



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2018

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 AvenueBucyrus , OH, US 44820-0111419-562-3011
(Street and Number)(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 AvenueBucyrus , OH, US 44820-0111419-562-3011
(Street and Number)(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)
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(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	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

Karen Riley Haeffling, Mrs. #	Albert Michael Heister, Mr.	Susan Porter, Mrs.
John Redon Purse, Mr.	Mark Clarence Russell, Mr.	David Anthony Siebenburgen, Mr.
Randy Lee Walker, Mr.	Robert H Wheeler Jr, 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 CEODavid Gary HendrixTreasurer and CFODavid Anthony SiebenburgenSecretary

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 filed3. 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	233,141,118		233,141,118	245,493,275
2. Stocks:				
2.1 Preferred stocks	6,784,607		6,784,607	7,575,922
2.2 Common stocks	14,854,980		14,854,980	14,740,781
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 (\$9,270,549), cash equivalents (\$15,885,625) and short-term investments (\$)	25,156,174		25,156,174	6,492,859
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	828,003		828,003	95,303
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	280,764,882		280,764,882	274,398,140
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,919,949		1,919,949	2,004,836
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,898,836	76,952	4,821,884	4,582,590
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	36,299,927		36,299,927	31,213,028
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,308,684		1,308,684	1,397,344
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	3,813,842		3,813,842	3,397,823
18.2 Net deferred tax asset	4,677,977		4,677,977	4,101,771
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,110,490		1,110,490	1,009,271
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	19,349,351	1,048,779	18,300,572	18,414,214
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	354,143,938	1,125,731	353,018,207	340,519,017
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	354,143,938	1,125,731	353,018,207	340,519,017
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	1,048,779	1,048,779		
2502. Company Owned Life Insurance	16,396,651		16,396,651	16,382,676
2503. Non-Qualified Retirement Plan	1,903,921		1,903,921	2,031,538
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	19,349,351	1,048,779	18,300,572	18,414,214

STATEMENT AS OF JUNE 30, 2018 OF THE United Ohio Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 23,063,620)	54,887,257	53,582,885
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	14,238,680	13,297,951
4. Commissions payable, contingent commissions and other similar charges	3,895,527	4,531,263
5. Other expenses (excluding taxes, licenses and fees)	4,591,688	8,200,068
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	160,137	218,865
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ 4,000,000 and interest thereon \$ 7,486	4,007,486	6,007,338
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 80,963,017 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)	75,345,664	67,686,041
10. Advance premium	1,311,046	931,217
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	518,249	685,511
13. Funds held by company under reinsurance treaties	1,235,350	1,873,293
14. Amounts withheld or retained by company for account of others	5,751	12,996
15. Remittances and items not allocated	107,766	148,159
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	6,073,734	606,209
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	7,425,629	10,339,749
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	173,803,964	168,121,545
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	173,803,964	168,121,545
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)	172,998,331	166,181,560
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)	179,214,243	172,397,472
38. Totals (Page 2, Line 28, Col. 3)	353,018,207	340,519,017
DETAILS OF WRITE-INS		
2501. Pension Obligations	5,521,708	8,308,211
2502. Non-Qualified Retirement Plan	1,903,921	2,031,538
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,425,629	10,339,749
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 \$87,611,296)	80,375,445	77,631,234	157,753,299
1.2 Assumed (written \$81,178,209)	73,518,587	68,028,697	139,184,382
1.3 Ceded (written \$87,676,121)	80,440,270	77,695,216	157,881,070
1.4 Net (written \$81,113,384)	73,453,762	67,964,715	139,056,611
DEDUCTIONS:			
2. Losses incurred (current accident year \$44,664,345):			
2.1 Direct	38,697,026	36,735,665	82,921,955
2.2 Assumed	37,529,872	34,369,396	71,782,161
2.3 Ceded	38,697,026	36,735,665	82,921,955
2.4 Net	37,529,872	34,369,396	71,782,161
3. Loss adjustment expenses incurred	6,652,857	5,624,261	12,170,270
4. Other underwriting expenses incurred	25,374,794	23,447,582	48,138,955
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	69,557,523	63,441,239	132,091,386
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	3,896,239	4,523,476	6,965,225
INVESTMENT INCOME			
9. Net investment income earned	3,574,377	3,521,356	7,195,183
10. Net realized capital gains (losses) less capital gains tax of \$22,550	91,914	25,168	96,604
11. Net investment gain (loss) (Lines 9 + 10)	3,666,291	3,546,524	7,291,787
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$66,994 amount charged off \$485,074)	(418,080)	(298,239)	(808,877)
13. Finance and service charges not included in premiums	1,607,440	1,437,442	3,054,545
14. Aggregate write-ins for miscellaneous income	18,425	411,767	1,393,109
15. Total other income (Lines 12 through 14)	1,207,785	1,550,970	3,638,777
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	8,770,315	9,620,970	17,895,789
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	8,770,315	9,620,970	17,895,789
19. Federal and foreign income taxes incurred	2,026,948	2,878,346	4,436,396
20. Net income (Line 18 minus Line 19)(to Line 22)	6,743,367	6,742,624	13,459,393
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	172,397,472	160,287,202	160,287,202
22. Net income (from Line 20)	6,743,367	6,742,624	13,459,393
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$56,152	211,238	932,524	2,886,568
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	632,358	545,894	(3,915,462)
27. Change in nonadmitted assets	(648,376)	(537,739)	455,006
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	(121,816)	(80,109)	(775,235)
38. Change in surplus as regards policyholders (Lines 22 through 37)	6,816,771	7,603,194	12,110,270
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	179,214,243	167,890,396	172,397,472
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	13,976	320,559	1,128,879
1402. Other (Expense) Income	2,396	11,099	(37,469)
1403. Non-Qualified Retirement Plan	2,053	80,109	301,699
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	18,425	411,767	1,393,109
3701. Change in net liability for retirement plans	(119,763)		(473,536)
3702. Non-Qualified Retirement Plan	(2,053)	(80,109)	(301,699)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(121,816)	(80,109)	(775,235)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	76,030,492	68,321,803	140,676,100
2. Net investment income	4,498,720	4,494,157	8,863,792
3. Miscellaneous income	1,191,757	1,150,302	2,208,198
4. Total (Lines 1 to 3)	81,720,969	73,966,262	151,748,090
5. Benefit and loss related payments	36,136,840	34,655,105	73,462,833
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	35,392,441	32,726,621	58,256,447
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 22,550 tax on capital gains (losses)	2,465,517	4,303,001	5,866,361
10. Total (Lines 5 through 9)	73,994,798	71,684,727	137,585,641
11. Net cash from operations (Line 4 minus Line 10)	7,726,171	2,281,535	14,162,449
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	44,496,125	34,209,904	51,995,632
12.2 Stocks	971,944	508,283	839,475
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	(19)		
12.7 Miscellaneous proceeds	5,467,525		353,709
12.8 Total investment proceeds (Lines 12.1 to 12.7)	50,935,575	34,718,187	53,188,816
13. Cost of investments acquired (long-term only):			
13.1 Bonds	32,827,030	36,978,564	63,848,890
13.2 Stocks	66,675	1,070,076	1,200,421
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	732,700	242,525	95,303
13.7 Total investments acquired (Lines 13.1 to 13.6)	33,626,405	38,291,165	65,144,614
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)	17,309,170	(3,572,978)	(11,955,798)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	(1,999,852)	(1,999,651)	(1,998,218)
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(4,372,174)	(439,134)	(48,200)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(6,372,026)	(2,438,785)	(2,046,418)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	18,663,315	(3,730,228)	160,233
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,492,859	6,332,626	6,332,626
19.2 End of period (Line 18 plus Line 19.1)	25,156,174	2,602,398	6,492,859

