



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2016  
OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

NAIC Group Code 0963 0963 NAIC Company Code 13072 Employer's ID Number 34-1008736  
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 12/01/1966 Commenced Business 03/01/1967

Statutory Home Office 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111  
(Street and Number) (City or Town, State, Country and Zip Code) 419-562-3011  
(Area Code) (Telephone Number)

Mail Address 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111  
(Street and Number) (City or Town, State, Country and Zip Code) 419-562-3011  
(Area Code) (Telephone Number)

Internet Website Address www.omig.com

Statutory Statement Contact Charles Elmer Easum Mr., 419-563-0810  
(Name) (Area Code) (Telephone Number)  
ceasum@omig.com, 877-753-0580  
(E-mail Address) (FAX Number)

OFFICERS

President Mark Clarence Russell, Mr.

Secretary Albert Michael Heister, Mr.

Treasurer David Gary Hendrix, Mr.

OTHER

Todd Emery Albert, Mr., Vice President

Howard Lowell Barber, Mr. #, Vice President

Michael Alexander Brogan, Mr., Vice President

Chad Philip Combs, Mr. #, Vice President

David Alan Grove, Mr., Vice President

Michael Robert Horvath, Mr., Vice President

Gary Thomas Johnson, Mr. #, Vice President

Susan Elizabeth Kent, Mrs. #, Vice President

DIRECTORS OR TRUSTEES

Robert Bruce Albro, Mr.

Albert Michael Heister, Mr.

Susan Porter, Mrs.

John Redon Purse, Mr.

Mark Clarence Russell, Mr.

David Anthony Siebenburgen, Mr.

Randy Lee Walker, Mr.

Thomas Eugene Woolley, Mr.

State of Ohio

County of Crawford

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.

Mark Clarence Russell  
President and CEO

David Gary Hendrix  
Treasurer and CFO

Michael Alexander Brogan  
Assistant Secretary

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [ X ] No [ ]

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2016 OF THE United Ohio Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	228,357,223		228,357,223	222,935,790
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	11,292,575		11,292,575	11,234,104
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....1,560,990 ), cash equivalents (\$ .....2,399,768 ) and short-term investments (\$ .....2,005,977 ) .....	5,966,735		5,966,735	13,033,924
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	275,498		275,498	
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	245,892,031		245,892,031	247,203,818
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	2,107,986		2,107,986	1,908,708
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,526,414	244,063	1,282,351	1,495,125
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	29,120,887		29,120,887	28,389,130
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	921,900		921,900	200,426
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	1,391,147		1,391,147	1,885,363
18.2 Net deferred tax asset .....	7,484,366	735,800	6,748,566	6,877,211
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	1,338,328		1,338,328	965,927
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	14,893,716	235,947	14,657,769	14,297,044
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	304,676,775	1,215,810	303,460,965	303,222,752
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	304,676,775	1,215,810	303,460,965	303,222,752
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Insurance Premiums .....	235,947	235,947		
2502. Company Owned Life Insurance .....	14,657,769		14,657,769	14,297,044
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	14,893,716	235,947	14,657,769	14,297,044

STATEMENT AS OF MARCH 31, 2016 OF THE United Ohio Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 16,434,408 )	51,614,385	50,793,048
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	12,790,968	12,237,965
4. Commissions payable, contingent commissions and other similar charges	2,673,974	5,108,562
5. Other expenses (excluding taxes, licenses and fees)	3,607,017	6,163,901
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	517,449	192,461
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ 9,835,000 and interest thereon \$ 8,164	9,843,164	9,843,186
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 68,928,784 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	59,129,061	59,275,813
10. Advance premium	1,670,482	1,289,966
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	536,296	647,581
13. Funds held by company under reinsurance treaties	1,757,352	1,653,162
14. Amounts withheld or retained by company for account of others	5,598	67,433
15. Remittances and items not allocated	40,970	68,659
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	1,132,278	499,688
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	7,395,651	7,120,769
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	152,714,645	154,962,194
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	152,714,645	154,962,194
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	3,715,912	3,715,912
35. Unassigned funds (surplus)	144,530,408	142,044,646
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )		
36.2 shares preferred (value included in Line 31 \$ )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	150,746,320	148,260,558
38. Totals (Page 2, Line 28, Col. 3)	303,460,965	303,222,752
DETAILS OF WRITE-INS		
2501. Pension Obligations	7,395,651	7,120,769
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,395,651	7,120,769
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....37,857,973 )	37,099,869	35,855,555	146,866,224
1.2 Assumed (written \$ .....31,991,822 )	32,138,573	30,957,462	127,016,449
1.3 Ceded (written \$ .....37,887,533 )	37,129,429	35,887,204	146,998,237
1.4 Net (written \$ .....31,962,262 )	32,109,013	30,925,813	126,884,436
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....23,728,598 ):			
2.1 Direct	19,438,383	18,067,081	72,886,592
2.2 Assumed	17,647,828	17,945,410	66,803,473
2.3 Ceded	19,438,383	18,067,081	72,886,592
2.4 Net	17,647,828	17,945,410	66,803,473
3. Loss adjustment expenses incurred	2,975,482	3,054,078	11,341,983
4. Other underwriting expenses incurred	10,879,626	10,491,943	44,475,502
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	31,502,936	31,491,431	122,620,958
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	606,077	(565,618)	4,263,478
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	1,596,450	1,460,308	6,122,694
10. Net realized capital gains (losses) less capital gains tax of \$ .....67,405	130,846	23,449	34,170
11. Net investment gain (loss) (Lines 9 + 10)	1,727,296	1,483,757	6,156,864
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....39,358 amount charged off \$ .....158,250 )	(118,892)	(123,423)	(596,636)
13. Finance and service charges not included in premiums	655,395	677,811	2,707,774
14. Aggregate write-ins for miscellaneous income	386,725	105,149	(297,036)
15. Total other income (Lines 12 through 14)	923,228	659,537	1,814,102
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,256,601	1,577,676	12,234,444
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	3,256,601	1,577,676	12,234,444
19. Federal and foreign income taxes incurred	792,810	462,650	4,124,832
20. Net income (Line 18 minus Line 19)(to Line 22)	2,463,791	1,115,026	8,109,612
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	148,260,558	137,876,295	137,876,295
22. Net income (from Line 20)	2,463,791	1,115,026	8,109,612
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....23,674	45,956	94,427	(463,826)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	78,951	184,210	329,732
27. Change in nonadmitted assets	(102,936)	284,604	734,667
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			1,674,078
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,485,762	1,678,267	10,384,263
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	150,746,320	139,554,562	148,260,558
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Company Owned Life Insurance	360,723	95,355	(288,753)
1402. Other Income	26,002	9,794	34,711
1403. Non-Qualified Retirement Plan			(42,994)
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	386,725	105,149	(297,036)
3701. Change in net liability for retirement plans			1,126,552
3702. Prior Year Tax Effect			504,532
3703. Non-Qualified Retirement Plan			42,994
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			1,674,078

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	31,779,985	30,954,040	128,418,948
2. Net investment income .....	1,819,516	1,798,954	7,667,327
3. Miscellaneous income .....	562,503	564,182	2,145,849
4. Total (Lines 1 to 3) .....	34,162,004	33,317,176	138,232,124
5. Benefit and loss related payments .....	17,547,964	15,125,031	61,290,538
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	17,969,622	16,265,998	52,806,201
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 67,405 tax on capital gains (losses) .....	365,999	1,013,999	4,321,476
10. Total (Lines 5 through 9) .....	35,883,585	32,405,028	118,418,215
11. Net cash from operations (Line 4 minus Line 10) .....	(1,721,581)	912,148	19,813,909
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	7,837,554	5,790,448	31,922,326
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	632,590	186,325	636,263
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	8,470,144	5,976,773	32,558,589
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	13,470,889	7,636,547	44,936,063
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	275,498	49,750	
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	13,746,387	7,686,297	44,936,063
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(5,276,243)	(1,709,524)	(12,377,474)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....	(22)		
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(69,343)	1,576,591	(311,389)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(69,365)	1,576,591	(311,389)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(7,067,189)	779,215	7,125,046
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	13,033,924	5,908,878	5,908,878
19.2 End of period (Line 18 plus Line 19.1) .....	5,966,735	6,688,093	13,033,924

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

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## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The financial statements of United Ohio Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (ODI).

