



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2017

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 OH

Country of Domicile United States of America

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

Statutory Home Office 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111

Main Administrative Office 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111

Mail Address 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111

Primary Location of Books and Records 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111

Internet Website Address www.omig.com

Statutory Statement Contact Charles Elmer Easum Mr., ceasum@omig.com

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; John Richard DeLucia, Mr. #, Vice President Claims Operations; David Alan Grove, Mr., Vice President Product Management; Gary Thomas Johnson, Mr., Vice President Commercial Lines Underwriting; Susan Elizabeth Kent, Mrs., Vice President Business Analytics; Marcella Slone Smith, Mrs., Vice President Human Resources

DIRECTORS OR TRUSTEES

Robert Bruce Albro, Mr.; Albert Michael Heister, Mr.; Susan Porter, Mrs.; John Redon Purse, Mr.; Mark Clarence Russell, Mr.; David Anthony Siebenburgen, Mr.; Randy Lee Walker, Mr.; Thomas Eugene Woolley, Mr.

State of Ohio County of Crawford SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Mark Clarence Russell President and CEO

David Gary Hendrix Treasurer and CFO

Michael Alexander Brogan Assistant Secretary

Subscribed and sworn to before me this day of

- a. Is this an original filing? Yes [X] No []
b. If no, 1. State the amendment number, 2. Date filed, 3. Number of pages attached.

STATEMENT AS OF MARCH 31, 2017 OF THE United Ohio Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	236,234,913		236,234,913	235,094,755
2. Stocks:				
2.1 Preferred stocks	8,196,180		8,196,180	7,052,766
2.2 Common stocks	12,947,059		12,947,059	12,325,793
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 (\$2,917,862), cash equivalents (\$) and short-term investments (\$3,927,729)	6,845,591		6,845,591	6,332,626
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	1,950,305		1,950,305	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	266,174,048		266,174,048	260,805,940
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,052,309		2,052,309	1,948,016
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,324,206	157,369	2,166,837	1,312,873
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	31,316,550		31,316,550	31,506,580
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,441,288		1,441,288	648,094
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,048,813		1,048,813	2,007,893
18.2 Net deferred tax asset	7,287,119		7,287,119	7,251,273
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	830,107		830,107	1,092,627
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	16,060,299	530,875	15,529,424	15,253,796
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	328,534,739	688,244	327,846,495	321,827,092
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	328,534,739	688,244	327,846,495	321,827,092
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	530,875	530,875		
2502. Company Owned Life Insurance	15,529,424		15,529,424	15,253,796
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	16,060,299	530,875	15,529,424	15,253,796

STATEMENT AS OF MARCH 31, 2017 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 \$18,860,397)	54,919,581	54,514,307
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	13,238,434	12,987,720
4. Commissions payable, contingent commissions and other similar charges	2,771,238	4,417,537
5. Other expenses (excluding taxes, licenses and fees)	3,481,482	6,546,284
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	506,459	230,874
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 \$5,571	8,005,571	8,005,556
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$72,456,010 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)	63,336,081	63,159,483
10. Advance premium	1,397,010	946,330
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		669,692
13. Funds held by company under reinsurance treaties	3,651,287	1,751,771
14. Amounts withheld or retained by company for account of others	6,664	18,351
15. Remittances and items not allocated	61,750	135,488
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	4,665,369	252,500
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	7,701,304	7,903,997
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	163,742,230	161,539,890
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	163,742,230	161,539,890
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)	157,888,353	154,071,290
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)	164,104,265	160,287,202
38. Totals (Page 2, Line 28, Col. 3)	327,846,495	321,827,092
DETAILS OF WRITE-INS		
2501. Pension Obligations	7,701,304	7,903,997
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)	7,701,304	7,903,997
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 \$ 39,706,302)	38,225,615	37,099,869	152,435,934
1.2 Assumed (written \$ 33,645,270)	33,468,673	32,138,573	132,025,312
1.3 Ceded (written \$ 39,735,433)	38,254,746	37,129,429	152,563,546
1.4 Net (written \$ 33,616,139)	33,439,542	32,109,013	131,897,700
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 26,239,907):			
2.1 Direct	18,853,231	19,438,383	77,079,300
2.2 Assumed	17,603,958	17,647,828	69,452,164
2.3 Ceded	18,853,231	19,438,383	77,079,300
2.4 Net	17,603,958	17,647,828	69,452,164
3. Loss adjustment expenses incurred	2,909,119	2,975,482	11,944,614
4. Other underwriting expenses incurred	11,515,054	10,879,626	45,361,508
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	32,028,131	31,502,936	126,758,286
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,411,411	606,077	5,139,414
INVESTMENT INCOME			
9. Net investment income earned	1,703,396	1,596,450	6,530,218
10. Net realized capital gains (losses) less capital gains tax of \$ (30,329)	(49,972)	130,846	32,631
11. Net investment gain (loss) (Lines 9 + 10)	1,653,424	1,727,296	6,562,849
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 39,339 amount charged off \$ 231,779)	(192,440)	(118,892)	(620,491)
13. Finance and service charges not included in premiums	673,412	655,395	2,709,096
14. Aggregate write-ins for miscellaneous income	275,128	386,725	1,141,628
15. Total other income (Lines 12 through 14)	756,100	923,228	3,230,233
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,820,935	3,256,601	14,932,496
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	3,820,935	3,256,601	14,932,496
19. Federal and foreign income taxes incurred	989,409	792,810	4,437,758
20. Net income (Line 18 minus Line 19)(to Line 22)	2,831,526	2,463,791	10,494,738
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	160,287,202	148,260,558	148,260,558
22. Net income (from Line 20)	2,831,526	2,463,791	10,494,738
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 353,369	685,951	45,956	1,028,846
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	55,470	78,951	613,144
27. Change in nonadmitted assets	244,116	(102,936)	180,512
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			(290,596)
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,817,063	2,485,762	12,026,644
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	164,104,265	150,746,320	160,287,202
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	275,627	360,723	956,753
1402. Other Income	(499)	26,002	35,589
1403. Non-Qualified Retirement Plan			149,286
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	275,128	386,725	1,141,628
3701. Change in net liability for retirement plans			(141,310)
3702. Non-Qualified Retirement Plan			(149,286)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			(290,596)

STATEMENT AS OF MARCH 31, 2017 OF THE United Ohio Insurance Company

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	32,751,900	31,779,985	132,660,109
2. Net investment income	2,044,668	1,819,516	8,317,857
3. Miscellaneous income	480,472	562,503	2,124,195
4. Total (Lines 1 to 3)	35,277,040	34,162,004	143,102,161
5. Benefit and loss related payments	16,942,980	17,547,964	66,178,573
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	19,660,495	17,969,622	56,828,931
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (30,329) tax on capital gains (losses)		365,999	4,569,659
10. Total (Lines 5 through 9)	36,603,475	35,883,585	127,577,163
11. Net cash from operations (Line 4 minus Line 10)	(1,326,435)	(1,721,581)	15,524,998
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,708,965	7,837,554	35,586,523
12.2 Stocks	137,491		495,880
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	4,412,869	632,590	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,259,325	8,470,144	36,082,403
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,187,543	13,470,889	48,771,649
13.2 Stocks	1,047,676		7,837,926
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	1,950,305	275,498	247,188
13.7 Total investments acquired (Lines 13.1 to 13.6)	19,185,524	13,746,387	56,856,763
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)	73,801	(5,276,243)	(20,774,360)
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	15	(22)	(1,837,630)
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	1,765,584	(69,343)	385,694
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,765,599	(69,365)	(1,451,936)
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)	512,965	(7,067,189)	(6,701,298)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,332,626	13,033,924	13,033,924
19.2 End of period (Line 18 plus Line 19.1)	6,845,591	5,966,735	6,332,626

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:

	SSAP #	F/S Page	F/S Line #	03/31/2017	12/31/2016
NET INCOME					
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,831,526	\$ 10,494,738
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 2,831,526	\$ 10,494,738
SURPLUS					
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 164,104,265	\$ 160,287,202
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 164,104,265	\$ 160,287,202

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 within the loan backed securities portfolio for the quarter ended March 31, 2017.

