.690	204,225	250,000	202,232		1,594			3.025	5.083	JD	630	7,563	05/23/2023	12/01/2043
75907V-AA-5	RMIT 211 A - ABS			4	1.D FE	339,999	95.783	325,662	340,000	340,000		1			1.680	1.680	MON	254	5,712	02/08/2021	03/17/2031
76042U-AA-1	REPS 2021-A A - ABS			4	1.C FE	499,837	94.780	473,900	500,000	499,930		77			2.300	2.309	MON	351	11,500	11/10/2021	12/22/2031
78397W-AC-0	SCFET 2022-2 A3 - ABS			4	1.A FE	488,436	100.753	493,690	490,000	489,535		931			6.500	6.859	MON	973	31,850	11/08/2022	10/21/2030
784024-AC-5	SCFET 231 A3 - ABS			4	1.A FE	499,885	102.444	512,220	500,000	499,890		5			6.170	6.177	MON	943	2,999	11/07/2023	05/20/2032
80287D-AD-9	SDART 2023-6 B - ABS			4	1.A FE	179,962	101.793	183,227	180,000	179,962		1			5.980	6.062	MON	478	718	11/14/2023	04/16/2029
826525-AA-5	SRFC 202 A - RMBS			4	1.A FE	56,821	95.025	54,005	56,833	56,823		—			1.330	1.344	MON	23	756	08/03/2020	07/20/2037
826934-AA-9	SRFC 2022-3 A - RMBS			4	1.A FE	251,280	100.885	253,573	251,348	251,283		3			5.830	5.833	MON	448	14,654	10/12/2022	07/20/2039
83405N-AA-4	SOFI 21B AFX - ABS			4	1.A FE	158,196	84.109	135,502	161,103	158,320		83			1.140	1.546	MON	82	1,837	12/21/2021	02/15/2047
87267W-AA-2	TMUST 2022-1 A - ABS			4	1.A FE	674,914	99.794	673,610	675,000	674,992		68			4.910	4.971	MON	1,013	33,143	10/04/2022	05/22/2028
89231W-AA-1	TALNT 2023-1 A - ABS			4	1.A FE	562,459	100.890	575,073	570,000	562,574		115			4.930	5.315	MON	468	2,342	12/01/2023	06/25/2036
90291U-AC-6	USAOT 2022-A A3 - ABS			4	1.A FE	457,716	99.625	463,256	465,000	462,347		4,087			4.860	5.844	MON	1,004	22,599	10/27/2022	11/16/2026
91682N-AA-1	UPST 214 A - ABS			4	1.F FE	12,836	99.678	12,796	12,838	12,838		—			0.840	0.852	MON	3	112	09/17/2021	09/20/2031
92348K-AB-9	VZMT 2021-1 B - RMBS			4	1.B FE	132,258	97.900	132,165	135,000	134,562		1,126			0.690	1.537	MON	28	932	12/07/2021	05/20/2027
96043F-AE-3	WLAKE 211 C - ABS			4	1.A FE	241,376	99.112	239,167	241,310	241,316		30,184			0.950	0.941	MON	102	2,292	03/25/2021	03/16/2026
96043P-AG-6	WLAKE 223 A3 - ABS			4	1.A FE	459,967	99.764	458,914	460,000	459,988		17			5.490	5.557	MON	1,122	25,254	10/05/2022	07/15/2026
1049999999 – Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						20,465,457	XXX	20,291,827	20,589,280	20,483,727		75,650			XXX	XXX	XXX	35,500	560,802	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						34,326,866	XXX	32,691,462	34,093,211	34,231,337		49,241			XXX	XXX	XXX	92,479	983,894	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						80,586,821	XXX	72,510,473	76,538,565	77,435,365		(482,719)			XXX	XXX	XXX	837,417	2,803,738	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						12,985,712	XXX	12,267,850	12,971,406	12,965,267		(21,501)			XXX	XXX	XXX	43,660	353,690	XXX	XXX
2439999999 – Subtotals – Commercial Mortgage-Backed Securities						23,962,859	XXX	23,913,092	25,623,633	24,147,215		169,114			XXX	XXX	XXX	63,963	685,616	XXX	XXX
2449999999 – Subtotals – Other Loan-Backed and Structured Securities						25,721,408	XXX	25,092,504	25,269,280	25,303,379		22,859			XXX	XXX	XXX	120,964	793,781	XXX	XXX
2509999999 – Subtotals – Total Bonds						143,256,800	XXX	133,783,919	140,402,884	139,851,226		(312,248)			XXX	XXX	XXX	1,066,003	4,636,826	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
	1A	1A \$68,302,421	1B \$19,044,959	1C \$14,797,164	1D \$18,520,229	1E \$13,508,585	1F \$3,998,839	1G \$1,679,028		
	1B	2A \$	2B \$	2C \$						
	1C	3A \$	3B \$	3C \$						
	1D	4A \$	4B \$	4C \$						
	1E	5A \$	5B \$	5C \$						
	1F	6 \$								

