

# 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

BY

A handwritten signature in black ink, appearing to read "Godwin Ohaechi", written over a horizontal line.

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





THE OHIO CASUALTY INSURANCE COMPANY  
FINANCIAL STATEMENT — DECEMBER 31, 2021

Assets		Liabilities	
Cash and Bank Deposits.....	\$134,628,410	Unearned Premiums .....	\$1,457,114,535
*Bonds — U.S Government.....	1,015,453,874	Reserve for Claims and Claims Expense .....	4,044,665,363
*Other Bonds .....	4,501,743,412	Funds Held Under Reinsurance Treaties .....	0
*Stocks .....	268,876,063	Reserve for Dividends to Policyholders.....	276,207
Real Estate.....	0	Additional Statutory Reserve.....	0
Agents' Balances or Uncollected Premiums .....	812,483,102	Reserve for Commissions, Taxes and	
Accrued Interest and Rents.....	33,044,141	Other Liabilities.....	460,636,079
Other Admitted Assets .....	1,691,401,219	<b>Total.....</b>	<b>\$5,962,692,184</b>
		Special Surplus Funds.....	\$ 28,510,778
		Capital Stock.....	4,500,000
		Paid in Surplus.....	738,183,897
		Unassigned Surplus .....	1,730,043,502
		Surplus to Policyholders.....	2,501,238,177
<b>Total Admitted Assets .....</b>	<b><u>\$8,463,930,361</u></b>	<b>Total Liabilities and Surplus.....</b>	<b><u>\$8,463,930,361</u></b>



\* 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.

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 8<sup>th</sup> day of March, 2022.

*T. Mikolajewski*

Assistant Secretary