(4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2017 are as follows:

NOTES TO FINANCIAL STATEMENTS

a. The aggregate amount of unrealized losses:		
	1. Less than 12 Months	<u>\$ (511,759)</u>
	2. 12 Months or Longer	<u>\$ (77,539)</u>
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	<u>\$ 36,290,734</u>
	2. 12 Months or Longer	<u>\$ 2,442,376</u>

(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 within the loaned backed securities portfolio 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 2017, the Company received from its parent, Ohio Mutual, \$3,546,611 under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of March 31, 2017, the Company's parent, Ohio Mutual, owes the Company, \$1,063,648 under the terms of the Reinsurance Pooling Agreement. As of March 31, 2017, the Company owes Ohio Mutual, \$233,541 under the terms of the Cost Sharing Agreement.
- E. The Company has no guarantees or undertakings at March 31, 2017.
- 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
- M. The Company has no SCA investments.
- N. The Company has no investments in Insurance SCAs.

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 March 31, 2017 is \$8,000,000. The interest paid to the FHLB through the first quarter of 2017 was \$16,160.

(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	 56,327,047	 XXX	 XXX

2) Prior Year-end

	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	 61,597,653	 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	9,333,532	9,327,645	8,000,000

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	9,333,532	9,327,645	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	9,645,511	9,623,531	8,000,000

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	9,526,007	9,506,269	8,000,000

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	9,526,007	9,506,269	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	8,000,000	8,000,000	-	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	8,000,000	8,000,000	-	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	
	03/31/2017	12/31/2016	03/31/2017	12/31/2016
a. Service cost	\$ 119,521	\$ 577,767	\$ 1,093	\$ 7,353
b. Interest cost	243,533	976,677	20,291	93,221
c. Expected return on plan assets	(274,510)	(1,162,451)	-	-
d. Transition asset or obligation	-	216,093	-	-
e. Gains and losses	115,346	409,714	(29,071)	(113,319)
f. Prior service cost or credit	-	-	-	139,989
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	<u>\$ 203,890</u>	<u>\$ 1,017,800</u>	<u>\$ (7,687)</u>	<u>\$ 127,244</u>

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.

Claims related ECO and bad faith losses paid during the reporting period Direct.....
\$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)
<u>0-25 Claims</u>	<u>26-50 Claims</u>	<u>51-100 Claims</u>	<u>101-500 Claims</u>	<u>More than 500 Claims</u>
X				

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

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

15. Leases – No Change

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

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

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

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

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

20. Fair Value Measurements

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

(1) Fair Value Measurements at Reporting Date

(1)	(2)	(3)	(4)	(5)
Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds				
Industrial and Misc	\$ -	\$ 4,223,983	\$ -	\$ 4,223,983
Total Bonds	<u>\$ -</u>	<u>\$ 4,223,983</u>	<u>\$ -</u>	<u>\$ 4,223,983</u>
Preferred Stock				
Industrial and Misc	-	5,212,718	-	5,212,718
Common Stock				
Industrial and Misc	-	632,200	-	632,200
Mutual Funds	12,314,859	-	-	12,314,859
Total Stocks	<u>\$ 12,314,859</u>	<u>\$ 5,844,918</u>	<u>\$ -</u>	<u>\$ 18,159,777</u>
Derivative assets	-	-	-	-

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

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

(4) As of March 31, 2017, 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	\$ 4,223,983	\$ 4,223,983	\$ -	\$ 4,223,983	\$ -	\$ -
Preferred Stocks	5,212,718	5,212,718	-	5,212,718	-	-
Common Stocks	12,947,059	12,947,059	12,314,859	632,200	-	-
Total Financial Instruments	<u>\$ 22,383,760</u>	<u>\$ 22,383,760</u>	<u>\$ 12,314,859</u>	<u>\$ 10,068,901</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, 2016, was \$67.5 million. On a pooled basis as of March 31, 2017, \$11.2 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Pooled reserves remaining for prior years are now \$45.2 million. There has been a \$11.1 million favorable prior-year development, on a pooled basis, from December 31, 2016 to March 31, 2017 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners, farmowners, and personal auto liability lines of insurance. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have any retrospectively rated policies which would be included in the favorable development.

26. Intercompany Pooling Arrangements

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

	03/31/2017	12/31/2016
Premium earned ceded to Ohio Mutual from United Ohio	\$ (35,044,367)	\$ (139,393,854)
Premium earned assumed by United Ohio	33,439,542	131,897,700
Change in premium earned due to pooling	<u>\$ (1,604,825)</u>	<u>\$ (7,496,154)</u>
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (18,065,054)	\$ (72,292,864)
Losses incurred assumed by United Ohio	17,603,958	69,452,163
Change in losses incurred due to pooling	<u>\$ (461,096)</u>	<u>\$ (2,840,701)</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ (1,229,826)	\$ (5,360,782)
Net other underwriting expenses ceded to Ohio Mutual	(3,229,197)	(12,823,312)
Change in expenses incurred due to pooling	<u>\$ (4,459,023)</u>	<u>\$ (18,184,094)</u>
Change in income before taxes due to pooling	<u>\$ 3,315,294</u>	<u>\$ 13,528,641</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

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 [X]
- 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 [X]
- 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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 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 [X]
- 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 [X]
If yes, attach an explanation.
- 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 [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]
- 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 [X]
- 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 [X]
- 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? Yes No
- (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.
- 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
- 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
- 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 No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 870,397

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
- 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
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
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
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2017 OF THE United Ohio Insurance Company
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$
- 16.3 Total payable for securities lending reported on the liability page\$

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
New England Asset Management	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	New England Asset Management	KUR85E5PS4GQFZTFC130	New England Asset Management is an SEC registered Investment Advisor	NO.....

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
If yes, attach an explanation.

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? Yes [] No [X]
If yes, attach an explanation.

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(53.616)%

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses25.442 %

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 MARCH 31, 2017 OF THE United Ohio Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

