



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017

OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

NAIC Group Code09630963NAIC Company Code13072Employer's ID Number34-1008736

(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized12/01/1966Commenced Business03/01/1967

Statutory Home Office1725 Hopley AvenueBucyrus , OH, US 44820-0111

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1725 Hopley Avenue

(Street and Number)

Bucyrus , OH, US 44820-0111419-562-3011

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address1725 Hopley AvenueBucyrus , OH, US 44820-0111

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1725 Hopley Avenue

(Street and Number)

Bucyrus , OH, US 44820-0111419-562-3011

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.omig.com

Statutory Statement ContactCharles Elmer Easum Mr.419-563-0810

(Name)(Area Code) (Telephone Number)

ceasum@omig.com877-753-0580

(E-mail Address)(FAX Number)

OFFICERS

PresidentMark Clarence Russell, Mr.

SecretaryDavid Anthony Siebenburgen, Mr.

TreasurerDavid 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 ofOhioSS:

County ofCrawford

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 RussellPresident and CEO

David Gary HendrixTreasurer and CFO

Michael Alexander BroganAssistant Secretary

Subscribed and sworn to before me thisday of

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

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	237,089,200		237,089,200	235,094,755
2. Stocks:				
2.1 Preferred stocks .....	8,024,002		8,024,002	7,052,766
2.2 Common stocks .....	13,277,622		13,277,622	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 (\$ .....975,563 ), cash equivalents (\$ ..... ) and short-term investments (\$ .....1,626,835 ) .....	2,602,398		2,602,398	6,332,626
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	260,993,222		260,993,222	260,805,940
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	1,838,676		1,838,676	1,948,016
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	3,773,794	143,074	3,630,720	1,312,873
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	32,368,283		32,368,283	31,506,580
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	575,035		575,035	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 .....	3,426,068		3,426,068	2,007,893
18.2 Net deferred tax asset .....	7,650,521		7,650,521	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 .....	917,646		917,646	1,092,627
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	16,901,380	1,327,025	15,574,355	15,253,796
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	328,444,625	1,470,099	326,974,526	321,827,092
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	328,444,625	1,470,099	326,974,526	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 .....	1,327,025	1,327,025		
2502. Company Owned Life Insurance .....	15,574,355		15,574,355	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)	16,901,380	1,327,025	15,574,355	15,253,796

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 21,279,463 )	54,155,539	54,514,307
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	13,065,158	12,987,720
4. Commissions payable, contingent commissions and other similar charges	3,437,199	4,417,537
5. Other expenses (excluding taxes, licenses and fees)	3,874,613	6,546,284
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	156,623	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 \$ 6,000,000 and interest thereon \$ 5,905	6,005,905	8,005,556
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 76,208,986 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)	66,742,249	63,159,483
10. Advance premium	1,073,150	946,330
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	463,742	669,692
13. Funds held by company under reinsurance treaties	2,028,409	1,751,771
14. Amounts withheld or retained by company for account of others	7,481	18,351
15. Remittances and items not allocated	88,171	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	9,975	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	7,975,916	7,903,997
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	159,084,130	161,539,890
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	159,084,130	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)	161,674,484	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)	167,890,396	160,287,202
38. Totals (Page 2, Line 28, Col. 3)	326,974,526	321,827,092
DETAILS OF WRITE-INS		
2501. Pension Obligations	7,975,916	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)	7,975,916	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 \$ .....82,864,896 )	77,631,234	74,884,608	152,435,934
1.2 Assumed (written \$ .....71,611,463 )	68,028,697	64,811,958	132,025,312
1.3 Ceded (written \$ .....82,928,878 )	77,695,216	74,949,060	152,563,546
1.4 Net (written \$ .....71,547,481 )	67,964,715	64,747,506	131,897,700
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....42,328,207 ):			
2.1 Direct	36,735,665	34,803,224	77,079,300
2.2 Assumed	34,369,396	33,261,632	69,452,164
2.3 Ceded	36,735,665	34,803,224	77,079,300
2.4 Net	34,369,396	33,261,632	69,452,164
3. Loss adjustment expenses incurred	5,624,261	5,749,331	11,944,614
4. Other underwriting expenses incurred	23,447,582	22,396,281	45,361,508
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	63,441,239	61,407,244	126,758,286
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	4,523,476	3,340,262	5,139,414
INVESTMENT INCOME			
9. Net investment income earned	3,521,356	3,241,430	6,530,218
10. Net realized capital gains (losses) less capital gains tax of \$ .....6,480	25,168	146,349	32,631
11. Net investment gain (loss) (Lines 9 + 10)	3,546,524	3,387,779	6,562,849
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....80,078 amount charged off \$ .....378,317 )	(298,239)	(240,452)	(620,491)
13. Finance and service charges not included in premiums	1,437,442	1,342,311	2,709,096
14. Aggregate write-ins for miscellaneous income	411,767	774,126	1,141,628
15. Total other income (Lines 12 through 14)	1,550,970	1,875,985	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)	9,620,970	8,604,026	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)	9,620,970	8,604,026	14,932,496
19. Federal and foreign income taxes incurred	2,878,346	2,348,630	4,437,758
20. Net income (Line 18 minus Line 19)(to Line 22)	6,742,624	6,255,396	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)	6,742,624	6,255,396	10,494,738
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....480,391	932,524	318,253	1,028,846
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	545,894	531,849	613,144
27. Change in nonadmitted assets	(537,739)	(515,755)	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	(80,109)	(845)	(290,596)
38. Change in surplus as regards policyholders (Lines 22 through 37)	7,603,194	6,588,898	12,026,644
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	167,890,396	154,849,456	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	320,559	744,929	956,753
1402. Other Income	11,099	28,352	35,589
1403. Non-Qualified Retirement Plan	80,109	845	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)	411,767	774,126	1,141,628
3701. Change in net liability for retirement plans			(141,310)
3702. Prior Year Tax Effect			
3703. Non-Qualified Retirement Plan	(80,109)	(845)	(149,286)
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(80,109)	(845)	(290,596)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	68,321,803	65,603,364	132,660,109
2. Net investment income .....	4,494,157	4,115,270	8,317,857
3. Miscellaneous income .....	1,150,302	1,130,212	2,124,195
4. Total (Lines 1 to 3) .....	73,966,262	70,848,846	143,102,161
5. Benefit and loss related payments .....	34,655,105	34,589,719	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 .....	32,726,621	32,146,058	56,828,931
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ .....6,480 tax on capital gains (losses) .....	4,303,001	4,332,000	4,569,659
10. Total (Lines 5 through 9) .....	71,684,727	71,067,777	127,577,163
11. Net cash from operations (Line 4 minus Line 10) .....	2,281,535	(218,931)	15,524,998
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	34,209,904	12,919,458	35,586,523
12.2 Stocks .....	508,283		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 .....		513,449	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	34,718,187	13,432,907	36,082,403
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	36,978,564	20,618,078	48,771,649
13.2 Stocks .....	1,070,076	22,800	7,837,926
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	242,525		247,188
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	38,291,165	20,640,878	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) .....	(3,572,978)	(7,207,971)	(20,774,360)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....	(1,999,651)	(1,836,043)	(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) .....	(439,134)	(661,658)	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) .....	(2,438,785)	(2,497,701)	(1,451,936)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(3,730,228)	(9,924,603)	(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) .....	2,602,398	3,109,321	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 #	06/30/2017	12/31/2016
NET INCOME					
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 6,742,624	\$ 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	\$ 6,742,624	\$ 10,494,738
SURPLUS					
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 167,890,396	\$ 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	\$ 167,890,396	\$ 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 June 30, 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	\$ (354,376)
	2. 12 Months or Longer	\$ (69,000)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 32,366,024
	2. 12 Months or Longer	\$ 2,748,756

- (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, \$7,459,641 under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of June 30, 2017, the Company's parent, Ohio Mutual, owes the Company, \$1,496,247 under the terms of the Reinsurance Pooling Agreement. As of June 30, 2017, the Company owes Ohio Mutual, \$523,330 and owes its affiliate, Casco, \$55,271 under the terms of the Cost Sharing Agreement.
- E. The Company has no guarantees or undertakings at June 30, 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 \$8,000,000 for a period of one year at a fixed rate of 0.82%. This was an interest-only loan with principal due at the maturity date of June 21, 2017. In June 2017, the Company paid down \$2,000,000 in principal and rolled the remainder of \$6,000,000 into a new loan with the FHLB with a term of one year at a fixed rate of 1.44%. This is an interest-only loan with principal due at the maturity date of June 21, 2018. This loan is collateralized by treasury bonds, cash and mortgage-backed securities on deposit with the FHLB. It is part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB of Cincinnati for use in general operations would be accounted for consistent with SSAP No. 15, *Debt and Holding Company Obligations* as borrowed money. The carrying value of the debt at June 30, 2017 is \$6,000,000. The interest paid to the FHLB through the second quarter of 2017 was \$32,695.
- (2) The Company, as a member of the FHLB of Cincinnati has purchased 6,546 shares of \$100 Par Value Class B capital stock for a total purchase price of \$654,600. 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	386,192	386,192	-
Activity Stock	240,000	240,000	-
Aggregate Total	626,192	626,192	-
Borrowing Capacity as determined by the Insurer	65,985,694	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	386,192	386,192				

- (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 \$6,000,000 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	8,144,371	8,125,642	6,000,000

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	8,144,371	8,125,642	6,000,000

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	8,268,526	8,239,096	8,000,000

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	8,268,526	8,239,096	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	10,862,929	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 \$6,000,000 for a period of one year at a fixed rate of 1.44%. This is an interest only loan with principal due at the maturity date of June 21, 2018.