(E-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE

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								
91282C-FY-2	UNITED STATES TREASURY		01/30/2023	GOLDMAN SACHS & CO, NY	XXX	2,085,394	2,056,000	13,570
0109999999 – Bonds: U.S. Governments						2,085,394	2,056,000	13,570
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
718814-ZZ-2	PHOENIX ARIZ		04/13/2023	WELLS FARGO SECURITIES LLC	XXX	515,975	500,000	7,757
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						515,975	500,000	7,757
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
13034A-M8-0	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		02/14/2023	BARCLAYS CAPITAL INC	XXX	570,893	750,000	6,429
207758-KM-4	CONNECTICUT ST SPL TAX OBLIG REV		03/23/2023	CITIGROUP GLOBAL MARKETS INC	XXX	991,882	955,000	21,143
3132DN-W8-2	FH SD1571 - RMBS		05/04/2023	Not Available	XXX	962,513	953,721	1,325
3132DW-FS-7	FH SD8277 - RMBS		08/21/2023	Not Available	XXX	967,760	993,211	1,973
3132WW-ZP-0	FH WA3249 - CMBS/RMBS		08/11/2023	BANC / AMERICA SECUR. LLC, MONT	XXX	744,786	996,682	963
3132XG-TW-6	FH WN2364 - CMBS/RMBS		05/23/2023	MIZUHO SECURITIES USA INC	XXX	985,313	1,000,000	2,917
3133KN-6W-8	FH RA7185 - RMBS		07/13/2023	Not Available	XXX	433,334	455,991	861
3136B2-7L-0	FNA 2018-M14 A2 - CMBS		01/01/2023	Not Available	XXX	1,077	97	(1,077)
3136B3-J5-0	FNA 2019-M2 A2 - CMBS		01/01/2023	Not Available	XXX	(1,275)	229 .....	.....
3136B8-TG-4	FNA 2020-M05 A2 - CMBS		01/01/2023	Not Available	XXX	213	255	–
3137BK-GK-0	FHMS K-1501 A3 - CMBS		01/05/2023	MITSUBISHI UFJ SECURITIES	XXX	753,438	800,000	702
3140HS-T9-2	FN BL1475 - CMBS/RMBS		10/10/2023	BNP PARIBAS SECURITIES BOND	XXX	689,213	790,000	985
3140HT-YK-9	FN BL2513 - CMBS/RMBS		03/31/2023	Not Available	XXX	906,289	1,000,000	370
3140HU-S5-6	FN BL3239 - CMBS/RMBS		10/10/2023	BNP PARIBAS SECURITIES BOND	XXX	802,266	1,000,000	1,003
3140LC-ZT-1	FN BS2553 - CMBS/RMBS		06/02/2023	WELLS FARGO SECURITIES LLC	XXX	747,584	970,248	314
3140LJ-WZ-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		10/25/2023	BANC / AMERICA SECUR. LLC, MONT	XXX	912,813	1,000,000	3,569
3140MA-T4-6	FN BU8670 - RMBS		06/27/2023	Not Available	XXX	908,029	939,898	1,410
3140QQ-LV-5	FN CB4839 - RMBS		08/15/2023	WELLS FARGO SECURITIES LLC	XXX	928,648	943,837	1,875
31418E-J7-6	FN MA4785 - RMBS		06/30/2023	CITIGROUP GLOBAL MARKETS INC	XXX	1,382,519	1,409,161	2,349
47770V-BR-0	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ		01/19/2023	CITIGROUP GLOBAL MARKETS INC	XXX	355,000	355,000 .....	.....
54627R-AN-0	LASGOV 2022 A A3 - ABS		02/13/2023	CITIGROUP GLOBAL MARKETS INC	XXX	311,197	325,000	540
54627R-AP-5	LASGOV 2022 A A4 - ABS		02/13/2023	CITIGROUP GLOBAL MARKETS INC	XXX	339,593	355,000	618
592090-MC-5	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		08/10/2023	GOLDMAN SACHS & CO, NY	XXX	130,000	130,000 .....	.....
88258M-AB-1	TEXAS NATURAL GAS SECURITIZATION FINANCE		03/10/2023	JEFFERIES & CO INC, NEW YORK	XXX	340,000	340,000 .....	.....
914073-BW-0	UNIVERSITY ARK UNIV REV		02/14/2023	JEFFERIES & CO INC, NEW YORK	XXX	719,260	1,000,000	7,831
977100-HW-9	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		01/25/2023	JEFFERIES & CO INC, NEW YORK	XXX	475,000	475,000 .....	.....
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						16,357,342	17,938,331	56,100
Bonds: Industrial and Miscellaneous (Unaffiliated)								
00792F-AA-6	AFFRM 23B A - ABS		09/12/2023	BARCLAYS CAPITAL INC	XXX	272,969	273,000 .....	.....
02589B-AC-4	AMXCA 2023-4 A - ABS		11/17/2023	MITSUBISHI UFJ SECURITIES	XXX	447,557	450,000	472
05335J-AB-9	XCAP 231 A2 - ABS		12/01/2023	DEUTSCHE BANK SECURITIES, INC	XXX	294,971	295,000 .....	.....
123919-AA-0	BXGNT 23A A - RMBS		06/07/2023	KEYBANC CAPITAL MARKETS INC	XXX	602,949	605,000 .....	.....
12664D-AA-1	CPS 22C A - ABS		01/01/2023	Various	XXX .....	.....	(74,531) .....	.....
21071B-AB-1	CMS 2023 A2 - ABS		12/05/2023	CITIGROUP GLOBAL MARKETS INC	XXX	189,919	190,000 .....	.....
224927-AA-1	CAALT 231 A - ABS		03/08/2023	WELLS FARGO SECURITIES LLC	XXX	749,952	750,000 .....	.....
23346T-AB-7	DTE 2023A A2 - ABS		10/18/2023	CITIGROUP GLOBAL MARKETS INC	XXX	289,976	290,000 .....	.....
28415A-AA-5	EHGVT 23A A - RMBS		09/26/2023	WELLS FARGO SECURITIES LLC	XXX	289,985	290,000 .....	.....
432917-AA-0	HGVT 231 A - RMBS		11/06/2023	Various	XXX	468,851	470,550	197
551925-AC-4	MTLRF 23LEA1 A4 - ABS		08/08/2023	SMBC SECURITIES INC	XXX	384,885	385,000 .....	.....
62890M-AB-0	NMEF 2022-B A2 - ABS		01/11/2023	BONY/SUNTRUST CAPITAL MARKETS	XXX	100,063	100,000	472