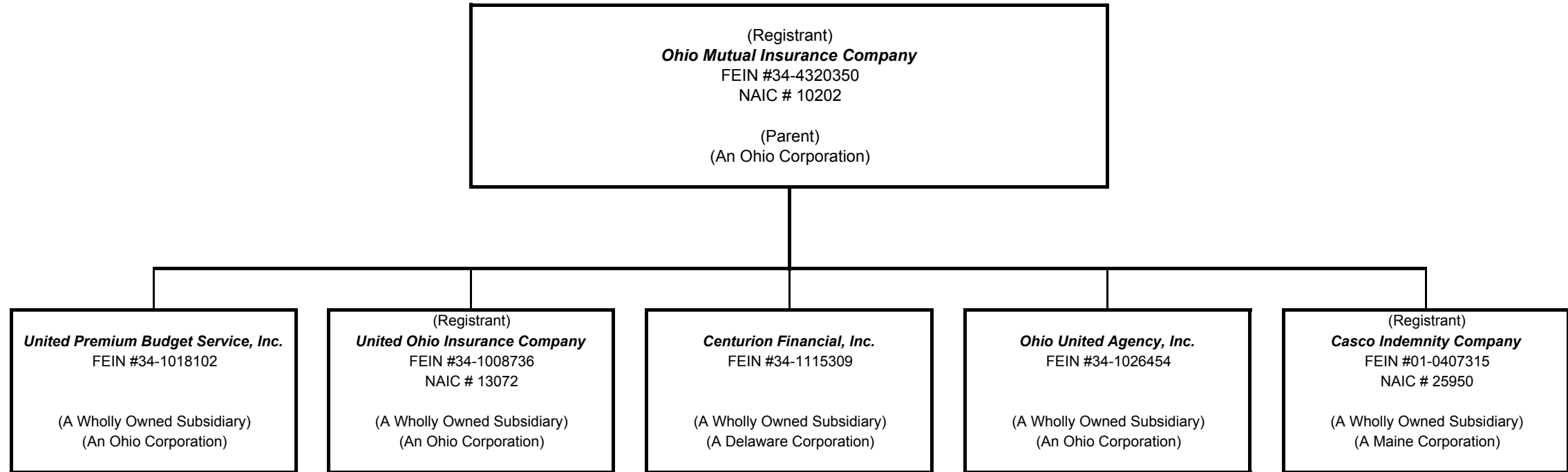
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. AlabamaAL	N						
2. AlaskaAK	N						
3. ArizonaAZ	N						
4. ArkansasAR	N						
5. CaliforniaCA	N						
6. ColoradoCO	N						
7. ConnecticutCT	L	2,634,893	2,014,911	2,123,991	1,186,343	7,871,151	6,143,739
8. DelawareDE	N						
9. District of ColumbiaDC	N						
10. FloridaFL	N						
11. GeorgiaGA	N						
12. HawaiiHI	N						
13. IdahoID	N						
14. IllinoisIL	N						
15. IndianaIN	L	12,295	19,087	446	8,230	21,084	14,148
16. IowaIA	L						
17. KansasKS	L						
18. KentuckyKY	N						
19. LouisianaLA	N						
20. MaineME	L	1,476,721	1,125,535	526,269	697,678	3,118,131	3,113,848
21. MarylandMD	N						
22. MassachusettsMA	L						
23. MichiganMI	N						
24. MinnesotaMN	L						
25. MississippiMS	N						
26. MissouriMO	N						
27. MontanaMT	N						
28. NebraskaNE	L						
29. NevadaNV	N						
30. New HampshireNH	L	975,214	485,758	531,801	167,684	2,166,281	868,066
31. New JerseyNJ	N						
32. New MexicoNM	N						
33. New YorkNY	N						
34. North CarolinaNC	N						
35. North DakotaND	N						
36. OhioOH	L	29,053,085	29,411,161	10,843,983	12,590,446	44,379,526	42,366,492
37. OklahomaOK	N						
38. OregonOR	L						
39. PennsylvaniaPA	N						
40. Rhode IslandRI	L	4,475,654	4,267,365	2,704,382	3,149,708	11,126,822	10,711,814
41. South CarolinaSC	N						
42. South DakotaSD	N						
43. TennesseeTN	L						
44. TexasTX	N						
45. UtahUT	N						
46. VermontVT	L	1,078,440	534,156	539,122	153,740	1,466,438	455,761
47. VirginiaVA	L						
48. WashingtonWA	N						
49. West VirginiaWV	N						
50. WisconsinWI	L						
51. WyomingWY	N						
52. American SamoaAS	N						
53. GuamGU	N						
54. Puerto RicoPR	N						
55. U.S. Virgin IslandsVI	N						
56. Northern Mariana IslandsMP	N						
57. CanadaCAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 16	39,706,302	37,857,973	17,269,994	17,953,829	70,149,433	63,673,868
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 (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

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

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

Ohio Mutual Insurance Group



STATEMENT AS OF MARCH 31, 2017 OF THE United Ohio Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0963	Ohio Mutual Insurance Group	10202	34-4320350				Ohio Mutual Insurance Company	OH	UDP	Ohio Mutual Insurance Company	Management			N	
.0963	Ohio Mutual Insurance Group	13072	34-1008736				United Ohio Insurance Company	OH		Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	N	
.0963	Ohio Mutual Insurance Group		34-1018102				United Premium Budget Service, Inc.	OH	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	N	
.0963	Ohio Mutual Insurance Group		34-1115309				Centurion Financial, Inc.	DE	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	N	
.0963	Ohio Mutual Insurance Group		34-1026454				Ohio United Agency, Inc.	OH	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	N	
.0963	Ohio Mutual Insurance Group	25950	01-0407315				Casco Indemnity Company	ME	IA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	N	

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2017 OF THE United Ohio Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	3,798,522	1,445,437	38.1	31.4
2. Allied Lines	35,539	323	0.9	3.2
3. Farmowners multiple peril	4,994,132	2,165,798	43.4	61.3
4. Homeowners multiple peril	4,707,407	2,655,475	56.4	30.1
5. Commercial multiple peril	6,864,926	3,004,464	43.8	53.9
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	210,617	66,344	31.5	4.5
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	782	(645)	(82.5)	(134.6)
16. Workers' compensation				
17.1 Other liability - occurrence	1,407,269	210,074	14.9	25.6
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	46,209	48	0.1	9.5
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	6,094,700	4,013,888	65.9	78.3
19.3,19.4 Commercial auto liability	4,250,092	2,036,980	47.9	60.0
21. Auto physical damage	5,692,674	3,269,561	57.4	62.6
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	122,746	(14,516)	(11.8)	22.7
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	38,225,615	18,853,231	49.3	52.4
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	3,659,772	3,659,772	3,698,618
2. Allied Lines	33,799	33,799	43,393
3. Farmowners multiple peril	5,395,218	5,395,218	5,532,898
4. Homeowners multiple peril	3,799,062	3,799,062	4,245,824
5. Commercial multiple peril	7,292,182	7,292,182	6,910,270
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	181,040	181,040	196,473
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health	965	965	965
16. Workers' compensation			
17.1 Other liability - occurrence	1,473,170	1,473,170	1,546,621
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	50,705	50,705	44,342
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	6,697,319	6,697,319	5,583,405
19.3,19.4 Commercial auto liability	4,745,068	4,745,068	4,499,076
21. Auto physical damage	6,366,704	6,366,704	5,424,244
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	11,298	11,298	131,844
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	39,706,302	39,706,302	37,857,973
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2017 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)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 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. 2014 + Prior	9,497	8,104	17,601	2,804	1	2,805	7,692		5,349	13,041	999	(2,754)	(1,755)
2. 2015	9,290	7,027	16,317	1,571	1	1,572	8,218	31	4,335	12,584	499	(2,660)	(2,161)
3. Subtotals 2015 + Prior	18,787	15,131	33,918	4,375	2	4,377	15,910	31	9,684	25,625	1,498	(5,414)	(3,916)
4. 2016	17,074	16,510	33,584	6,580	214	6,794	12,233	122	7,265	19,620	1,739	(8,909)	(7,170)
5. Subtotals 2016 + Prior	35,861	31,641	67,502	10,955	216	11,171	28,143	153	16,949	45,245	3,237	(14,323)	(11,086)
6. 2017	XXX	XXX	XXX	XXX	8,686	8,686	XXX	7,478	15,435	22,913	XXX	XXX	XXX
7. Totals	35,861	31,641	67,502	10,955	8,902	19,857	28,143	7,631	32,384	68,158	3,237	(14,323)	(11,086)
8. Prior Year-End Surplus As Regards Policyholders	160,287										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. 9.0	2. (45.3)	3. (16.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (6.9)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

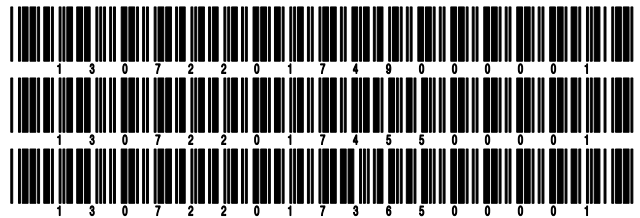
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF MARCH 31, 2017 OF THE United Ohio Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 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)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 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 investment and commitment fees		
9. Total foreign exchange change in book value/recorded investment including 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)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 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)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	254,473,314	234,169,894
2. Cost of bonds and stocks acquired	17,235,219	56,609,575
3. Accrual of discount	19,143	72,716
4. Unrealized valuation increase (decrease)	1,039,319	1,558,858
5. Total gain (loss) on disposals	(8,223)	199,502
6. Deduct consideration for bonds and stocks disposed of	14,846,456	36,082,403
7. Deduct amortization of premium	462,086	1,897,328
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	72,078	157,500
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	257,378,152	254,473,314
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	257,378,152	254,473,314