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	6,000,000	6,000,000	-	XXX

2) Prior Year-end

	Total 2 + 3	General Account	Protected Cell Account	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	
	06/30/2017	12/31/2016	06/30/2017	12/31/2016
a. Service cost	\$ 239,042	\$ 577,767	\$ 2,186	\$ 7,353
b. Interest cost	487,067	976,677	40,583	93,221
c. Expected return on plan assets	(549,021)	(1,162,451)	-	-
d. Transition asset or obligation	-	216,093	-	-
e. Gains and losses	230,692	409,714	(58,142)	(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	\$ 407,780	\$ 1,017,800	\$ (15,373)	\$ 127,244

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

14. Liabilities, Contingencies and Assessments

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

	Direct.....
Claims related ECO and bad faith losses paid during the reporting period	\$105,608

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.

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

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

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

15. Leases – No Change

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

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

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

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

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

20. Fair Value Measurements

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

(1)	(2)	(3)	(4)	(5)
Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds				
Industrial and Misc	\$ -	\$ 5,643,834	\$ -	\$ 5,643,834
Total Bonds	\$ -	\$ 5,643,834	\$ -	\$ 5,643,834
Preferred Stock				
Industrial and Misc	-	4,833,840	-	4,833,840
Common Stock				
Industrial and Misc	-	654,600	-	654,600
Mutual Funds	12,623,022	-	-	12,623,022
Total Stocks	\$ 12,623,022	\$ 5,488,440	\$ -	\$ 18,111,462
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 June 30, 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	\$ 5,643,834	\$ 5,643,834	\$ -	\$ 5,643,834	\$ -	\$ -
Preferred Stocks	4,833,840	4,833,840	-	4,833,840	-	-
Common Stocks	13,277,622	13,277,622	12,623,022	654,600	-	-
Total Financial Instruments	<u>\$ 23,755,296</u>	<u>\$ 23,755,296</u>	<u>\$ 12,623,022</u>	<u>\$ 11,132,274</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 June 30, 2017, \$16.4 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 \$41.3 million. There has been a \$9.8 million favorable prior-year development, on a pooled basis, from December 31, 2016 to June 30, 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:

	06/30/2017	12/31/2016
Premium earned ceded to Ohio Mutual from United Ohio	\$ (71,193,990)	\$ (139,393,854)
Premium earned assumed by United Ohio	67,964,715	131,897,700
Change in premium earned due to pooling	<u>\$ (3,229,275)</u>	<u>\$ (7,496,154)</u>
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (35,508,030)	\$ (72,292,864)
Losses incurred assumed by United Ohio	34,369,396	69,452,163
Change in losses incurred due to pooling	<u>\$ (1,138,634)</u>	<u>\$ (2,840,701)</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ (2,251,289)	\$ (5,360,782)
Net other underwriting expenses ceded to Ohio Mutual	(6,205,396)	(12,823,312)
Change in expenses incurred due to pooling	<u>\$ (8,456,685)</u>	<u>\$ (18,184,094)</u>
Change in income before taxes due to pooling	<u>\$ 6,366,044</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

STATEMENT AS OF JUNE 30, 2017 OF THE United Ohio Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [ ] No [ 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?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

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 ]

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.

12/31/2015

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).

05/19/2017

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 [ ] No [ X ] 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? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

\$917,646

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes [ ] No [ X ]
- 14.2

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

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

Yes [ ] No [ X ]
- 15.2

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

Yes [ ] No [ ]

STATEMENT AS OF JUNE 30, 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 ☒ 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 ☒

- 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 ☒ 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 ☒ 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 ☒ No ☐

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [ ] No [ X ]
- 3.1

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

Yes [ ] No [ X ]
- 3.2

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

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

Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent .....(26.655)%

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

5.3 A&H expense percent excluding cost containment expenses .....16.938 %
- 6.1

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

Yes [ ] No [ X ]
- 6.2

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

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

Yes [ ] No [ X ]
- 6.4

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

## STATEMENT AS OF JUNE 30, 2017 OF THE United Ohio Insurance Company

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]



STATEMENT AS OF JUNE 30, 2017 OF THE United Ohio Insurance Company

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

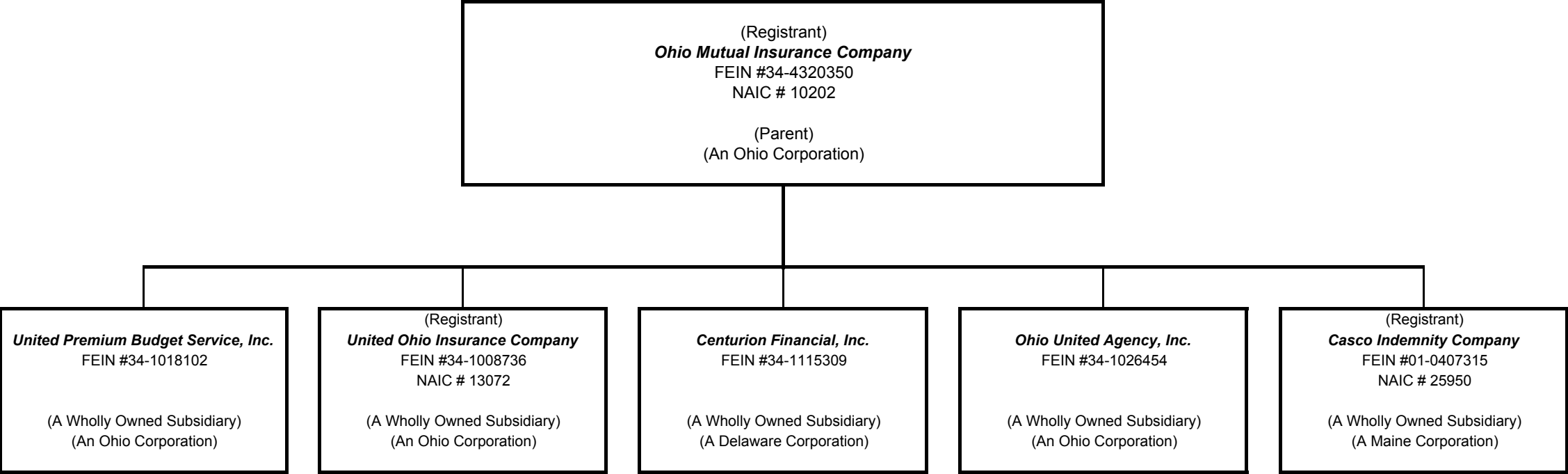
Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	L	6,122,271	4,806,114	3,527,629	2,006,884	8,109,627	6,418,857
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	N						
15. Indiana.....IN	L	59,188	57,488	446	8,230	53,944	14,712
16. Iowa.....IA	L						
17. Kansas.....KS	L						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	L	3,425,900	2,608,784	986,016	1,227,577	3,569,034	3,140,035
21. Maryland.....MD	N						
22. Massachusetts.....MA	L						
23. Michigan.....MI	N						
24. Minnesota.....MN	L						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	N						
28. Nebraska.....NE	L						
29. Nevada.....NV	N						
30. New Hampshire.....NH	L	2,288,571	1,404,653	940,410	328,807	2,240,552	1,028,870
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	L	58,989,033	60,400,077	24,922,662	27,425,287	41,746,035	38,271,300
37. Oklahoma.....OK	N						
38. Oregon.....OR	L						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	L	9,311,280	9,309,113	5,019,838	5,158,828	11,541,078	11,055,364
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	L						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	L	2,668,653	1,499,003	1,085,942	302,906	1,558,648	604,880
47. Virginia.....VA	L						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	L						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 16	82,864,896	80,085,232	36,482,943	36,458,520	68,818,918	60,534,018
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 JUNE 30, 2017 OF THE United Ohio Insurance Company

