



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2016

OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

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

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 (Street and Number) Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code)

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

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

Primary Location of Books and Records 1725 Hopley Avenue (Street and Number) Bucyrus, OH, US 44820-0111 (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. (Name) 419-563-0810 (Area Code) (Telephone Number) ceasum@omig.com (E-mail Address) 877-753-0580 (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 Information Systems	Howard Lowell Barber, Mr. #, Vice President Sales	Michael Alexander Brogan, Mr., Vice President Claims
Chad Philip Combs, Mr. #, Vice President Personal Lines Underwriting	David Alan Grove, Mr., Vice President Product Management	Marcella Slone Smith, Mrs. #, Vice President Human Resources
Gary Thomas Johnson, Mr. #, Vice President Commercial Lines Underwriting	Susan Elizabeth Kent, Mrs. #, Vice President Business Analytics	

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 SS:

County of Crawford

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.....

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	230,205,477		230,205,477	222,935,790
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	11,533,423		11,533,423	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 (\$354,057), cash equivalents (\$) and short-term investments (\$2,755,264)	3,109,321		3,109,321	13,033,924
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	244,848,221		244,848,221	247,203,818
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,891,173		1,891,173	1,908,708
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,573,968	217,260	1,356,708	1,495,125
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	31,732,074		31,732,074	28,389,130
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,497,065		1,497,065	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	3,794,589		3,794,589	1,885,363
18.2 Net deferred tax asset	7,796,990	164,758	7,632,232	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	831,508		831,508	965,927
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	16,288,582	1,246,610	15,041,972	14,297,044
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	310,254,170	1,628,628	308,625,542	303,222,752
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	310,254,170	1,628,628	308,625,542	303,222,752
DETAILS OF WRITE-INS				
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	1,246,610	1,246,610		
2502. Company Owned Life Insurance	15,041,972		15,041,972	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)	16,288,582	1,246,610	15,041,972	14,297,044

STATEMENT AS OF JUNE 30, 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 \$19,802,396)	50,761,599	50,793,048
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	12,647,511	12,237,965
4. Commissions payable, contingent commissions and other similar charges	3,576,808	5,108,562
5. Other expenses (excluding taxes, licenses and fees)	3,319,265	6,163,901
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	160,053	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 \$8,000,000 and interest thereon \$7,143	8,007,143	9,843,186
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$73,371,304 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)	62,824,321	59,275,813
10. Advance premium	1,375,533	1,289,966
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	979,612	647,581
13. Funds held by company under reinsurance treaties	1,898,660	1,653,162
14. Amounts withheld or retained by company for account of others	9,439	67,433
15. Remittances and items not allocated	41,725	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	1,013,137	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	7,161,280	7,120,769
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	153,776,086	154,962,194
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	153,776,086	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)	148,633,544	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)	154,849,456	148,260,558
38. Totals (Page 2, Line 28, Col. 3)	308,625,542	303,222,752
DETAILS OF WRITE-INS		
2501. Pension Obligations	7,161,280	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)	7,161,280	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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$80,085,232)	74,884,608	72,448,438	146,866,224
1.2 Assumed (written \$68,360,467)	64,811,958	62,567,564	127,016,449
1.3 Ceded (written \$80,149,684)	74,949,060	72,516,152	146,998,237
1.4 Net (written \$68,296,015)	64,747,506	62,499,850	126,884,436
DEDUCTIONS:			
2. Losses incurred (current accident year \$38,628,867):			
2.1 Direct	34,803,224	35,945,039	72,886,592
2.2 Assumed	33,261,632	35,066,702	66,803,473
2.3 Ceded	34,803,224	35,945,039	72,886,592
2.4 Net	33,261,632	35,066,702	66,803,473
3. Loss adjustment expenses incurred	5,749,331	6,221,633	11,341,983
4. Other underwriting expenses incurred	22,396,281	21,447,618	44,475,502
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	61,407,244	62,735,953	122,620,958
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	3,340,262	(236,103)	4,263,478
INVESTMENT INCOME			
9. Net investment income earned	3,241,430	2,991,923	6,122,694
10. Net realized capital gains (losses) less capital gains tax of \$74,144	146,349	119,843	34,170
11. Net investment gain (loss) (Lines 9 + 10)	3,387,779	3,111,766	6,156,864
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$68,577 amount charged off \$309,029)	(240,452)	(287,427)	(596,636)
13. Finance and service charges not included in premiums	1,342,311	1,358,681	2,707,774
14. Aggregate write-ins for miscellaneous income	774,126	1,456	(297,036)
15. Total other income (Lines 12 through 14)	1,875,985	1,072,710	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)	8,604,026	3,948,373	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)	8,604,026	3,948,373	12,234,444
19. Federal and foreign income taxes incurred	2,348,630	1,314,155	4,124,832
20. Net income (Line 18 minus Line 19)(to Line 22)	6,255,396	2,634,218	8,109,612
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	148,260,558	137,876,295	137,876,295
22. Net income (from Line 20)	6,255,396	2,634,218	8,109,612
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$163,948	318,253	78,070	(463,826)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	531,849	830,754	329,732
27. Change in nonadmitted assets	(515,755)	(894,876)	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	(845)		1,674,078
38. Change in surplus as regards policyholders (Lines 22 through 37)	6,588,898	2,648,166	10,384,263
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	154,849,456	140,524,460	148,260,558
DETAILS OF WRITE-INS			
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	744,929	(16,009)	(288,753)
1402. Other Income	28,352	17,465	34,711
1403. Non-Qualified Retirement Plan	845		(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)	774,126	1,456	(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	(845)		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)	(845)		1,674,078

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	65,603,364	63,129,352	128,418,948
2. Net investment income	4,115,270	3,775,064	7,667,327
3. Miscellaneous income	1,130,212	1,088,719	2,145,849
4. Total (Lines 1 to 3)	70,848,846	67,993,135	138,232,124
5. Benefit and loss related payments	34,589,719	29,560,781	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	32,146,058	28,390,671	52,806,201
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$74,144 tax on capital gains (losses)	4,332,000	2,948,999	4,321,476
10. Total (Lines 5 through 9)	71,067,777	60,900,451	118,418,215
11. Net cash from operations (Line 4 minus Line 10)	(218,931)	7,092,684	19,813,909
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,919,458	21,167,793	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	513,449	3,439,319	636,263
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,432,907	24,607,112	32,558,589
13. Cost of investments acquired (long-term only):			
13.1 Bonds	20,618,078	27,744,864	44,936,063
13.2 Stocks	22,800		
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		(186,325)	
13.7 Total investments acquired (Lines 13.1 to 13.6)	20,640,878	27,558,539	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)	(7,207,971)	(2,951,427)	(12,377,474)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	(1,836,043)	(264)	
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(661,658)	(843,463)	(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)	(2,497,701)	(843,727)	(311,389)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(9,924,603)	3,297,530	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)	3,109,321	9,206,408	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	06/30/2016	12/31/2015
NET INCOME			
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	OH	\$ 6,255,396	\$ 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	\$ 6,255,396	\$ 8,109,612
SURPLUS			
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 154,849,456	\$ 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	\$ 154,849,456	\$ 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 June 30, 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	\$ (4,009)
2. 12 Months or Longer	\$ (38,213)
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 2,624,144
2. 12 Months or Longer	\$ 4,399,349