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 #	06/30/2018	12/31/2017
NET INCOME					
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 6,743,367	\$ 13,459,393
(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	\$ 6,743,367	\$ 13,459,393
SURPLUS					
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 179,214,243	\$ 172,397,472
(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	\$ 179,214,243	\$ 172,397,472

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, 2018.

(4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2018 are as follows:

a. The aggregate amount of unrealized losses:		
	1. Less than 12 Months	\$ (749,846)
	2. 12 Months or Longer	\$ (817,748)
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 48,312,360
	2. 12 Months or Longer	\$ 19,006,099

NOTES TO FINANCIAL STATEMENTS

- (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 dollar repurchase agreements and/or securities lending transactions.
- F. The Company has no repurchase agreements transactions accounted for as secured borrowing.
- G. The Company has no reverse repurchase agreements transactions accounted for as secured borrowing.
- H. The Company has no repurchase agreements transactions accounted for as a sale.
- I. The Company has no reverse repurchase agreements transactions accounted for as a sale.
- M. The Company has no Working Capital Finance Investments.
- N. 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 2018 the Company received from its parent, Ohio Mutual, \$8,224,931 under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of June 30, 2018, the Company's parent, Ohio Mutual, owes the Company \$1,624,047 under the terms of the Reinsurance Pooling Agreement. As of June 30, 2018, the Company owes Ohio Mutual \$494,616 and owes its affiliate, Casco, \$18,941 under the terms of the Cost Sharing Agreement.
- E. The Company has no guarantees or undertakings at June 30, 2018.
- 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.

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 \$4,000,000 for a period of one year at a fixed rate of 2.55%. This is an interest-only loan with principal due at the maturity date of June 21, 2019. 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, 2018 is \$4,000,000. The interest paid to the FHLB through the second quarter of 2018 was \$42,230.

NOTES TO FINANCIAL STATEMENTS

(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 - Class A	-	-	-
Membership Stock - Class B	408,623	408,623	-
Activity Stock	160,000	160,000	-
Excess Stock	85,977	85,977	-
Aggregate Total	654,600	654,600	-
Borrowing Capacity as determined by the Insurer	82,877,582	XXX	XXX

2) Prior Year-end

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
Membership Stock - Class A	-	-	-
Membership Stock - Class B	386,192	386,192	-
Activity Stock	240,000	240,000	-
Excess Stock	-	-	-
Aggregate Total	626,192	626,192	-
Borrowing Capacity as determined by the Insurer	71,123,477	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	408,623	408,623				

(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 \$4,000,000 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	5,358,781	5,546,863	4,000,000

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	5,358,781	5,546,863	4,000,000

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

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	7,526,217	7,494,409	6,000,000

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	7,268,076	7,466,729	6,000,000

NOTES TO FINANCIAL STATEMENTS

2) Current Year General Accounts			Aggregate Total
	Fair Value	Carrying Value	Borrowing
	Maximum Collateral Pledged	7,268,076	7,466,729 6,000,000

3) Current Year Separate Accounts			Aggregate Total
	Fair Value	Carrying Value	Borrowing
	Maximum Collateral Pledged	-	-

4) Prior Year-end Total General and Protected Cell Accounts			Aggregate Total
	Fair Value	Carrying Value	Borrowing
	Maximum Collateral Pledged	9,526,007	9,506,269 6,000,000

(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 \$4,000,000 for a period of one year at a fixed rate of 2.55%. This is an interest only loan with principal due at the maturity date of June 21, 2019.

a. Amount as of Reporting Date

1) Current Year	1	2	3	4
	Total	General	Protected Cell	Funding Arrangements
	2 + 3	Account	Account	Reserves Established
(a) Debt	4,000,000	4,000,000	-	XXX
2) Prior Year-end	Total	General	Protected Cell	Funding Arrangements
	2 + 3	Account	Account	Reserves Established
(a) Debt	6,000,000	6,000,000	-	XXX

b. Maximum Amount during Reporting Period (Current Year)

	Total	General	Protected Cell	Funding Arrangements
	2 + 3	Account	Account	Reserves Established
(a) Debt	6,000,000	6,000,000	-	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	Pension Benefits		Postretirement Benefits	
	06/30/2018	12/31/2017	06/30/2018	12/31/2017
a. Service cost	\$ 252,008	\$ 478,084	\$ 2,272	\$ 4,372
b. Interest cost	490,883	974,133	35,948	81,165
c. Expected return on plan assets	(723,061)	(1,098,041)	-	-
d. Transition asset or obligation	-	-	-	-
e. Gains and losses	264,345	461,383	(31,176)	(116,283)
f. Prior service cost or credit	-	-	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 284,175	\$ 815,559	\$ 7,044	\$ (30,746)

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

14. Liabilities, Contingencies and Assessments

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

	Direct....
Claims related ECO and bad faith losses paid during the reporting period	\$0

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

15. Leases – No Change

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

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

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

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

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

20. Fair Value Measurements

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

(1) Fair Value Measurements at Reporting Date

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
a. Assets at fair value				
Bonds				
Hybrid Securities	\$ -	\$ 1,826,372	\$ -	\$ 1,826,372
Total Bonds	\$ -	\$ 1,826,372	\$ -	\$ 1,826,372
Preferred Stock				
Industrial and Misc	-	5,295,890	-	5,295,890
Common Stock				
Industrial and Misc	-	654,600	-	654,600
Mutual Funds	14,200,380	-	-	14,200,380
Total Stocks	\$ 14,200,380	\$ 5,950,490	\$ -	\$ 20,150,870
Derivative assets	-	-	-	-
Total assets at fair value	\$ 14,200,380	\$ 7,776,862	\$ -	\$ 21,977,242

(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, 2018, the reporting entity’s investments in Level 2, NAIC rated A, common stocks are reported at fair value.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level (1)	Level (2)	Level (3)	Not Practicable (Carrying Value)
Bonds	\$ 232,907,937	\$ 233,141,118	\$ -	\$ 232,907,937	\$ -	\$ -
Preferred Stocks	6,823,490	6,784,607	-	6,823,490	-	-
Common Stocks	14,854,980	14,854,980	14,200,380	654,600	-	-
Total Financial Instruments	\$ 254,586,407	\$ 254,780,705	\$ 14,200,380	\$ 240,386,027	\$ -	\$ -

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

A. The Company’s portion of pooled loss reserves as of December 31, 2017, was \$66.9 million. On a pooled basis as of June 30, 2018, \$17.8 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 \$40.5 million. There has been an \$8.7 million favorable prior-year development, on a pooled basis, from December 31, 2017 to June 30, 2018 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.