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
69380M-AA-4	PNM A A1 - ABS		11/07/2023	RBC CAPITAL MARKETS	XXX	379,892	380,000	
732916-AD-3	PORSCHE FINANCIAL AUTO SECURITIZATION TR		11/01/2023	BANC / AMERICA SECUR. LLC, MONT.	XXX	389,975	390,000	
75458J-AB-3	RAYCSC 2022 A2 - ABS		05/23/2023	CITIGROUP GLOBAL MKTS/SALOMON BROSC	XXX	200,638	250,000	3,655
784024-AC-5	SCFET 231 A3 - ABS		11/07/2023	BANC / AMERICA SECUR. LLC, MONT.	XXX	499,885	500,000	
80287D-AD-9	SDART 236 B - ABS		11/14/2023	BARCLAYS CAPITAL INC.	XXX	179,962	180,000	
89231W-AA-1	TALNT 2023-1 A - ABS		12/01/2023	MITSUBISHI UFJ SECURITIES	XXX	562,459	570,000	704
914886-AH-9	UNIVERSITY OF SOUTHERN CALIFORNIA		07/11/2023	MORGAN STANLEY & CO INC, NY	XXX	625,000	625,000	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						6,929,887	6,919,018	5,501
2509999997 – Subtotals - Bonds - Part 3						25,888,599	27,413,349	82,928
2509999998 – Summary Item from Part 5 for Bonds						(351,703)	(373,194)	
2509999999 – Subtotals - Bonds						25,536,896	27,040,154	82,928
6009999999 – Totals						25,536,896	XXX	82,928