The ODI recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted accounting practices by the State of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC Statutory Accounting Practices and practices prescribed and permitted by the State of Ohio is shown below:

	State of Domicile	03/31/2016	12/31/2015
<b>NET INCOME</b>			
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	OH	\$ 2,463,791	\$ 8,109,612
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g. Depreciation of fixed assets			
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g. Depreciation, home office property			
(4) NAIC SAP (1-2-3=4)	OH	\$ 2,463,791	\$ 8,109,612
<b>SURPLUS</b>			
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 150,746,320	\$ 148,260,558
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g. Goodwill, net e.g. Fixed Assets, net			
(7) State Permitted Practices that increase/(decrease) NAIC SAP: e.g. Home Office Property			
(8) NAIC SAP (5-6-7=8)	OH	\$ 150,746,320	\$ 148,260,558

#### B. Use of Estimates in the Preparation of the Financial Statements – No Change

#### C. Accounting Policy – No Change

#### D. Going Concern

Management has evaluated the financial statements and determined that there are no going concern issues to report.

### 2. Accounting Changes and Corrections of Errors – No Change

### 3. Business Combinations and Goodwill – No Change

### 4. Discontinued Operations – No Change

### 5. Investments

- A. The Company has no mortgage loans.
- B. The Company has no debt restructuring.
- C. The Company has no reverse mortgages.
- D. Loan-Backed Securities

(1) Prepayment assumptions for Mortgage-backed securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.

(2) a. The Company had no securities it intended to sell for which it recognized other-than-temporary impairment losses.

b. The Company had no securities for which it lacked the ability or intent to retain an investment in for a period of time sufficient to recover the amortized cost basis.

(3) The Company had no other-than-temporary impairments for the quarter ended March 31, 2016.

## NOTES TO FINANCIAL STATEMENTS

- (4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2016 are as follows:

- a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (9,193)
2. 12 Months or Longer	\$ (331)

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

1. Less than 12 Months	\$ 1,714,601
2. 12 Months or Longer	\$ 11,867,143

- (5) Management regularly reviews the value of the Company's investments. If the value of any investment falls below its cost basis, the decline is analyzed to determine whether it is an other-than-temporary decline in value. To make this determination for each security, the following is considered:

- The length of time and the extent to which the fair value has been below cost;
- The financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations or earnings potential;
- Management's intent and ability to hold the security long enough for it to recover its value;

Management concluded that the remaining investments held with unrealized losses were not other-than-temporarily impaired on the basis that the Company had the ability and intent to hold the investments for a period of time sufficient for a forecasted market price recovery up to or beyond the cost of the investment. Also, in management's opinion, evidence indicating the cost of the investment was recoverable within a reasonable period of time outweighed evidence to the contrary in considering the severity and duration of the impairment in relation to the forecasted market price recovery.

E. The Company has no repurchase agreements and/or securities lending transactions.

I. The Company has no Working Capital Finance Investments.

J. The Company has no Offsetting and Netting of Assets and Liabilities.

### 6. Joint Ventures, Partnerships and Limited Liability Companies – No Change

### 7. Investment Income – No Change

### 8. Derivative Instruments – No Change

### 9. Income Taxes – No Change

### 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. The Company is a wholly owned subsidiary of Ohio Mutual Insurance Company (Ohio Mutual). Ohio Mutual is the sole shareholder and owner of the Company, Casco Indemnity Company (Casco), United Premium Budget Service Inc., Centurion Financial Inc. (CEF), and Ohio United Agency, Inc.
- B. The Company, Ohio Mutual (parent) and Casco have entered into a reinsurance pooling agreement through which underwriting activities and operating expenses are proportionately allocated. See footnote #26 for additional information on the pooling agreement.
- C. In 2016 the Company received from its parent, Ohio Mutual, \$2,966,034 under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of March 31, 2016, the Company's parent, Ohio Mutual, owes the Company, \$1,018,733 under the terms of the Reinsurance Pooling Agreement. As of March 31, 2016, the Company's parent, Ohio Mutual, owes the Company, \$316,214 and the Company's affiliate, Casco, owes the Company, \$3,381 under the terms of the Cost Sharing Agreement.
- E. The Company has no guarantees or undertakings at March 31, 2016.
- F. The Company, its parent, Ohio Mutual, and affiliate, Casco, entered into a Cost Sharing Agreement effective, January 1, 2011, through which certain common costs are shared proportionally between the entities.
- G. All outstanding shares of the Company are owned by its parent, Ohio Mutual, an insurance company domiciled in the State of Ohio.
- H. The Company owns no shares of the stock of its ultimate parent, Ohio Mutual.
- I. The Company does not own a share or interest in an upstream intermediate entity or its parent, either directly or indirectly.
- J. The Company has no subsidiary investments, controlled or affiliated companies during the statement period.
- K. Not Applicable
- L. Not Applicable

NOTES TO FINANCIAL STATEMENTS

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

- (1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company had issued debt to the FHLB of Cincinnati in exchange for cash advances in the amount of \$9,835,000 for a period of three years at a fixed rate of 0.98%. This is an interest-only loan with principal due at the maturity date of June 21, 2016. This loan is collateralized by treasury bonds, cash and mortgage-backed securities on deposit with the FHLB. It is part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB of Cincinnati for use in general operations would be accounted for consistent with SSAP No. 15, *Debt and Holding Company Obligations* as borrowed money. The carrying value of the debt at March 31, 2016 is \$9,835,000. The interest paid to the FHLB through the first quarter of 2016 was \$23,986.
- (2) The Company, as a member of the FHLB of Cincinnati has purchased 6,094 shares of \$100 Par Value Class B capital stock for a total purchase price of \$609,400. The Class B common stock is broken out into the following categories:

a. Aggregate Totals

1) Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
Membership Stock	341,152	341,152	-
Activity Stock	268,248	268,248	-
Aggregate Total	609,400	609,400	-
Borrowing Capacity as determined by the Insurer	54,756,671	XXX	XXX

2) Prior Year-end

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
Membership Stock	341,152	341,152	-
Activity Stock	268,248	268,248	-
Aggregate Total	609,400	609,400	-
Borrowing Capacity as determined by the Insurer	51,463,080	XXX	XXX

b. Membership Stock (Class A and B) Eligible for Redemption

Membership Stock	Current Year Total	Not Eligible for Redemption	Less than 6 Months	6 Months to Less Than 1 year	1 Year to Less Than 3 years	3 to 5 Years
1. Class A						
2. Class B	341,152	341,152				

- (3) The Company, as a member of the FHLB of Cincinnati has issued debt to the FHLB of Cincinnati in exchange for cash advances in the amount of \$9,835,000 for a period of three years. This loan is collateralized by treasury bonds, cash and mortgage-backed securities on deposit with the FHLB.

a. Amount Pledged as of Reporting Date

1) Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	11,690,789	11,528,782	9,835,000

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	11,690,789	11,528,782	9,835,000

3) Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	-	-	-

4) Prior Year-end Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	10,129,244	10,037,557	9,835,000



NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged during Reporting Period

1) Current Year Total General and Protected Cell Accounts			
	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	11,690,789	11,528,782	9,835,000
2) Current Year General Accounts			
	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	11,690,789	11,528,782	9,835,000
3) Current Year Separate Accounts			
	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	-	-	-
4) Prior Year-end Total General and Protected Cell Accounts			
	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	10,882,929	10,775,243	9,835,000

(4) The Company, as a member of the FHLB of Cincinnati has issued debt to the FHLB of Cincinnati in exchange for cash advances in the amount of \$9,835,000 for a period of three years at a fixed rate of 0.98%. This is an interest only loan with principal due at the maturity date of June 21, 2016.

a. Amount as of Reporting Date

1) Current Year				
	1	2	3	4
	Total	General	Protected Cell	Funding Arrangements
	2 + 3	Account	Account	Reserves Established
(a) Debt	9,835,000	9,835,000	-	XXX
2) Prior Year-end				
	1	2	3	4
	Total	General	Protected Cell	Funding Arrangements
	2 + 3	Account	Account	Reserves Established
(a) Debt	9,835,000	9,835,000	-	XXX

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3	4
	Total	General	Protected Cell	Funding Arrangements
	2 + 3	Account	Account	Reserves Established
(a) Debt	9,835,000	9,835,000	-	XXX

c. FHLB Prepayment Obligations

Does the company have prepayment obligations under the following arrangements? (YES/NO)?

1) Debt	YES
2) Funding Agreements	NO
3) Other	NO

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(4) Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits	
	03/31/2016	12/31/2015	03/31/2016	12/31/2015
a. Service cost	\$ 144,442	\$ 627,456	\$ 1,838	\$ 11,205
b. Interest cost	244,169	917,055	23,305	91,586
c. Expected return on plan assets	(290,613)	(1,132,930)	-	-
d. Transition asset or obligation	54,023	216,090	-	-
e. Gains and losses	102,429	600,035	(28,330)	(77,403)
f. Prior service cost or credit	-	-	34,998	139,989
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 254,450	\$ 1,227,706	\$ 31,811	\$ 165,377

13. Capital and Surplus, Dividend Restrictions and Quasi-reorganizations – No Change

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

D. The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

Claims related ECO and bad faith losses paid during the reporting period	<u>Direct</u> \$300,000
Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.	