B. No Change

NOTES TO FINANCIAL STATEMENTS

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:

	06/30/2018	12/31/2017
Premium earned ceded to Ohio Mutual from United Ohio	\$ (74,665,953)	\$ (144,750,457)
Premium earned assumed by United Ohio	73,453,762	139,056,611
Change in premium earned due to pooling	<u>\$ (1,212,191)</u>	<u>\$ (5,693,846)</u>
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (37,832,495)	\$ (74,270,153)
Losses incurred assumed by United Ohio	37,529,872	71,782,161
Change in losses incurred due to pooling	<u>\$ (302,623)</u>	<u>\$ (2,487,992)</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ (2,632,370)	\$ (5,177,150)
Net other underwriting expenses ceded to Ohio Mutual	(5,497,662)	(12,592,483)
Change in expenses incurred due to pooling	<u>\$ (8,130,032)</u>	<u>\$ (17,769,633)</u>
Change in income before taxes due to pooling	<u>\$ 7,220,464</u>	<u>\$ 14,563,779</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, 2018 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.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 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 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

Yes [] No [X] N/A []
- 6.1

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

12/31/2015
- 6.2

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

12/31/2015
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....1, 129, 431

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, 2018 OF THE United Ohio Insurance Company

GENERAL INTERROGATORIES

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

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

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

\$

\$

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation
New England Asset Management	U

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?
- Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities?
- Yes [] No [X]

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 %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses16.681 %
- 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\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

STATEMENT AS OF JUNE 30, 2018 OF THE United Ohio Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2018 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 (a)	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	10,071,195	6,122,271	4,709,598	3,527,629	12,916,566	8,109,627
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	48,975	59,188		446	39,558	53,944
16. Iowa.....IA	L						
17. Kansas.....KS	L						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	L	4,034,987	3,425,900	2,720,569	986,016	3,138,240	3,569,034
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	2,795,045	2,288,571	1,054,591	940,410	2,132,731	2,240,552
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	57,750,839	58,989,033	22,120,463	24,922,662	39,773,904	41,746,035
37. Oklahoma.....OK	N						
38. Oregon.....OR	L						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	L	8,952,680	9,311,280	5,480,220	5,019,838	12,466,969	11,541,078
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	3,957,575	2,668,653	1,850,212	1,085,942	2,478,224	1,558,648
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	XXX	87,611,296	82,864,896	37,935,653	36,482,943	72,946,192	68,818,918
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						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....16

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

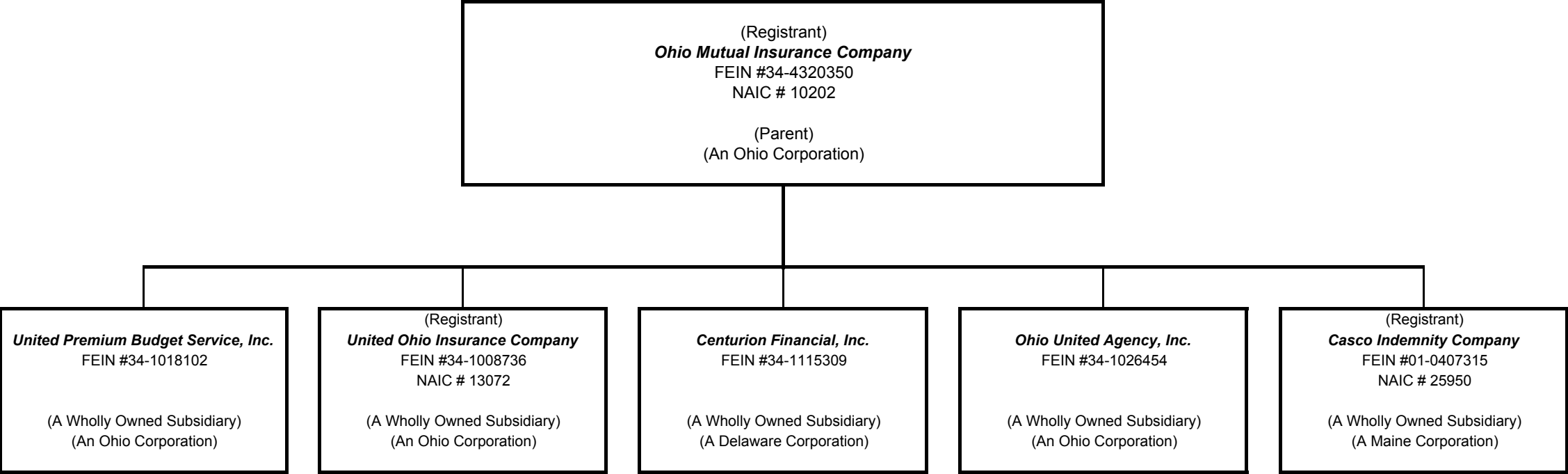
R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.....

N - None of the above - Not allowed to write business in the state.....41

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, 2018 OF THE United Ohio Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