## SCHEDULE Y

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

[illegible]

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire .....	7,622,833	2,758,606	36.2	29.8
2.	Allied Lines .....	72,001	51,667	71.8	50.2
3.	Farmowners multiple peril .....	9,980,545	3,353,862	33.6	41.7
4.	Homeowners multiple peril .....	9,330,598	4,536,128	48.6	33.8
5.	Commercial multiple peril .....	13,874,300	5,234,339	37.7	43.9
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....	418,608	116,865	27.9	2.5
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 .....	1,573	(645)	(41.0)	(170.2)
16.	Workers' compensation .....				
17.1	Other liability - occurrence .....	2,844,601	698,610	24.6	12.4
17.2	Other liability - claims-made .....				
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....	94,988	95	0.1	7.0
18.2	Products liability - claims-made .....				
19.1,19.2	Private passenger auto liability .....	12,665,153	8,848,989	69.9	67.3
19.3,19.4	Commercial auto liability .....	8,657,166	3,995,089	46.1	57.6
21.	Auto physical damage .....	11,820,027	7,127,650	60.3	64.4
22.	Aircraft (all perils) .....				
23.	Fidelity .....				
24.	Surety .....				
26.	Burglary and theft .....	248,841	14,410	5.8	21.0
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 .....	77,631,234	36,735,665	47.3	46.5
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 .....	3,814,278	7,474,050	7,642,039
2.	Allied Lines .....	36,330	70,129	76,437
3.	Farmowners multiple peril .....	5,282,340	10,677,558	11,117,403
4.	Homeowners multiple peril .....	4,736,312	8,535,374	9,586,268
5.	Commercial multiple peril .....	7,951,158	15,243,340	14,814,200
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....	241,948	422,988	475,979
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....			
13.	Group accident and health .....			
14.	Credit accident and health .....			
15.	Other accident and health .....	369	1,334	1,334
16.	Workers' compensation .....			
17.1	Other liability - occurrence .....	1,661,832	3,135,002	3,162,642
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	61,840	112,545	98,537
18.2	Products liability - claims-made .....			
19.1,19.2	Private passenger auto liability .....	7,002,631	13,699,950	11,757,896
19.3,19.4	Commercial auto liability .....	5,156,926	9,901,994	9,499,693
21.	Auto physical damage .....	7,097,547	13,464,251	11,620,521
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....	115,083	126,381	232,283
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 .....	43,158,594	82,864,896	80,085,232
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 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	4,291	4	4,295	7,013	52	5,248	12,313	1,807	(2,800)	(993)
2. 2015 .....	9,290	7,027	16,317	2,735	11	2,746	7,131	73	4,177	11,381	576	(2,766)	(2,190)
3. Subtotals 2015 + Prior .....	18,787	15,131	33,918	7,026	15	7,041	14,144	125	9,425	23,694	2,383	(5,566)	(3,183)
4. 2016 .....	17,074	16,510	33,584	9,011	351	9,362	10,364	192	7,001	17,557	2,301	(8,966)	(6,665)
5. Subtotals 2016 + Prior .....	35,861	31,641	67,502	16,037	366	16,403	24,508	317	16,426	41,251	4,684	(14,532)	(9,848)
6. 2017 .....	XXX	XXX	XXX	XXX	23,872	23,872	XXX	9,863	16,106	25,969	XXX	XXX	XXX
7. Totals .....	35,861	31,641	67,502	16,037	24,238	40,275	24,508	10,180	32,532	67,220	4,684	(14,532)	(9,848)
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. 13.1	2. (45.9)	3. (14.6)
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. (6.1)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

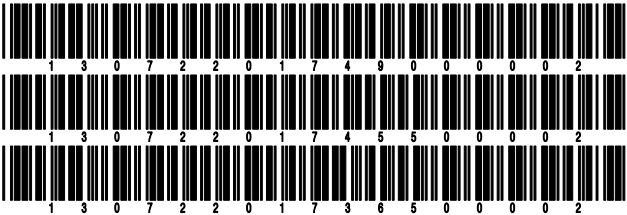
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

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



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage 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) .....		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	254,473,314	234,169,894
2. Cost of bonds and stocks acquired .....	38,048,640	56,609,575
3. Accrual of discount .....	46,576	72,716
4. Unrealized valuation increase (decrease) .....	1,412,915	1,558,858
5. Total gain (loss) on disposals .....	103,725	199,502
6. Deduct consideration for bonds and stocks disposed of .....	34,718,187	36,082,403
7. Deduct amortization of premium .....	904,081	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) .....	258,390,824	254,473,314
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	258,390,824	254,473,314