(a)	(b)	(c)	(d)	(e)
<u>0-25 Claims</u>	<u>26-50 Claims</u>	<u>51-100 Claims</u>	<u>101-500 Claims</u>	<u>More than 500 Claims</u>
X				

Indicate whether claim count information is disclosed per claim or per claimant.

(f)	Per Claim [ X ]	(g)	Per Claimant [ ]
-----	-----------------	-----	------------------

15. Leases – No Change

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk – No Change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

The Company has no sale, transfer and servicing of financial assets and extinguishments of liabilities.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No Change

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – No Change

20. Fair Value Measurements

A. Fixed maturity securities that are carried at amortized cost are not included in the table below:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Industrial and Misc	\$ -	\$ 7,557,282	\$ -	\$ 7,557,282
Total Bonds	\$ -	\$ 7,557,282	\$ -	\$ 7,557,282
Common Stock				
Industrial and Misc	-	609,400	-	609,400
Mutual Funds	10,683,175	-	-	10,683,175
Total Common Stocks	\$ 10,683,175	\$ 609,400	\$ -	\$ 11,292,575
Derivative assets	-	-	-	-
Total assets at fair value	\$ 10,683,175	\$ 8,166,682	\$ -	\$ 18,849,857

(2) The Company has no Level 3 Fair Value Measurements

(3) Transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfer.

(4) As of March 31, 2016, the reporting entity’s investments in Level 2, NAIC rated A, common stocks are reported at fair value.

C. The Aggregate Fair Value for all Financial Instruments and the Level within the Fair Value Hierarchy are illustrated as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level (1)	Level (2)	Level (3)	Not Practicable (Carrying Value)
Bonds	\$ 7,557,282	\$ 7,557,282	\$ -	\$ 7,557,282	\$ -	\$ -
Common Stocks	11,292,575	11,292,575	10,683,175	609,400	-	-
Total Financial Instruments	\$ 18,849,857	\$ 18,849,857	\$ 10,683,175	\$ 8,166,682	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

The Company’s Financial Instruments are valued at Fair Value unless otherwise specified.

21. Other Items – No Change

## NOTES TO FINANCIAL STATEMENTS

**22. Events Subsequent – None****23. Reinsurance – No Change****24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – No Change****25. Change in Incurred Losses and Loss Adjustment Expenses**

The Company's portion of pooled loss reserves as of December 31, 2015 was \$63.0 million. On a pooled basis as of March 31, 2016, \$11.2 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Pooled reserves remaining for prior years are now \$44.0 million. There has been a \$7.8 million favorable prior-year development, on a pooled basis, from December 31, 2015 to March 31, 2016 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners, farmowners, and personal auto liability lines of insurance. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have any retrospectively rated policies which would be included in the favorable development.

**26. Intercompany Pooling Arrangements**

Effective January 1, 2011, the Company requested and received permission from the ODI to pool the underwriting results of the Company with those of its insurance parent, Ohio Mutual and affiliate Casco. Through the Pooling Agreement, Ohio Mutual, NAIC #10202, retains 27% of the group's pooled underwriting results and cedes 8% to Casco, NAIC #25950 and 65% to the Company, NAIC #13072. The following underwriting results were assumed/ceded between the companies:

	03/31/2016	12/31/2015
Premium earned ceded to Ohio Mutual from United Ohio	\$ (33,907,087)	\$ (134,033,116)
Premium earned assumed by United Ohio	32,109,014	126,884,436
Change in premium earned due to pooling	<u>\$ (1,798,073)</u>	<u>\$ (7,148,680)</u>
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (18,085,852)	\$ (69,223,799)
Losses incurred assumed by United Ohio	17,647,828	66,803,472
Change in losses incurred due to pooling	<u>\$ (438,024)</u>	<u>\$ (2,420,327)</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ (1,213,156)	\$ (3,786,947)
Net other underwriting expenses ceded to Ohio Mutual	(3,127,305)	(12,786,959)
Change in expenses incurred due to pooling	<u>\$ (4,340,461)</u>	<u>\$ (16,573,906)</u>
Change in income before taxes due to pooling	<u>\$ 2,980,412</u>	<u>\$ 11,845,553</u>

**27. Structured Settlements – No Change****28. Health Care Receivables – No Change****29. Participating Policies – No Change****30. Premium Deficiency Reserves – No Change****31. High Deductibles – No Change****32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – No Change****33. Asbestos/Environmental Reserves – No Change****34. Subscriber Savings Accounts – No Change****35. Multiple Peril Crop Insurance – No Change****36. Financial Guaranty Insurance – No Change**

STATEMENT AS OF MARCH 31, 2016 OF THE United Ohio Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....

Yes [ ☐ ] No [ ☒ ]
- 1.2

If yes, has the report been filed with the domiciliary state? .....

Yes [ ☐ ] No [ ☐ ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes [ ☐ ] No [ ☒ ]
- 2.2

If yes, date of change: .....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ ☒ ] No [ ☐ ]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end? .....

Yes [ ☐ ] No [ ☒ ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....

Yes [ ☐ ] No [ ☒ ]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .....

If yes, attach an explanation.

Yes [ ☐ ] No [ ☒ ] N/A [ ☐ ]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made. ....

12/31/2015
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....

12/31/2010
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....

07/26/2011
- 6.4

By what department or departments?  
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .....

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? .....

Yes [ ☒ ] No [ ☐ ] N/A [ ☐ ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes [ ☐ ] No [ ☒ ]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .....

Yes [ ☐ ] No [ ☒ ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms? .....

Yes [ ☐ ] No [ ☒ ]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [ X ] No [ ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 1,334,947

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds   | \$  | \$   |
| 14.22 Preferred Stock   | \$  | \$   |
| 14.23 Common Stock  | \$  | \$   |
| 14.24 Short-Term Investments  | \$  | \$   |
| 14.25 Mortgage Loans on Real Estate   | \$  | \$   |
| 14.26 All Other   | \$  | \$   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$  | \$   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above                       | \$  | \$   |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [ ] No [ ]

STATEMENT AS OF MARCH 31, 2016 OF THE United Ohio Insurance Company

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page.
- \$

\$

\$

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

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

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank	38 Fountain Square Plaza, Cincinnati, OH 45263

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

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

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

- 17.4 If yes, give full information relating thereto:

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

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
SEC File #801-22445	Gen Re / New England Asset Management	74 Batterson Park Road, Farmington, CT 06032

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....  
If yes, attach an explanation.

Yes [ ] No [ X ]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled? .....

Yes [ ] No [ X ]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero? .....

Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5.

Operating Percentages:

5.1 A&H loss percent .....(87.429)%

5.2 A&H cost containment percent .....%

5.3 A&H expense percent excluding cost containment expenses .....19.416 %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....\$.....

## SCHEDULE F - CEDED REINSURANCE

[illegible]