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	7,547,885	1,811,994	24.0	36.2
2.	Allied Lines	75,349	512,715	680.5	71.8
3.	Farmowners multiple peril	9,432,646	3,524,747	37.4	33.6
4.	Homeowners multiple peril	8,381,822	3,577,240	42.7	48.6
5.	Commercial multiple peril	14,041,950	6,439,563	45.9	37.7
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	414,878	61,821	14.9	27.9
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health	1,482			(41.0)
16.	Workers' compensation				
17.1	Other liability - occurrence	2,872,603	139,700	4.9	24.6
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	102,711	7,482	7.3	0.1
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	14,492,894	9,477,357	65.4	69.9
19.3,19.4	Commercial auto liability	9,026,775	4,284,873	47.5	46.1
21.	Auto physical damage	13,756,272	8,860,092	64.4	60.3
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	228,178	(558)	(0.2)	5.8
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	80,375,445	38,697,026	48.1	47.3
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	3,872,975	7,439,220	7,474,050
2.	Allied Lines	41,318	75,851	70,129
3.	Farmowners multiple peril	4,860,515	9,871,885	10,677,558
4.	Homeowners multiple peril	4,288,212	7,652,931	8,535,374
5.	Commercial multiple peril	8,069,343	15,401,414	15,243,340
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	231,348	436,908	422,988
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	1,278	1,334
16.	Workers' compensation			
17.1	Other liability - occurrence	1,701,834	3,252,510	3,135,002
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	60,103	114,208	112,545
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	8,846,477	16,728,518	13,699,950
19.3,19.4	Commercial auto liability	5,403,209	10,383,133	9,901,994
21.	Auto physical damage	8,606,214	16,029,239	13,464,251
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	116,291	224,201	126,381
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	46,098,208	87,611,296	82,864,896
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, 2018 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)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 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. 2015 + Prior	9,809	6,809	16,618	3,492	3	3,495	8,077	6	5,055	13,138	1,760	(1,745)	15
2. 2016	7,242	7,190	14,432	2,786	6	2,792	5,722	36	3,035	8,793	1,266	(4,113)	(2,847)
3. Subtotals 2016 + Prior	17,051	13,999	31,050	6,278	9	6,287	13,799	42	8,090	21,931	3,026	(5,858)	(2,832)
4. 2017	17,193	18,637	35,830	11,116	348	11,464	10,216	131	8,183	18,530	4,139	(9,975)	(5,836)
5. Subtotals 2017 + Prior	34,244	32,636	66,880	17,394	357	17,751	24,015	173	16,273	40,461	7,165	(15,833)	(8,668)
6. 2018	XXX	XXX	XXX	XXX	24,186	24,186	XXX	9,684	18,981	28,665	XXX	XXX	XXX
7. Totals	34,244	32,636	66,880	17,394	24,543	41,937	24,015	9,857	35,254	69,126	7,165	(15,833)	(8,668)
8. Prior Year-End Surplus As Regards Policyholders	172,397										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 20.9	2. (48.5)	3. (13.0)
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (5.0)		

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.

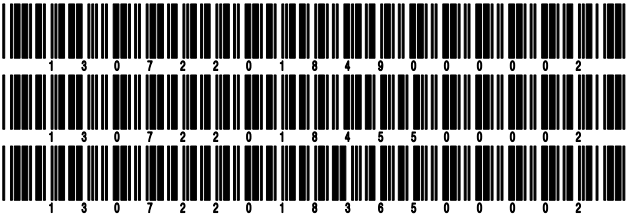
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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	267,809,978	254,473,314
2. Cost of bonds and stocks acquired	32,893,705	65,049,311
3. Accrual of discount	31,342	101,601
4. Unrealized valuation increase (decrease)	267,389	2,698,295
5. Total gain (loss) on disposals	107,200	208,717
6. Deduct consideration for bonds and stocks disposed of	45,468,069	52,835,107
7. Deduct amortization of premium	868,123	1,814,075
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		72,078
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	7,283	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	254,780,705	267,809,978
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	254,780,705	267,809,978

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	214,839,910	26,035,400	16,438,147	(1,149,273)	214,839,910	223,287,890		219,658,614
2. NAIC 2 (a)	15,242,770	747,555	1,646,295	179,467	15,242,770	14,523,497		14,394,119
3. NAIC 3 (a)	9,348,720	850,645	9,124,052	751,059	9,348,720	1,826,372		9,753,311
4. NAIC 4 (a)	1,800,596		1,660,062	(140,534)	1,800,596			1,838,345
5. NAIC 5 (a)	224,818		263,904	39,086	224,818			523,694
6. NAIC 6 (a)	79,943		84,230	4,287	79,943			
7. Total Bonds	241,536,757	27,633,600	29,216,690	(315,908)	241,536,757	239,637,759		246,168,083
PREFERRED STOCK								
8. NAIC 1	439,117				439,117	439,117		439,117
9. NAIC 2	4,868,040		279,800	611,600	4,868,040	5,199,840		4,922,560
10. NAIC 3	2,204,720		420,595	(638,475)	2,204,720	1,145,650		2,214,245
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	7,511,877		700,395	(26,875)	7,511,877	6,784,607		7,575,922
15. Total Bonds and Preferred Stock	249,048,634	27,633,600	29,917,085	(342,783)	249,048,634	246,422,366		253,744,005

(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 \$ 6,496,641 ; 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	Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals					

NONE

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
2. Cost of short-term investments acquired		29,307,591
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		31,110,240
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 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 - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,239,661	
2. Cost of cash equivalents acquired	49,483,855	10,312,134
3. Accrual of discount	10,856	77
4. Unrealized valuation increase (decrease)	(1)	
5. Total gain (loss) on disposals	(19)	
6. Deduct consideration received on disposals	35,848,727	8,072,550
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)	15,885,625	2,239,661
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	15,885,625	2,239,661

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, 2018 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)
36179T-Z5-7	GOVERNMENT NATL MTG ASSOC II #MA5264		.06/25/2018	SUNTRUST CAPITAL MARKETS		3,067,734	3,000,000	6,000	1FE
0599999. Subtotal - Bonds - U.S. Governments						3,067,734	3,000,000	6,000	XXX
57586E-HT-1	MASSACHUSETTS ST HLTH & EDUCN		.05/01/2018	JP MORGAN SECURITIES INC.		5,000,000	5,000,000	234	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						5,000,000	5,000,000	234	XXX
02004V-AC-7	ALLY AUTO RECEIVABLES TRUST 18-2 A3		.04/24/2018	BANK OF AMERICA		999,818	1,000,000		1FE
036011-AG-9	ANNISA CLO LTD 16-2A AR		.06/29/2018	BARCLAYS CAPITAL		3,000,000	3,000,000		1FE
07274N-AE-3	BAYER US FINANCE II LLC		.06/18/2018	JP MORGAN SECURITIES INC.		747,555	750,000		2FE
26442C-AQ-7	DUKE ENERGY CAROLINAS		.04/05/2018	GOLDMAN SACHS		485,075	500,000	833	1FE
26908B-AJ-2	ESH HOSPITALITY INC TL B		.03/07/2018	DEUTSCHE BANK		(625)			3FE
34528F-AE-8	FORD CREDIT AUTO OWNER TRUST 18-A A4		.05/15/2018	RBC CAPITAL MARKETS		999,748	1,000,000		1FE
369550-BD-9	GENERAL DYNAMICS CORP		.05/08/2018	RBC CAPITAL MARKETS		996,160	1,000,000		1FE
369550-BE-7	GENERAL DYNAMICS CORP		.05/08/2018	WELLS FARGO FINANCIAL		993,050	1,000,000		1FE
72584D-AE-4	YUM! BRANDS INC TL B		.05/07/2018	JP MORGAN SECURITIES INC.		250,920	248,744		3FE
744448-CD-1	PUBLIC SERVICE COLORADO		.06/05/2018	GOLDMAN SACHS		501,975	500,000	979	1FE
377373-AE-5	GLAXOSMITHKLINE CAPITAL	D	.05/31/2018	CITIGROUP GLOBAL MARKETS		1,003,590	1,000,000	1,649	1FE
801060-AC-8	SANOFI	D	.06/12/2018	MORGAN STANLEY & CO		499,135	500,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,476,401	10,498,744	3,461	XXX
65473P-AC-9	NISOURCE INC		.06/07/2018	VARIOUS		600,350	600,000		3FE
4899999. Subtotal - Bonds - Hybrid Securities						600,350	600,000		XXX
8399997. Total - Bonds - Part 3						19,144,485	19,098,744	9,695	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						19,144,485	19,098,744	9,695	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						19,144,485	XXX	9,695	XXX