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) .....	215,311,860	24,390,704	26,355,079	(420,050)	215,311,860	212,927,435		214,212,438
2. NAIC 2 (a) .....	13,308,100	2,042,415	1,300,032	(3,017)	13,308,100	14,047,466		10,842,306
3. NAIC 3 (a) .....	8,025,396	935,241	406,425	(9,894)	8,025,396	8,544,318		7,742,341
4. NAIC 4 (a) .....	2,654,404	249,375	253,961	(52,471)	2,654,404	2,597,347		3,270,153
5. NAIC 5 (a) .....	448,023		1,444	(1,812)	448,023	444,767		593,425
6. NAIC 6 (a) .....	414,859		243,750	(16,407)	414,859	154,702		236,742
7. Total Bonds	240,162,642	27,617,735	28,560,691	(503,651)	240,162,642	238,716,035		236,897,405
PREFERRED STOCK								
8. NAIC 1 .....	439,117				439,117	439,117		
9. NAIC 2 .....	5,542,818		326,700	151,722	5,542,818	5,367,840		4,975,721
10. NAIC 3 .....	2,214,245			2,800	2,214,245	2,217,045		2,077,045
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....	8,196,180		326,700	154,522	8,196,180	8,024,002		7,052,766
15. Total Bonds and Preferred Stock	248,358,822	27,617,735	28,887,391	(349,129)	248,358,822	246,740,037		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 \$ .....1,626,835 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	1,626,835	XXX	1,626,835		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,802,649	1,292,564
2. Cost of short-term investments acquired .....	20,919,368	40,564,219
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	21,095,182	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) .....	1,626,835	1,802,649
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,626,835	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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF JUNE 30, 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)
442403-MC-2	HOUSTON TX INDEP SCH DIST		.05/11/2017	SALOMON SMITH BARNEY		.599,205	.500,000		1FE
453722-NM-8	INDEPENDENCE MO SCH DIST		.06/14/2017	BAUM (GEORGE K.) & CO		1,712,590	1,375,000		1FE
453722-NO-9	INDEPENDENCE MO SCH DIST		.06/14/2017	BAUM (GEORGE K.) & CO		.924,758	.750,000		1FE
540261-KV-5	LODI CA UNIF SCH DIST		.05/11/2017	STIFEL-HANIFEN DIVIS		.590,075	.500,000		1FE
98816P-BV-3	YSLETA TX INDEP SCH DIST		.04/18/2017	OPPENHEIMER & CO. INC.		.573,985	.500,000	5,486	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,400,613	3,625,000	5,486	XXX
010268-AZ-3	ALABAMA FEDERAL AID HIGHWAY FI		.05/25/2017	WELLS FARGO FINANCIAL		1,471,563	1,250,000	15,625	1FE
052398-EJ-9	AUSTIN TX ARPT SYS REVENUE		.05/31/2017	FTN FINANCIAL SECURITIES CORP		.578,535	.500,000	1,389	1FE
15504R-GE-3	CENTRAL PUGET SOUND WA REGL TRA		.05/25/2017	FIFTH THIRD SECURITIES INC		.877,230	.750,000	3,125	1FE
349515-XJ-0	FORT WORTH TX WTR & SWR REVENU		.05/23/2017	MERRILL LYNCH		.606,885	.500,000		1FE
349515-XL-5	FORT WORTH TX WTR & SWR REVENU		.05/23/2017	MERRILL LYNCH		.851,013	.710,000		1FE
576051-RF-5	MASSACHUSETTS ST WTR RESOURCES		.05/05/2017	BARCLAYS CAPITAL		.764,179	.640,000		1FE
58259N-7W-7	MET TRANSPRTN AUTH NY DEDICATE		.05/11/2017	RAMIREZ & CO INC		.612,685	.500,000		1FE
58259N-7Z-0	MET TRANSPRTN AUTH NY DEDICATE		.05/11/2017	RAMIREZ & CO INC		.597,915	.500,000		1FE
58259N-8A-4	MET TRANSPRTN AUTH NY DEDICATE		.05/11/2017	RAMIREZ & CO INC		.594,415	.500,000		1FE
64990C-WB-3	NEW YORK ST DORM AUTH REVENUES		.05/11/2017	RBC DAIN RAUSCHER INCORPORATED		.605,410	.500,000		1FE
746189-QV-4	PURDUE UNIV IN UNIV REVENUES		.06/02/2017	KEY BANC CAPITAL MARKETS		1,219,820	1,000,000	23,114	1FE
900680-BB-4	TUSCALOOSA CNTY AL BRD OF EDU		.05/25/2017	RAYMOND JAMES		.583,065	.500,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						9,362,715	7,850,000	43,253	XXX
02406M-AP-2	AMERICAN AXLE & MANUFACTURING TL B		.05/10/2017	JP MORGAN SECURITIES INC.		.250,313	.250,000		3FE
15670B-AB-8	CENTURYLINK INC TL B		.05/19/2017	BANK OF AMERICA		.59,700	.60,000		3FE
20337E-AN-1	COMMSCOPE INC TL B		.04/19/2017	JP MORGAN SECURITIES INC.		.252,813	.250,000		3FE
278642-AS-2	EBAY INC		.05/30/2017	CITIGROUP GLOBAL MARKETS		.499,775	.500,000		2FE
58013M-FB-5	MCDONALDS CORP		.06/15/2017	US BANCORP		.771,308	.750,000	7,365	2FE
58511F-AB-0	MICRON TECHNOLOGY INC TL B		.05/10/2017	MORGAN STANLEY & CO		.253,438	.250,000		2FE
72812N-AD-8	PLAYA HOTELS & RESORTS NV TL B		.04/07/2017	DEUTSCHE BANK		.249,375	.250,000		4FE
73744G-AJ-1	POST HOLDINGS INC TL B		.05/17/2017	CREDIT SUISSE FIRST BOSTON		.21,944	.22,000		3FE
747525-AR-4	QUALCOMM INC		.05/19/2017	GOLDMAN SACHS		.998,390	1,000,000		1FE
84762N-BK-6	SPECTRUM BRANDS INC TL B		.05/09/2017	RBC DAIN RAUSCHER INCORPORATED		.50,000	.50,000		3FE
86853T-AR-4	SUPERVALU INC TL B		.06/22/2017	GOLDMAN SACHS		.141,270	.141,528		3FE
90276E-AH-0	UBS COMMERCIAL MORTGAGE TRUST 17-C1 AS		.05/31/2017	UBS WARBURG		2,059,990	2,000,000	2,275	1FE
931427-AF-5	WALGREENS BOOTS ALLIANCE		.06/15/2017	MITSUBISHI UFJ SECURITIES USA INC		.517,894	.500,000	1,467	2FE
949746-SA-0	WELLS FARGO & COMPANY		.05/24/2017	PARIBAS CORPORATION		.742,282	.750,000	5,425	1FE
BL2435-18-0	FRONTIER COMMUNICATIONS CORP TL B		.06/01/2017	JP MORGAN SECURITIES INC.		.109,450	.110,000		3FE
L2968E-AB-8	ENDO LUXEMBOURG TL B	D	.04/24/2017	JP MORGAN SECURITIES INC.		.49,750	.50,000		3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,027,692	6,933,528	16,532	XXX
8399997. Total - Bonds - Part 3						20,791,020	18,408,528	65,271	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						20,791,020	18,408,528	65,271	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		.04/03/2017	FEDERAL HOME LOAN BANK	224,000	22,400			A
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						22,400	XXX		XXX
9799997. Total - Common Stocks - Part 3						22,400	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						22,400	XXX		XXX
9899999. Total - Preferred and Common Stocks						22,400	XXX		XXX
9999999 - Totals						20,813,420	XXX	65,271	XXX