- (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, \$6,972,167 under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of June 30, 2016, the Company's parent, Ohio Mutual, owes the Company, \$805,929 under the terms of the Reinsurance Pooling Agreement. As of June 30, 2016, the Company's parent, Ohio Mutual, owes the Company, \$71,335 and the company owes, Casco, the Company's affiliate, \$3,381 under the terms of the Cost Sharing Agreement.
- E. The Company has no guarantees or undertakings at June 30, 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 was an interest-only loan with principal due at the maturity date of June 21, 2016. The Company paid down \$1,835,000 in principal and rolled the remainder of \$8,000,000 into a new loan with the FHLB with a term of one year at a fixed rate of 0.82%. This is an interest-only loan with principal due at the maturity date of June 21, 2017. 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 June 30, 2016 is \$8,000,000. The interest paid to the FHLB through the second quarter of 2016 was \$48,214.
- (2) The Company, as a member of the FHLB of Cincinnati has purchased 6,322 shares of \$100 Par Value Class B capital stock for a total purchase price of \$632,200. 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	363,866	363,866	-
Activity Stock	268,334	268,334	-
Aggregate Total	632,200	632,200	-
Borrowing Capacity as determined by the Insurer	57,893,905	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	363,866	363,866				

- (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 \$8,000,000 for a period of one year. 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	11,444,332	11,312,030	8,000,000

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	11,444,332	11,312,030	8,000,000

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

NOTES TO FINANCIAL STATEMENTS

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

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	11,591,606	11,437,064	8,000,000

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	11,591,606	11,437,064	8,000,000

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 \$8,000,000 for a period of one year at a fixed rate of 0.82%. This is an interest only loan with principal due at the maturity date of June 21, 2017.

a. Amount as of Reporting Date

1) Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Arrangements Reserves Established
(a) Debt	8,000,000	8,000,000	-	XXX

2) Prior Year-end

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

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Arrangements 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

NOTES TO FINANCIAL STATEMENTS

	Pension Benefits		Postretirement Benefits	
	06/30/2016	12/31/2015	06/30/2016	12/31/2015
a. Service cost	\$ 288,884	\$ 627,456	\$ 3,677	\$ 11,205
b. Interest cost	488,339	917,055	46,610	91,586
c. Expected return on plan assets	(581,227)	(1,132,930)	-	-
d. Transition asset or obligation	108,047	216,090	-	-
e. Gains and losses	204,857	600,035	(56,660)	(77,403)
f. Prior service cost or credit	-	-	69,995	139,989
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 508,900	\$ 1,227,706	\$ 63,622	\$ 165,377

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

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.

	Direct
Claims related ECO and bad faith losses paid during the reporting period	\$0
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)
0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
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	\$ -	\$ 7,141,732	\$ -	\$ 7,141,732
Total Bonds	\$ -	\$ 7,141,732	\$ -	\$ 7,141,732
Common Stock				
Industrial and Misc	-	632,200	-	632,200
Mutual Funds	10,901,222	-	-	10,901,222
Total Common Stocks	\$ 10,901,222	\$ 632,200	\$ -	\$ 11,533,422
Derivative assets	-	-	-	-
Total assets at fair value	\$ 10,901,222	\$ 7,773,932	\$ -	\$ 18,675,154

- (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 June 30, 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:

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level (1)	Level (2)	Level (3)	Not Practicable (Carrying Value)
Bonds	\$ 7,141,732	\$ 7,141,732	\$ -	\$ 7,141,732	\$ -	\$ -
Common Stocks	11,533,422	11,533,422	10,901,222	632,200	-	-
Total Financial Instruments	<u>\$ 18,675,154</u>	<u>\$ 18,675,154</u>	<u>\$ 10,901,222</u>	<u>\$ 7,773,932</u>	<u>\$ -</u>	<u>\$ -</u>

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
- 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 June 30, 2016, \$17.5 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 \$39.0 million. There has been a \$6.5 million favorable prior-year development, on a pooled basis, from December 31, 2015 to June 30, 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:

	06/30/2016	12/31/2015
Premium earned ceded to Ohio Mutual from United Ohio	\$ (68,458,762)	\$ (134,033,116)
Premium earned assumed by United Ohio	64,747,506	126,884,436
Change in premium earned due to pooling	<u>\$ (3,711,256)</u>	<u>\$ (7,148,680)</u>
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (33,534,948)	\$ (69,223,799)
Losses incurred assumed by United Ohio	33,261,632	66,803,472
Change in losses incurred due to pooling	<u>\$ (273,316)</u>	<u>\$ (2,420,327)</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ (2,221,360)	\$ (3,786,947)
Net other underwriting expenses ceded to Ohio Mutual	(6,231,838)	(12,786,959)
Change in expenses incurred due to pooling	<u>\$ (8,453,198)</u>	<u>\$ (16,573,906)</u>
Change in income before taxes due to pooling	<u>\$ 5,015,258</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 JUNE 30, 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 Name of Entity	2 NAIC Company Code	3 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?

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

\$.....1,122,143

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 JUNE 30, 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 ☒ 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 ☒

- 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 ☒ 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(110.649)%

5.2 A&H cost containment percent%

5.3 A&H expense percent excluding cost containment expenses14.475 %
- 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\$.....

STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2016 OF THE United Ohio Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

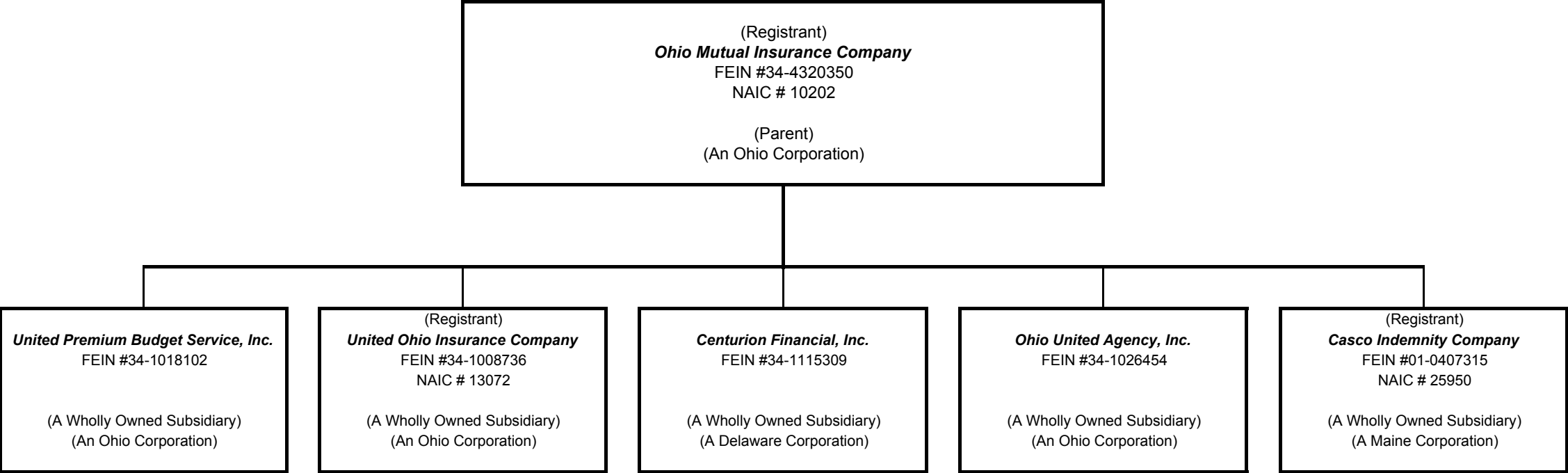
Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior 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	4,806,114	4,075,560	2,006,884	1,925,460	6,418,857	6,342,490
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	57,488	45,225	8,230	10,169	14,712	13,150
16. Iowa.....IA	L						
17. Kansas.....KS	L						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	L	2,608,784	2,104,981	1,227,577	639,247	3,140,035	2,304,616
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	1,404,653	1,039,425	328,807	293,740	1,028,870	524,032
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	60,400,077	60,695,058	27,425,287	21,807,539	38,271,300	41,395,223
37. Oklahoma.....OK	N						
38. Oregon.....OR	L						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	L	9,309,113	7,769,407	5,158,828	3,252,109	11,055,364	7,768,958
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	1,499,003	620,567	302,906	142,019	604,880	282,576
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	80,085,232	76,350,223	36,458,520	28,070,283	60,534,018	58,631,045
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 JUNE 30, 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	7,658,220	2,282,687	29.8	42.2
2.	Allied Lines	70,903	35,600	50.2	(0.8)
3.	Farmowners multiple peril	10,183,111	4,247,576	41.7	31.0
4.	Homeowners multiple peril	10,609,419	3,589,325	33.8	47.5
5.	Commercial multiple peril	13,268,128	5,820,370	43.9	46.6
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	430,044	10,819	2.5	51.3
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	1,855	(3,157)	(170.2)	(12.9)
16.	Workers' compensation				
17.1	Other liability - occurrence	3,289,038	407,481	12.4	21.9
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	97,932	6,839	7.0	1.4
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	10,323,632	6,945,747	67.3	76.8
19.3,19.4	Commercial auto liability	8,330,893	4,799,418	57.6	52.4
21.	Auto physical damage	10,197,676	6,571,392	64.4	66.4
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	423,757	89,127	21.0	23.1
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	74,884,608	34,803,224	46.5	49.6
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	3,943,421	7,642,039	7,504,541
2.	Allied Lines	33,044	76,437	68,686
3.	Farmowners multiple peril	5,584,505	11,117,403	10,892,169
4.	Homeowners multiple peril	5,340,444	9,586,268	10,830,469
5.	Commercial multiple peril	7,903,930	14,814,200	13,889,066
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	279,506	475,979	460,703
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	369	1,334	3,443
16.	Workers' compensation			
17.1	Other liability - occurrence	1,616,021	3,162,642	3,606,246
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	54,195	98,537	112,944
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	6,174,491	11,757,896	9,743,858
19.3,19.4	Commercial auto liability	5,000,617	9,499,693	8,888,130
21.	Auto physical damage	6,196,277	11,620,521	10,002,578
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	100,439	232,283	347,390
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	42,227,259	80,085,232	76,350,223
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 JUNE 30, 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	4,280	4	4,284	4,873	199	3,627	8,699	1,246	(2,959)	(1,713)									
2. 2014	8,340	6,691	15,031	3,354	10	3,364	6,860	160	4,987	12,007	1,874	(1,534)	340									
3. Subtotals 2014 + Prior	16,247	13,480	29,727	7,634	14	7,648	11,733	359	8,614	20,706	3,120	(4,493)	(1,373)									
4. 2015	16,974	16,330	33,304	9,682	211	9,893	10,842	159	7,252	18,253	3,550	(8,708)	(5,158)									
5. Subtotals 2015 + Prior	33,221	29,810	63,031	17,316	225	17,541	22,575	518	15,866	38,959	6,670	(13,201)	(6,531)									
6. 2016	XXX	XXX	XXX	XXX	21,092	21,092	XXX	9,237	15,213	24,450	XXX	XXX	XXX									
7. Totals	33,221	29,810	63,031	17,316	21,317	38,633	22,575	9,755	31,079	63,409	6,670	(13,201)	(6,531)									
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. 20.1	2. (44.3)	3. (10.4)									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. (4.4)											

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.

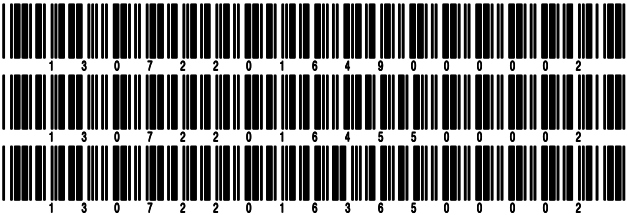
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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



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	20,640,878	44,936,063
3. Accrual of discount	32,878	40,011
4. Unrealized valuation increase (decrease)	482,202	(702,767)
5. Total gain (loss) on disposals	220,494	41,605
6. Deduct consideration for bonds and stocks disposed of	12,919,458	31,922,326
7. Deduct amortization of premium	887,989	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)	241,738,899	234,169,894
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	241,738,899	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)	216,573,947	14,991,493	14,352,777	(435,676)	216,573,947	216,776,987		211,659,907
2. NAIC 2 (a)	6,988,737		829,122	115,840	6,988,737	6,275,455		8,176,465
3. NAIC 3 (a)	5,874,210	615,162	205,826	283,803	5,874,210	6,567,349		5,641,354
4. NAIC 4 (a)	2,870,603	365,500	145,139	(285,446)	2,870,603	2,805,518		3,284,322
5. NAIC 5 (a)	358,692		2,475	76,333	358,692	432,550		201,298
6. NAIC 6 (a)	96,780			6,102	96,780	102,882		
7. Total Bonds	232,762,969	15,972,155	15,535,339	(239,044)	232,762,969	232,960,741		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	232,762,969	15,972,155	15,535,339	(239,044)	232,762,969	232,960,741		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	2,755,264	xxx	2,755,264		