STATEMENT AS OF MARCH 31, 2016 OF THE United Ohio Insurance Company

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

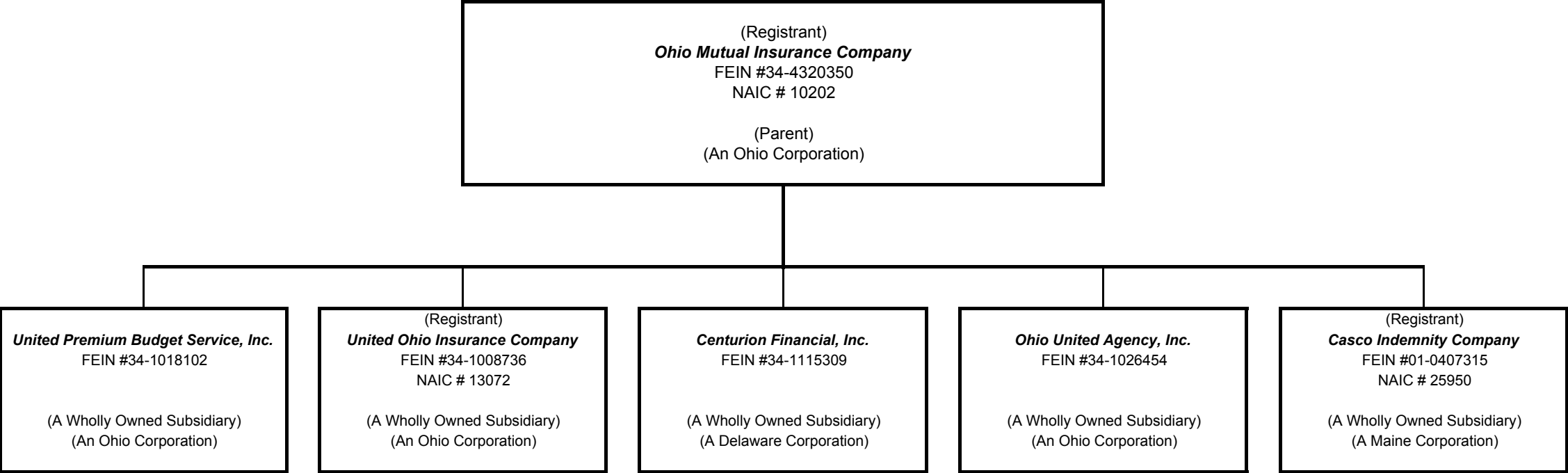
Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	L	2,014,911	1,841,606	1,186,343	766,460	6,143,739	5,589,762
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	N						
15. Indiana.....IN	L	19,087	12,898	8,230	10,169	14,148	18,358
16. Iowa.....IA	L						
17. Kansas.....KS	L						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	L	1,125,535	898,903	697,678	362,145	3,113,848	2,083,749
21. Maryland.....MD	N						
22. Massachusetts.....MA	L						
23. Michigan.....MI	N						
24. Minnesota.....MN	L						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	N						
28. Nebraska.....NE	L						
29. Nevada.....NV	N						
30. New Hampshire.....NH	L	485,758	426,409	167,684	143,984	868,066	423,117
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	L	29,411,161	29,693,021	12,590,446	11,742,186	42,366,492	38,718,732
37. Oklahoma.....OK	N						
38. Oregon.....OR	L						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	L	4,267,365	3,555,950	3,149,708	1,524,464	10,711,814	7,145,288
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	L						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	L	534,156	206,323	153,740	125,666	455,761	169,290
47. Virginia.....VA	L						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	L						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 16	37,857,973	36,635,110	17,953,829	14,675,075	63,673,868	54,148,296
DETAILS OF WRITE-INS							
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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

Ohio Mutual Insurance Group



STATEMENT AS OF MARCH 31, 2016 OF THE United Ohio Insurance Company

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire .....	3,816,804	1,199,959	31.4	61.4
2.	Allied Lines .....	34,961	1,104	3.2	0.9
3.	Farmowners multiple peril .....	5,066,214	3,106,851	61.3	29.7
4.	Homeowners multiple peril .....	5,376,918	1,616,132	30.1	55.3
5.	Commercial multiple peril .....	6,546,304	3,531,321	53.9	44.2
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....	213,425	9,518	4.5	79.9
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....				
11.2	Medical professional liability - claims-made .....				
12.	Earthquake .....				
13.	Group accident and health .....				
14.	Credit accident and health .....				
15.	Other accident and health .....	1,026	(1,381)	(134.6)	(25.8)
16.	Workers' compensation .....				
17.1	Other liability - occurrence .....	1,684,871	431,726	25.6	12.2
17.2	Other liability - claims-made .....				
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....	49,615	4,717	9.5	2.0
18.2	Products liability - claims-made .....				
19.1,19.2	Private passenger auto liability .....	4,981,647	3,899,340	78.3	76.8
19.3,19.4	Commercial auto liability .....	4,115,332	2,467,448	60.0	38.3
21.	Auto physical damage .....	4,989,358	3,120,966	62.6	67.4
22.	Aircraft (all perils) .....				
23.	Fidelity .....				
24.	Surety .....				
26.	Burglary and theft .....	223,394	50,682	22.7	19.2
27.	Boiler and machinery .....				
28.	Credit .....				
29.	International .....				
30.	Warranty .....				
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....				
35.	Totals	37,099,869	19,438,383	52.4	50.4
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page .....				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire .....	3,698,618	3,698,618	3,677,647
2.	Allied Lines .....	43,393	43,393	35,325
3.	Farmowners multiple peril .....	5,532,898	5,532,898	5,454,330
4.	Homeowners multiple peril .....	4,245,824	4,245,824	4,786,126
5.	Commercial multiple peril .....	6,910,270	6,910,270	6,668,048
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....	196,473	196,473	196,538
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....			
13.	Group accident and health .....			
14.	Credit accident and health .....			
15.	Other accident and health .....	965	965	2,542
16.	Workers' compensation .....			
17.1	Other liability - occurrence .....	1,546,621	1,546,621	1,726,844
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	44,342	44,342	55,301
18.2	Products liability - claims-made .....			
19.1,19.2	Private passenger auto liability .....	5,583,405	5,583,405	4,883,314
19.3,19.4	Commercial auto liability .....	4,499,076	4,499,076	4,148,786
21.	Auto physical damage .....	5,424,244	5,424,244	4,833,819
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....	131,844	131,844	166,490
27.	Boiler and machinery .....			
28.	Credit .....			
29.	International .....			
30.	Warranty .....			
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....			
35.	Totals	37,857,973	37,857,973	36,635,110
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2016 OF THE United Ohio Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2013 + Prior .....	7,907	6,789	14,696	2,545		2,545	6,180	196	3,938	10,314	818	(2,655)	(1,837)	
2. 2014 .....	8,340	6,691	15,031	1,966		1,966	7,496	151	4,936	12,583	1,122	(1,604)	(482)	
3. Subtotals 2014 + Prior .....	16,247	13,480	29,727	4,511		4,511	13,676	347	8,874	22,897	1,940	(4,259)	(2,319)	
4. 2015 .....	16,974	16,330	33,304	6,546	156	6,702	13,255	155	7,695	21,105	2,827	(8,324)	(5,497)	
5. Subtotals 2015 + Prior .....	33,221	29,810	63,031	11,057	156	11,213	26,931	502	16,569	44,002	4,767	(12,583)	(7,816)	
6. 2016 .....	XXX	XXX	XXX	XXX	8,035	8,035	XXX	6,122	14,282	20,404	XXX	XXX	XXX	
7. Totals .....	33,221	29,810	63,031	11,057	8,191	19,248	26,931	6,624	30,851	64,406	4,767	(12,583)	(7,816)	
8. Prior Year-End Surplus As Regards Policyholders	148,261										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7	
												1. 14.3	2. (42.2)	3. (12.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8	
4. (5.3)														

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

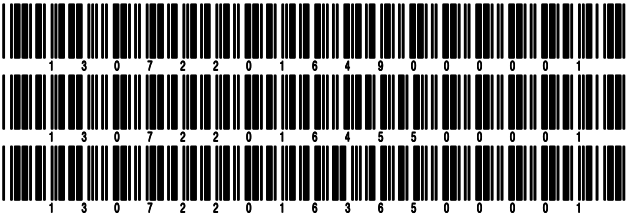
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	234,169,894	223,502,192
2. Cost of bonds and stocks acquired .....	13,470,889	44,936,063
3. Accrual of discount .....	14,416	40,011
4. Unrealized valuation increase (decrease) .....	69,629	(702,767)
5. Total gain (loss) on disposals .....	198,251	41,605
6. Deduct consideration for bonds and stocks disposed of .....	7,837,554	31,922,326
7. Deduct amortization of premium .....	435,727	1,724,884
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) .....	239,649,798	234,169,894
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	239,649,798	234,169,894



SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	211,659,907	23,792,176	19,101,369	223,233	216,573,947			211,659,907
2. NAIC 2 (a) .....	8,176,465	996,890	1,682,496	(502,122)	6,988,737			8,176,465
3. NAIC 3 (a) .....	5,641,354	190,275	135,453	178,034	5,874,210			5,641,354
4. NAIC 4 (a) .....	3,284,322	437,675	285,094	(566,300)	2,870,603			3,284,322
5. NAIC 5 (a) .....	201,298		2,502	159,896	358,692			201,298
6. NAIC 6 (a) .....			599	97,379	96,780			
7. Total Bonds	228,963,346	25,417,016	21,207,513	(409,880)	232,762,969			228,963,346
PREFERRED STOCK								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock	228,963,346	25,417,016	21,207,513	(409,880)	232,762,969			228,963,346

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ;  
NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	2,005,977	xxx	2,005,977	24	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,292,564	1,005,123
2. Cost of short-term investments acquired .....	9,546,623	27,708,738
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	8,833,210	27,421,297
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) .....	2,005,977	1,292,564
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	2,005,977	1,292,564

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	4,734,992	
2. Cost of cash equivalents acquired .....	2,399,504	4,734,991
3. Accrual of discount .....	272	1
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	4,735,000	
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	2,399,768	4,734,992
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	2,399,768	4,734,992