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

STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2017	PAYDOWN		22,831	22,831	23,752	22,912		(81)		(81)		22,831				380	11/15/2040	1FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2017	PAYDOWN		31,107	31,107	31,112	31,107						31,107				549	01/15/2041	1FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2017	PAYDOWN		2,162	2,162	2,249	2,169		(7)		(7)		2,162				36	11/15/2040	1FE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		06/01/2017	PAYDOWN		679	679	698	679						679				11	12/15/2040	1FE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		06/01/2017	PAYDOWN		1,044	1,044	1,074	1,044						1,044				17	12/15/2040	1FE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		06/01/2017	PAYDOWN		7,474	7,474	7,680	7,509		(34)		(34)		7,474				138	12/20/2038	1FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		06/01/2017	PAYDOWN		5,352	5,352	5,536	5,365		(14)		(14)		5,352				95	01/16/2040	1FE
912828-U2-4	UNITED STATES TREASURY NOTE		05/12/2017	RBC CAPITAL MARKETS		486,150	500,000	483,556			517		517		484,073		2,077	2,077	5,000	11/15/2026	1
0599999	Subtotal - Bonds - U.S. Governments					556,799	570,649	555,657	70,785		381		381		554,722		2,077	2,077	6,226	XXX	XXX
035519-SY-4	ANN ARBOR MI SCH DIST		06/15/2017	RBC DAIN RAUSCHER INCORPORATED		294,913	275,000	338,729	297,116		(4,388)		(4,388)		292,727		2,185	2,185	8,747	05/01/2019	1FE
438670-QJ-3	HONOLULU CITY & CNTY HI		05/30/2017	DREXEL HAMILTON LLC		1,756,020	1,750,000	1,794,153	1,752,823		(2,353)		(2,353)		1,750,471		5,549	5,549	80,208	07/01/2031	1FE
933420-BX-8	WALTON CNTY GA SCH DIST		06/15/2017	JANNEY MONTGOMERY SCOTT		432,588	400,000	483,051	430,789		(5,484)		(5,484)		425,305		7,284	7,284	17,722	08/01/2019	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,483,521	2,425,000	2,615,933	2,480,728		(12,225)		(12,225)		2,468,503		15,018	15,018	106,677	XXX	XXX
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSOL		06/01/2017	SINK FUND PAYMENT		11,344	11,344	11,344	11,344						11,344				141	02/01/2042	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSOL		06/01/2017	SINK FUND PAYMENT		25,325	25,325	25,230	25,318		7		7		25,325				324	02/01/2042	1FE
161036-GV-4	CHARLOTTE NC ARPT REVENUE		06/16/2017	OPPENHEIMER & CO. INC.		300,321	300,000	311,046	300,864		(811)		(811)		300,053		268	268	14,542	07/01/2017	1FE
20774U-WR-2	CONNECTICUT ST HLTH & EDUCNTL		06/16/2017	SWBC CAPITAL MARKETS		500,315	500,000	524,395	510,534		(9,890)		(9,890)		500,644		(329)	(329)	24,236	07/01/2017	1FE
3128H4-HM-4	FEDERAL HOME LN MTG CORP #E96536		06/01/2017	GROUP		1,184	1,184	1,201	1,185		(1)		(1)		1,184				25	03/01/2018	1FE
3128H7-CE-0	FEDERAL HOME LN MTG CORP #E99069		06/01/2017	PAYDOWN		1,837	1,837	1,850	1,837						1,837				35	09/01/2018	1FE
3128H7-X8-0	FEDERAL HOME LN MTG CORP #E99703		06/01/2017	PAYDOWN		6,981	6,981	7,089	6,987		(7)		(7)		6,981				149	10/01/2018	1FE
3128M9-LU-4	FEDERAL HOME LN MTG CORP #G07239		06/01/2017	PAYDOWN		7,998	7,998	8,251	8,008		(11)		(11)		7,998				102	12/01/2042	1FE
3128MA-BS-7	FEDERAL HOME LN MTG CORP #G07849		06/01/2017	PAYDOWN		23,887	23,887	24,850	23,932		(44)		(44)		23,887				352	05/01/2044	1FE
3128MJ-RJ-1	FEDERAL HOME LN MTG CORP #G08488		06/01/2017	PAYDOWN		9,072	9,072	9,273	9,082		(10)		(10)		9,072				132	04/01/2042	1FE
3128MJ-RT-9	FEDERAL HOME LN MTG CORP #G08497		06/01/2017	PAYDOWN		6,236	6,236	6,378	6,241		(4)		(4)		6,236				77	06/01/2042	1FE
3128MJ-RV-4	FEDERAL HOME LN MTG CORP #G08499		06/01/2017	PAYDOWN		5,972	5,972	6,107	5,977		(5)		(5)		5,972				77	07/01/2042	1FE
3128MM-AS-2	FEDERAL HOME LN MTG CORP #G18016		06/01/2017	PAYDOWN		7,561	7,561	7,707	7,571		(10)		(10)		7,561				158	10/01/2019	1FE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		06/01/2017	PAYDOWN		9,017	9,017	9,282	9,048		(31)		(31)		9,017				174	09/01/2024	1FE
3128PP-SE-9	FEDERAL HOME LN MTG CORP #J10845		06/01/2017	PAYDOWN		3,435	3,435	3,531	3,454		(19)		(19)		3,435				64	10/01/2024	1FE
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		06/01/2017	PAYDOWN		11,558	11,558	12,067	11,639		(81)		(81)		11,558				213	12/01/2024	1FE
31292S-AN-0	FEDERAL HOME LN MTG CORP #C09013		06/01/2017	PAYDOWN		26,683	26,683	27,875	26,724		(42)		(42)		26,683				335	09/01/2042	1FE
31292S-AQ-3	FEDERAL HOME LN MTG CORP #C09015		06/01/2017	PAYDOWN		26,711	26,711	27,905	26,755		(44)		(44)		26,711				341	10/01/2042	1FE
31292S-AR-1	FEDERAL HOME LN MTG CORP #C09016		06/01/2017	PAYDOWN		26,316	26,316	27,953	26,383		(67)		(67)		26,316				391	10/01/2042	1FE
31294K-O6-5	FEDERAL HOME LN MTG CORP #E01377		06/01/2017	PAYDOWN		2,158	2,158	2,174	2,158						2,158				41	05/01/2018	1FE
31294K-UM-5	FEDERAL HOME LN MTG CORP #E01488		06/01/2017	PAYDOWN		9,290	9,290	9,434	9,299		(9)		(9)		9,290				194	10/01/2018	1FE
31294K-UP-8	FEDERAL HOME LN MTG CORP #E01490		06/01/2017	PAYDOWN		7,963	7,963	8,060	7,969		(6)		(6)		7,963				165	11/01/2018	1FE
31294K-ZT-5	FEDERAL HOME LN MTG CORP #E01654		06/01/2017	PAYDOWN		6,643	6,643	6,642	6,643						6,643				138	06/01/2019	1FE
312962-4L-4	FEDERAL HOME LN MTG CORP #B10827		06/01/2017	PAYDOWN		1,637	1,637	1,649	1,638						1,637				31	11/01/2018	1FE
312962-7K-3	FEDERAL HOME LN MTG CORP #B10898		06/01/2017	PAYDOWN		13,514	13,514	13,723	13,525		(11)		(11)		13,514				256	11/01/2018	1FE
312967-6K-3	FEDERAL HOME LN MTG CORP #B15374		06/01/2017	PAYDOWN		4,275	4,275	4,309	4,277		(2)		(2)		4,275				90	07/01/2019	1FE
312968-W6-3	FEDERAL HOME LN MTG CORP #B16069		06/01/2017	PAYDOWN		2,499	2,499	2,536	2,502		(3)		(3)		2,499				52	08/01/2019	1FE
312969-6D-5	FEDERAL HOME LN MTG CORP #B17168		06/01/2017	PAYDOWN		2,311	2,311	2,356	2,315		(4)		(4)		2,311				47	11/01/2019	1FE
31306Y-2A-0	FEDERAL HOME LN MTG CORP #J20769		06/01/2017	PAYDOWN		44,233	44,233	46,403	44,361		(127)		(127)		44,233				463	10/01/2027	1FE
31325S-GM-5	FEDERAL HOME LN MTG CORP #Q07104		06/01/2017	PAYDOWN		9,615	9,615	9,828	9,617		(2)		(2)		9,615				119	04/01/2042	1FE
31325S-K8-1	FEDERAL HOME LN MTG CORP #Q07219		06/01/2017	PAYDOWN		18,600	18,600	19,013	18,616		(15)		(15)		18,600				264	04/01/2042	1FE
31326T-RG-4	FEDERAL HOME LN MTG CORP #Q08287		06/01/2017	PAYDOWN		9,354	9,354	9,566	9,358		(4)		(4)		9,354				121	05/01/2042	1FE
31326U-Z3-1	FEDERAL HOME LN MTG CORP #Q09462		06/01/2017	PAYDOWN		5,087	5,087	5,203	5,089		(2)		(2)		5,087				66	07/01/2042	1FE
3132HM-2H-3	FEDERAL HOME LN MTG CORP #Q11676		06/01/2017	PAYDOWN		33,634	33,634	35,726	33,868		(234)		(234)		33,634				490	10/01/2042	1FE
3132MA-NN-7	FEDERAL HOME LN MTG CORP #Q29697		06/01/2017	PAYDOWN		47,689	47,689	49,537	47,770		(80)		(80)		47,689				687	11/01/2044	1FE
3132OL-6N-8	FEDERAL HOME LN MTG CORP #Q30876		06/01/2017	PAYDOWN		9,211	9,211	9,676	9,229		(18)		(18)		9,211				135	01/01/2045	1FE
3132OU-3B-7	FEDERAL HOME LN MTG CORP #Q37993		06/01/2017	PAYDOWN		31,416	31,416	33,463	31,523		(107)		(107)		31,416				557	12/01/2045	1FE
313560-ZB-2	FANNIE MAE		04/20/2017	MATURITY		1,000,000	1,000,000	1,001,323	1,000,193		(193)		(193)		1,000,000				3,750	04/20/2017	1FE
3136AC-V5-7	FANNIE MAE 13 15 GP		06/01/2017	PAYDOWN		12,911	12,911	13,779	12,971		(60)		(60)		12,911				186	03/25/2042	1FE
3136AD-EF-2	FANNIE MAE 13 36 AG		06/01/2017	PAYDOWN		33,304	33,304	33,991	33,352		(48)		(48)		33,304				418	12/25/2036	1FE
3136AK-DG-5	FANNIE MAE 14 36 OB		06/01/2017	PAYDOWN		73,821	73,821	75,540	73,933		(112)		(112)		73,821				922	09/25/2033	1FE