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	18,371,589	27,708,738
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	16,908,889	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)	2,755,264	1,292,564
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,755,264	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	504	1
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	7,135,000	
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)		4,734,992
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		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 JUNE 30, 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)
011415-QT-6	ALAMO TX CNTY CLG DIST		.05/25/2016	SALOMON SMITH BARNEY		550,625	500,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						550,625	500,000		XXX
20774U-WR-2	CONNECTICUT ST HLTH & EDUCNL		.04/28/2016	FIDELITY		524,395	500,000	8,472	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						524,395	500,000	8,472	XXX
02007L-AD-4	ALLY AUTO RECEIVABLES TRUST 16-3 A4		.05/23/2016	JP MORGAN SECURITIES INC.		249,955	250,000		1FE
03765V-AF-7	PRIME SECURITY SERVICES BOR TL		.06/28/2016	BARCLAYS CAPITAL		249,688	250,000		3FE
06054M-AB-9	BANC OF AMERICA COMM MOR 16-UB10 A2		.05/20/2016	BANK OF AMERICA		1,029,995	1,000,000	.454	1FE
12592X-AZ-9	COMM MORTGAGE TRUST 15 CR22 A2		.04/20/2016	MORGAN STANLEY & CO		1,549,922	1,500,000	2,856	1FM
14314M-AD-5	CARMAX AUTO OWNER TRUST 16 2 A4		.04/12/2016	RBC CAPITAL MARKETS		249,917	250,000		1FE
23726R-AH-8	DARLING INTERNATIONAL INC TL B		.06/22/2016	JP MORGAN SECURITIES INC.		251,250	250,000		3FE
25365E-AK-1	DIEBOLD INC TL B		.04/05/2016	JP MORGAN SECURITIES INC.		64,350	65,000		3FE
254683-BP-9	DISCOVER CARD EXECUTION NOTE 15 A2 A		.06/28/2016	JP MORGAN SECURITIES INC.		511,777	500,000	.422	1FE
36249Y-AJ-9	GTCR VALOR COS INC (CISION) TL B		.05/17/2016	DEUTSCHE BANK		192,000	200,000		4FE
55303K-AC-7	MGM GROWTH PROPERTIES TL B		.04/25/2016	BANK OF AMERICA		49,875	50,000		4FE
58063V-AH-6	MCGRAW-HILL GLOBAL EDUCATION TL		.05/04/2016	CREDIT SUISSE FIRST BOSTON		74,625	75,000		4FE
65478V-AE-7	NISSAN AUTO RECEIVABLES OWNER 16 B A4		.04/18/2016	SOCIETE GENERALE NEW YORK		1,249,998	1,250,000		1FE
73020Q-AD-7	PINNACLE ENTERTAINMENT INC TL B		.04/28/2016	JP MORGAN SECURITIES INC.		49,875	50,000		3FE
74909H-AC-3	QUORUM HEALTH CORP TL		.04/14/2016	CREDIT SUISSE FIRST BOSTON		49,000	50,000		4FE
89231U-AE-7	TOYOTA AUTO RECEIVABLES OWNER 16 B A4		.05/02/2016	CITIGROUP GLOBAL MARKETS		249,942	250,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,072,169	5,990,000	3,732	XXX
8399997. Total - Bonds - Part 3						7,147,189	6,990,000	12,204	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						7,147,189	6,990,000	12,204	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
31337F-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		.04/06/2016	DIRECT	228,000	22,800			A
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						22,800	XXX		XXX
9799997. Total - Common Stocks - Part 3						22,800	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						22,800	XXX		XXX
9899999. Total - Preferred and Common Stocks						22,800	XXX		XXX
9999999 - Totals						7,169,989	XXX	12,204	XXX