Annual Statement for the Year 2023 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	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 Identification	Description	Foreign	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's (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. Governments																				
912828-Z8-6	UNITED STATES TREASURY		02/15/2023	Maturity @ 100.00	XXX	1,655,000	1,655,000	1,707,430	1,657,545		(2,545)		(2,545)		1,655,000				11,378	02/15/2023
0109999999 – Bonds: U.S. Governments						1,655,000	1,655,000	1,707,430	1,657,545		(2,545)		(2,545)		1,655,000				11,378	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
567320-FZ-4	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL		07/01/2023	Call @ 100.00	XXX	50,000	50,000	50,000	50,000						50,000				3,312	07/01/2027
567337-QV-5	MARICOPA CNTY ARIZ SCH DIST NO 066 ROOSE		07/01/2023	Call @ 100.00	XXX	30,000	30,000	30,000	30,000						30,000				1,873	07/01/2026
718814-ZZ-2	PHOENIX ARIZ		07/01/2023	Call @ 100.00	XXX	35,000	35,000	36,118		(13)			(13)		36,105		(1,105)	(1,105)	922	07/01/2034
797272-ML-2	SAN DIEGO CALIF CMNTY COLLEGE DIST		08/01/2023	Call @ 100.00	XXX	1,000,000	1,000,000	1,086,070	1,005,999	(5,999)			(5,999)		1,000,000				50,000	08/01/2028
895793-CV-7	TRIAD OHIO LOC SCH DIST		12/01/2023	Call @ 100.00	XXX	15,000	15,000	15,000	15,000						15,000				789	12/01/2025
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,130,000	1,130,000	1,217,188	1,100,999	(6,012)			(6,012)		1,131,105		(1,105)	(1,105)	56,896	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																				
248297-BU-6	DENHAM SPRINGS- LIVINGSTON HSG & MTG FIN		12/01/2023	Call @ 100.00	XXX	432	432	451	432						432				12	11/01/2040
266780-BN-4	DURHAM N C CAP FING CORP LTD OBLIG		06/01/2023	Call @ 100.00	XXX	1,000,000	1,000,000	1,193,570	1,009,002	(9,002)			(9,002)		1,000,000				25,000	06/01/2026
312934-HE-5	FH A87429 - RMBS		12/01/2023	Paydown	XXX	65,807	65,807	68,028	68,509	23			23		68,532		(2,725)	(2,725)	1,505	07/01/2039
3132A4-D6-2	FH ZS3725 - RMBS		12/01/2023	Paydown	XXX	20,431	20,431	21,251	21,384	(10)			(10)		21,374		(943)	(943)	274	04/01/2043
3132DN-W8-2	FH SD1571 - RMBS		12/01/2023	Paydown	XXX	55,327	55,327	55,837		(11)			(11)		55,826		(499)	(499)	1,059	08/01/2052
3132DW-FS-7	FH SD8277 - RMBS		12/01/2023	Paydown	XXX	15,694	15,694	15,292		3			3		15,295		399	399	144	12/01/2052
3132WW-ZP-0	FH WA3249 - CMBS/RMBS		12/01/2023	Paydown	XXX	4,543	4,543	3,395		10			10		3,405		1,138	1,138	23	02/01/2038
31335B-TV-8	FH G61464 - RMBS		12/01/2023	Paydown	XXX	16,700	16,700	17,099	17,333	3			3		17,335		(636)	(636)	368	10/01/2046
3133KN-6W-8	FH RA7185 - RMBS		12/01/2023	Paydown	XXX	16,872	16,872	16,034		1			1		16,035		838	838	157	04/01/2052
3136AA-LT-0	FNR 2012-139 JA - CMO/RMBS		12/01/2023	Paydown	XXX	68,926	68,926	68,344	68,286	5			5		68,291		634	634	1,178	12/25/2042
3136AG-MM-1	FNR 2013-108 GU - CMO/RMBS		12/01/2023	Paydown	XXX	48,508	48,508	52,726	51,678	(96)			(96)		51,582		(3,073)	(3,073)	687	10/25/2033
3136AV-6R-5	FNGT 2017-T1 A - CMO/RMBS		12/01/2023	Paydown	XXX	660	660	707	695	(5)			(5)		690		(30)	(30)	13	06/25/2027
3136B2-7L-0	FNA 2018-M14 A2 - CMBS		12/01/2023	Paydown	XXX	1,436	1,522	1,435	(198)	33			33		1,448		(12)	(12)	34	08/25/2028
3136B3-5Z-9	FNA 2019-M04 A2 - CMBS		12/01/2023	Paydown	XXX	12,255	12,255	11,685	11,688	17			17		11,705		550	550	158	02/25/2031
3136B3-J5-0	FNA 2019-M2 A2 - CMBS		12/01/2023	Paydown	XXX	6,312	6,541	6,172	416	(610)			(610)		6,208		104	104	(1,000)	11/25/2028
3136B4-KB-3	FNA 2019-M5 A2 - CMBS		12/01/2023	Paydown	XXX	23,791	23,791	21,925	21,985	70			70		22,054		1,737	1,737	236	02/25/2029
3136B5-NV-3	FNA 2019-M12 A2 - CMBS		12/01/2023	Paydown	XXX	7,678	7,678	7,046	7,052	44			44		7,095		583	583	99	06/25/2029
3136B8-TG-4	FNA 2020-M05 A2 - CMBS		12/01/2023	Paydown	XXX	42,923	43,178	36,087	1,448	(1,709)			(1,709)		36,259		6,664	6,664	(796)	01/25/2030
3136BH-W8-8	FNR 2021-45 MV - CMO/RMBS		12/01/2023	Paydown	XXX	39,899	39,899	42,178	41,888	(94)			(94)		41,794		(1,895)	(1,895)	542	12/25/2032
31381R-QY-3	FN 468571 - CMBS/RMBS		12/01/2023	Paydown	XXX	11,708	11,708	11,473	11,485	35			35		11,520		188	188	288	07/01/2026
3138LE-GT-2	FN AN2009 - CMBS/RMBS		12/01/2023	Paydown	XXX	29,703	29,703	27,418	27,495	249			249		27,744		1,959	1,959	442	07/01/2026
3138LF-6B-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		04/01/2023	Paydown	XXX	2,824	2,824	2,619	2,625	3			3		2,628		197	197	18	12/01/2028
3138LF-6B-9	FN AN3565 - CMBS/RMBS		12/01/2023	Paydown	XXX	5,653	5,653	5,243	5,254	29			29		5,283		370	370	119	12/01/2028
3138LK-H5-9	FN AN6551 - CMBS/RMBS		12/01/2023	Paydown	XXX	4,413	4,413	4,220	4,223	37			37		4,260		153	153	72	06/01/2025
3138LM-MK-6	FN AN8461 - CMBS/RMBS		12/01/2023	Paydown	XXX	14,401	14,401	13,825	14,071	31			31		14,101		300	300	281	02/01/2028
3138LN-RD-5	FN AN9483 - CMBS/RMBS		12/01/2023	Paydown	XXX	13,799	13,799	12,902	12,932	72			72		13,004		795	795	261	06/01/2028
3140H1-DJ-6	FN BJ0104 - RMBS		12/01/2023	Paydown	XXX	188,174	188,174	167,916	168,002	131			131		168,133		20,041	20,041	3,815	10/01/2047
3140KH-MU-2	FN BP9370 - RMBS		12/01/2023	Paydown	XXX	24,465	24,465	25,279	25,305	(10)			(10)		25,295		(830)	(830)	265	07/01/2050
3140LC-ZT-1	FN BS2553 - CMBS/RMBS		12/01/2023	Paydown	XXX	8,037	8,037	6,193		26			26		6,219		1,818	1,818	46	07/01/2036
3140MA-T4-6	FN BU8670 - RMBS		12/01/2023	Paydown	XXX	64,694	64,694	62,500		(6)			(6)		62,495		2,199	2,199	669	05/01/2052
3140QQ-LV-5	FN CB4839 - RMBS		12/01/2023	Paydown	XXX	21,178	21,178	20,837		1			1		20,838		339	339	162	10/01/2052
3140X7-BJ-7	FN FM3640 - RMBS		12/01/2023	Paydown	XXX	7,202	7,202	7,324	7,330	—			—		7,330		(129)	(129)	128	12/01/2047
31412P-PS-4	FN 931133 - RMBS		12/01/2023	Paydown	XXX	84,676	84,676	87,772	88,333	34			34		88,368		(3,692)	(3,692)	2,164	05/01/2039
31417E-MW-8	FN AB7572 - RMBS		12/01/2023	Paydown	XXX	23,153	23,153	24,470	24,899	(35)			(35)		24,864		(1,711)	(1,711)	368	01/01/2038
31418E-J7-6	FN MA4785 - RMBS		12/01/2023	Paydown	XXX	45,264	45,264	44,409		7			7		44,415		849	849	564	10/01/2052