STATEMENT AS OF MARCH 31, 2017 OF THE United Ohio Insurance Company

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)	214,212,438	27,804,221	24,476,289	(2,228,510)	215,311,860			214,212,438
2. NAIC 2 (a)	10,842,306	505,312	618,749	2,579,231	13,308,100			10,842,306
3. NAIC 3 (a)	7,742,341	1,821,913	1,025,766	(513,092)	8,025,396			7,742,341
4. NAIC 4 (a)	3,270,153	148,750	322,985	(441,514)	2,654,404			3,270,153
5. NAIC 5 (a)	593,425		245,178	99,776	448,023			593,425
6. NAIC 6 (a)	236,742		625	178,742	414,859			236,742
7. Total Bonds	236,897,405	30,280,196	26,689,592	(325,367)	240,162,642			236,897,405
PREFERRED STOCK								
8. NAIC 1		439,117			439,117			
9. NAIC 2	4,975,721	507,160	132,661	192,598	5,542,818			4,975,721
10. NAIC 3	2,077,045	101,400		35,800	2,214,245			2,077,045
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	7,052,766	1,047,677	132,661	228,398	8,196,180			7,052,766
15. Total Bonds and Preferred Stock	243,950,171	31,327,873	26,822,253	(96,969)	248,358,822			243,950,171

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 3,927,729 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	3,927,729	xxx	3,927,729		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,802,649	1,292,564
2. Cost of short-term investments acquired	14,092,654	40,564,219
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	11,967,574	40,054,134
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,927,729	1,802,649
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,927,729	1,802,649

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
3. Accrual of discount		504
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

STATEMENT AS OF MARCH 31, 2017 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)
912828-U2-4	UNITED STATES TREASURY NOTE		.01/10/2017	BMO CAPITAL MARKETS		483,557	500,000	1,575	1
0599999. Subtotal - Bonds - U.S. Governments						483,557	500,000	1,575	XXX
938395-RP-7	WASHINGTON & CLACKAMAS CNTYS O		.03/09/2017	US BANCORP PIPER JAFFRAY		670,956	575,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						670,956	575,000		XXX
059231-06-1	BALTIMORE MD REVENUE		.03/07/2017	US BANCORP PIPER JAFFRAY		292,413	250,000		1FE
3138ER-20-1	FEDERAL NATIONAL MTG ASSOC #AL9771		.01/26/2017	SUNTRUST CAPITAL MARKETS		3,162,422	2,995,339	3,994	1FE
89546R-LG-7	TRI-CNTY OR MET TRANSPRTN DIST		.03/08/2017	WEDBUSH MORGAN		573,870	500,000	833	1FE
89602N-7L-2	TRIBOROUGH NY BRIDGE & TUNNELA		.03/09/2017	JEFFERIES & COMPANY INC.		579,930	500,000	3,819	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						4,608,635	4,245,339	8,646	XXX
03852J-AD-3	ARAMARK SERVICES INC TL B		.03/10/2017	JP MORGAN SECURITIES INC.		252,500	250,000		3FE
05618L-AF-3	BABSON CLO LTD 14-11A AR		.03/10/2017	BANK OF AMERICA		2,750,000	2,750,000		1FE
10330J-AU-2	BOYD GAMING CORP TL B		.03/29/2017	BANK OF AMERICA		250,000	250,000		3FE
21241E-AB-0	CONTURA ENERGY INC TL		.03/13/2017	JEFFERIES & COMPANY INC.		99,000	100,000		4FE
25674D-AJ-2	DOLLAR TREEE TL B3		.01/06/2016	JP MORGAN SECURITIES INC.		253,438	250,000		2FE
26249E-AN-5	DRYDEN SENIOR LOAN FUND 14-31A AR		.03/22/2017	CITIGROUP GLOBAL MARKETS		250,000	250,000		1FE
28470Y-AB-3	ELDORADO RESORTS INC TL B		.03/16/2017	JP MORGAN SECURITIES INC.		100,000	100,000		3FE
37252K-AN-2	GEO GROUP TL B		.03/16/2017	BNP PARIBAS		49,750	50,000		3FE
410346-AN-0	HANESBRANDS INC TL B		.02/08/2017	JP MORGAN SECURITIES INC.		251,875	250,000		2FE
46625H-RS-1	JPMORGAN CHASE & CO		.03/01/2017	JP MORGAN SECURITIES INC.		1,948,420	2,000,000	14,400	1FE
52729K-AN-6	LEVEL 3 FINANCING INC TL B		.02/23/2017	BANK OF AMERICA		159,600	160,000		3FE
67106J-AN-0	OHA CREDIT PARTNERS LTD 14-10A AR		.03/08/2017	MORGAN STANLEY & CO		3,000,000	3,000,000		1FE
70454B-AS-8	PEABODY ENERGY CORP TL EXIT		.02/08/2017	GOLDMAN SACHS		49,750	50,000		4FE
75875J-AH-5	REGAL CINEMAS CORP TL B		.02/14/2017	CREDIT SUISSE FIRST BOSTON		251,875	250,000		3FE
816194-AV-6	SELECT MEDICAL CORP TL B		.03/06/2017	JP MORGAN SECURITIES INC.		174,125	175,000		3FE
85208E-AB-6	SPRINT COMMUNICATIONS TL B		.02/01/2017	JP MORGAN SECURITIES INC.		150,000	150,000		3FE
92532Y-AB-5	VERSUM MATERIALS INC TL B		.01/31/2017	CITIGROUP GLOBAL MARKETS		253,750	250,000		3FE
98919M-AL-9	ZAYO GROUP LLC TL B2		.01/19/2017	MORGAN STANLEY & CO		74,812	75,000		3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,318,895	10,360,000	14,400	XXX
172967-KM-2	CITIGROUP INC		.01/23/2017	DEUTSCHE BANK		105,500	100,000	4,705	3FE
4899999. Subtotal - Bonds - Hybrid Securities						105,500	100,000	4,705	XXX
8399997. Total - Bonds - Part 3						16,187,543	15,780,339	29,326	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						16,187,543	15,780,339	29,326	XXX
020002-87-9	ALLSTATE CORP 6.625000%		.01/19/2017	WELLS FARGO FINANCIAL	4,000,000	104,400	0.00		P2LFE
054937-87-5	BB&T CORPORATION 5.625%		.01/30/2017	JANNEY MONTGOMERY SCOTT	4,000,000	100,840	0.00		P2LFE
060505-28-6	BANK OF AMERICA CORP 6.2%		.01/19/2017	WELLS FARGO FINANCIAL	4,000,000	101,400	0.00		P3LFE
29364D-10-0	ENTERGY ARKANSAS INC 4.875% 09/01/66		.01/09/2017	JANNEY MONTGOMERY SCOTT	20,000,000	439,116	0.00		RP1LFE
808513-60-0	CHARLES SCHWAB CORP 5.95%		.01/30/2017	JANNEY MONTGOMERY SCOTT	4,000,000	102,720	0.00		P2LFE
857477-88-9	STATE STREET CORP 6.00%		.01/19/2017	BANK OF AMERICA	4,000,000	104,480	0.00		P2LFE
94988U-67-2	WELLS FARGO & COMPANY 5.5%		.01/19/2017	WELLS FARGO FINANCIAL	4,000,000	94,720	0.00		P2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						1,047,676	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						1,047,676	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						1,047,676	XXX		XXX
9799997. Total - Common Stocks - Part 3						XXX	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						XXX	XXX		XXX
9899999. Total - Preferred and Common Stocks						1,047,676	XXX		XXX
9999999 - Totals						17,235,219	XXX	29,326	XXX