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

STATEMENT AS OF JUNE 30, 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)
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2016	PAYDOWN		58,835	58,835	61,207	59,077		(242)		(242)		58,835				965	11/15/2040	1FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2016	PAYDOWN		20,955	20,955	20,959	20,955						20,955				381	01/15/2041	1FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2016	PAYDOWN		51,559	51,559	53,638	51,804		(245)		(245)		51,559				949	11/15/2040	1FE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		06/01/2016	PAYDOWN		1,465	1,465	1,507	1,466						1,465				24	12/15/2040	1FE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		06/01/2016	PAYDOWN		998		1,026	998						998				17	12/15/2040	1FE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		06/01/2016	PAYDOWN		9,257	9,257	9,511	9,298		(41)		(41)		9,257				177	12/20/2038	1FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		06/01/2016	PAYDOWN		4,728	4,728	4,891	4,741		(14)		(14)		4,728				86	01/16/2040	1FE
0599999	Subtotal - Bonds - U.S. Governments					147,797	147,797	152,739	148,339		(542)		(542)		147,797				2,599	XXX	XXX
452152-VC-2	ILLINOIS ST		04/07/2016	SALOMON SMITH BARNEY		551,615	500,000	539,040	532,803		(972)		(972)		531,832		19,783	19,783	17,431	02/01/2026	2FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					551,615	500,000	539,040	532,803		(972)		(972)		531,832		19,783	19,783	17,431	XXX	XXX
3130333-CA-3	CALIFORNIA ST HSG FIN AGY RSOL		06/01/2016	SINK FUND PAYMENT		15,473	15,473	15,473	15,473						15,473				200	02/01/2042	1FE
3130333-CB-1	CALIFORNIA ST HSG FIN AGY RSOL		06/01/2016	SINK FUND PAYMENT		44,321	44,321	44,155	44,312		9		9		44,321				567	02/01/2042	1FE
3128H4-HM-4	FEDERAL HOME LN MTG CORP #E96536		06/01/2016	PAYDOWN		2,070	2,070	2,100	2,072		(2)		(2)		2,070				43	03/01/2018	1FE
3128H7-CE-0	FEDERAL HOME LN MTG CORP #E99069		06/01/2016	PAYDOWN		3,608	3,608	3,634	3,609		(1)		(1)		3,608				70	09/01/2018	1FE
3128H7-X8-0	FEDERAL HOME LN MTG CORP #E99703		06/01/2016	PAYDOWN		8,909	8,909	9,047	8,918		(9)		(9)		8,909				186	10/01/2018	1FE
3128M9-LU-4	FEDERAL HOME LN MTG CORP #G07239		06/01/2016	PAYDOWN		8,896	8,896	9,178	8,910		(14)		(14)		8,896				113	12/01/2042	1FE
3128MA-BS-7	FEDERAL HOME LN MTG CORP #G07849		06/01/2016	PAYDOWN		27,836	27,836	28,958	27,885		(49)		(49)		27,836				410	05/01/2044	1FE
3128MJ-RJ-1	FEDERAL HOME LN MTG CORP #G08488		06/01/2016	PAYDOWN		16,133	16,133	16,491	16,148		(15)		(15)		16,133				237	04/01/2042	1FE
3128MJ-RT-9	FEDERAL HOME LN MTG CORP #G08497		06/01/2016	PAYDOWN		13,716	13,716	14,026	13,730		(14)		(14)		13,716				172	06/01/2042	1FE
3128MJ-RV-4	FEDERAL HOME LN MTG CORP #G08499		06/01/2016	PAYDOWN		10,708	10,708	10,950	10,716		(8)		(8)		10,708				138	07/01/2042	1FE
3128MM-AS-2	FEDERAL HOME LN MTG CORP #G18016		06/01/2016	PAYDOWN		7,678	7,678	7,826	7,688		(10)		(10)		7,678				157	10/01/2019	1FE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		06/01/2016	PAYDOWN		11,652	11,652	11,994	11,684		(32)		(32)		11,652				219	09/01/2024	1FE
3128PP-SE-9	FEDERAL HOME LN MTG CORP #J10845		06/01/2016	PAYDOWN		4,201	4,201	4,319	4,206		(5)		(5)		4,201				79	10/01/2024	1FE
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		06/01/2016	PAYDOWN		17,389	17,389	18,156	17,440		(51)		(51)		17,389				314	12/01/2024	1FE
31292S-AN-0	FEDERAL HOME LN MTG CORP #C09013		06/01/2016	PAYDOWN		31,979	31,979	33,408	32,028		(49)		(49)		31,979				403	09/01/2042	1FE
31292S-AQ-3	FEDERAL HOME LN MTG CORP #C09015		06/01/2016	PAYDOWN		33,638	33,638	35,141	33,694		(56)		(56)		33,638				422	10/01/2042	1FE
31292S-AR-1	FEDERAL HOME LN MTG CORP #C09016		06/01/2016	PAYDOWN		35,898	35,898	38,130	35,993		(95)		(95)		35,898				502	10/01/2042	1FE
31294K-O6-5	FEDERAL HOME LN MTG CORP #E01377		06/01/2016	PAYDOWN		3,734	3,734	3,762	3,736		(1)		(1)		3,734				70	05/01/2018	1FE
31294K-LM-5	FEDERAL HOME LN MTG CORP #E01488		06/01/2016	PAYDOWN		13,774	13,774	13,987	13,790		(16)		(16)		13,774				286	10/01/2018	1FE
31294K-UP-8	FEDERAL HOME LN MTG CORP #E01490		06/01/2016	PAYDOWN		11,066	11,066	11,201	11,075		(10)		(10)		11,066				231	11/01/2018	1FE
31294K-ZT-5	FEDERAL HOME LN MTG CORP #E01654		06/01/2016	PAYDOWN		8,554	8,554	8,552	8,554						8,554				176	06/01/2019	1FE
312962-4L-4	FEDERAL HOME LN MTG CORP #B10827		06/01/2016	PAYDOWN		2,039	2,039	2,054	2,040		(1)		(1)		2,039				39	11/01/2018	1FE
312962-7K-3	FEDERAL HOME LN MTG CORP #B10898		06/01/2016	PAYDOWN		11,720	11,720	11,901	11,731		(11)		(11)		11,720				245	11/01/2018	1FE
312967-6K-3	FEDERAL HOME LN MTG CORP #B15374		06/01/2016	PAYDOWN		6,804	6,804	6,858	6,807		(3)		(3)		6,804				132	07/01/2019	1FE
312968-W6-3	FEDERAL HOME LN MTG CORP #B16069		06/01/2016	PAYDOWN		3,099	3,099	3,145	3,104		(5)		(5)		3,099				65	08/01/2019	1FE
312969-6D-5	FEDERAL HOME LN MTG CORP #B17168		06/01/2016	PAYDOWN		3,210	3,210	3,272	3,214		(5)		(5)		3,210				68	11/01/2019	1FE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		06/01/2016	PAYDOWN		53,144	53,144	55,751	53,309		(166)		(166)		53,144				548	10/01/2027	1FE
31323S-GM-5	FEDERAL HOME LN MTG CORP #Q07104		06/01/2016	PAYDOWN		6,289	6,289	6,428	6,297		(8)		(8)		6,289				103	04/01/2042	1FE
31323S-K8-1	FEDERAL HOME LN MTG CORP #Q07219		06/01/2016	PAYDOWN		24,100	24,100	24,635	24,134		(33)		(33)		24,100				365	04/01/2042	1FE
3132GT-RG-4	FEDERAL HOME LN MTG CORP #Q08287		06/01/2016	PAYDOWN		13,068	13,068	13,364	13,084		(17)		(17)		13,068				183	05/01/2042	1FE
3132GU-Z3-1	FEDERAL HOME LN MTG CORP #Q09462		06/01/2016	PAYDOWN		3,322	3,322	3,397	3,323		(1)		(1)		3,322				42	07/01/2042	1FE
3132HM-2H-3	FEDERAL HOME LN MTG CORP #Q11676		06/01/2016	PAYDOWN		4,604	4,604	4,890	4,606		(2)		(2)		4,604				67	10/01/2042	1FE
3132WA-NN-7	FEDERAL HOME LN MTG CORP #Q29697		06/01/2016	PAYDOWN		55,717	55,717	57,876	55,819		(102)		(102)		55,717				821	11/01/2044	1FE
3132OL-6N-8	FEDERAL HOME LN MTG CORP #Q30876		06/01/2016	PAYDOWN		28,053	28,053	29,469	28,110		(57)		(57)		28,053				430	01/01/2045	1FE
3132JU-3B-7	FEDERAL HOME LN MTG CORP #Q37993		06/01/2016	PAYDOWN		26,979	26,979	28,737			(16)		(16)		26,979				318	12/01/2045	1FE
3136AC-V5-7	FANNIE MAE 13 15 GP		06/01/2016	PAYDOWN		18,500	18,500	19,743	18,581		(81)		(81)		18,500				269	03/25/2042	1FE
3136AD-EF-2	FANNIE MAE 13 36 AG		06/01/2016	PAYDOWN		22,457	22,457	22,920	22,488		(31)		(31)		22,457				283	12/25/2036	1FE
3136AK-DG-5	FANNIE MAE 14 36 QB		06/01/2016	PAYDOWN		88,099	88,099	90,150	88,230		(130)		(130)		88,099				1,078	09/25/2033	1FE
31371K-2R-1	FEDERAL NATIONAL MTG ASSOC #254684		06/01/2016	PAYDOWN		3,263	3,263	3,348	3,270		(7)		(7)		3,263				67	03/01/2018	1FE
31371L-JW-0	FEDERAL NATIONAL MTG ASSOC #255077		06/01/2016	PAYDOWN		8,123	8,123	8,287	8,135		(12)		(12)		8,123				168	01/01/2019	1FE
31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		06/01/2016	PAYDOWN		6,142	6,142	6,066	6,134		8		8		6,142				113	04/01/2020	1FE
3137B3-6H-6	PHLMC MULTIFAMILY STRUCTURED P K029 A1		06/01/2016	PAYDOWN		55,463	55,463	56,571	55,531		(69)		(69)		55,463				663	10/25/2022	1FE
3137B9-BZ-7	PHLMC MULTIFAMILY STRUCTURED P KF03 A		06/25/2016	PAYDOWN		58,770	58,770	58,770	58,770						58,770				186	01/25/2021	1FE
3137BA-FZ-0	FREDDIE MAC 4323 VA		06/01/2016	PAYDOWN		12,078	12,078	13,026	12,123		(45)		(45)		12,078				201	03/15/2027	1FE
3137BB-N9-7	FREDDIE MAC 4358 DA		06/01/2016	PAYDOWN		8,975	8,975	9,176	8,989		(14)		(14)		8,975				116	06/15/2040	1FE
3137BD-ZX-7	FREDDIE MAC 4387 KG		06/01/2016	PAYDOWN		242,229	242,229	255,779	244,539		(2,310)		(2,310)		242,229				4,000	02/15/2039	1FE
3138BV-E9-5	FEDERAL NATIONAL MTG ASSOC #615860		06/01/2016	PAYDOWN		592	592	596	592						592				15	02/01/2017	1FE

