Texas Department of Insurance



Sircon Co. No. 1874

License No. 62750

Certificate of Authority

THIS IS TO CERTIFY THAT

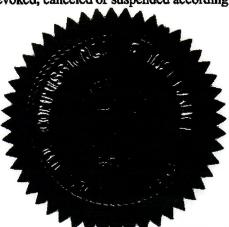
THE OHIO CASUALTY INSURANCE COMPANY
(a Foreign Stock Fire and Casualty company)

KEENE, NEW HAMPSHIRE

has complied with the laws of the State of Texas applicable thereto and is hereby authorized to transact the business of

Fire; Allied Coverages; Hail-growing crops only; Inland Marine; Ocean Marine; Aircraft--Liability & Physical Damage; Accident; Health; Workers' Compensation & Employers' Liability; Employers' Liability; Automobile--Liability & Physical Damage; Liability other than Automobile; Fidelity & Surety; Glass; Burglary & Theft; Forgery; Boiler & Machinery; Livestock and Reinsurance on all lines authorized to be written on a direct basis

insurance within the state of Texas. This Certificate of Authority shall be in full force and effect until it is revoked, canceled or suspended according to law.



IN TESTIMONY WHEREOF, witness my hand and seal of office at Austin, Texas, this

25th day of February A.D. 2013

ELEANOR KITZMAN COMMISSIONER OF INSURANCE

DV

Godwin Ohaechesi, Director Company Licensing & Registration Commissioner's Order No. 12-0052



THE OHIO CASUALTY INSURANCE COMPANY

FINANCIAL STATEMENT — DECEMBER 31, 2021

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Assets		Liabilities	
Cash and Bank Deposits\$1	134,628,410	Unearned Premiums	14,535
*Bonds — U.S Government 1,0	015,453,874	Reserve for Claims and Claims Expense 4,044,6	65,363
*Other Bonds 4,5	501,743,412	Funds Held Under Reinsurance Treaties	0
		Reserve for Dividends to Policyholders	76,207
*Stocks	268,876,063	Additional Statutory Reserve	0
Real Estate	0	Reserve for Commissions, Taxes and	
Agents' Balances or Uncollected Premiums	312,483,102	Other Liabilities	36,079
Accrued Interest and Rents	33,044,141	Total \$5,962,69	92,184
Other Admitted Assets	1,691,401,219	Special Surplus Funds \$ 28,510,778	
		Capital Stock	
		Paid in Surplus	
Total Admitted Assets <u>\$8,463,930,361</u>		Unassigned Surplus 1,730,043,502	
		Surplus to Policyholders 2,501,23	88,177
		Total Liabilities and Surplus \$8,463,92	30,361



I, TIM MIKOLAJEWSKI, Assistant Secretary of The Ohio Casualty Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2021, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 8th day of March, 2022.

Assistant Secretary

TAMiholajewski.

^{*} Bonds are stated at amortized or investment value; Stocks at Association Market Values.

The foregoing financial information is taken from The Ohio Casualty Insurance Company's financial statement filed with the state of Ohio Department of Insurance.