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

STATEMENT AS OF JUNE 30, 2018 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2018	PAYDOWN		2,575	2,575	2,679	2,577		(1)		(1)		2,575				43	11/15/2040	1FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2018	PAYDOWN		8,237	8,237	8,238	8,237						8,237				136	01/15/2041	1FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2018	PAYDOWN		2,206	2,206	2,295	2,207		(1)		(1)		2,206				37	11/15/2040	1FE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		06/01/2018	PAYDOWN		466	466	479	466						466				8	12/15/2040	1FE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		06/01/2018	PAYDOWN		727	727	748	728						727				12	12/15/2040	1FE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		06/01/2018	PAYDOWN		4,630	4,630	4,757	4,647		(18)		(18)		4,630				87	12/20/2038	1FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		06/01/2018	PAYDOWN		2,340	2,340	2,421	2,344		(5)		(5)		2,340				42	01/16/2040	1FE
0599999	Subtotal - Bonds - U.S. Governments					21,181	21,181	21,617	21,206		(25)		(25)		21,181				365	XXX	XXX
071365-N4-8	BATTLE CREEK MI		05/01/2018	PREREFUNDED		1,395,000	1,395,000	1,489,218	1,398,740		(3,740)		(3,740)		1,395,000				34,875	05/01/2021	1FE
071365-P2-0	BATTLE CREEK MI		05/01/2018	SECURITY CALLED BY ISSUER at 100.000		605,000	605,000	645,862	606,622		(1,622)		(1,622)		605,000				15,125	05/01/2021	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,000,000	2,000,000	2,135,080	2,005,362		(5,362)		(5,362)		2,000,000				50,000	XXX	XXX
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL		06/01/2018	SINK FUND PAYMENT		10,234	10,234	10,234	10,234						10,234				127	02/01/2042	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL		06/01/2018	SINK FUND PAYMENT		16,115	16,115	16,055	16,112		3		3		16,115				199	02/01/2042	1FE
3128H7-CE-0	FEDERAL HOME LN MTG CORP #E99069		06/01/2018	PAYDOWN		1,197	1,197	1,205	1,197						1,197				22	09/01/2018	1FE
3128H7-X8-0	FEDERAL HOME LN MTG CORP #E99703		06/01/2018	PAYDOWN		4,412	4,412	4,480	4,412						4,412				92	10/01/2018	1FE
3128M9-LU-4	FEDERAL HOME LN MTG CORP #G07239		06/01/2018	PAYDOWN		8,632	8,632	8,906	8,648		(16)		(16)		8,632				111	12/01/2042	1FE
3128MA-BS-7	FEDERAL HOME LN MTG CORP #G07849		06/01/2018	PAYDOWN		22,584	22,584	23,494	22,622		(38)		(38)		22,584				329	05/01/2044	1FE
3128MJ-RJ-1	FEDERAL HOME LN MTG CORP #G08488		06/01/2018	PAYDOWN		8,498	8,498	8,687	8,506		(8)		(8)		8,498				126	04/01/2042	1FE
3128MJ-RT-9	FEDERAL HOME LN MTG CORP #G08497		06/01/2018	PAYDOWN		5,654	5,654	5,782	5,659		(5)		(5)		5,654				73	06/01/2042	1FE
3128MJ-RV-4	FEDERAL HOME LN MTG CORP #G08499		06/01/2018	PAYDOWN		5,610	5,610	5,737	5,613		(3)		(3)		5,610				70	07/01/2042	1FE
3128MM-AS-2	FEDERAL HOME LN MTG CORP #G18016		06/01/2018	PAYDOWN		5,092	5,092	5,190	5,099		(7)		(7)		5,092				107	10/01/2019	1FE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		06/01/2018	PAYDOWN		7,333	7,333	7,548	7,355		(22)		(22)		7,333				139	09/01/2024	1FE
3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845		06/01/2018	PAYDOWN		18,266	18,266	18,777	18,310		(44)		(44)		18,266				342	10/01/2024	1FE
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		06/01/2018	PAYDOWN		11,246	11,246	11,741	11,294		(48)		(48)		11,246				210	12/01/2024	1FE
31292S-AN-0	FEDERAL HOME LN MTG CORP #C09013		06/01/2018	PAYDOWN		25,097	25,097	26,219	25,143		(45)		(45)		25,097				326	09/01/2042	1FE
31292S-AQ-3	FEDERAL HOME LN MTG CORP #C09015		06/01/2018	PAYDOWN		23,350	23,350	24,394	23,391		(41)		(41)		23,350				289	10/01/2042	1FE
31292S-AR-1	FEDERAL HOME LN MTG CORP #C09016		06/01/2018	PAYDOWN		17,435	17,435	18,519	17,471		(36)		(36)		17,435				255	10/01/2042	1FE
31294K-O6-5	FEDERAL HOME LN MTG CORP #E01377		05/01/2018	VARIOUS		710	710	715	710						710				12	05/01/2018	1FE
31294K-UM-5	FEDERAL HOME LN MTG CORP #E01488		06/01/2018	PAYDOWN		5,059	5,059	5,138	5,059						5,059				105	10/01/2018	1FE
31294K-UP-8	FEDERAL HOME LN MTG CORP #E01490		06/01/2018	PAYDOWN		4,280	4,280	4,332	4,280						4,280				89	11/01/2018	1FE
31294K-ZT-5	FEDERAL HOME LN MTG CORP #E01654		06/01/2018	PAYDOWN		4,358	4,358	4,358	4,358						4,358				88	06/01/2019	1FE
312962-4L-4	FEDERAL HOME LN MTG CORP #B10827		06/01/2018	PAYDOWN		868	868	874	868						868				16	11/01/2018	1FE
312962-7K-3	FEDERAL HOME LN MTG CORP #B10898		06/01/2018	PAYDOWN		4,899	4,899	4,975	4,899						4,899				100	11/01/2018	1FE
312967-6K-3	FEDERAL HOME LN MTG CORP #B15374		06/01/2018	PAYDOWN		4,000	4,000	4,032	4,000						4,000				82	07/01/2019	1FE
312968-W6-3	FEDERAL HOME LN MTG CORP #B16069		06/01/2018	PAYDOWN		3,139	3,139	3,185	3,141		(3)		(3)		3,139				73	08/01/2019	1FE
312969-6D-5	FEDERAL HOME LN MTG CORP #B17168		06/01/2018	PAYDOWN		730	730	744	731		(1)		(1)		730				15	11/01/2019	1FE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		06/01/2018	PAYDOWN		41,274	41,274	43,299	41,420		(146)		(146)		41,274				448	10/01/2027	1FE
31325S-GM-5	FEDERAL HOME LN MTG CORP #Q07104		06/01/2018	PAYDOWN		2,157	2,157	2,205	2,159		(2)		(2)		2,157				31	04/01/2042	1FE
31325S-K8-1	FEDERAL HOME LN MTG CORP #Q07219		06/01/2018	PAYDOWN		13,202	13,202	13,495	13,207		(5)		(5)		13,202				194	04/01/2042	1FE
31326T-RG-4	FEDERAL HOME LN MTG CORP #Q08287		06/01/2018	PAYDOWN		15,855	15,855	16,214	15,865		(11)		(11)		15,855				210	05/01/2042	1FE
31326U-Z3-1	FEDERAL HOME LN MTG CORP #Q09462		06/01/2018	PAYDOWN		35,743	35,743	36,553	35,758		(15)		(15)		35,743				446	07/01/2042	1FE
3132HM-2H-3	FEDERAL HOME LN MTG CORP #Q11676		06/01/2018	PAYDOWN		3,263	3,263	3,466	3,265		(2)		(2)		3,263				48	10/01/2042	1FE
3132MA-NN-7	FEDERAL HOME LN MTG CORP #Q29697		06/01/2018	PAYDOWN		43,285	43,285	44,962	43,395		(111)		(111)		43,285				663	11/01/2044	1FE
3132OL-6N-8	FEDERAL HOME LN MTG CORP #Q30876		06/01/2018	PAYDOWN		21,534	21,534	22,621	21,581		(46)		(46)		21,534				315	01/01/2045	1FE
3132OU-3B-7	FEDERAL HOME LN MTG CORP #Q37993		06/01/2018	PAYDOWN		52,911	52,911	56,358	53,145		(234)		(234)		52,911				844	12/01/2045	1FE
3136AC-V5-7	FANNIE MAE 13 15 GP		06/01/2018	PAYDOWN		10,879	10,879	11,610	10,937		(57)		(57)		10,879				160	03/25/2042	1FE
3136AD-EF-2	FANNIE MAE 13 36 AG		06/01/2018	PAYDOWN		27,459	27,459	28,025	27,501		(42)		(42)		27,459				349	12/25/2036	1FE
3136AK-DG-5	FANNIE MAE 14 36 QB		06/01/2018	PAYDOWN		57,771	57,771	59,116	57,865		(94)		(94)		57,771				726	09/25/2033	1FE
31371L-JW-0	FEDERAL NATIONAL MTG ASSOC #255077		06/01/2018	PAYDOWN		3,708	3,708	3,783	3,708						3,708				76	01/01/2019	1FE
31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		06/01/2018	PAYDOWN		1,885	1,885	1,861	1,881		4		4		1,885				35	04/01/2020	1FE
3137B3-6H-6	PHLMC MULTIFAMILY STRUCTURED P K029 A1		06/01/2018	PAYDOWN		62,954	62,954	64,212	63,032		(78)		(78)		62,954				745	10/25/2022	1FE
3137B9-BZ-7	PHLMC MULTIFAMILY STRUCTURED P KF03 A		06/25/2018	PAYDOWN		27,787	27,787	27,787	27,787						27,787				228	01/25/2021	1FE
3137BA-FZ-0	FREDDIE MAC 4323 VA		06/01/2018	PAYDOWN		13,083	13,083	14,109	13,140		(57)		(57)		13,083				218	03/15/2027	1FE
3137BB-N9-7	FREDDIE MAC 4358 DA		06/01/2018	PAYDOWN		6,761	6,761	6,912	6,772		(12)		(12)		6,761				86	06/15/2040	1FE
3137BD-ZX-7	FREDDIE MAC 4387 KG		06/01/2018	PAYDOWN		34,025	34,025	35,928	34,322		(296)		(296)		34,025				553	02/15/2039	1FE
3137EA-BP-3	FREDDIE MAC		06/13/2018	MATURITY		1,750,000	1,750,000	2,002,875	1,767,670		(17,670)		(17,670)		1,750,000				42,656	06/13/2018	1FE