Annual Statement for the Year 2023 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	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 Identification	Description	Foreign	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's (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
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		12/01/2023	Paydown	XXX	28,947	28,947	30,540	30,401		(100)		(100)		30,301		(1,354)	(1,354)	533	08/26/2058
35563P-PE-3	SCRT 2020-1 M5G - CMO/RMBS		12/01/2023	Paydown	XXX	58,202	58,202	61,203	62,583		(436)		(436)		62,148		(3,946)	(3,946)	922	08/25/2059
373539-Y2-5	GEORGIA ST HSG & FIN AUTH REV - RMBS		12/01/2023	Call @ 100.00	XXX	90,000	90,000	96,550	91,440		(368)		(368)		91,072		(1,072)	(1,072)	1,672	06/01/2045
494762-KF-3	KING CNTY WASH HSG AUTH REV		05/01/2023	Call @ 100.00	XXX	10,000	10,000	10,000	10,000						10,000				260	05/01/2028
54626X-BD-9	LOUISIANA HSG FIN AGY MULTIFAMILY HSG RE		10/01/2023	Call @ 100.00	XXX	10,000	10,000	10,000	10,000						10,000				356	10/01/2029
592646-5G-4	METROPOLITAN WASH D C ARPTS AUTH ARPT SY		10/01/2023	Call @ 100.00	XXX	1,000,000	1,000,000	1,063,300	1,005,585		(5,585)		(5,585)		1,000,000				50,000	10/01/2028
598776-AA-0	MILAN IND 21ST CENTY SCH BLDG CORP		07/15/2023	Call @ 100.00	XXX	35,000	35,000	36,043	35,000						35,000				1,719	01/15/2027
60416S-MZ-0	MINNESOTA ST HSG FIN AGY - RMBS		09/01/2023	Call @ 100.00	XXX	50,000	50,000	52,599	50,749		(100)		(100)		50,650		(650)	(650)	1,188	01/01/2046
64986A-Z9-5	NEW YORK ST ENVIRONMENTAL FACS CORP ST C		06/29/2023	Call @ 100.00	XXX	1,000,000	1,000,000	1,094,970	1,005,156		(5,156)		(5,156)		1,000,000				26,944	06/15/2027
66483P-AH-4	NORTHERN CALIF GAS AUTH NO 1 GAS PROJ RE		07/01/2023	Call @ 100.00	XXX	30,000	30,000	10,510	24,585		597		597		25,182		4,818	4,818	846	07/01/2027
88256C-EX-3	TEXAS MUN GAS ACQUISITION & SUPPLY CORP		12/15/2023	Call @ 100.00	XXX	20,000	20,000	19,156	19,725		60		60		19,785		215	215	1,250	12/15/2026
91802R-AK-5	UTLUTL 2013T AND 2013TE E12 - ABS		01/01/2023	Paydown	XXX	(361,794)	(361,794)	(391,660)	(368,631)		3,270		3,270		(365,361)		3,567	3,567	(18,090)	12/15/2031
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,967,894	3,968,465	4,256,873	3,690,144		(18,541)		(18,541)		3,940,635		27,259	27,259	106,953	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00439K-AB-2	AALLC 2021-1H B - RMBS		12/15/2023	Paydown	XXX	53,508	53,508	53,493	53,493		-		-		53,494		14	14	340	10/15/2040
00489T-AA-4	ACR 2021-FL4 A - CMBS		12/18/2023	Paydown	XXX	40,688	40,688	40,688	40,688						40,688				698	12/18/2037
02528G-AA-1	ACAR 223 A - ABS		11/13/2023	Paydown	XXX	655,072	655,072	647,940	649,926		3,129		3,129		653,055		2,016	2,016	11,672	02/13/2026
02666B-AA-4	AH4R 2015-SFR2 A - RMBS		10/01/2023	Paydown	XXX	19,499	19,499	21,155	21,124		(6)		(6)		21,118		(1,618)	(1,618)	320	10/17/2052
02666B-AA-4	AH4R 2015-SFR2 A - CMBS		12/01/2023	Paydown	XXX	3,823	3,823	4,147	4,141		(3)		(3)		4,138		(315)	(315)	136	10/17/2052
03066T-AC-5	AMCAR 2022-1 A3 - ABS		12/18/2023	Paydown	XXX	23,868	23,868	22,899	23,025		443		443		23,467		401	401	550	11/18/2026
03237K-AB-0	AXIS 211 A2 - ABS		12/20/2023	Paydown	XXX	158,913	158,913	158,897	158,906		2		2		158,909		5	5	628	11/20/2026
03237P-AG-8	AXIS 2020-1 A2 - ABS		02/22/2023	Paydown	XXX	17,781	17,781	17,778	17,781		-		-		17,781		-	-	29	08/20/2025
04047A-AA-2	ARIVO 2021-1 A - ABS		12/15/2023	Paydown	XXX	26,861	26,861	26,859	26,860		-		-		26,860		1	1	163	01/15/2027
07335Y-AA-4	BDS 21FL10 A - CMBS		12/18/2023	Paydown	XXX	-	-	-	-						-				-	11/18/2036
12327B-AA-4	BJETS 211 A - ABS		12/15/2023	Paydown	XXX	92,265	92,265	89,261	89,326		395		395		89,721		2,544	2,544	912	04/15/2036
12327F-AA-5	BJETS 2020-1 A - ABS		12/15/2023	Paydown	XXX	72,640	72,640	70,410	70,478		361		361		70,839		1,800	1,800	845	11/15/2035
123919-AA-0	BXGNT 2023-A A - RMBS		12/15/2023	Paydown	XXX	69,341	69,341	69,106	69,106		8		8		69,114		227	227	1,127	11/15/2038
12510H-AA-8	CAUTO 2020-1 A1 - ABS		12/15/2023	Paydown	XXX	4,746	4,746	4,761	4,752		(2)		(2)		4,750		(4)	(4)	66	02/15/2050
12511E-AC-0	CCG 212 A2 - ABS		12/14/2023	Paydown	XXX	191,416	191,416	181,382	182,127		2,072		2,072		184,200		7,217	7,217	561	03/14/2029
12530M-AA-3	SORT 2020-1 A1 - ABS		04/17/2023	Paydown	XXX	3,540	3,540	3,539	3,535		-		-		3,535		5	5	10	07/15/2060
12598N-AA-0	CIGAR 2021-1 A - ABS		09/13/2023	Paydown	XXX	109,575	109,575	109,574	109,575		-		-		109,575		-	-	294	04/14/2025
12656Q-AB-0	CPS 21B B - ABS		04/17/2023	Paydown	XXX	185,301	185,301	183,217	184,172		481		481		184,654		648	648	314	12/15/2025
12664D-AA-1	CPS 22C A - ABS		12/15/2023	Paydown	XXX	143,876	136,590	141,560	(7,070)		(13,475)		(13,475)		142,041		1,835	1,835	2,057	04/15/2030
14044C-AC-6	COPAR 2021-1 A3 - ABS		12/15/2023	Paydown	XXX	91,478	91,478	84,960	86,421		1,890		1,890		88,310		3,168	3,168	574	09/15/2026
14316N-AC-3	CARMX 2021-1 A3 - ABS		12/15/2023	Paydown	XXX	101,345	101,345	101,325	101,339		2		2		101,340		5	5	180	12/15/2025
14687A-AP-3	CRVNA 2020-P1 A4 - ABS		12/08/2023	Paydown	XXX	47,359	47,359	47,344	47,353		3		3		47,356		3	3	255	10/08/2026
21872N-AA-8	CAFL 2019-3 A - CMBS		12/01/2023	Paydown	XXX	96,197	96,197	97,418	95,942		34		34		95,976		221	221	1,603	10/17/2052
22535M-AA-7	CAALT 2020-2 A - ABS		06/16/2023	Paydown	XXX	563,311	563,311	553,668	555,821		3,058		3,058		558,879		4,431	4,431	1,954	07/16/2029
22537C-AA-7	CAALT 2021-2 A - ABS		12/15/2023	Paydown	XXX	395,450	395,450	396,994	377,711		16,451		16,451		394,162		1,288	1,288	2,270	02/15/2030
23291Y-AC-9	DLLAA 2021-1 A3 - ABS		12/17/2023	Paydown	XXX	321,245	321,245	299,285	302,210		5,871		5,871		308,081		13,165	13,165	1,368	04/17/2026
23292G-AC-7	DLLST 221 A3 - ABS		12/20/2023	Paydown	XXX	151,677	151,677	146,291	147,079		3,180		3,180		150,259		1,418	1,418	4,501	01/21/2025
23344Q-AB-5	DTAOT 2021-3 B - ABS		12/15/2023	Paydown	XXX	730,000	730,000	729,982	729,994		5		5		729,998		2	2	3,048	11/17/2025