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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)
3138EK-JA-4	FEDERAL NATIONAL MTG ASSOC #AL2956		06/01/2016	PAYDOWN		19,888	19,888	20,854	19,945		(57)		(57)		19,888				206	01/01/2028	1FE
3138EM-EQ-0	FEDERAL NATIONAL MTG ASSOC #AL4642		06/01/2016	PAYDOWN		13,403	13,403	13,997	13,456		(54)		(54)		13,403				160	11/01/2027	1FE
3138EN-2N-8	FEDERAL NATIONAL MTG ASSOC #AL6180		06/01/2016	PAYDOWN		114,667	114,667	123,088	114,844		(177)		(177)		114,667				1,936	01/01/2045	1FE
3138EN-EB-1	FEDERAL NATIONAL MTG ASSOC #AL5529		06/01/2016	PAYDOWN		70,198	70,198	75,232			(105)		(105)		70,198				703	06/01/2044	1FE
3138EN-MF-3	FEDERAL NATIONAL MTG ASSOC #AL5757		06/01/2016	PAYDOWN		51,954	51,954	53,894	52,023		(70)		(70)		51,954				780	09/01/2044	1FE
3138EP-WS-9	FEDERAL NATIONAL MTG ASSOC #AL6956		06/01/2016	PAYDOWN		17,294	17,294	17,983	17,310		(15)		(15)		17,294				256	06/01/2045	1FE
3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		06/01/2016	PAYDOWN		9,016	9,016	9,492	9,023		(7)		(7)		9,016				113	11/01/2042	1FE
3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		06/01/2016	PAYDOWN		6,470	6,470	6,662	6,475		(5)		(5)		6,470				80	02/01/2043	1FE
3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		06/01/2016	PAYDOWN		109,029	109,029	113,050	109,180		(150)		(150)		109,029				1,447	02/01/2043	1FE
3138WB-XQ-3	FEDERAL NATIONAL MTG ASSOC #AS2486		06/01/2016	PAYDOWN		20,327	20,327	21,712	20,390		(63)		(63)		20,327				344	05/01/2044	1FE
3138YW-H4-2	FEDERAL NATIONAL MTG ASSOC #AZ4750		06/01/2016	PAYDOWN		18,864	18,864	19,748	18,885		(21)		(21)		18,864				292	10/01/2045	1FE
31396Q-F2-0	FANNIE MAE 09 75 LC		06/01/2016	PAYDOWN		17,637	17,637	17,837	17,637						17,637				300	04/25/2027	1FE
31398S-CH-4	FANNIE MAE 10 122 AC		06/01/2016	PAYDOWN		25,395	25,395	26,581	25,480		(85)		(85)		25,395				363	08/25/2022	1FE
31398V-XU-5	FREDDIE MAC 3653 EL		06/01/2016	PAYDOWN		4,136	4,136	4,223	4,150		(15)		(15)		4,136				60	07/15/2024	1FE
31400E-QQ-6	FEDERAL NATIONAL MTG ASSOC #685463		06/01/2016	PAYDOWN		12,186	12,186	12,306	12,186						12,186				249	03/01/2018	1FE
31400G-XK-6	FEDERAL NATIONAL MTG ASSOC #687482		06/01/2016	PAYDOWN		874	874	885	875		(1)		(1)		874				18	05/01/2018	1FE
31402C-ZC-9	FEDERAL NATIONAL MTG ASSOC #725339		06/01/2016	PAYDOWN		8,078	8,078	8,149	8,082		(4)		(4)		8,078				167	04/01/2019	1FE
31402D-MZ-0	FEDERAL NATIONAL MTG ASSOC #725876		06/01/2016	PAYDOWN		8,642	8,642	8,770	8,651		(10)		(10)		8,642				180	10/01/2019	1FE
31416R-AJ-2	FEDERAL NATIONAL MTG ASSOC #AA7208		06/01/2016	PAYDOWN		22,402	22,402	22,629	22,425		(24)		(24)		22,402				368	06/01/2024	1FE
31417S-CT-5	FEDERAL NATIONAL MTG ASSOC #AC5481		06/01/2016	PAYDOWN		18,952	18,952	19,808	19,030		(78)		(78)		18,952				351	11/01/2024	1FE
31417U-V5-1	FEDERAL NATIONAL MTG ASSOC #AC7835		06/01/2016	PAYDOWN		8,393	8,393	8,775	8,409		(16)		(16)		8,393				157	12/01/2024	1FE
31417U-WF-8	FEDERAL NATIONAL MTG ASSOC #AC7845		06/01/2016	PAYDOWN		7,579	7,579	7,924	7,594		(16)		(16)		7,579				142	01/01/2025	1FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME		06/01/2016	SINK FUND PAYMENT		38,295	38,295	38,296	38,296						38,295				437	09/01/2041	1FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME		06/01/2016	SINK FUND PAYMENT		123,556	123,556	123,557	123,557						123,556				1,514	11/01/2044	1FE
83712T-DA-6	SOUTH CAROLINA ST HSG FIN & DE		05/01/2016	SINK FUND PAYMENT		10,000	10,000	10,000	10,000						10,000				111	01/01/2044	1FE
83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH		06/24/2016	SINK FUND PAYMENT		15,000	15,000	16,105	15,114		(113)		(113)		15,000				315	11/01/2041	1FE