STATEMENT AS OF JUNE 30, 2018 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
3138EK-JA-4	FEDERAL NATIONAL MTG ASSOC #AL2956		06/01/2018	PAYDOWN		15,936	15,936	16,711	15,983		(47)		(47)		15,936				170	01/01/2028	1FE
3138EM-EQ-0	FEDERAL NATIONAL MTG ASSOC #AL4642		06/01/2018	PAYDOWN		6,322	6,322	6,602	6,345		(23)		(23)		6,322				79	11/01/2027	1FE
3138EN-2N-8	FEDERAL NATIONAL MTG ASSOC #AL6180		06/01/2018	PAYDOWN		109,087	109,087	117,098	109,479		(393)		(393)		109,087				1,919	01/01/2045	1FE
3138EN-EB-1	FEDERAL NATIONAL MTG ASSOC #AL5529		06/01/2018	PAYDOWN		43,290	43,290	46,394	43,398		(108)		(108)		43,290				742	06/01/2044	1FE
3138EN-MF-3	FEDERAL NATIONAL MTG ASSOC #AL5757		06/01/2018	PAYDOWN		55,640	55,640	57,718	55,792		(152)		(152)		55,640				766	09/01/2044	1FE
3138EP-WS-9	FEDERAL NATIONAL MTG ASSOC #AL6956		06/01/2018	PAYDOWN		17,882	17,882	18,594	17,917		(35)		(35)		17,882				256	06/01/2045	1FE
3138ER-2D-1	FEDERAL NATIONAL MTG ASSOC #AL9771		06/01/2018	PAYDOWN		114,798	114,798	121,202	115,004		(205)		(205)		114,798				1,765	02/01/2047	1FE
3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		06/01/2018	PAYDOWN		11,372	11,372	11,972	11,380		(9)		(9)		11,372				143	11/01/2042	1FE
3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		06/01/2018	PAYDOWN		24,548	24,548	25,273	24,563		(15)		(15)		24,548				307	02/01/2043	1FE
3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		06/01/2018	PAYDOWN		58,204	58,204	60,350	58,288		(84)		(84)		58,204				783	02/01/2043	1FE
3138WB-XQ-3	FEDERAL NATIONAL MTG ASSOC #AS2486		06/01/2018	PAYDOWN		10,204	10,204	10,899	10,231		(26)		(26)		10,204				176	05/01/2044	1FE
3138YW-H4-2	FEDERAL NATIONAL MTG ASSOC #AZ4750		06/01/2018	PAYDOWN		24,174	24,174	25,307	24,227		(53)		(53)		24,174				348	10/01/2045	1FE
31398S-CH-4	FANNIE MAE 10 122 AC		06/01/2018	PAYDOWN		7,624	7,624	7,981	7,653		(29)		(29)		7,624				110	08/25/2022	1FE
31400G-KK-6	FEDERAL NATIONAL MTG ASSOC #687482		05/01/2018	VARIOUS		645	645	652	645						645				12	05/01/2018	1FE
31402C-ZC-9	FEDERAL NATIONAL MTG ASSOC #725339		06/01/2018	PAYDOWN		2,966	2,966	2,992	2,966						2,966				60	04/01/2019	1FE
31402D-MZ-0	FEDERAL NATIONAL MTG ASSOC #725876		06/01/2018	PAYDOWN		3,751	3,751	3,807	3,751						3,751				78	10/01/2019	1FE
3140GS-PD-8	FEDERAL NATIONAL MTG ASSOC #BH4019		06/01/2018	PAYDOWN		30,232	30,232	31,744	30,279		(47)		(47)		30,232				513	09/01/2047	1FE
31416R-AJ-2	FEDERAL NATIONAL MTG ASSOC #AA7208		06/01/2018	PAYDOWN		9,740	9,740	9,839	9,746		(7)		(7)		9,740				169	06/01/2024	1FE
31417S-CT-5	FEDERAL NATIONAL MTG ASSOC #AC5481		06/01/2018	PAYDOWN		12,739	12,739	13,315	12,794		(55)		(55)		12,739				238	11/01/2024	1FE
31417U-V5-1	FEDERAL NATIONAL MTG ASSOC #AC7835		06/01/2018	PAYDOWN		8,323	8,323	8,702	8,342		(20)		(20)		8,323				156	12/01/2024	1FE
31417U-WF-8	FEDERAL NATIONAL MTG ASSOC #AC7845		06/01/2018	PAYDOWN		5,985	5,985	6,259	6,040		(54)		(54)		5,986				112	01/01/2025	1FE
57586E-HT-1	MASSACHUSETTS ST HLTH & EDUCN		05/31/2018	VARIOUS		5,000,000	5,000,000	5,000,000							5,000,000				6,700	07/01/2027	1FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME		06/01/2018	SINK FUND PAYMENT		18,990	18,990	18,990	18,990						18,990				208	09/01/2041	1FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME		06/01/2018	SINK FUND PAYMENT		87,207	87,207	87,207	87,207						87,208				1,053	11/01/2044	1FE
60636W-NW-1	MISSOURI ST HIGHWAYS & TRANSIT		05/01/2018	MATURITY		500,000	500,000	528,465	501,576		(1,577)		(1,577)		500,000				11,108	05/01/2018	1FE