SCHEDULE D - PART 4

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

1	2	3	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 Identification	Description	Foreign	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's (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
23345E-AC-9	DTAOT 212 B - ABS		10/16/2023	Paydown	XXX	275,000	275,000	274,979	274,995		3		3		274,998		2	2	1,097	01/15/2027
25273C-AA-8	DROT 211 A - RMBS		12/20/2023	Paydown	XXX	80,127	80,127	80,567	80,527		(15)		(15)		80,511		(385)	(385)	582	11/21/2033
262108-AE-3	DRIVE 2021-1 C - ABS		12/15/2023	Paydown	XXX	208,628	208,628	208,593	208,619		3		3		208,622		6	6	1,080	06/15/2027
26253A-AB-2	DTAUTO-203-B - ABS		02/15/2023	Paydown	XXX	79,115	79,115	79,103	79,114		—		—		79,115		—	—	85	12/16/2024
28415A-AA-5	EHGVT 23A A - RMBS		12/25/2023	Paydown	XXX	20,767	20,767	20,766			—		—		20,766		1	1	230	02/25/2038
30167J-AD-6	EART 2022-1 B - ABS		12/15/2023	Paydown	XXX	525,700	525,700	505,165	509,604		11,388		11,388		520,992		4,708	4,708	9,037	06/15/2026
31568E-AA-6	FHF 222 A - ABS		12/15/2023	Paydown	XXX	197,738	197,738	196,479	196,647		280		280		196,927		812	812	6,226	12/15/2027
32059F-AC-3	FIAOT 211 B - ABS		12/15/2023	Paydown	XXX	119,319	119,319	119,303	119,314		4		4		119,318		1	1	883	03/15/2027
33843F-AC-2	FCAT 2020-1 B - ABS		01/18/2023	Paydown	XXX	36,608	36,608	36,601			—		—		36,608		63			02/18/2025
33843X-AB-5	FCAT 224 A2 - ABS		12/15/2023	Paydown	XXX	467,375	467,376	467,334	467,340		15		15		467,355		20	20	20,098	08/17/2026
33844T-AA-5	FCAT 203 A - ABS		01/18/2023	Paydown	XXX	1,255	1,255	1,255	1,255						1,255				1	04/15/2025
33844T-AC-1	FCAT 203 B - ABS		09/15/2023	Paydown	XXX	451,000	451,000	452,022	451,118		(58)		(58)		451,059		(59)	(59)	2,463	09/15/2026
34532Q-AD-0	FORDL 2021-A A4 - ABS		04/19/2023	Paydown	XXX	260,000	260,000	259,973	259,998		2		2		260,000		—	—	188	04/15/2024
35105U-AB-9	FCRT 212 A2 - ABS		01/18/2023	Paydown	XXX	15,482	15,482	15,429	15,481		1		1		15,482		—	—	5	04/15/2025
36261X-AC-9	GCAR 2021-2 B - ABS		08/16/2023	Paydown	XXX	178,848	178,848	178,846	178,848		—		—		178,848		—	—	483	09/15/2025
380144-AE-5	GMALT 2021-2 B - ABS		11/21/2023	Paydown	XXX	816,000	816,000	771,758	779,462		35,555		35,555		815,017		983	983	5,038	05/20/2025
39154T-BQ-0	GALC 2021-2 A3 - ABS		12/15/2023	Paydown	XXX	121,733	121,733	113,407	114,651		4,367		4,367		119,018		2,716	2,716	731	07/15/2025
40441L-AA-4	HGI 21FL1 A - CMBS		10/19/2023	Paydown	XXX	156,579	156,579	156,579	156,579						156,579				4,793	06/19/2036
41284N-AC-4	HDMOT 2021-A A3 - ABS		12/15/2023	Paydown	XXX	285,036	285,036	275,238	275,753		2,365		2,365		278,118		6,918	6,918	539	04/15/2026
43285H-AA-6	HGVT 2020-A A - RMBS		12/25/2023	Paydown	XXX	44,331	44,331	40,964	40,846		145		145		40,992		3,339	3,339	599	02/25/2039
432917-AA-0	HGVT 231 A - RMBS		12/25/2023	Paydown	XXX	42,974	42,974	42,872			1		1		42,872		101	101	579	01/25/2038
43730X-AA-2	HPA 2021-3 A - CMBS		12/01/2023	Paydown	XXX	11,707	11,707	11,707	11,706		(1)		(1)		11,706		1	1	115	01/18/2041
50116Y-AC-5	KCOT 2020-2 A3 - ABS		12/15/2023	Paydown	XXX	270,361	270,361	270,314	270,352		4		4		270,356		5	5	812	10/15/2024
50210L-AA-2	LMREC 2021-CRE4 A - CMBS		12/22/2023	Paydown	XXX	158,406	158,406	158,406	158,406						158,406		—	—	4,661	04/24/2037
55284A-AA-6	MF1 2021-FL7 A - CMBS	C	12/18/2023	Paydown	XXX	2,373	2,373	2,373	2,373						2,373				146	10/21/2036
56848M-AA-7	MFIT 2020-A A - ABS		12/20/2023	Paydown	XXX	127,197	127,197	127,172	127,176		13		13		127,189		8	8	2,416	08/21/2034
57108T-AA-5	MFT 2021-2 A - ABS		01/19/2023	Paydown	XXX	5,656	5,656	5,639	5,656		—		—		5,656		—	—	2	09/15/2031
58769E-AD-0	MBALT 2020-B A4 - ABS		03/15/2023	Paydown	XXX	1,000,000	1,000,000	999,869	999,990		5		5		999,995		5	5	1,116	06/15/2026