STATEMENT AS OF JUNE 30, 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
31371K-2R-1	FEDERAL NATIONAL MTG ASSOC #254684		06/01/2017	PAYDOWN		2,165	2,165	2,222	2,169		(4)		(4)		2,165				45	03/01/2018	1FE
31371L-JW-0	FEDERAL NATIONAL MTG ASSOC #255077		06/01/2017	PAYDOWN		5,645	5,645	5,759	5,653		(8)		(8)		5,645				117	01/01/2019	1FE
31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		06/01/2017	PAYDOWN		3,636	3,636	3,591	3,631		5		5		3,636				70	04/01/2020	1FE
3137B3-6H-6	FHLMC MULTIFAMILY STRUCTURED P K029 A1		06/01/2017	PAYDOWN		60,586	60,586	61,797	60,662		(76)		(76)		60,586				717	10/25/2022	1FE
3137B9-BZ-7	FHLMC MULTIFAMILY STRUCTURED P KF03 A		06/25/2017	PAYDOWN		34,031	34,031	34,031	34,031						34,031				182	01/25/2021	1FE
3137BA-FZ-0	FREDDIE MAC 4323 VA		06/01/2017	PAYDOWN		12,570	12,570	13,556	12,622		(52)		(52)		12,570				210	03/15/2027	1FE
3137BB-N9-7	FREDDIE MAC 4358 DA		06/01/2017	PAYDOWN		6,909	6,909	7,063	6,919		(11)		(11)		6,909				87	06/15/2040	1FE
3137BD-ZX-7	FREDDIE MAC 4387 KG		06/01/2017	PAYDOWN		47,407	47,407	50,058	48,075		(669)		(669)		47,407				716	02/15/2039	1FE
3138EK-JA-4	FEDERAL NATIONAL MTG ASSOC #AL2956		06/01/2017	PAYDOWN		22,268	22,268	23,350	22,327		(59)		(59)		22,268				223	01/01/2028	1FE
3138EM-EQ-0	FEDERAL NATIONAL MTG ASSOC #AL4642		06/01/2017	PAYDOWN		10,008	10,008	10,452	10,040		(32)		(32)		10,008				122	11/01/2027	1FE
3138EN-2N-8	FEDERAL NATIONAL MTG ASSOC #AL6180		06/01/2017	PAYDOWN		100,865	100,865	108,272	101,129		(264)		(264)		100,865				1,507	01/01/2045	1FE
3138EN-EB-1	FEDERAL NATIONAL MTG ASSOC #AL5529		06/01/2017	PAYDOWN		51,511	51,511	55,206	51,648		(137)		(137)		51,511				869	06/01/2044	1FE
3138EN-MF-3	FEDERAL NATIONAL MTG ASSOC #AL5757		06/01/2017	PAYDOWN		28,317	28,317	29,374	28,350		(34)		(34)		28,317				427	09/01/2044	1FE
3138EP-WS-9	FEDERAL NATIONAL MTG ASSOC #AL6956		06/01/2017	PAYDOWN		11,173	11,173	11,618	11,188		(15)		(15)		11,173				163	06/01/2045	1FE
3138ER-2D-1	FEDERAL NATIONAL MTG ASSOC #AL9771		06/01/2017	PAYDOWN		14,302	14,302	15,100			(21)		(21)		14,302				142	02/01/2047	1FE
3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		06/01/2017	PAYDOWN		88,575	88,575	93,253	88,775		(200)		(200)		88,575				1,302	11/01/2042	1FE
3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		06/01/2017	PAYDOWN		20,830	20,830	21,445	20,842		(12)		(12)		20,830				302	02/01/2043	1FE
3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		06/01/2017	PAYDOWN		96,543	96,543	100,103	96,650		(107)		(107)		96,543				1,201	02/01/2043	1FE
3138WB-XO-3	FEDERAL NATIONAL MTG ASSOC #AS2486		06/01/2017	PAYDOWN		14,633	14,633	15,630	14,686		(54)		(54)		14,633				244	05/01/2044	1FE
3138YW-H4-2	FEDERAL NATIONAL MTG ASSOC #AZ4750		06/01/2017	PAYDOWN		26,176	26,176	27,403	26,224		(47)		(47)		26,176				268	10/01/2045	1FE
3139BS-OH-4	FANNIE MAE 10 122 AC		06/01/2017	PAYDOWN		9,764	9,764	10,220	9,800		(36)		(36)		9,764				141	08/25/2022	1FE
31400E-QQ-6	FEDERAL NATIONAL MTG ASSOC #685463		06/01/2017	PAYDOWN		7,791	7,791	7,868	7,791						7,791				162	03/01/2018	1FE
31400G-XK-6	FEDERAL NATIONAL MTG ASSOC #687482		06/01/2017	PAYDOWN		921	921	932	921						921				19	05/01/2018	1FE
31402C-ZC-9	FEDERAL NATIONAL MTG ASSOC #725339		06/01/2017	PAYDOWN		6,151	6,151	6,205	6,151						6,151				127	04/01/2019	1FE
31402D-MZ-0	FEDERAL NATIONAL MTG ASSOC #725876		06/01/2017	PAYDOWN		6,138	6,138	6,229	6,143		(5)		(5)		6,138				128	10/01/2019	1FE
31416R-AJ-2	FEDERAL NATIONAL MTG ASSOC #AA7208		06/01/2017	PAYDOWN		10,908	10,908	11,018	10,916		(8)		(8)		10,908				181	06/01/2024	1FE
31417S-CT-5	FEDERAL NATIONAL MTG ASSOC #AC5481		06/01/2017	PAYDOWN		17,550	17,550	18,343	17,639		(89)		(89)		17,550				325	11/01/2024	1FE
31417U-V5-1	FEDERAL NATIONAL MTG ASSOC #AC7835		06/01/2017	PAYDOWN		8,929	8,929	9,335	8,947		(18)		(18)		8,929				167	12/01/2024	1FE
31417U-WF-8	FEDERAL NATIONAL MTG ASSOC #AC7845		06/01/2017	PAYDOWN		7,779	7,779	8,133	7,796		(17)		(17)		7,779				147	01/01/2025	1FE
45129W-JC-5	IDAHO ST HSG & FIN ASSN		06/16/2017	US BANCORP PIPER JAFFRAY		268,875	250,000	301,263	270,266		(3,682)		(3,682)		266,584		2,291	2,291	11,632	07/15/2021	1FE
455057-PB-9	INDIANA ST FIN AUTH REVENUE		05/30/2017	SALOMON SMITH BARNEY SUNTRUST CAPITAL MARKETS		1,003,480	1,000,000	1,074,060	1,004,938		(4,143)		(4,143)		1,000,796		2,684	2,684	48,271	07/01/2017	1FE
56041M-NM-2	MAINE ST GOVTL FACS AUTH		06/06/2017	CABRERA CAPITAL MARKETS		263,075	250,000	294,135	264,961		(3,716)		(3,716)		261,245		1,830	1,830	8,611	10/01/2018	1FE
58400C-AF-4	MECKLENBURG CNTY NC LTD OBLG		06/16/2017	OPPENHEIMER & CO. INC.		501,520	500,000	500,000	500,000						500,000		1,520	1,520	8,064	02/01/2019	1FE
58400C-AG-2	MECKLENBURG CNTY NC LTD OBLG		06/16/2017	OPPENHEIMER & CO. INC.		503,450	500,000	500,000	500,000						500,000		3,450	3,450	9,393	02/01/2020	1FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME		06/01/2017	SINK FUND PAYMENT		21,474	21,474	21,474	21,474						21,474				235	09/01/2041	1FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME		06/01/2017	SINK FUND PAYMENT		36,771	36,771	36,772	36,772						36,772				454	11/01/2044	1FE
631663-NA-5	NASSAU CNTY NY INTERIM FIN AUT		06/09/2017	DREXEL HAMILTON LLC CABRERA CAPITAL MARKETS		1,002,260	1,000,000	1,000,000	1,000,000						1,000,000		2,260	2,260	10,212	11/15/2018	1FE
686507-DM-3	ORLANDO FL UTILITIES COMMISSIO		06/06/2017			263,337	250,000	295,000	265,322		(3,807)		(3,807)		261,514		1,823	1,823	8,611	10/01/2018	1FE
735389-VV-7	PORT OF SEATTLE WA REVENUE		04/01/2017	MATURITY		250,000	250,000	266,988	252,582		(2,583)		(2,583)		250,000				6,250	04/01/2017	1FE
735389-VII-5	PORT OF SEATTLE WA REVENUE		06/05/2017	DA DAVIDSON		257,833	250,000	273,832	261,334		(3,933)		(3,933)		257,400		432	432	8,576	04/01/2018	1FE
746189-QA-0	PURDUE UNIV IN UNIV REVENUES		06/16/2017	OPPENHEIMER & CO. INC.		400,460	400,000	474,444	405,366		(5,615)		(5,615)		400,366		94	94	19,389	07/01/2017	1FE
83712T-DA-6	SOUTH CAROLINA ST HSG FIN & DE		06/01/2017	SINK FUND PAYMENT		10,000	10,000	10,000	10,000						10,000				123	01/01/2044	1FE
83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH		06/15/2017	SINK FUND PAYMENT		10,000	10,000	10,736	10,030		(30)		(30)		10,000				203	11/01/2044	1FE
91412G-EZ-4	UNIV OF CALIFORNIA CA REVENUES		06/05/2017	SECURITY CALLED BY ISSUER at 100.000		250,000	250,000	250,000	250,000						250,000				1,708	07/01/2041	1FE
91412G-FA-8	UNIV OF CALIFORNIA CA REVENUES		06/05/2017	SECURITY CALLED BY ISSUER at 100.000		250,000	250,000	250,000	250,000						250,000				1,708	07/01/2041	1FE
914641-X2-6	UNIV OF NEBRASKA NE		06/15/2017	INCORPORATED		529,615	500,000	584,460	530,812		(5,700)		(5,700)		525,111		4,504	4,504	19,389	07/01/2019	1FE
95308R-FC-8	W HARRIS CNTY TX REGU WTR AUTH		06/16/2017	STEPHENS & COMPANY		426,536	400,000	454,451	425,575		(3,972)		(3,972)		421,602		4,934	4,934	8,221	12/15/2019	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					9,373,685	9,252,608	9,812,446	9,384,860		(51,258)		(51,258)		9,347,924		25,761	25,761	232,521	XXX	XXX
00287Y-AN-9	ABBVIE INC		06/15/2017	CREDIT SUISSE FIRST BOSTON		249,983	250,000	249,745	249,882		40		40		249,922		60	60	2,700	05/14/2018	2FE



STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
00404D-AE-3	ACADIA HEALTHCARE CO INC TL B2		06/30/2017	SINK FUND PAYMENT		.63	.63	.62	.63						.63				.1	02/16/2023	3FE
01860Y-AE-2	ALLIANCE HEALTHCARE SVCS TL B		06/15/2017	SINK FUND PAYMENT		.625	.625	.618	.616	.7	.2		.9		.625				.14	06/03/2019	4FE
01973J-AH-2	ALLISON TRANSMISSION INC TL B3		06/30/2017	SINK FUND PAYMENT		.346	.346	.346	.346						.346			.5	09/23/2022	3FE	
02406M-AP-2	AMERICAN AXLE & MANUFACTURING TL B		06/26/2017	SINK FUND PAYMENT		2,500	2,500	2,503							2,500			.8	04/06/2024	3FE	
02474R-AE-3	AMERICAN BUILDERS & CONTRACTO TL B		06/30/2017	SINK FUND PAYMENT		.125	.125	.125	.125						.125			.2	10/31/2023	4FE	
03523T-BN-7	ANHEUSER-BUSCH INBEV WOR		05/15/2017	BANK OF AMERICA		500,160	500,000	499,255	499,917		.59		.59		499,976		.184	.184	5,786	07/15/2017	2FE
037833-AJ-9	APPLE INC		05/15/2017	WELLS FARGO FINANCIAL		997,280	1,000,000	996,310	998,993		.285		.285		999,277		(1,997)	(1,997)	5,417	05/03/2018	1FE
03852J-AD-3	ARAMARK SERVICES INC TL B		06/30/2017	SINK FUND PAYMENT		.625	.625	.631							.625			.3	03/28/2024	3FE	
05538B-AH-8	B/E AEROSPACE INC TL B		04/13/2017	SINK FUND PAYMENT		46,909	46,909	46,675	46,835		.74		.74		46,909			.840	12/16/2021	3FE	
08579J-AP-7	BERRY PLASTICS GROUP INC TL F		06/12/2017	SINK FUND PAYMENT		4,523	4,523	4,501	4,520		.4		.4		4,523			.76	10/01/2022	3FE	
10330J-AU-2	BOYD GAMING CORP TL B		05/15/2017	SINK FUND PAYMENT		1,614	1,614	1,614							1,614			.1	09/15/2023	3FE	
12513V-AC-0	CEC ENTERTAINMENT INC TL B		06/30/2017	SINK FUND PAYMENT		.313	.313	.311	.312						.313			.6	02/12/2021	4FE	
12543K-AN-4	CHS/COMMUNITY HEALTH SYS IN TL H		06/30/2017	SINK FUND PAYMENT		38,969	38,969	38,969	37,670	1,299			1,299		38,969			.777	01/27/2021	3FE	
13134M-BE-2	CALPINE CORP TL B5		06/30/2017	SINK FUND PAYMENT		.313	.313	.311	.313						.313			.6	01/15/2024	3FE	
15018L-AJ-0	CEDAR FAIR LP TL B		06/30/2017	SINK FUND PAYMENT		4,871	4,871	4,895	4,865		.6		.6		4,871			.81	04/13/2024	3FE	
16117L-BN-8	CHARTER COMMUNICATIONS OPER TL F		06/30/2017	SINK FUND PAYMENT		.644	.644	.648	.644						.644			.10	01/03/2021	2FE	
172967-JN-2	CITIGROUP INC		06/15/2017	BARCLAYS CAPITAL		249,898	250,000	248,110	249,085		.322		.322		249,407		.491	.491	2,751	04/27/2018	2FE
21241E-AB-0	CONTURA ENERGY INC TL		06/30/2017	SINK FUND PAYMENT		.250	.250	.248							.250			.5	03/18/2024	4FE	
21676T-AC-9	CS INTERMEDIATE HOLDCO 2 LL TL B		06/30/2017	SINK FUND PAYMENT		.170	.170	.169	.170						.170			.3	11/02/2023	3FE	
23726R-AH-8	DARLING INTERNATIONAL INC TL B		06/30/2017	SINK FUND PAYMENT		17,645	17,645	17,733	17,657		(12)		(12)		17,645			.303	01/06/2021	3FE	
24521T-AB-2	DEL MONTE FOODS INC TL B		05/22/2017	PRIOR PERIOD INCOME														.845	02/18/2021	5FE	
24702N-AU-4	DELL INTERNATIONAL TL		04/28/2017	SINK FUND PAYMENT		.187	.187	.186	.187						.187			.2	09/07/2023	2FE	
25365E-AM-7	DIEBOLD INC TL B		06/30/2017	SINK FUND PAYMENT		20,877	20,877	20,668	20,695		.183		.183		20,877			.479	11/06/2023	3FE	
25389N-AM-9	DIGITALGLOBE INC TL B		06/30/2017	SINK FUND PAYMENT		.125	.125	.125	.125						.125			.2	01/15/2024	3FE	
26250J-AG-5	DRSLF 2012-25A A R		04/15/2017	PAYDOWN		142,679	142,679	142,679	142,679						142,679			1,560	01/15/2025	1FE	
28470Y-AB-3	ELDORADO RESORTS INC TL B		06/30/2017	SINK FUND PAYMENT		.250	.250	.250							.250			.1	04/17/2024	3FE	
				KEY BANC CAPITAL MARKETS																	
291011-AY-0	EMERSON ELECTRIC CO		05/15/2017			2,144,180	2,000,000	2,210,080	2,138,938		(18,435)		(18,435)		2,120,503		23,677	23,677	57,688	10/15/2019	1FE
36249Y-AJ-9	GTOR VALOR COS INC (CISION) TL B		06/30/2017	SINK FUND PAYMENT		.500	.500	.480	.498		.2		.2		.500			.18	06/16/2023	4FE	
37252K-AN-2	GEO GROUP TL B		06/30/2017	SINK FUND PAYMENT		.125	.125	.124							.125			.1	03/22/2024	3FE	
42206J-AP-7	HD SUPPLY INC TL		06/30/2017	SINK FUND PAYMENT		30,031	30,031	29,880	30,132		(101)		(101)		30,031			.326	08/13/2021	3FE	
43289D-AE-3	HILTON WORLDWIDE FINANCE LLC TL B2		06/30/2017	SINK FUND PAYMENT		.338	.338	.339	.338						.338			.5	10/25/2023	3FE	
44043V-AF-5	HORIZON PHARMA INC TL B		06/30/2017	SINK FUND PAYMENT		.369	.369	.368	.368	1			.1		.369			.12	03/29/2024	3FE	
552662-AP-3	MCC IOWA LLC TL H		06/30/2017	SINK FUND PAYMENT		.644	.644	.648	.644						.644			.13	01/29/2021	3FE	
55303K-AC-7	MGM GROWTH PROPERTIES TL B		06/30/2017	SINK FUND PAYMENT		.125	.125	.125	.125						.125			.2	04/25/2023	3FE	
58063V-AH-6	MCGRAW-HILL GLOBAL EDUCATION TL		06/30/2017	SINK FUND PAYMENT		.188	.188	.187	.187						.188			.5	05/04/2022	3FE	
587729-AC-8	MERCEDES-BENZ AUTO RECEIVABLES 14 1 A3		06/15/2017	PAYDOWN		30,194	30,194	30,028	30,152		.41		.41		30,194			.109	10/15/2018	1FE	
59408B-AM-8	MICHAELS STORES INC TL B1		04/28/2017	SINK FUND PAYMENT		.558	.558	.557	.558						.558			.10	01/30/2023	3FE	
59511F-AB-0	MICRON TECHNOLOGY INC TL B		06/30/2017	SINK FUND PAYMENT		.630	.630	.638							.630			.1	04/26/2022	2FE	
61766C-AA-7	MORGAN STANLEY CAPITAL I TR 16 UBS9 A1		06/01/2017	PAYDOWN		58,444	58,444	58,443	58,444						58,444			.417	03/15/2049	1FM	
62471H-AB-8	PANDA LIBERTY LLC TL B1		06/30/2017	SINK FUND PAYMENT		.623	.623	.639	.602	20			.20		.623			.24	08/21/2020	4FE	
70454B-AN-9	PEABODY ENERGY CORP TL B		04/03/2017	SINK FUND PAYMENT		243,750	243,750	241,922	236,742	5,890	1,118		.7,008		243,750			6,663	09/24/2020	6FE	
70454B-AS-8	PEABODY ENERGY CORP TL EXIT		06/30/2017	SINK FUND PAYMENT		.125	.125	.124							.125			.2	03/31/2022	4FE	
73020Q-AD-7	PINNACLE ENTERTAINMENT INC TL B		06/30/2017	SINK FUND PAYMENT		8,833	8,833	8,811	8,811		.22		.22		8,833			.142	04/28/2023	3FE	
73179Y-AF-4	POLYONE CORP TL B		06/30/2017	SINK FUND PAYMENT		.100	.100	.100	.100						.100			.2	11/11/2022	3FE	
76009W-AR-1	RENT-A-CENTER INC TL B		06/30/2017	SINK FUND PAYMENT		.438	.438	.435	.409	22	.6		.28		.438			.9	03/19/2021	4FE	
76168J-AM-8	RBS GLOBAL INC TL B		06/30/2017	SINK FUND PAYMENT		.515	.515	.511	.515						.515			.9	08/21/2023	4FE	
79548K-UV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		06/01/2017	PAYDOWN		3,689												.87	12/25/2030	1FM	
80875A-AL-5	SCIENTIFIC GAMES INTERNATIONAL TL B3		06/30/2017	SINK FUND PAYMENT		.476	.476	.474	.476						.476			.13	10/01/2021	4FE	
816194-AV-6	SELECT MEDICAL CORP TL B		06/30/2017	SINK FUND PAYMENT		.438	.438	.435							.438			.1	03/06/2024	3FE	
829229-AQ-6	SINCLAIR TELEVISION GROUP INC TL B2		06/30/2017	SINK FUND PAYMENT		.616	.616	.613	.614		.2		.2		.616			.11	01/03/2024	3FE	
84762N-BK-6	SPECTRUM BRANDS INC TL B		06/30/2017	SINK FUND PAYMENT		.254	.254	.254	.129						.254			.2	06/23/2022	3FE	
85208E-AB-6	SPRINT COMMUNICATIONS TL B		06/30/2017	SINK FUND PAYMENT		.375	.375	.375							.375			.5	02/02/2024	3FE	
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		06/01/2017	PAYDOWN		5,066	5,066	4,674	5,032		.33		.33		5,066			.72	02/25/2032	1AM	
86853T-AP-8	SUPERVALU INC TL		06/08/2017	SINK FUND PAYMENT		87,939	87,939	88,049	88,049		(110)		(110)		87,939				2,141	03/21/2019	3FE
86853T-AR-4	SUPERVALU INC TL B		06/30/2017	SINK FUND PAYMENT		38,856	38,856	38,759			.97		.97		38,856					06/08/2024	3FE
88723A-AB-4	TIME INC TL DD B		06/30/2017	SINK FUND PAYMENT		2,991	2,991	2,988	2,988		.3		.3		2,991			.64	04/26/2021	3FE	
89213G-AE-0	TOWN SPORTS INTERNATIONA TL B		06/30/2017	SINK FUND PAYMENT		.599	.599	.603	.481	118			118		.599			.14	11/15/2020	5FE	