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

E04

STATEMENT AS OF MARCH 31, 2017 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		03/01/2017	PAYDOWN		38,704	38,704	40,264	38,738		(34)		(34)		38,704				185	11/15/2040	IFE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		03/01/2017	PAYDOWN		37,565	37,565	37,571	37,565						37,565				283	01/15/2041	IFE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		03/01/2017	PAYDOWN		28,987	28,987	30,155	28,992		(5)		(5)		28,987				193	11/15/2040	IFE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		03/01/2017	PAYDOWN		663	663	683	663						663				4	12/15/2040	IFE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		03/01/2017	PAYDOWN		1,033	1,033	1,062	1,033						1,033				7	12/15/2040	IFE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		03/01/2017	PAYDOWN		7,322	7,322	7,523	7,330		(8)		(8)		7,322				51	12/20/2038	IFE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		03/01/2017	PAYDOWN		3,116	3,116	3,224	3,118		(2)		(2)		3,116				26	01/16/2040	IFE
0599999	Subtotal - Bonds - U.S. Governments					117,390	117,390	120,482	117,439		(49)		(49)		117,390				749	XXX	XXX
463813-PV-1	IRVING TX INDEP SCH DIST		02/15/2017	PREREFUNDED		625,000	625,000	645,638	625,329		(329)		(329)		625,000				15,625	02/15/2033	IFE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					625,000	625,000	645,638	625,329		(329)		(329)		625,000				15,625	XXX	XXX
313033-CA-3	CALIFORNIA ST HSG FIN AGY RSDL		03/01/2017	SINK FUND PAYMENT		15,290	15,290	15,290	15,290						15,290				74	02/01/2042	IFE
313033-CB-1	CALIFORNIA ST HSG FIN AGY RSDL		03/01/2017	SINK FUND PAYMENT		38,815	38,815	38,669	38,813		2		2		38,815				144	02/01/2042	IFE
3128H4-HM-4	FEDERAL HOME LN MTG CORP #E96536		03/01/2017	PAYDOWN		1,618	1,618	1,642	1,619						1,618				13	03/01/2018	IFE
3128H7-CE-0	FEDERAL HOME LN MTG CORP #E99069		03/01/2017	PAYDOWN		2,249	2,249	2,265	2,249						2,249				18	09/01/2018	IFE
3128H7-X8-0	FEDERAL HOME LN MTG CORP #E99703		03/01/2017	PAYDOWN		7,263	7,263	7,375	7,265		(2)		(2)		7,263				63	10/01/2018	IFE
3128M9-LU-4	FEDERAL HOME LN MTG CORP #G07239		03/01/2017	PAYDOWN		6,895	6,895	7,114	6,897		(2)		(2)		6,895				39	12/01/2042	IFE
3128MA-BS-7	FEDERAL HOME LN MTG CORP #G07849		03/01/2017	PAYDOWN		22,467	22,467	23,373	22,477		(10)		(10)		22,467				121	05/01/2044	IFE
3128MJ-RJ-1	FEDERAL HOME LN MTG CORP #G08488		03/01/2017	PAYDOWN		11,973	11,973	12,239	11,976		(3)		(3)		11,973				60	04/01/2042	IFE
3128MJ-RT-9	FEDERAL HOME LN MTG CORP #G08497		03/01/2017	PAYDOWN		5,467	5,467	5,591	5,468		(1)		(1)		5,467				24	06/01/2042	IFE
3128MJ-RV-4	FEDERAL HOME LN MTG CORP #G08499		03/01/2017	PAYDOWN		6,843	6,843	6,998	6,845		(2)		(2)		6,843				32	07/01/2042	IFE
3128MM-AS-2	FEDERAL HOME LN MTG CORP #G18016		03/01/2017	PAYDOWN		6,701	6,701	6,831	6,704		(2)		(2)		6,701				56	10/01/2019	IFE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		03/01/2017	PAYDOWN		10,839	10,839	11,157	10,849		(10)		(10)		10,839				78	09/01/2024	IFE
3128PP-SE-9	FEDERAL HOME LN MTG CORP #J10845		03/01/2017	PAYDOWN		17,251	17,251	17,733	17,261		(10)		(10)		17,251				77	10/01/2024	IFE
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		03/01/2017	PAYDOWN		75,359	75,359	78,680	75,493		(134)		(134)		75,359				440	12/01/2024	IFE
31292S-AN-0	FEDERAL HOME LN MTG CORP #C09013		03/01/2017	PAYDOWN		25,531	25,531	26,672	25,541		(10)		(10)		25,531				119	09/01/2042	IFE
31292S-AQ-3	FEDERAL HOME LN MTG CORP #C09015		03/01/2017	PAYDOWN		26,856	26,856	28,056	26,867		(11)		(11)		26,856				122	10/01/2042	IFE
31292S-AR-1	FEDERAL HOME LN MTG CORP #C09016		03/01/2017	PAYDOWN		26,847	26,847	28,517	26,865		(18)		(18)		26,847				149	10/01/2042	IFE
31294K-O6-5	FEDERAL HOME LN MTG CORP #E01377		03/01/2017	PAYDOWN		2,765	2,765	2,785	2,765						2,765				21	05/01/2018	IFE
31294K-LM-5	FEDERAL HOME LN MTG CORP #E01488		03/01/2017	PAYDOWN		9,684	9,684	9,834	9,687		(2)		(2)		9,684				80	10/01/2018	IFE
31294K-UP-8	FEDERAL HOME LN MTG CORP #E01490		03/01/2017	PAYDOWN		8,316	8,316	8,417	8,317		(2)		(2)		8,316				68	11/01/2018	IFE
31294K-ZT-5	FEDERAL HOME LN MTG CORP #E01654		03/01/2017	PAYDOWN		7,989	7,989	7,988	7,989						7,989				64	06/01/2019	IFE
312962-4L-4	FEDERAL HOME LN MTG CORP #B10827		03/01/2017	PAYDOWN		1,707	1,707	1,720	1,708						1,707				13	11/01/2018	IFE
312962-7K-3	FEDERAL HOME LN MTG CORP #B10898		03/01/2017	PAYDOWN		8,486	8,486	8,617	8,488		(2)		(2)		8,486				71	11/01/2018	IFE
312967-6K-3	FEDERAL HOME LN MTG CORP #B15374		03/01/2017	PAYDOWN		5,288	5,288	5,330	5,289		(1)		(1)		5,288				44	07/01/2019	IFE
312968-W6-3	FEDERAL HOME LN MTG CORP #B16069		03/01/2017	PAYDOWN		2,436	2,436	2,472	2,437		(1)		(1)		2,436				20	08/01/2019	IFE
312969-6D-5	FEDERAL HOME LN MTG CORP #B17168		03/01/2017	PAYDOWN		2,591	2,591	2,641	2,592		(1)		(1)		2,591				22	11/01/2019	IFE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		03/01/2017	PAYDOWN		43,310	43,310	45,435	43,344		(34)		(34)		43,310				189	10/01/2027	IFE
31323S-GM-5	FEDERAL HOME LN MTG CORP #007104		03/01/2017	PAYDOWN		2,280	2,280	2,330	2,280						2,280				14	04/01/2042	IFE
31323S-K8-1	FEDERAL HOME LN MTG CORP #007219		03/01/2017	PAYDOWN		8,478	8,478	8,666	8,479		(1)		(1)		8,478				33	04/01/2042	IFE
31326T-RG-4	FEDERAL HOME LN MTG CORP #008287		03/01/2017	PAYDOWN		3,633	3,633	3,715	3,633						3,633				18	05/01/2042	IFE
31326U-Z3-1	FEDERAL HOME LN MTG CORP #009462		03/01/2017	PAYDOWN		3,316	3,316	3,391	3,316						3,316				17	07/01/2042	IFE
3132HM-2H-3	FEDERAL HOME LN MTG CORP #Q11676		03/01/2017	PAYDOWN		57,614	57,614	61,197	57,712		(98)		(98)		57,614				267	10/01/2042	IFE
3132MA-NN-7	FEDERAL HOME LN MTG CORP #Q29697		03/01/2017	PAYDOWN		54,044	54,044	56,138	54,068		(24)		(24)		54,044				315	11/01/2044	IFE
3132OL-6N-8	FEDERAL HOME LN MTG CORP #Q30876		03/01/2017	PAYDOWN		17,260	17,260	18,131	17,266		(6)		(6)		17,260				66	01/01/2045	IFE
31320J-3B-7	FEDERAL HOME LN MTG CORP #Q37993		03/01/2017	PAYDOWN		18,928	18,928	20,161	18,940		(12)		(12)		18,928				126	12/01/2045	IFE
3136AC-V5-7	FANNIE MAE 13 15 GP		03/01/2017	PAYDOWN		12,577	12,577	13,422	12,592		(15)		(15)		12,577				77	03/25/2042	IFE
3136AD-EF-2	FANNIE MAE 13 36 AG		03/01/2017	PAYDOWN		24,898	24,898	25,411	24,906		(9)		(9)		24,898				119	12/25/2036	IFE
3136AK-DG-5	FANNIE MAE 14 36 QB		03/01/2017	PAYDOWN		70,097	70,097	71,729	70,123		(26)		(26)		70,097				319	09/25/2033	IFE
31371K-2R-1	FEDERAL NATIONAL MTG ASSOC #254684		03/01/2017	PAYDOWN		2,438	2,438	2,501	2,439		(1)		(1)		2,438				20	03/01/2018	IFE
31371L-JM-0	FEDERAL NATIONAL MTG ASSOC #255077		03/01/2017	PAYDOWN		6,260	6,260	6,386	6,262		(2)		(2)		6,260				52	01/01/2019	IFE
31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		03/01/2017	PAYDOWN		3,829	3,829	3,782	3,828						3,829				28	04/01/2020	IFE
3137B3-6H-6	PHLMC MULTIFAMILY STRUCTURED P K029 A1		03/01/2017	PAYDOWN		62,498	62,498	63,747	62,518		(20)		(20)		62,498				305	10/25/2022	IFE
3137B9-BZ-7	PHLMC MULTIFAMILY STRUCTURED P K030 A		03/25/2017	PAYDOWN		1,306	1,306	1,306	1,306						1,306				2	01/25/2021	IFE
3137BA-FZ-0	FREDDIE MAC 4323 VA		03/01/2017	PAYDOWN		12,446	12,446	13,422	12,458		(13)		(13)		12,446				83	03/15/2027	IFE
3137BB-N9-7	FREDDIE MAC 4358 DA		03/01/2017	PAYDOWN		5,637	5,637	5,763	5,639		(2)		(2)		5,637				24	06/15/2040	IFE
3137BD-ZX-7	FREDDIE MAC 4387 KG		03/01/2017	PAYDOWN		184,926	184,926	195,271	185,485		(559)										