91417K-NN-7	UNIV OF COLORADO CO ENTERPRISE		06/01/2016	MATURITY		250,000	250,000	288,978	252,697		(2,696)		(2,696)		250,000				6,250	06/01/2016	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					2,120,307	2,120,307	2,227,232	2,030,335		(7,328)		(7,328)		2,120,307				32,879	XXX	XXX
00404D-AE-3	ACADIA HEALTHCARE CO INC TL B2		06/30/2016	SINK FUND PAYMENT		63	63	62							63				1	02/16/2023	3FE
01310T-AL-3	ALBERTSONS LLC TL B6		06/22/2016	SINK FUND PAYMENT		18,317	18,317	18,317	18,239		78		78		18,317				623	06/22/2023	3FE
01860Y-AE-2	ALLIANCE HEALTHCARE SVCS TL B		06/15/2016	SINK FUND PAYMENT		625	625	618	585		2		40		625				45	06/03/2019	4FE
01973J-AH-2	ALLISON TRANSMISSION INC TL B3		06/30/2016	SINK FUND PAYMENT		623	623	626	619		5		5		623				11	08/23/2019	3FE
08579J-AN-2	BERRY PLASTICS GROUP INC TL F		04/01/2016	SINK FUND PAYMENT		2,381	2,381	2,369	2,367		20	(6)	14		2,381				25	10/01/2022	3FE
12513V-AC-0	CEC ENTERTAINMENT INC TL B		06/30/2016	SINK FUND PAYMENT		313	313	311	297		16	(1)	15		313				6	02/12/2021	4FE
12543K-AN-4	CHS/COMMUNITY HEALTH SYS IN TL H		06/30/2016	SINK FUND PAYMENT		625	625	625	614		11		11		625				13	01/27/2021	3FE
13134M-BE-2	CALPINE CORP TL B5		06/30/2016	SINK FUND PAYMENT		313	313	311	299		14		14		313				6	05/27/2022	3FE
15018L-AF-8	CEDAR FAIR LP TL B		06/24/2016	SINK FUND PAYMENT		2,424	2,424	2,436	2,414		10	(1)	9		2,424				33	03/06/2020	3FE
166764-AC-4	CHEVRON CORP		06/24/2016	MATURITY		250,000	250,000	250,000	250,000						250,000				1,111	06/24/2016	1FE
17187M-AJ-9	CINCINNATI BELL INC TL B		06/30/2016	SINK FUND PAYMENT		625	625	622	605		20		20		625				15	09/10/2020	3FE
21676T-AB-1	CS INTERMEDIATE HOLDCO 2 LL TL B		06/30/2016	SINK FUND PAYMENT		375	375	373	370		5		5		375				8	04/04/2021	3FE
24521T-AB-2	DEL MONTE FOODS INC TL B		04/29/2016	SINK FUND PAYMENT		627	627	625	601		24	2	26		627				7	02/18/2021	4FE
24702N-AE-0	DELL INTERNATIONAL LLC TL B2		04/18/2016	SINK FUND PAYMENT		860	860	858	854		5	2	7		860				9	04/29/2020	2FE
25674D-AE-3	FAMILY TREE ESCROW LLC TL B1		04/15/2016	SINK FUND PAYMENT		157	157	156	156				157		157				2	07/06/2022	3FE
26817H-AC-4	DYNEGY INC TL B2		06/30/2016	SINK FUND PAYMENT		627	627	628	603		24		24		627				13	04/23/2020	3FE
42206J-AN-2	HD SUPPLY INC TL		06/30/2016	SINK FUND PAYMENT		625	625	622	612		13		13		625				12	08/13/2021	3FE
44043V-AD-0	HORIZON PHARMA INC TL B		06/30/2016	SINK FUND PAYMENT		375	375	373	353		22		22		375				9	05/07/2021	3FE
55303K-AC-7	MGM GROWTH PROPERTIES TL B		06/30/2016	SINK FUND PAYMENT		125	125	125							125				1	04/25/2023	4FE
57722V-AN-8	MATTRESS HOLDING CORP TL B		06/14/2016	SINK FUND PAYMENT		2,756	2,756	2,673			8		8		2,756				56	10/20/2021	4FE
587729-AC-8	MERCEDES-BENZ AUTO RECEIVABLES 14 1 A3		06/15/2016	PAYDOWN		48,701	48,701	48,435	48,639		62		62		48,701				175	10/15/2018	1FE
594088-AK-2	MICHAELS STORES INC TL B2		04/29/2016	SINK FUND PAYMENT		633	633	632	629		4		4		633				5	01/28/2020	3FE
61747Y-DD-4	MORGAN STANLEY		04/29/2016	MATURITY		250,000	250,000	251,135	250,085		(85)		(85)		250,000				4,750	04/29/2016	1FE
61766C-AA-7	MORGAN STANLEY CAPITAL I TR 16 UBS9 A1		06/01/2016	PAYDOWN		55,581	55,581	55,580							55,581				159	03/15/2049	1FE
656560-AJ-8	NORTEC INC TL B		06/30/2016	SINK FUND PAYMENT		627	627	627	612		15		15		627				11	10/30/2020	3FE
67053N-AB-0	NUMERICABLE US LLC TL B2		04/15/2016	SINK FUND PAYMENT		57,256	57,256	56,683	55,022		1,776	459	2,235		57,256				1,204	05/21/2020	4FE
67053N-AC-8	NUMERICABLE US LLC TL B1		04/15/2016	SINK FUND PAYMENT		66,181	66,181	65,520	63,599		2,054	529	2,583		66,181				1,391	05/21/2020	4FE
72346D-AS-2	PINNACLE ENTERTAINMENT INC TL B2		04/28/2016	SINK FUND PAYMENT		44,885	44,885	45,165	44,783		354		102		44,885				564	08/13/2020	3FE
73020Q-AD-7	PINNACLE ENTERTAINMENT INC TL B		06/30/2016	SINK FUND PAYMENT		6,333	6,333	6,318			3		3		6,333				29	04/28/2023	3FE