STATEMENT AS OF JUNE 30, 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
89604B-AU-2	TRIBUNE MEDIA CO TL C		06/30/2017	SINK FUND PAYMENT		313	313	312	312		1		1		313				6	01/26/2024	3FE
92532Y-AB-5	VERSUM MATERIALS INC TL B		06/30/2017	SINK FUND PAYMENT		627	627	636							627				9	09/29/2023	3FE
92850Q-AB-6	LONESTAR GENERATION LLC TL B		05/31/2017	SINK FUND PAYMENT		624	624	618	592	34	(2)		32		624				17	02/22/2021	4FE
95810D-AL-5	WESTERN DIGITAL CORP TL B		06/30/2017	SINK FUND PAYMENT		239	239	232	239						239				5	04/29/2023	2FE
98919M-AL-9	ZAYO GROUP LLC TL B2		04/10/2017	SINK FUND PAYMENT		21,378	21,378	21,324							21,378				145	01/19/2024	3FE
98920U-AG-9	ZEBRA TECHNOLOGIES CORP TL B		06/30/2017	SINK FUND PAYMENT		7,273	7,273	7,218	7,266		7		7		7,273				81	10/27/2021	3FE
C5184A-AF-8	LIONS GATE ENTERTAINMENT TL B	A	06/30/2017	SINK FUND PAYMENT		10,625	10,625	10,570	10,570		55		55		10,625				191	12/08/2023	3FE
C9413P-AU-7	VALEANT PHARMACEUTICALS TL BF1	A	04/28/2017	SINK FUND PAYMENT		4,256	4,256	4,257	4,244	12			12		4,257				75	04/01/2022	3FE
D0507U-AM-3	ACTAVIS FUNDING SCS	D	06/15/2017	US BANCORP		251,007	250,000	249,878	249,950		19		19		249,970		1,038	1,038	4,537	03/12/2018	2FE
	KEY BANC CAPITAL MARKETS																				
36160B-AB-1	ENGIE	D	06/05/2017			499,820	500,000	503,270	500,783		(438)		(438)		500,346		(526)	(526)	5,349	10/10/2017	1FE
72812N-AB-2	PLAYA RESORTS HOLDING B.V. TL B	D	04/27/2017	SINK FUND PAYMENT		248,710	248,710	251,198	248,958	2,253	(2,500)		(247)		248,711				3,099	08/09/2019	4FE
81172U-AB-1	SEADRILL OPERATING LP TL B	D	06/30/2017	SINK FUND PAYMENT		624	624	619	428	195		2	197		624				12	02/21/2021	5FE
90261X-HH-8	UBS AG STAMFORD CT	D	06/05/2017	WELLS FARGO FINANCIAL		1,001,490	1,000,000	999,513	999,713		100		100		999,812		1,667	1,667	12,550	03/26/2018	1FE
L29678-AF-3	ENDO LUXEMBOURG FINANCE TL B	D	04/24/2017	SINK FUND PAYMENT		49,374	49,374	49,252	49,375						49,374				623	09/26/2022	3FE
L7307N-AD-3	PACIFIC DRILLING SA TL B	D	06/05/2017	SINK FUND PAYMENT		626	626	220	220						219		407	407	13	06/03/2018	5FE
N0306W-AG-0	AMAYA HOLDINGS BV TL	D	06/30/2017	SINK FUND PAYMENT		637	637	609	637		1		1		637				15	08/01/2021	4FE
O3930A-AC-2	FMG RESOURCES AUG 2006 TL B	D	05/19/2017	SINK FUND PAYMENT		49,057	49,057	48,934	48,810		248		248		49,057				725	06/30/2019	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,086,934	6,946,815	7,148,012	7,003,128	9,851	(18,866)		(9,015)		7,061,934		25,001	25,001	117,004	XXX	XXX
8399997. Total - Bonds - Part 4						19,500,939	19,195,072	20,132,048	18,939,501	9,851	(81,968)		(72,117)		19,433,083		67,857	67,857	462,428	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						19,500,939	19,195,072	20,132,048	18,939,501	9,851	(81,968)		(72,117)		19,433,083		67,857	67,857	462,428	XXX	XXX
25746U-84-4	DOMINION ENERGY INC 5.25% 07/31/76		05/30/2017	MORGAN STANLEY & CO	15,000,000	370,792	25,00	326,700	326,700						326,700		44,092	44,092	9,844		RP2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						370,792	XXX	326,700	326,700						326,700		44,092	44,092	9,844	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						370,792	XXX	326,700	326,700						326,700		44,092	44,092	9,844	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						370,792	XXX	326,700	326,700						326,700		44,092	44,092	9,844	XXX	XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX													XXX	XXX
9899999. Total - Preferred and Common Stocks						370,792	XXX	326,700	326,700						326,700		44,092	44,092	9,844	XXX	XXX
9999999 - Totals						19,871,731	XXX	20,458,748	19,266,201	9,851	(81,968)		(72,117)		19,759,783		111,949	111,949	472,272	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Citizens Bank ..... Providence, Rhode Island .....	SD	.0.000			1	1		.XXX.
Federal Home Loan Bank of Cincinnati ..... Cincinnati, Ohio .....					1,264,243	1,335,455	33,921	.XXX.
Fifth Third Bank ..... Cincinnati, Ohio .....	SD		536			1		.XXX.
Fifth Third Bank ..... Cincinnati, Ohio .....			2,292		1,287	36	45,682	.XXX.
Fifth Third Bank ..... Columbus, Ohio .....			6,413		8,134,395	6,681,626	5,907,321	.XXX.
United Bank, N.A. .... Bucyrus, Ohio .....			1,668		(4,242,668)	(5,224,542)	(5,011,882)	.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	10,909		5,157,258	2,792,577	975,042	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	10,909		5,157,258	2,792,577	975,042	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	543	543	521	XXX
0599999. Total - Cash	XXX	XXX	10,909		5,157,801	2,793,120	975,563	XXX

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

**N O N E**



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2017 OF THE United Ohio Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2017

NAIC Group Code0963NAIC Company Code13072

Company NameUnited Ohio Insurance Company

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

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

2.31 Amount quantified:\$

2.32 Amount estimated using reasonable assumptions:\$9,753
- 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.\$