STATEMENT AS OF MARCH 31, 2017 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
3138EM-EQ-0	FEDERAL NATIONAL MTG ASSOC #AL6442		03/01/2017	PAYDOWN		7,182	7,182	7,501	7,188		(5)		(5)		7,182				34	11/01/2027	1FE	
3138EN-2N-8	FEDERAL NATIONAL MTG ASSOC #AL6180		03/01/2017	PAYDOWN		122,379	122,379	131,366	122,472		(93)		(93)		122,379				756	01/01/2045	1FE	
3138EN-EB-1	FEDERAL NATIONAL MTG ASSOC #AL5529		03/01/2017	PAYDOWN		51,414	51,414	55,102	51,451		(37)		(37)		51,414				370	06/01/2044	1FE	
3138EN-MF-3	FEDERAL NATIONAL MTG ASSOC #AL5757		03/01/2017	PAYDOWN		47,959	47,959	49,750	47,976		(17)		(17)		47,959				263	09/01/2044	1FE	
3138EP-WIS-9	FEDERAL NATIONAL MTG ASSOC #AL6956		03/01/2017	PAYDOWN		14,994	14,994	15,592	15,000		(6)		(6)		14,994				102	06/01/2045	1FE	
3138ER-2D-1	FEDERAL NATIONAL MTG ASSOC #AL9771		03/01/2017	PAYDOWN		5,235	5,235	5,527			(1)		(1)		5,235				17	02/01/2047	1FE	
3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		03/01/2017	PAYDOWN		65,018	65,018	68,452	65,041		(22)		(22)		65,018				205	11/01/2042	1FE	
3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		03/01/2017	PAYDOWN		4,140	4,140	4,262	4,141		(1)		(1)		4,140				20	02/01/2043	1FE	
3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		03/01/2017	PAYDOWN		27,800	27,800	28,825	27,805		(6)		(6)		27,800				139	02/01/2043	1FE	
3138WB-XQ-3	FEDERAL NATIONAL MTG ASSOC #AS2486		03/01/2017	PAYDOWN		13,728	13,728	14,663	13,740		(12)		(12)		13,728				84	05/01/2044	1FE	
3138WV-H4-2	FEDERAL NATIONAL MTG ASSOC #AZ4750		03/01/2017	PAYDOWN		29,701	29,701	31,094	29,716		(15)		(15)		29,701				163	10/01/2045	1FE	
3139BS-CH-4	FANNIE MAE 10 122 AC		03/01/2017	PAYDOWN		13,847	13,848	14,494	13,860		(13)		(13)		13,847				72	08/25/2022	1FE	
31400E-QQ-6	FEDERAL NATIONAL MTG ASSOC #685463		03/01/2017	PAYDOWN		9,178	9,178	9,269	9,178						9,178				73	03/01/2018	1FE	
31400G-YK-6	FEDERAL NATIONAL MTG ASSOC #687482		03/01/2017	PAYDOWN		910	910	920	910						910				8	05/01/2018	1FE	
31402C-ZC-9	FEDERAL NATIONAL MTG ASSOC #725339		03/01/2017	PAYDOWN		6,568	6,568	6,626	6,568						6,568				55	04/01/2019	1FE	
31402D-MZ-0	FEDERAL NATIONAL MTG ASSOC #725876		03/01/2017	PAYDOWN		5,813	5,813	5,899	5,814		(1)		(1)		5,813				48	10/01/2019	1FE	
31416R-AJ-2	FEDERAL NATIONAL MTG ASSOC #AA7208		03/01/2017	PAYDOWN		14,546	14,546	14,694	14,549		(3)		(3)		14,546				114	06/01/2024	1FE	
31417S-CT-5	FEDERAL NATIONAL MTG ASSOC #AC5481		03/01/2017	PAYDOWN		22,315	22,315	23,322	22,345		(30)		(30)		22,315				152	11/01/2024	1FE	
31417U-V5-1	FEDERAL NATIONAL MTG ASSOC #AC7835		03/01/2017	PAYDOWN		8,807	8,807	9,208	8,812		(5)		(5)		8,807				66	12/01/2024	1FE	
31417U-WF-8	FEDERAL NATIONAL MTG ASSOC #AC7845		03/01/2017	PAYDOWN		7,897	7,897	8,256	7,901		(5)		(5)		7,897				59	01/01/2025	1FE	
48542K-N4-7	KANSAS ST DEV FIN AUTH REVENUE		03/10/2017	SALOMON SMITH BARNEY		2,704,752	2,700,000	2,688,687	2,693,341		158		158		2,693,499		11,253	11,253	61,500	04/01/2024	1FE	
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOMEQ		03/01/2017	SINK FUND PAYMENT		52,757	52,757	52,757	52,757						52,757				202	09/01/2041	1FE	
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEQ		03/01/2017	SINK FUND PAYMENT		100,425	100,425	100,425	100,425						100,425				488	11/01/2044	1FE	
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		01/01/2017	SINK FUND PAYMENT		95,000	95,000	102,085	95,000						95,000				1,900	01/01/2031	1FE	
63967H-AA-9	NEBRASKA INV FIN AUTH		01/30/2017	SETTLEMENTS		3,294											3,294		3,294		11/01/1993	1FE
83712T-DA-6	SOUTH CAROLINA ST HSG FIN & DE		03/01/2017	SINK FUND PAYMENT		15,000	15,000	15,000	15,000						15,000				73	01/01/2041	1FE	
88283L-ES-1	TEXAS ST TRANSPRTN COMMISSION		03/10/2017	JP MORGAN SECURITIES		1,603,328	1,600,000	1,749,376	1,605,618		(4,558)		(4,558)		1,601,061		2,267	2,267	36,221	04/01/2027	1FE	