58940B-AA-4	MFCC 2021-1 A - ABS		02/08/2023	Paydown	XXX	450,000	450,000	451,916	451,303		(40)		(40)		451,263		(1,263)	(1,263)	924	03/20/2026
60510M-AA-6	MLANE 21A A - ABS		06/29/2023	Call @ 100.00	XXX	275,000	275,000	274,959	274,982		8		8		274,989		11	11	2,356	09/15/2026
62890M-AB-0	NMEF 2022-B A2 - ABS		12/15/2023	Paydown	XXX	111,069	111,069	111,083	85,535		(5)		(5)		111,079		(10)	(10)	5,386	06/15/2029
62919T-AB-2	NMEF 2021-A A2 - ABS		08/16/2023	Paydown	XXX	91,605	91,605	91,592	91,603		1		1		91,604		2	2	249	12/15/2027
67571A-AA-3	OCTL 211 A - ABS		12/20/2023	Paydown	XXX	69,846	69,846	69,839			—		—		69,843		3	3	325	03/22/2027
67578A-AA-6	OCTL 212 A - ABS		12/20/2023	Paydown	XXX	72,686	72,686	72,681	72,683		1		1		72,683		3	3	454	09/20/2028
68377B-AA-5	OPTN 2021-A A - ABS		12/08/2023	Paydown	XXX	83,369	83,369	83,356	83,363		2		2		83,365		4	4	644	03/08/2028
69546R-AA-4	PAID 213 A - ABS		11/17/2023	Paydown	XXX	215,947	215,947	215,947	215,947						215,947				1,134	05/15/2029
74331A-AA-0	PROG 2019-SFR4 A - RMBS		07/01/2023	Paydown	XXX	4,498	4,498	4,498	4,496		(3)		(3)		4,493		5	5	41	10/20/2036
74333L-AA-4	PROG 2020-SFR2 A - CMBS		11/01/2023	Paydown	XXX	372	372	341	341		10		10		351		21	21	7	06/18/2037
80285W-AF-4	SDART 2020-3 C - ABS		06/16/2023	Paydown	XXX	263,401	263,401	263,371	263,397		2		2		263,399		2	2	823	01/15/2026
80286T-AC-7	SRT 2021-A A3 - ABS		11/21/2023	Paydown	XXX	750,000	750,000	751,436	750,372		(211)		(211)		750,161		(161)	(161)	2,081	07/22/2024
826525-AA-5	SRFC 202 A - RMBS		12/20/2023	Paydown	XXX	32,850	32,850	32,843	32,844		—		—		32,844		5	5	214	07/20/2037
82653G-AA-0	SRFC 183 A - RMBS		10/20/2023	Paydown	XXX	90,715	90,715	90,692	90,694		3		3		90,698		18	18	2,329	09/20/2035
826934-AA-9	SRFC 2022-3 A - RMBS		12/20/2023	Paydown	XXX	195,293	195,293	195,240	195,240		1		1		195,241		52	52	5,400	07/20/2039
83405N-AA-4	SOFI 21B AFX - ABS		12/15/2023	Paydown	XXX	29,094	29,094	28,569	28,577		10		10		28,586		508	508	175	02/15/2047
90355E-AA-9	USAUT 211 A - ABS		02/16/2023	Paydown	XXX	23,880	23,880	23,879	23,880		—		—		23,880				18	07/15/2024
91682N-AA-1	UPST 214 A - ABS		12/20/2023	Paydown	XXX	219,732	219,732	219,705	219,725		1		1		219,726		6	6	936	09/20/2031
92512B-AA-1	VEROS 211 A - ABS		09/15/2023	Paydown	XXX	487,361	487,361	478,832	481,551		3,357		3,357		484,908		2,453	2,453	1,740	10/15/2026
96043F-AE-3	WLAKE 211 C - ABS		12/15/2023	Paydown	XXX	258,690	258,690	258,761	226,338		32,360		32,360		258,698		(8)	(8)	2,078	03/16/2026
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						14,055,500	14,048,214	13,896,186	13,561,841		113,472		113,472		13,996,191		59,309	59,309	127,858	XXX
2509999997 – Subtotals - Bonds - Part 4						20,808,394	20,801,679	21,077,677	20,010,529		86,374		86,374		20,722,931		85,463	85,463	303,085	XXX
2509999998 – Summary Item from Part 5 for Bonds						(351,625)	(373,194)	(351,703)			(634)		(634)		(352,337)		712	712	(1,211)	XXX
2509999999 – Subtotals - Bonds						20,456,769	20,428,485	20,725,975	20,010,529		85,741		85,741		20,370,594		86,175	86,175	301,875	XXX
6009999999 – Totals						20,456,769	XXX	20,725,975	20,010,529		85,741		85,741		20,370,594		86,175	86,175	301,875	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3136B2-7L-0	FNA 2018-M14 A2 - CMBS		01/01/2023	Not Available	01/01/2023	Paydown	(373,194)	(351,703)	(351,625)	(352,337)		(634)		(634)			712	712	(1,211)	
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							(373,194)	(351,703)	(351,625)	(352,337)		(634)		(634)			712	712	(1,211)	
2509999998 – Subtotals - Bonds							(373,194)	(351,703)	(351,625)	(352,337)		(634)		(634)			712	712	(1,211)	
6009999999 – Totals								(351,703)	(351,625)	(352,337)		(634)		(634)			712	712	(1,211)	