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

STATEMENT AS OF MARCH 31, 2016 OF THE United Ohio Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
767121-DL-7	RIO HONDO CA CMNTY CLG DIST		.01/20/2016	MORGAN STANLEY & CO		245,988	250,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						245,988	250,000		XXX
19668Q-DD-4	COLORADO ST BLDG EXCELLENT SCH		.02/18/2016	US BANCORP PIPER JAFFRAY		1,139,510	1,000,000	27,395	1FE
31320U-3B-7	FEDERAL HOME LN MTG CORP #Q37993		.01/19/2016	WELLS FARGO FINANCIAL		1,062,193	997,218	1,108	1FE
3138EN-EB-1	FEDERAL NATIONAL MTG ASSOC #AL5529		.01/29/2016	CREDIT SUISSE FIRST BOSTON		2,108,219	1,967,138	2,186	1FE
48507T-FP-3	KANSAS CITY MO SANTN SWR SYS R		.01/28/2016	SIEBERT BRANFORD		275,117	250,000		1FE
48507T-FR-9	KANSAS CITY MO SANTN SWR SYS R		.01/28/2016	SIEBERT BRANFORD		271,003	250,000		1FE
48507T-FS-7	KANSAS CITY MO SANTN SWR SYS R		.01/28/2016	SIEBERT BRANFORD		269,985	250,000		1FE
709224-KW-8	PENNSYLVANIA ST TURNPIKE COMM		.01/05/2016	RBC DAIN RAUSCHER INCORPORATED		284,495	250,000	729	1FE
913366-EL-0	UNIV OF CALIFORNIA CA RGTS MED		.02/23/2016	FTN FINANCIAL SECURITIES CORP		284,250	250,000	3,812	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						5,704,772	5,214,356	35,230	XXX
00404D-AE-3	ACADIA HEALTHCARE TL B		.02/04/2016	BANK OF AMERICA		24,875	25,000		3FE
20826F-AJ-5	CONCOPHILLIPS COMPANY		.02/17/2016	BARCLAYS CAPITAL		913,930	1,000,000	5,928	1FE
56523P-AD-6	KEURIG GREEN MOUNTAIN TL B		.02/09/2016	JP MORGAN SECURITIES INC.		49,000	50,000		3FE
57722V-AN-8	MATTRESS HOLDING CORP TL B		.02/03/2016	BARCLAYS CAPITAL		121,250	125,000		4FE
61766C-AA-7	MORGAN STANLEY CAPITAL I TRUST 16-UBS9 A		.02/19/2016	MORGAN STANLEY & CO		1,499,969	1,500,000	499	1FE
816194-AT-1	SELECT MEDICAL CORP TL		.03/03/2016	JP MORGAN SECURITIES INC.		171,500	175,000		4FE
85501U-AB-4	STAPLES INC TL B		.03/14/2016	BARCLAYS CAPITAL		247,500	250,000		2FE
BL1857-02-0	WESTERN DIGITAL CORP TL B		.03/30/2016	JP MORGAN SECURITIES INC.		116,400	120,000		3FE
21688A-AF-9	RABOBANK NEDERLAND NY	F	.01/11/2016	JP MORGAN SECURITIES INC.		249,440	250,000		1FE
22546Q-AN-7	CREDIT SUISSE NEW YORK	F	.03/29/2016	KEY BANC CAPITAL MARKETS		1,008,020	1,000,000	7,858	1FE
25152R-2X-0	DEUTSCHE BANK AG	F	.01/08/2016	VARIOUS		749,390	750,000		2FE
822582-BP-6	SHELL INTERNATIONAL FIN	F	.02/29/2016	CITIGROUP GLOBAL MARKETS		1,474,350	1,500,000	10,594	1FE
90261X-HH-8	UBS AG STAMFORD CT	F	.03/10/2016	MIZUHO SECURITIES		749,580	750,000	6,338	1FE
NQ306W-AF-2	AMAYA BV TL	F	.02/02/2016	DEUTSCHE BANK		144,925	155,000		4FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,520,129	7,650,000	31,217	XXX
8399997. Total - Bonds - Part 3						13,470,889	13,114,356	66,447	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						13,470,889	13,114,356	66,447	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						13,470,889	XXX	66,447	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF MARCH 31, 2016 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		03/01/2016	PAYDOWN		38,169	38,169	39,707	38,181		(12)		(12)		38,169				370	11/15/2040	1FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		03/01/2016	PAYDOWN		2,526	2,526	2,527	2,526						2,526				17	01/15/2041	1FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		03/01/2016	PAYDOWN		38,587	38,587	40,142	38,634		(47)		(47)		38,587				260	11/15/2040	1FE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		03/01/2016	PAYDOWN		1,439	1,439	1,480	1,439						1,439				10	12/15/2040	1FE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		03/01/2016	PAYDOWN		987		1,015	988						987				7	12/15/2040	1FE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09-15 NK		03/01/2016	PAYDOWN		10,590	10,590	10,881	10,601		(12)		(12)		10,590				75	12/20/2038	1FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10-12 DA		03/01/2016	PAYDOWN		5,540	5,540	5,732	5,544		(4)		(4)		5,540				41	01/16/2040	1FE
0599999 Subtotal - Bonds - U.S. Governments						97,838	97,838	101,484	97,913		(75)		(75)		97,838				780	XXX	XXX
452152-LF-6	ILLINOIS ST		03/24/2016	SALOMON SMITH BARNEY		541,435	500,000	536,245	528,760		(1,023)		(1,023)		527,737		13,698	13,698	14,514	03/01/2025	2FE
452152-VP-3	ILLINOIS ST		03/29/2016	MELLON CAPITAL MARKETS		273,415	250,000	282,665	272,893		(1,334)		(1,334)		271,559		1,856	1,856	8,333	02/01/2020	2FE
452152-WW-7	ILLINOIS ST		03/17/2016	MESIROW FINANCIAL INC.		267,685	250,000	270,253	267,411		(402)		(402)		267,009		676	676	5,838	04/01/2029	2FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,082,535	1,000,000	1,089,163	1,069,064		(2,759)		(2,759)		1,066,305		16,230	16,230	28,785	XXX	XXX
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL		03/01/2016	SINK FUND PAYMENT		15,176	15,176	15,176	15,176						15,176				75	02/01/2042	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL		03/01/2016	SINK FUND PAYMENT		27,149	27,149	27,047	27,148		1		1		27,149				114	02/01/2042	1FE
3128H4-HM-4	FEDERAL HOME LOAN MTG CORP #E96536		03/01/2016	PAYDOWN		2,131	2,131	2,162	2,131		(1)		(1)		2,131				18	03/01/2018	1FE
3128H7-CE-0	FEDERAL HOME LOAN MTG CORP #E99069		03/01/2016	PAYDOWN		3,764	3,764	3,791	3,764						3,764				30	09/01/2018	1FE
3128H7-X8-0	FEDERAL HOME LOAN MTG CORP #E99703		03/01/2016	PAYDOWN		11,197	11,197	11,370	11,200		(3)		(3)		11,197				88	10/01/2018	1FE