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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 Recog- nized	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)
73179Y-AE-7	POLYONE CORP TL B		06/30/2016	SINK FUND PAYMENT		100	100	99	100						100				2	11/11/2022	3FE
74909H-AC-3	QUORUM HEALTH CORP TL		06/30/2016	SINK FUND PAYMENT		125	125	123							125					04/29/2022	4FE
76009W-AR-1	RENT-A-CENTER INC TL B		06/30/2016	SINK FUND PAYMENT		875	875	871	826	49			49		875				11	03/19/2021	3FE
76168J-AK-2	RBS GLOBAL INC TL B		06/30/2016	SINK FUND PAYMENT		12,804	12,804	12,708	12,476	328			328		12,804				258	08/21/2020	4FE
79548K-JV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		06/01/2016	PAYDOWN		2,422													95	12/25/2030	1FM
80875A-AJ-0	SCIENTIFIC GAMES INTERNATIO TL B1		06/30/2016	SINK FUND PAYMENT		625	625	622	570	55			55		625				19	10/18/2020	3FE
816194-AT-1	SELECT MEDICAL CORP TL F		06/30/2016	SINK FUND PAYMENT		438	438	429							438				6	03/03/2021	4FE
829229-AP-8	SINCLAIR TELEVISION GROU TL B1		06/30/2016	SINK FUND PAYMENT		625	625	623	622	3			3		625				11	07/30/2021	3FE
84762N-BB-6	SPECTRUM BRANDS INC TL		06/30/2016	SINK FUND PAYMENT		6,088	6,088	6,066	6,073	12	3		15		6,088				122	06/23/2022	3FE
85501U-AB-4	STAPLES ESCROW LLC TL B		05/13/2016	SINK FUND PAYMENT		250,000	250,000	247,500			2,500		2,500		250,000				1,946	02/02/2022	2FE
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		06/01/2016	PAYDOWN		4,802	4,802	4,431	4,769		33		33		4,802				69	02/25/2032	1FM
86737R-AC-3	SUNGARD AVAIL SERV CAP TL B		04/06/2016	SINK FUND PAYMENT		856		852	742	113		1	114		856				13	03/29/2019	4FE
86853T-AP-8	SUPERVALU INC TL		05/25/2016	SINK FUND PAYMENT		16,519	16,519	16,540	16,275	244			244		16,519				247	03/21/2019	3FE
88723A-AB-4	TIME INC TL DD B		06/30/2016	SINK FUND PAYMENT		313	313	312	308	4			4		313				7	04/26/2021	3FE
89213G-AE-0	TOWN SPORTS INTERNATIONA TL B		06/30/2016	SINK FUND PAYMENT		599	599	603	219	380			380		599				14	11/15/2020	5FE
89604B-AT-5	TRIBUNE MEDIA CO TL B		06/30/2016	SINK FUND PAYMENT		394	394	393	389	6			6		394				7	12/27/2020	3FE
90343T-AN-3	US TELEPACIFIC CORP TL		06/30/2016	SINK FUND PAYMENT		1,146	1,146	1,146	1,089	57			57		1,146				35	11/25/2020	4FE
92850Q-AB-6	LONESTAR GENERATION LLC TL B		05/31/2016	SINK FUND PAYMENT		624	624	618	469	153	3		156		624				17	02/22/2021	4FE
92929L-AL-2	WING ACQUISITION CORP TL B		06/30/2016	SINK FUND PAYMENT		625	625	627	589	36			36		625				12	07/01/2020	4FE
98919M-AD-7	ZAYO GROUP LLC TL B		04/14/2016	SINK FUND PAYMENT		32,893	32,893	33,057	32,275	622	(5)		617		32,893				316	05/06/2021	3FE
98920U-AG-9	ZEBRA TECHNOLOGIES CORP TL B		06/30/2016	SINK FUND PAYMENT		2,955	2,955	2,932	2,951		3		3		2,955				93	10/27/2021	3FE
C9413P-AP-8	VALEANT PHARMACEUTICALS TL BE1	A	06/28/2016	SINK FUND PAYMENT		6,520	6,520	6,520	6,243	277			277		6,520				116	08/05/2020	3FE
80685P-AC-2	SCHLUMBERGER NORGE AS	F	06/13/2016	WELLS FARGO FINANCIAL		1,002,370	1,000,000	998,250	999,744		167		167		999,911		2,460	2,460	14,733	09/14/2016	1FE
81172U-AB-1	SEADRILL OPERATING LP TL B	F	06/30/2016	SINK FUND PAYMENT		625	625	619	263	361			361		625				13	02/21/2021	5FE
129678-AF-3	ENDO LUXEMBOURG FINANCE TL B	F	06/30/2016	SINK FUND PAYMENT		125	125	125	123	2			2		125				2	09/26/2022	3FE
L7307N-AD-3	PACIFIC DRILLING SA TL B	F	06/03/2016	SINK FUND PAYMENT		626	626	631	266	361			361		626				14	06/03/2018	5FE
N0306W-AF-2	AMAYA HOLDINGS BV TL	F	06/30/2016	SINK FUND PAYMENT		637	637	610	234	14	3		17		637				14	08/01/2021	4FE
N5945L-AN-5	NXP BV TL B	F	06/30/2016	SINK FUND PAYMENT		46,430	46,430	46,081	46,319		111		111		46,430				662	12/07/2020	2FE
03930A-AC-2	FMG RESOURCES AUG 2006 TL B	F	06/28/2016	SINK FUND PAYMENT		57,788	57,788	57,644	42,648	15,092	49		15,141		57,788				1,333	06/30/2019	3FE
Y2112G-AB-4	DRILLSHIPS FINANCING HOLDIN TL B1	F	04/12/2016	SINK FUND PAYMENT		625	625	636	240	385			385		624				18	03/31/2021	5FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,262,185	2,262,237	2,254,493	1,919,779	23,062	3,590		26,652		2,259,725		2,460	2,460	30,499	XXX	XXX
8399997. Total - Bonds - Part 4						5,081,904	5,030,341	5,173,504	4,631,256	23,062	(5,252)		17,810		5,059,661		22,243	22,243	83,408	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						5,081,904	5,030,341	5,173,504	4,631,256	23,062	(5,252)		17,810		5,059,661		22,243	22,243	83,408	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						5,081,904	XXX	5,173,504	4,631,256	23,062	(5,252)		17,810		5,059,661		22,243	22,243	83,408	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					111,698	188,062	179,484	XXX
Fifth Third Bank Cincinnati, Ohio	SD		15					XXX
Fifth Third Bank Cincinnati, Ohio			55		(6,329)	75	27,119	XXX
Fifth Third Bank Columbus, Ohio			4,451		6,092,057	5,991,064	6,238,283	XXX
United Bank, N.A. Bucyrus, Ohio			591		(4,576,553)	(5,517,558)	(6,091,350)	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	5,112		1,620,873	661,643	353,536	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	5,112		1,620,873	661,643	353,536	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	521	521	521	XXX
0599999. Total - Cash	XXX	XXX	5,112		1,621,394	662,164	354,057	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2016 OF THE United Ohio Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2016

NAIC Group Code0963NAIC Company Code13072

Company NameUnited 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:\$9,292
- 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.\$