83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH		06/20/2018	SINK FUND PAYMENT		15,000	15,000	16,105	15,050		(50)		(50)		15,000				308	11/01/2044	1FE
914641-X6-7	UNIV OF NEBRASKA NE		05/01/2018	JP MORGAN SECURITIES INC.		277,470	250,000	312,230	280,464		(2,198)		(2,198)		278,267		(797)	(797)	10,485	07/01/2023	1FE
31999999	Subtotal - Bonds - U.S. Special Revenues					8,916,463	8,888,993	9,287,120	3,941,632		(24,375)		(24,375)		8,917,262		(797)	(797)	91,192	XXX	XXX
004040-AG-8	ACADIA HEALTHCARE CO INC TL B2		05/07/2018	VARIOUS		24,381	24,113	23,992	24,113						24,113		268	268	458	02/16/2023	3FE
01310T-AU-3	ALBERTSONS LLC TL B6		04/17/2018	VARIOUS		170,436	171,941	171,941	168,215	3,726			3,726		3,188		(1,504)	(1,504)	3,188	06/22/2023	3FE
01860Y-AJ-1	ALLIANCE HEALTHCARE SERVICES TL		04/30/2018	VARIOUS		174,776	173,906	172,167	173,902		(1,146)		(1,146)		172,756		2,020	2,020	5,361	10/24/2023	3FE
01973J-AH-2	ALLISON TRANSMISSION INC TL B3		05/10/2018	CITIGROUP GLOBAL MARKETS		137,362	136,170	136,170	136,170						136,170		1,191	1,191	1,881	09/23/2022	3FE
02154U-AF-0	ALTICE US FINANCE I CORP		04/19/2018	JP MORGAN SECURITIES INC.		248,123	247,505	249,361	246,319	1,186			1,186		247,505		619	619	3,089	07/28/2025	3FE
02406M-AP-2	AMERICAN AXLE & MANUFACTURING TL B		04/19/2018	JP MORGAN SECURITIES INC.		247,481	246,250	246,558	246,558						246,558		923	923	3,901	04/06/2024	3FE
02474R-AF-0	AMERICAN BUILDERS & CONTRACTO TL B		04/18/2018	VARIOUS		49,500	49,500	49,500	49,500						49,500				710	10/31/2023	4FE
03765V-AH-3	PRIME SECURITY SERVICES BOR TL		04/20/2018	VARIOUS		248,429	246,886	246,577	246,598		288		288		246,886		1,543	1,543	3,730	05/02/2022	3FE
03852J-AK-7	ARAMARK SERVICES INC TL B		04/16/2018	JP MORGAN SECURITIES INC.		202,777	201,518	203,533	202,588	945			945		203,533		(756)	(756)	2,246	03/28/2024	3FE
07177M-AG-8	BAXALTA INC		06/22/2018	MATURITY		250,000	250,000	249,848	249,975		25		25		250,000				2,500	06/22/2018	2FE
08579J-AX-0	BERRY PLASTICS GROUP INC TL F		05/09/2018	SINK FUND PAYMENT		74,395	74,395	74,023	74,395						74,395				1,497	10/01/2022	3FE
087634-AU-5	BETONY CLO LTD 15-1A AR		06/27/2018	100,000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				66,010	04/15/2027	1FE
10330J-AU-2	BOYD GAMING CORP TL B		05/07/2018	VARIOUS		230,913	229,767	229,767	229,767						229,767		1,146	1,146	3,476	09/15/2023	3FE
12513V-AC-0	CEC ENTERTAINMENT INC TL B		04/23/2018	VARIOUS		107,400	120,000	119,400	112,286	7,715	(1)		7,714		120,000		(12,600)	(12,600)	2,092	02/12/2021	4FE
12543K-AN-4	CHS/COMMUNITY HEALTH SYS IN TL H		03/13/2018	VARIOUS					(14,098)	14,098			14,098						188	01/27/2021	4FE
12769L-AB-5	CAESARS RESORT COLLECTION LLC TL		04/25/2018	VARIOUS		46,172	45,885	45,770	45,885		(8)		(8)		45,877		295	295	728	12/23/2024	3FE
13134M-BE-2	CALPINE CORP TL B5		06/29/2018	VARIOUS		121,866	121,563	120,955	121,324	239	(1)		238		121,563		304	304	2,771	01/15/2024	3FE
15018L-AJ-0	CEDAR FAIR LP TL B		04/16/2018	JP MORGAN SECURITIES INC.		240,157	238,666	239,859	239,859						239,859		298	298	3,218	04/13/2024	3FE
15670B-AB-8	CENTURYLINK INC TL B		05/07/2018	BANK OF AMERICA		59,027	59,850	59,551	57,662	2,188	(1)		2,187		59,850		(823)	(823)	1,043	01/31/2025	3FE
16117L-BS-7	CHARTER COMMUNICATIONS OPERATING TL B		05/07/2018	VARIOUS		245,808	244,890	244,584	244,585		239		239		244,824		984	984	3,317	04/30/2025	2FE
20337E-AN-1	COMSCOPE INC TL B		04/26/2018	VARIOUS		202,867	202,109	204,363	203,035	1,348			1,348		204,383		(1,516)	(1,516)	3,755	12/29/2022	3FE
21676T-AC-9	CS INTERMEDIATE HOLDCO 2 LL TL B		05/08/2018	VARIOUS		67,570	67,150	66,814	67,150						67,150		420	420	1,153	11/02/2023	3FE