914692-K2-3	UNIV OF NEW MEXICO NM		03/31/2017	HILLTOP SECURITIES		1,917,496	1,905,000	1,991,010	1,909,575		(2,868)		(2,868)		1,906,708		10,788	10,788	32,807	06/01/2032	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					7,939,760	7,915,891	8,209,776	7,915,514		(8,593)		(8,593)		7,912,158		27,602	27,602	141,106	XXX	XXX	
00404D-AE-3	ACADIA HEALTHCARE CO INC TL B2		03/31/2017	SINK FUND PAYMENT		63	63	62	63						63				1	02/16/2023	3FE	
01310T-AR-0	ALBERTSONS LLC TL B6		03/31/2017	SINK FUND PAYMENT		434	434	434	434						434				3	06/22/2023	3FE	
01860Y-AE-2	ALLIANCE HEALTHCARE SVCS TL B		03/15/2017	SINK FUND PAYMENT		625	625	618	618						625				7	06/03/2019	4FE	
01973J-AH-2	ALLISON TRANSMISSION INC TL B3		03/31/2017	SINK FUND PAYMENT		346	346	346	346						346				3	09/23/2022	3FE	
02154U-AE-3	ALTICE US FINANCE I CORP		03/31/2017	SINK FUND PAYMENT		625	625	630	629		(4)		(4)		625				7	01/15/2025	3FE	
03765V-AH-3	PRIME SECURITY SERVICES BOR TL		03/31/2017	SINK FUND PAYMENT		623	623	623	623						623				8	05/02/2022	3FE	
08579J-AP-7	BERRY PLASTICS GROUP INC TL F		03/31/2017	SINK FUND PAYMENT		4,523	4,523	4,501	4,523						4,523				50	10/01/2022	3FE	
10330J-AL-2	BOYD GAMING CORP TL B		01/13/2017	PRIOR PERIOD INCOME															92	08/14/2020	3FE	
10330J-AJ-5	BOYD GAMING CORP TL B2		03/29/2017	SINK FUND PAYMENT		249,375	249,375	251,869	251,869		(2,494)		(2,494)		249,375				4,592	09/15/2023	3FE	
12513V-AC-0	CEC ENTERTAINMENT INC TL B		03/31/2017	SINK FUND PAYMENT		313	313	311	312						313				3	02/12/2021	4FE	
13134M-BE-2	CALPINE CORP TL B5		03/31/2017	SINK FUND PAYMENT		313	313	311	313						313				3	01/15/2024	3FE	
14041N-DG-3	CAPITAL ONE MULTI-ASSET 07 A1 A1		01/15/2017	PAYDOWN		1,000,000	1,000,000	989,609	999,950		50		50		1,000,000				691	11/15/2019	1FE	
16117L-BN-8	CHARTER COMMUNICATIONS OPER TL F		03/31/2017	SINK FUND PAYMENT		644	644	648	648		(3)		(3)		644				5	01/03/2021	2FE	
161571-GJ-7	CHASE ISSUANCE TRUST 14 A1 A1		01/15/2017	PAYDOWN		2,500,000	2,500,000	2,499,548	2,499,994		6		6		2,500,000				2,396	01/15/2019	1FE	
21676T-AC-9	CS INTERMEDIATE HOLDCO 2 LL TL B		03/31/2017	SINK FUND PAYMENT		170	170	169	170						170				2	11/02/2023	3FE	
23726R-AH-8	DARLING INTERNATIONAL INC TL B		03/31/2017	SINK FUND PAYMENT		638	638	641	638						638				5	01/06/2021	3FE	
24521T-AB-2	DEL MONTE FOODS INC TL B		03/14/2017	VARIOUS		198,759	243,734	243,125	223,017	20,324	393		20,717		243,734		(44,975)	(44,975)	2,734	02/18/2021	3FE	
24702N-AU-4	DELL INTERNATIONAL TL		01/31/2017	SINK FUND PAYMENT		188	188	187	188						188				1	09/07/2023	2FE	
25365E-AK-1	DIEBOLD INC TL B		03/31/2017	SINK FUND PAYMENT		163	163	161	162						163				2	11/06/2023	3FE	
25389N-AM-9	DIGITALGLOBE INC TL B		03/31/2017	SINK FUND PAYMENT		125	125	125	125						125				1	01/15/2024	3FE	
25674D-AJ-2	DOLLAR TREE TL B3		01/23/2017	SINK FUND PAYMENT		264,241	264,241	267,607	267,678		(3,438)		(3,438)		264,241				73	07/06/2022	2FE	
26817H-AC-4	DYNEGY INC TL B2		02/07/2017	SINK FUND PAYMENT		70,175	70,175	70,351	70,208		(33)		(33)		70,175				304	04/23/2020	3FE	
36249Y-AJ-9	GTOR VALOR COS INC (CISION) TL B		03/31/2017	SINK FUND PAYMENT		500	500	490	499						500				9	06/16/2023	4FE	
42206J-AP-7	HD SUPPLY INC TL		03/31/2017	SINK FUND PAYMENT		59,442	59,442	59,145	59,696		(253)		(253)		59,442				6	08/13/2021	3FE	
43289D-AE-3	HILTON WORLDWIDE FINANCE LLC TL B2		02/01/2017	SINK FUND PAYMENT															21	10/25/2023	3FE	
52729K-AK-2	LEVEL 3 FINANCING INC TL B1		02/22/2017	SINK FUND PAYMENT		250,000	250,000	249,375	249,560						250,000				4,481	01/15/2020	2FE	
552662-AP-3	MCC IOWA LLC TL H		03/31/2017	SINK FUND PAYMENT		644	644	648	644						644				7	01/29/2021	3FE	