3128M9-LU-4	FEDERAL HOME LN MTG CORP #G07239		03/01/2016	PAYDOWN		8,715	8,715	8,991	8,718		(3)		(3)		8,715				41	12/01/2042	1FE
3128MA-BS-7	FEDERAL HOME LN MTG CORP #G07849		03/01/2016	PAYDOWN		22,147	22,147	23,039	22,156		(10)		(10)		22,147				123	05/01/2044	1FE
3128MJ-RJ-1	FEDERAL HOME LOAN MTG CORP #G08488		03/01/2016	PAYDOWN		10,457	10,457	10,689	10,459		(2)		(2)		10,457				60	04/01/2042	1FE
3128MJ-RT-9	FEDERAL HOME LOAN MTG CORP #G08497		03/01/2016	PAYDOWN		8,867	8,867	9,068	8,869		(2)		(2)		8,867				47	06/01/2042	1FE
3128MJ-RV-4	FEDERAL HOME LN MTG CORP #G08499		03/01/2016	PAYDOWN		6,775	6,775	6,929	6,776		(1)		(1)		6,775				36	07/01/2042	1FE
3128MM-AS-2	FEDERAL HOME LOAN MTG CORP #G18016		03/01/2016	PAYDOWN		8,443	8,443	8,607	8,446		(3)		(3)		8,443				66	10/01/2019	1FE
3128MM-LD-3	FEDERAL HOME LOAN MTG CORP #G18323		03/01/2016	PAYDOWN		11,430	11,430	11,766	11,437		(7)		(7)		11,430				77	09/01/2024	1FE
3128PP-SE-9	FEDERAL HOME LOAN MTG CORP #J10845		03/01/2016	PAYDOWN		4,148	4,148	4,264	4,149		(1)		(1)		4,148				31	10/01/2042	1FE
3128PQ-PY-1	FEDERAL HOME LOAN MTG CORP #J11339		03/01/2016	PAYDOWN		30,020	30,020	31,343	30,044		(24)		(24)		30,020				225	12/01/2042	1FE
31292S-AN-0	FEDERAL HOME LN MTG CORP #C09013		03/01/2016	PAYDOWN		21,455	22,414	21,463	21,455		(8)		(8)		21,455				106	09/01/2042	1FE
31292S-AQ-3	FEDERAL HOME LN MTG CORP #C09015		03/01/2016	PAYDOWN		24,381	24,381	25,470	24,390		(10)		(10)		24,381				114	10/01/2042	1FE
31292S-AR-1	FEDERAL HOME LN MTG CORP #C09016		03/01/2016	PAYDOWN		24,706	24,706	26,243	24,723		(17)		(17)		24,706				167	10/01/2042	1FE
31294K-O6-5	FEDERAL HOME LOAN MTG CORP #E01377		03/01/2016	PAYDOWN		4,046	4,046	4,076	4,047						4,046				30	05/01/2018	1FE
31294K-UM-5	FEDERAL HOME LOAN MTG CORP #E01488		03/01/2016	PAYDOWN		13,983	13,983	14,199	13,987		(4)		(4)		13,983				115	10/01/2018	1FE
31294K-UP-8	FEDERAL HOME LOAN MTG CORP #E01490		03/01/2016	PAYDOWN		11,418	11,418	11,557	11,421		(3)		(3)		11,418				95	11/01/2018	1FE
31294K-ZT-5	FEDERAL HOME LOAN MTG CORP #E01654		03/01/2016	PAYDOWN		8,560	8,560	8,559	8,560						8,560				70	06/01/2019	1FE
312962-4L-4	FEDERAL HOME LOAN MTG CORP #B10827		03/01/2016	PAYDOWN		2,312	2,312	2,329	2,312						2,312				18	11/01/2018	1FE
312962-7K-3	FEDERAL HOME LOAN MTG CORP #B10898		03/01/2016	PAYDOWN		11,728	11,728	11,910	11,731		(3)		(3)		11,728				99	11/01/2018	1FE
312967-6K-3	FEDERAL HOME LOAN MTG CORP #B15374		03/01/2016	PAYDOWN		5,902	5,902	5,949	5,903		(1)		(1)		5,902				43	07/01/2019	1FE
312968-W6-3	FEDERAL HOME LOAN MTG CORP #B16069		03/01/2016	PAYDOWN		7,002	7,002	7,105	7,006		(3)		(3)		7,002				73	08/01/2019	1FE
312969-6D-5	FEDERAL HOME LOAN MTG CORP #B17168		03/01/2016	PAYDOWN		2,943	2,943	3,000	2,944		(1)		(1)		2,943				25	11/01/2019	1FE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		03/01/2016	PAYDOWN		55,183	55,183	57,891	55,231		(47)		(47)		55,183				212	10/01/2027	1FE
3132G5-GM-5	FEDERAL HOME LOAN MTG CORP #Q07104		03/01/2016	PAYDOWN		17,673	17,673	18,065	17,674		(2)		(2)		17,673				58	04/01/2042	1FE
3132G5-K8-1	FEDERAL HOME LOAN MTG CORP #Q07219		03/01/2016	PAYDOWN		15,958	15,958	16,312	15,962		(4)		(4)		15,958				129	04/01/2042	1FE
3132GJ-RG-4	FEDERAL HOME LN MTG CORP #Q08287		03/01/2016	PAYDOWN		17,011	17,011	17,396	17,017		(6)		(6)		17,011				84	05/01/2042	1FE
3132GU-Z3-1	FEDERAL HOME LN MTG CORP #Q09462		03/01/2016	PAYDOWN		3,271	3,271	3,345	3,271						3,271				16	07/01/2042	1FE
3132HM-2H-3	FEDERAL HOME LN MTG CORP #Q11676		03/01/2016	PAYDOWN		4,537	4,537	4,819	4,538		(1)		(1)		4,537				27	10/01/2042	1FE
3132MA-NN-7	FEDERAL HOME LN MTG CORP #Q29697		03/01/2016	PAYDOWN		40,277	40,277	41,838	40,292		(15)		(15)		40,277				196	11/01/2044	1FE
3132OL-GN-8	FEDERAL HOME LN MTG CORP #Q30876		03/01/2016	PAYDOWN		8,338	8,338	8,759	8,342		(3)		(3)		8,338				48	01/01/2045	1FE
3132OU-3B-7	FEDERAL HOME LN MTG CORP #Q37993		03/01/2016	PAYDOWN		1,459	1,459	1,554							1,459				5	12/01/2045	1FE
3136AC-V5-7	FANNIE MAE 13-15 GP		03/01/2016	PAYDOWN		12,103	12,103	12,916	12,115		(13)		(13)		12,103				77	03/25/2042	1FE
3136AD-EF-2	FANNIE MAE 13-36 AG		03/01/2016	PAYDOWN		23,267	23,267	23,747	23,275		(8)		(8)		23,267				114	12/25/2036	1FE
3136AK-DG-5	FANNIE MAE 14-36 QB		03/01/2016	PAYDOWN		65,991	65,991	67,527	66,016		(25)		(25)		65,991				330	09/25/2033	1FE
31371K-2R-1	FEDERAL NATIONAL MTG ASSOC #254684		03/01/2016	PAYDOWN		3,712	3,712	3,809	3,714		(2)		(2)		3,712				31	03/01/2018	1FE
31371L-JW-0	FEDERAL NATIONAL MTG ASSOC #255077		03/01/2016	PAYDOWN		7,334	7,334	7,482	7,337		(3)		(3)		7,334				61	01/01/2019	1FE
31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		03/01/2016	PAYDOWN		5,138	5,138	5,074	5,136		2		2		5,138				38	04/01/2020	1FE
3137B3-6H-6	PHLMC MULTIFAMILY STRUCTURED P -K029 A1		03/01/2016	PAYDOWN		47,119	47,119	48,061	47,134		(15)		(15)		47,119				234	10/25/2022	1FE
3137B9-BZ-7	PHLMC MULTIFAMILY STRUCTURED P -KF03 A		03/25/2016	PAYDOWN		140,487	140,487		140,487						140,487				188	01/25/2021	1FE
3137BA-FZ-0	FHR 4323 VA		03/01/2016	PAYDOWN		11,958	11,958	12,896	11,969		(11)		(11)		11,958				80	03/15/2027	1FE
3137BB-N9-7	FREDDIE MAC -4358 DA		03/01/2016	PAYDOWN		6,023	6,023	6,158	6,025		(2)		(2)		6,023				27	06/15/2040	1FE