(E-16) Schedule D - Part 6 - Section 1
NONE

(E-16) Schedule D - Part 6 - Section 2
NONE

(E-17) Schedule DA - Part 1
NONE

(E-18) Schedule DB - Part A - Section 1
NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)
NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge
NONE

(E-19) Schedule DB - Part A - Section 2
NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)
NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge
NONE

(E-20) Schedule DB - Part B - Section 1
NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name
NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)
NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge
NONE

(E-21) Schedule DB - Part B - Section 2
NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)
NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge
NONE

(E-22) Schedule DB - Part D - Section 1
NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity
NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity
NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Fifth Third Bank – Cincinnati.....	^				15,641,656	XXX
Berkshire – Pittsfield, MA.....	^				5,583,974	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....					21,225,630	XXX
Suspended Depositories						
–.....					33,343	
0299999 – Totals – Suspended Depositories.....					33,343	XXX
0399999 – Total Cash on Deposit.....					21,258,973	XXX
0499999 – Cash in Company's Office.....			XXX	XXX	307	XXX
0599999 – Total Cash.....					21,259,280	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	22,998,508	4. April.....	21,222,497	7. July.....	26,027,014	10. October.....	34,154,242
2. February.....	28,154,425	5. May.....	24,288,535	8. August.....	27,389,266	11. November.....	36,159,439
3. March.....	28,180,149	6. June.....	24,663,004	9. September.....	32,551,502	12. December.....	21,259,278

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-41-9	FIRST AMER:TRS OBG V		12/04/2023	5.130	XXX	2	–	
60934N-87-2	FEDERATED HRMS TRS SVC		12/27/2023	5.020	XXX	1,706,504	5,620	1,935
60934N-87-2	FEDERATED HRMS TRS SVC	SD	12/01/2023	5.020	XXX	27,183	116	1,042
94975H-29-6	ALLSPRING:TRS+ MM I		11/02/2023	5.240	XXX	35,000	171	1,648
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						1,768,689	5,906	4,625
All Other Money Market Mutual Funds								
608919-71-8	FEDERATED HRMS GV O PRMR		12/01/2023	5.290	XXX	1,298,923	5,812	61,152
8309999999 – All Other Money Market Mutual Funds						1,298,923	5,812	61,152
8609999999 – Total Cash Equivalents						3,067,612	11,718	65,777

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR		237,389	232,359		
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL		553,719	537,916		
11.	Georgia	GA					
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN					
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA		201,099	194,304		
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV	O	201,478	195,632		
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM		358,688	346,209		
33.	New York	NY					
34.	North Carolina	NC		327,401	317,902		
35.	North Dakota	ND					
36.	Ohio	OH		2,915,768	2,858,069		
37.	Oklahoma	OK					
38.	Oregon	OR		297,179	288,557		
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC	O	320,303	312,309		
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA		179,983	175,632		
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	US Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX	XXX			
59.	Totals	XXX	XXX	5,593,007	5,458,889		
Details of Write-Ins							
5801.							
5802.							
5803.							
	Summary of remaining write-ins for						
5898.	Line 58 from overflow page						
	Totals (Lines 5801 through 5803 plus						
5899.	5898) (Line 58 above)						