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STATEMENT AS OF MARCH 31, 2017 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
55303K-AC-7	MGM GROWTH PROPERTIES TL B		03/31/2017	SINK FUND PAYMENT		125	125	125	125						125						04/25/2023	3FE	
56523P-AD-6	KEURIG GREEN MOUNTAIN INC TL B		03/13/2017	SINK FUND PAYMENT		26,963	26,963	26,424	26,560		404		404		26,963				274		03/03/2023	3FE	
58063V-AH-6	MCGRAW-HILL GLOBAL EDUCATION TL		03/31/2017	SINK FUND PAYMENT		188	188	187	187						188				2		05/04/2022	3FE	
587729-AC-8	MERCEDES-BENZ AUTO RECEIVABLES 14 1 A3		03/15/2017	PAYDOWN		34,883	34,883	34,892	34,860		23		23		34,883				49		10/15/2018	1FE	
594088-AM-8	MICHAELS STORES INC TL B1		01/31/2017	SINK FUND PAYMENT		558	558	557	558						558				4		01/30/2023	3FE	
61766C-AA-7	MORGAN STANLEY CAPITAL I TR 16 UBS9 A1		03/01/2017	PAYDOWN		61,187	61,187	61,185	61,187						61,187				182		03/15/2049	1FM	
62471H-AB-8	PANDA LIBERTY LLC TL B1		03/31/2017	SINK FUND PAYMENT		623	623	639	603		20		20		623				12		08/21/2020	4FE	
73020Q-AD-7	PINNACLE ENTERTAINMENT INC TL B		03/31/2017	SINK FUND PAYMENT		15,375	15,375	15,337	15,368		7		7		15,375				116		04/28/2023	3FE	
73179Y-AF-4	POLYONE CORP TL B		03/31/2017	SINK FUND PAYMENT		100	100	100	100						100				1		11/11/2022	3FE	
75875J-AH-5	REGAL CINEMAS CORP TL B		03/31/2017	SINK FUND PAYMENT		625	625	630	625						625				2		04/01/2022	3FE	
76009W-AR-1	RENT-A-CENTER INC TL B		03/31/2017	SINK FUND PAYMENT		110,104	110,104	109,554	105,149	5,505	(550)		4,955		110,104				793		03/19/2021	4FE	
76168J-AM-8	RBS GLOBAL INC TL B		03/31/2017	SINK FUND PAYMENT		515	515	511	511						515				4		08/21/2023	4FE	
79548K-LV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		03/01/2017	PAYDOWN		8,900	8,900												105		12/25/2030	1FM	
80875A-AL-5	SCIENTIFIC GAMES INTERNATIONAL TL B3		02/14/2017	SINK FUND PAYMENT		52,076	52,076	51,816	52,076						52,076				660		10/01/2021	4FE	
816194-AT-1	SELECT MEDICAL CORP TL F		03/06/2017	SINK FUND PAYMENT		173,688	173,688	170,214	170,598		3,089		3,089		173,688				4,373		03/03/2021	3FE	
829229-AQ-6	SINGLAIER TELEVISION GROUP INC TL B2		03/31/2017	SINK FUND PAYMENT		616	616	613	616		(11)		(11)		616				6		01/03/2024	3FE	
84762N-BG-5	SPECTRUM BRANDS INC TL B		03/31/2017	SINK FUND PAYMENT		132	132	131	132						132				1		06/23/2022	3FE	
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		03/01/2017	PAYDOWN		5,010	5,010	4,622	5,001		8		8		5,010				29		02/25/2032	1AM	
87242H-AB-3	TGI FRIDAYS INC TL		03/02/2017	SINK FUND PAYMENT		155,061	155,061	154,520	154,286	363	412		775		155,061				3,030		07/15/2020	4FE	
88723A-AB-4	TIME INC TL DD B		03/31/2017	SINK FUND PAYMENT		313	313	312	312						313				3		04/26/2021	3FE	
89213G-AE-0	TOWN SPORTS INTERNATIONAL TL B		03/31/2017	SINK FUND PAYMENT		599	599	603	481	118			118		599				7		11/15/2020	3FE	
89604B-AT-5	TRIBUNE MEDIA CO TL B		02/01/2017	SINK FUND PAYMENT		20,042	20,042	19,992	20,042						20,042				365		12/27/2020	3FE	
90343T-AN-3	US TELEPACIFIC CORP TL		03/31/2017	SINK FUND PAYMENT		619	619	619	618	1			1		619				10		11/25/2020	4FE	
92532Y-AB-5	VERSUM MATERIALS INC TL B		03/31/2017	SINK FUND PAYMENT		627	627	636	627						627				3		09/29/2023	3FE	
92850Q-AB-6	LONESTAR GENERATION LLC TL B		02/28/2017	SINK FUND PAYMENT		624	624	618	591	34			34		624				9		02/22/2021	4FE	
	KEY BANC CAPITAL MARKETS																						
949746-NX-5	WELLS FARGO & COMPANY		03/16/2017			257,000	250,000	276,363	254,025		(937)		(937)		253,087		3,913	3,913	3,906		12/11/2017	1FE	
95810D-AL-5	WESTERN DIGITAL CORP TL B		03/31/2017	SINK FUND PAYMENT		239	239	232	240						239				3		04/29/2023	2FE	
98919M-AD-7	ZAYO GROUP LLC TL B		01/19/2017	SINK FUND PAYMENT		308,350	308,350	309,892	308,422		(72)		(72)		308,350				642		05/06/2021	3FE	
98920U-AG-9	ZEBRA TECHNOLOGIES CORP TL B		03/31/2017	SINK FUND PAYMENT		3,636	3,636	3,608	3,636						3,636				24		10/27/2021	3FE	
05184A-AF-8	LIONS GATE ENTERTAINMENT TL B	A	02/22/2017	SINK FUND PAYMENT		10,000	10,000	9,950	9,987		14		14		10,000				63		12/08/2023	3FE	
09413P-AU-7	VALEANT PHARMACEUTICALS TL BF1	A	03/27/2017	SINK FUND PAYMENT		76,646	76,646	76,411	76,411	235			235		76,646				1,188		04/01/2022	3FE	
72812N-AB-2	PLAYA RESORTS HOLDING B.V. TL B	D	03/31/2017	SINK FUND PAYMENT		1,289	1,289	1,302	1,277	11			11		1,289				5		08/09/2019	4FE	
81172U-AB-1	SEADRILL OPERATING LP TL B	D	03/31/2017	SINK FUND PAYMENT		625	625	618	490	195			195		625				6		02/21/2021	5FE	
129678-AF-3	ENDO LUXEMBOURG FINANCE TL B	D	03/31/2017	SINK FUND PAYMENT		125	125	125	125						125				1		09/26/2022	3FE	
17307N-AD-3	PACIFIC DRILLING SA TL B	D	03/03/2017	SINK FUND PAYMENT		626	626	220	220						219		407	407	7		06/03/2018	5FE	
00306W-AG-0	AMAYA HOLDINGS BV TL	D	03/31/2017	SINK FUND PAYMENT		637	637	609	636		1		1		637				9		08/01/2021	4FE	
06945L-AP-0	NXP BV TL B	D	02/10/2017	SINK FUND PAYMENT		53,186	53,186	52,787	52,788		399		399		53,186				201		12/07/2020	2FE	
03930A-AC-2	FMG RESOURCES AUG 2006 TL B	D	03/30/2017	SINK FUND PAYMENT		50,250	50,250	50,125	50,250						50,250				481		06/30/2019	2FE	
02112G-AB-4	DRILLSHIPS FINANCING HOLDIN TL B1	D	01/12/2017	SINK FUND PAYMENT		624	624	635	396	229			229		624				10		03/31/2021	6FE	
8399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,026,815	6,073,690	6,079,273	6,041,710	27,042	(2,541)		24,501		6,067,470		(40,655)	(40,655)	32,093		XXX	XXX	
8399997	Total - Bonds - Part 4					14,708,965	14,731,971	15,055,169	14,699,992	27,042	(11,512)		15,530		14,722,018		(13,053)	(13,053)	189,573		XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
8399999	Total - Bonds					14,708,965	14,731,971	15,055,169	14,699,992	27,042	(11,512)		15,530		14,722,018		(13,053)	(13,053)	189,573		XXX	XXX	
842587-30-5	SOUTHERN CO 5.25% 10/01/76		01/23/2017	WELLS FARGO FINANCIAL		6,057,000	137,491	25,000	132,661				132,661		132,661		4,830	4,830	2,341		XXX	XXX	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)					137,491	XXX	132,661	132,661						132,661		4,830	4,830	2,341		XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					137,491	XXX	132,661	132,661						132,661		4,830	4,830	2,341		XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
8999999	Total - Preferred Stocks					137,491	XXX	132,661	132,661						132,661		4,830	4,830	2,341		XXX	XXX	
9799997	Total - Common Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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	XXX
9799999	Total - Common Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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STATEMENT AS OF MARCH 31, 2017 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
9899999. Total - Preferred and Common Stocks						137,491	XXX	132,661	132,661						132,661		4,830	4,830	2,341	XXX	XXX
9999999 - Totals						14,846,456	XXX	15,187,830	14,832,653	27,042	(11,512)		15,530		14,854,679		(8,223)	(8,223)	191,914	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

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

STATEMENT AS OF MARCH 31, 2017 OF THE United Ohio Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Citizens Bank Providence, Rhode Island	SD	0.000			1	1	1	.XXX.
Federal Home Loan Bank of Cincinnati Cincinnati, Ohio		0.000			2,045,708	106,049	190,971	.XXX.
Fifth Third Bank Cincinnati, Ohio	SD		180		1	1	1	.XXX.
Fifth Third Bank Cincinnati, Ohio			922		15,554	21,275	51,917	.XXX.
Fifth Third Bank Columbus, Ohio			9,304		9,840,925	8,305,759	8,101,834	.XXX.
United Bank, N.A. Bucyrus, Ohio			805		(5,022,439)	(5,285,492)	(5,427,383)	.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	11,211		6,879,750	3,147,593	2,917,341	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	11,211		6,879,750	3,147,593	2,917,341	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	521	521	521	XXX
0599999. Total - Cash	XXX	XXX	11,211		6,880,271	3,148,114	2,917,862	XXX

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

NONE



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2017 OF THE United Ohio Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2017

NAIC Group Code 0963

NAIC Company Code 13072

Company Name United Ohio Insurance Company

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$

2.32 Amount estimated using reasonable assumptions: \$ 4,848

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. \$