STATEMENT AS OF MARCH 31, 2016 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3137BD-ZX-7	FHR 4387 KG		03/01/2016	PAYDOWN		85,070	85,070	89,828	85,224		(155)		(155)		85,070				533	02/15/2039	1FE
3138BV-E9-5	FEDERAL NATIONAL MTG ASSOC #615860		03/01/2016	PAYDOWN		1,487	1,487	1,496	1,487						1,487				14	02/01/2017	1FE
3138EK-JA-4	FEDERAL NATIONAL MTG ASSOC #AL2956		03/01/2016	PAYDOWN		20,187	20,187	21,168	20,202		(15)		(15)		20,187				84	01/01/2028	1FE
3138EM-EQ-0	FEDERAL NATIONAL MTG ASSOC #AL4642		03/01/2016	PAYDOWN		10,335	10,335	10,794	10,342		(6)		(6)		10,335				47	11/01/2027	1FE
3138EN-2N-8	FEDERAL NATIONAL MTG ASSOC #AL6180		03/01/2016	PAYDOWN		55,652	55,652	59,739	55,671		(19)		(19)		55,652				357	01/01/2045	1FE
3138EN-EB-1	FEDERAL NATIONAL MTG ASSOC #AL5529		03/01/2016	PAYDOWN		17,096	17,096	18,322							17,096				57	06/01/2044	1FE
3138EN-MF-3	FEDERAL NATIONAL MTG ASSOC #AL5757		03/01/2016	PAYDOWN		21,442	21,442	22,243	21,449		(7)		(7)		21,442				136	09/01/2044	1FE
3138EP-WS-9	FEDERAL NATIONAL MTG ASSOC #AL6956		03/01/2016	PAYDOWN		7,066	7,066	7,347	7,067		(1)		(1)		7,066				43	06/01/2045	1FE
3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		03/01/2016	PAYDOWN		8,799	8,799	9,264	8,801		(2)		(2)		8,799				45	11/01/2042	1FE
3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		03/01/2016	PAYDOWN		7,640	7,640	7,866	7,642		(2)		(2)		7,640				46	02/01/2043	1FE
3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		03/01/2016	PAYDOWN		42,584	42,584	44,154	42,595		(12)		(12)		42,584				205	02/01/2044	1FE
3138WB-XQ-3	FEDERAL NATIONAL MTG ASSOC #AS2486		03/01/2016	PAYDOWN		10,951	10,951	11,697	10,958		(7)		(7)		10,951				67	05/01/2044	1FE
3138YW-H4-2	FEDERAL NATIONAL MTG ASSOC #AZ4750		03/01/2016	PAYDOWN		13,359	13,359	13,985	13,362		(3)		(3)		13,359				82	10/01/2045	1FE
31396Q-F2-0	FANNIE MAE 09-75 LC		03/01/2016	PAYDOWN		21,666	21,666	21,912	21,666						21,666				134	04/25/2027	1FE
31398S-CH-4	FANNIE MAE 10-122 AC		03/01/2016	PAYDOWN		15,190	15,190	15,899	15,201		(11)		(11)		15,190				87	08/25/2022	1FE
31398V-XU-5	FHR-3653 EL		03/01/2016	PAYDOWN		3,952	3,952	4,035	3,955		(4)		(4)		3,952				23	07/15/2024	1FE
31400E-QQ-6	FEDERAL NATIONAL MTG ASSOC #685463		03/01/2016	PAYDOWN		11,982	11,982	12,100	11,982						11,982				94	03/01/2018	1FE
31400G-XK-6	FEDERAL NATIONAL MTG ASSOC #687482		03/01/2016	PAYDOWN		1,292	1,292	1,307	1,292						1,292				9	05/01/2018	1FE
31402C-ZC-9	FEDERAL NATIONAL MTG ASSOC #725339		03/01/2016	PAYDOWN		8,939	8,939	9,018	8,940		(1)		(1)		8,939				71	04/01/2019	1FE
31402D-MZ-0	FEDERAL NATIONAL MTG ASSOC #725876		03/01/2016	PAYDOWN		9,382	9,382	9,521	9,384		(2)		(2)		9,382				73	10/01/2019	1FE
31416R-AJ-2	FEDERAL NATIONAL MTG ASSOC #AA7208		03/01/2016	PAYDOWN		33,308	33,308	33,646	33,318		(10)		(10)		33,308				249	06/01/2024	1FE
31417S-CT-5	FEDERAL NATIONAL MTG ASSOC #AC5481		03/01/2016	PAYDOWN		20,341	20,341	21,259	20,364		(23)		(23)		20,341				164	11/01/2024	1FE
31417U-V5-1	FEDERAL NATIONAL MTG ASSOC #AC7835		03/01/2016	PAYDOWN		8,231	8,231	8,605	8,236		(5)		(5)		8,231				62	12/01/2024	1FE
31417U-WF-8	FEDERAL NATIONAL MTG ASSOC #AC7845		03/01/2016	PAYDOWN		7,381	7,381	7,717	7,386		(5)		(5)		7,382				55	01/01/2025	1FE
44237N-GR-7	HOUSTON TX HOTEL OCCUPANCY TAX		02/01/2016	GMS GROUP INC		1,513,980	1,270,000	1,442,618	1,422,424		(1,385)		(1,385)		1,421,039		92,941	92,941	26,988	09/01/2028	1FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME		03/01/2016	SINK FUND PAYMENT		41,340	41,340	41,341	41,341						41,340				179	09/01/2041	1FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME		03/01/2016	SINK FUND PAYMENT		37,054	37,054	37,055	37,055						37,054				205	11/01/2044	1FE
60534R-VY-3	MISSISSIPPI ST DEV BANK SPL OB		02/02/2016	DA DAVIDSON		1,077,210	1,000,000	1,000,000	1,000,000						1,000,000		77,210	77,210	18,693	03/01/2024	1FE
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		01/01/2016	SINK FUND PAYMENT		100,000	100,000	107,458	100,000						100,000				2,000	01/01/2031	1FE
686543-TP-4	ORLANDO & ORANGE CNTY FL EXPRE		01/13/2016	US BANCORP PIPER JAFFRAY		302,220	250,000	311,190	292,842		(309)		(309)		292,532		9,687	9,687	6,874	07/01/2022	1FE
83712T-DA-6	SOUTH CAROLINA ST HSG FIN & DE		01/01/2016	SINK FUND PAYMENT		10,000	10,000	10,000	10,000						10,000				24	01/01/2041	1FE
83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH		01/01/2016	SINK FUND PAYMENT		15,000	15,000	16,105	15,000						15,000				6	11/01/2044	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					4,335,830	3,962,420	4,243,878	4,139,681		(2,245)		(2,245)		4,155,992		179,838	179,838	61,647	XXX	XXX
004040-AE-3	ACADIA HEALTHCARE TL B		03/31/2016	SINK FUND PAYMENT		63	63	62							63					02/16/2023	3FE
01310T-AC-3	ALBERTSONS LLC TL B		03/31/2016	SINK FUND PAYMENT		622	622	622	619		3		3		622				9	03/21/2019	3FE
01860Y-AE-2	ALLIANCE HEALTHCARE TL B		03/15/2016	SINK FUND PAYMENT		625	625	618	586		38		39		625				38	06/03/2019	4FE
01973J-AH-2	ALLISON TRANSMISSION TL B3		03/31/2016	SINK FUND PAYMENT		623	623	626	619		5		5		623				6	08/23/2019	3FE
06051E-EG-0	BANK OF AMERICA CORP		03/17/2016	MATURITY		1,000,000	1,000,000	1,055,390	1,005,224		(5,224)		(5,224)		1,000,000				18,125	03/17/2016	1FE
08579J-AL-6	BERRY PLASTICS CORP TL		02/05/2016	SINK FUND PAYMENT		4,762	4,762	4,738	4,734		39		27		4,762				1	10/03/2022	3FE
10330J-AL-2	BOYD GAMING CORP TL B		03/31/2016	SINK FUND PAYMENT		1,250	1,250	1,252	1,241		9		9		1,250				11	08/14/2020	3FE
12513V-AC-0	CEC ENTERTAINMENT TL B		03/31/2016	SINK FUND PAYMENT		313	313	311	295		16		17		313				3	02/12/2021	4FE
12543K-AN-4	CHS/COMMUNITY HEALTH SYS TL H		03/31/2016	SINK FUND PAYMENT		625	625	625	614		11		11		625				6	01/27/2021	3FE
13134M-BE-2	CALPINE CORP TL B5		03/31/2016	SINK FUND PAYMENT		313	313	311	298		14		15		313				3	05/27/2022	3FE
17187M-AJ-9	CINCINNATI BELL INC TL B		03/31/2016	SINK FUND PAYMENT		625	625	622	603		20		22		625				6	09/10/2020	3FE
17875L-AH-2	CITYCENTER HOLDINGS TL B		03/31/2016	SINK FUND PAYMENT		39,118	39,118	38,726	38,974		144		144		39,118				417	10/16/2020	4FE
21676T-AB-1	COOPER-STANDARD AUTO TL		03/31/2016	SINK FUND PAYMENT		375	375	373	369		5		6		375				4	04/04/2021	4FE
24521T-AB-2	DEL MONTE FOODS TL		01/29/2016	SINK FUND PAYMENT		627	627	625	601		24		26		627				4	02/18/2021	4FE
24702N-AE-0	DELL INTERNATIONAL TL B2		01/29/2016	SINK FUND PAYMENT		358	358	357	355		2		3		358				4	04/29/2020	2FE
25674D-AE-3	DOLLAR TREE TL B		01/26/2016	SINK FUND PAYMENT		19,144	19,144	19,048	19,056		47		89		19,144				68	07/06/2022	3FE
26817H-AC-4	DYNEGY INC TL B2		03/31/2016	SINK FUND PAYMENT		627	627	628	603		24		24		627				6	04/23/2020	3FE
32007U-BJ-7	FIRST DATA CORP TL C1		03/29/2016	SINK FUND PAYMENT		48,179	48,179	48,239	47,430		750		750		48,179				483	03/23/2018	3FE
377372-AG-2	GLAXOSMITHKLINE CAP INC		03/18/2016	MATURITY		250,000	250,000	247,893	249,830		170		170		250,000				875	03/18/2016	1FE
42206J-AN-2	HD SUPPLY INC TL		03/31/2016	SINK FUND PAYMENT		1,250	1,250	1,244	1,224		26		26		1,250				10	08/13/2021	3FE
44043V-AD-0	HORIZON PHARMA INC TL B		03/31/2016	SINK FUND PAYMENT		375	375	373	352		22		24		375				4	05/07/2021	3FE
56523P-AD-6	KEURIG GREEN MOUNTAIN TL B		03/24/2016	SINK FUND PAYMENT		2,667	2,667	2,613			7		7		2,667				2	03/03/2023	3FE
587729-AC-8	MERCEDES-BENZ AUTO RECEIVABLES 14-1 A3		03/15/2016	PAYDOWN		24,205	24,205	24,072	24,186		19		19		24,205				47	10/15/2018	1FE



STATEMENT AS OF MARCH 31, 2016 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
594088-AK-2	MICHAELS STORES INC TL B2		01/29/2016	SINK FUND PAYMENT		.633	.633	.632	.627	.4	.2		.6		.633					01/28/2020	3FE
655044-AK-1	NOBLE ENERGY INC		01/21/2016	TENDER OFFER		367,430	362,000	364,896	364,687		(41)		(41)		364,646		2,784	2,784	4,525	05/01/2021	2FE
656560-AJ-8	NORTEK INC TL B		03/31/2016	SINK FUND PAYMENT		.627	.627	.627	.612	.15			.15		.627				.5	10/30/2020	3FE
67053N-AB-0	NUMERICABLE US LLC TL B2		03/31/2016	SINK FUND PAYMENT		.145	.145	.144	.140	.4			.4		.145				.2	05/21/2020	4FE
67053N-AC-8	NUMERICABLE US LLC TL B1		03/31/2016	SINK FUND PAYMENT		.168	.168	.166	.162	.5			.5		.168				.2	05/21/2020	4FE
70454B-AN-9	PEABODY ENERGY TL B		03/31/2016	SINK FUND PAYMENT		.625	.625	.620	.297	328			328		.625				.7	09/24/2020	5FE
72346D-AS-2	PINNACLE ENTERTAINMENT TL B2		03/31/2016	SINK FUND PAYMENT		23,980	23,980	24,130	23,803	189	(11)		178		23,980				165	08/13/2020	3FE
73179Y-AD-9	POLYONE CORP TL B		03/31/2016	SINK FUND PAYMENT		.100	.100	.100	.100						.100				.1	11/11/2022	3FE
76009W-AR-1	RENT-A-CENTER INC TL B		03/03/2016	SINK FUND PAYMENT		21,000	21,000	20,895	19,821	1,172	.7		1,179		21,000				41	03/19/2021	3FE
	CITIGROUP GLOBAL MARKETS																				
761520-AV-7	REVLON CONSUMER PROD		02/03/2016			239,993	240,594	240,895	239,016	1,578			1,578		240,594		(601)	(601)	1,615	10/08/2019	4FE
76168J-AK-2	REXNORD LLC TL B		03/31/2016	SINK FUND PAYMENT		.625	.625	.620	.607	.16	.2		.18		.625				.6	08/21/2020	4FE
80875A-AJ-0	SCIENTIFIC GAMES INTL TL B		03/31/2016	SINK FUND PAYMENT		.625	.625	.622	.567	.55	.3		.58		.625				.9	10/18/2020	3FE
829229-AP-8	SINCLAIR TELEVISION GROUP TL B1		03/31/2016	SINK FUND PAYMENT		.625	.625	.623	.620	.3	.2		.5		.625				.6	07/30/2021	3FE
84762N-BB-6	SPECTRUM BRANDS TL		03/31/2016	SINK FUND PAYMENT		.159	.159	.159	.158						.159				.1	06/23/2022	3FE
85501U-AB-4	STAPLES INC TL B		03/14/2016	SINK FUND PAYMENT		250,938	250,000	250,938	250,938						250,938				3,573	02/02/2022	2FE
86358R-XZ-5	STRUCTURED ASSET SECS CORP 02 AL1 A3		03/01/2016	PAYDOWN		5,125	5,125	4,728	5,116		.9		.9		5,125				29	02/25/2032	1FM
86853T-AP-8	SUPERVALU INC TL		03/31/2016	SINK FUND PAYMENT		.629	.629	.630	.620	.9			.9		.629				.7	03/21/2019	3FE
88723A-AB-4	TIME INC TL		03/31/2016	SINK FUND PAYMENT		.313	.313	.313	.308	.4			.4		.313				.3	04/26/2021	3FE
89213G-AE-0	TOWN SPORTS INTL TL B		03/31/2016	SINK FUND PAYMENT		.599	.599	.603	.219	380			380		.599				.7	11/15/2020	6FE
89604B-AT-5	TRIBUNE CO TL B		03/31/2016	SINK FUND PAYMENT		.393	.394	.393	.387	.6	.1		.7		.393				.4	12/27/2020	3FE
90343T-AN-3	US TELEPACIFIC CORP TL B		03/31/2016	SINK FUND PAYMENT		.618	.619	.619	.588	.31			.31		.618				.9	11/25/2020	4FE
92850Q-AB-6	VIVA ALAMO TL B		02/29/2016	SINK FUND PAYMENT		.623	.623	.618	.469	153	.3		156		.623				.8	02/22/2021	4FE
92929L-AL-2	WMG ACQUISITION CORP TL		03/31/2016	SINK FUND PAYMENT		.624	.624	.627	.588	37			.37		.624				.7	07/01/2020	4FE
98919M-AD-7	ZAYO GROUP LLC TL B		03/31/2016	SINK FUND PAYMENT		.861	.861	.866	.844	.17			.17		.861				.9	05/06/2021	3FE
98920U-AF-1	ZEBRA TECHNOLOGIES CORP TL B		02/23/2016	SINK FUND PAYMENT		3,635	3,635	3,609	3,630		.5		.5		3,635				45	10/27/2021	3FE
81172U-AB-1	SEADRILL OPERATING TL B	F	03/31/2016	SINK FUND PAYMENT		.625	.625	.619	.261	361	.2		363		.625				.6	02/21/2021	5FE
129678-AF-3	ENDO LUXEMBOURG FINANCE I TL B	F	03/31/2016	SINK FUND PAYMENT		.125	.125	.125	.123	.2			.2		.125				.1	09/26/2022	3FE
17307N-AD-3	PACIFIC DRILLING SA TL B	F	03/03/2016	SINK FUND PAYMENT		.627	.627	.631	.265	361			361		.627				.7	06/03/2018	5FE
N0306W-AF-2	AMAYA BV TL	F	03/31/2016	SINK FUND PAYMENT		.638	.638	.610	.234	.14	.1		.15		.638				.6	08/01/2021	4FE
N6945L-AN-5	NXP BV TL B	F	03/31/2016	SINK FUND PAYMENT		.250	.250	.248	.249		.1		.1		.250				.3	12/07/2020	2FE
Q3830A-AC-2	FMG RESOURCES AUGUST 2006 TL	F	03/31/2016	SINK FUND PAYMENT		.622	.622	.620	.457	.162	.3		.165		.622				.4	06/30/2019	3FE
Y2112G-AB-4	DRILLSHIPS FINANCING TL B1	F	01/12/2016	SINK FUND PAYMENT		.625	.625	.636	.240	.385			.385		.625				.9	03/31/2021	5FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,321,351	2,315,586	2,371,930	2,314,566	6,341	(4,849)		1,492		2,319,168		2,183	2,183	30,250	XXX	XXX
8399997. Total - Bonds - Part 4						7,837,554	7,375,844	7,806,455	7,621,224	6,341	(9,928)		(3,587)		7,639,303		198,251	198,251	121,462	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						7,837,554	7,375,844	7,806,455	7,621,224	6,341	(9,928)		(3,587)		7,639,303		198,251	198,251	121,462	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX													XXX	XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX	XXX
9999999 - Totals						7,837,554	XXX	7,806,455	7,621,224	6,341	(9,928)		(3,587)		7,639,303		198,251	198,251	121,462	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Federal Home Loan Bank of Cincinnati Cincinnati, Ohio					141,370	245,642	19,732	XXX
Fifth Third Bank Cincinnati, Ohio	SD		15		1			XXX
Fifth Third Bank Cincinnati, Ohio			139		7,214	3,458	14,795	XXX
Fifth Third Bank Columbus, Ohio			6,437		8,964,881	6,163,096	7,107,762	XXX
United Bank, N.A. Bucyrus, Ohio			1,014		(3,548,743)	(4,442,324)	(5,581,820)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	7,605		5,564,723	1,969,872	1,560,469	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	7,605		5,564,723	1,969,872	1,560,469	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	521	521	521	XXX
0599999. Total - Cash	XXX	XXX	7,605		5,565,244	1,970,393	1,560,990	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

### Show Investments Owned End of Current Quarter

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2016 OF THE United Ohio Insurance Company

**DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

Year To Date For The Period Ended MARCH 31, 2016

NAIC Group Code 0963 NAIC Company Code 13072

Company Name United Ohio Insurance Company

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$	\$	\$

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [ X ] No [ ]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [ X ] No [ ]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:\$

2.32 Amount estimated using reasonable assumptions:\$ 4,581
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.\$