STATEMENT AS OF JUNE 30, 2018 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
22818R-AW-6	CROWN AMERICAS LLC TL B		04/18/2018	VARIOUS		25,188	25,000	25,000							25,000		188	188	2	04/03/2025	3FE
23726R-AM-7	DARLING INGREDIENTS INC TL B		04/16/2018	JP MORGAN SECURITIES		217,621	215,733	216,831	216,604		208		208		216,812		809	809	2,410	12/18/2024	2FE
24702N-AZ-3	DELL INTERNATIONAL TL		05/09/2018	SINK FUND PAYMENT		67,996	67,996	67,656	67,954		42		42		67,996				1,131	09/07/2023	2FE
25365E-AM-7	DIEBOLD INC TL B		04/13/2018	VARIOUS		30,604	30,566	30,261	30,509	57	(305)		(248)		30,261		344	344	471	11/06/2023	4FE
26864B-AP-7	EMC CORP		06/01/2018	MATURITY		750,000	750,000	749,573	746,430	3,533	37		3,570		750,000				7,031	06/01/2018	3FE
26908B-AJ-2	ESH HOSPITALITY INC TL B		04/20/2018	VARIOUS		251,870	250,000	251,250			(32)		(32)		251,218		652	652	1,539	08/30/2023	3FE
28470Y-AB-3	ELDORADO RESORTS INC TL B		04/26/2018	VARIOUS		66,313	65,983	65,983	65,983						65,983		330	330	941	04/17/2024	3FE
32007U-BX-6	FIRST DATA CORP TL		04/19/2018	VARIOUS		167,325	166,492	166,700	166,522		178		178		166,700		624	624	2,166	04/26/2024	3FE
35906E-AJ-9	FRONTIER COMMUNICATIONS CORP TL B		04/26/2018	VARIOUS		107,810	109,175	108,629	104,536	4,640	(1)		4,639		109,175		(1,365)	(1,365)	2,119	06/15/2024	4FE
36249Y-AN-0	CANYON (GTCR) VALOR COS INC TL B		04/30/2018	VARIOUS		60,446	59,700	59,551	59,700		(37)		(37)		59,663		783	783	1,088	06/16/2023	4FE
37252K-AP-7	GEO GROUP TL B		05/03/2018	SINK FUND PAYMENT		49,500	49,500	49,253	49,500						49,500				671	03/22/2024	3FE
410346-AR-1	HANESBRANDS INC TL B		04/26/2018	VARIOUS		250,934	249,375	248,752	248,759		264		264		249,023		1,911	1,911	2,986	12/16/2024	2FE
42206J-AR-3	HD SUPPLY INC TL		05/07/2018	VARIOUS		157,600	156,621	155,838	156,404		218		218		156,621		979	979	2,495	08/13/2021	3FE
43289D-AE-3	HILTON WORLDWIDE FINANCE LLC TL B2		04/19/2018	SINK FUND PAYMENT		133,906	133,906	134,073	134,073		(168)		(168)		133,906				1,524	10/25/2023	2FE
				CITIGROUP GLOBAL MARKETS																	
44043V-AH-1	HORIZON PHARMA INC TL B		05/10/2018	VARIOUS		146,638	146,272	145,541	145,539		733		733		146,272		366	366	2,992	03/29/2024	3FE
44969C-BF-6	QUINTILES IMS INC TL B		05/09/2018	JP MORGAN SECURITIES		249,356	248,116	249,976	249,006	975	(5)		970		249,976		(620)	(620)	3,714	03/07/2024	3FE
46284N-AQ-2	IRON MOUNTAIN INC TL B		04/13/2018	INC		29,888	30,000	29,925			1		1		29,926		(39)	(39)	60	01/02/2026	3FE
52729K-AN-6	LEVEL 3 FINANCING INC TL B		05/09/2018	BANK OF AMERICA		160,400	160,000	159,600	160,000						160,000		400	400	2,920	02/22/2024	2FE
				JP MORGAN SECURITIES																	
552682-AU-2	MCC IOWA LLC TL M		04/16/2018	INC		246,465	245,544	246,772	245,793	982	(3)		979		246,772		(307)	(307)	2,479	01/15/2025	3FE
55303K-AC-7	MGM GROWTH PROPERTIES TL B		05/09/2018	BANK OF AMERICA		254,224	252,959	253,347	253,471		(2)		(2)		253,469		755	755	4,392	03/21/2025	3FE
58063V-AH-6	MCGRAW-HILL GLOBAL EDUCATION TL		04/25/2018	VARIOUS		72,030	73,688	73,319	73,443	245	(1)		244		73,688		(1,658)	(1,658)	1,479	05/04/2022	4FE
58943P-AN-2	MEREDITH CORP TL B		04/24/2018	VARIOUS		50,313	50,000	49,875			22		22		49,897		415	415	561	01/31/2025	3FE
59408B-AQ-9	MICHAELS STORES INC TL B1		04/30/2018	VARIOUS		201,328	200,078	199,828	200,006	72			72		200,078		1,250	1,250	3,161	01/30/2023	3FE
59511F-AB-0	MICRON TECHNOLOGY INC TL B		05/03/2018	SINK FUND PAYMENT		247,481	247,481	250,884	248,861		(1,380)		(1,380)		247,481				4,338	04/26/2022	2FE
61766C-AA-7	MORGAN STANLEY CAPITAL I TR 16 UBS9 A1		06/01/2018	PAYDOWN		66,006	66,006	66,005	66,006						66,006				471	03/15/2049	1FML
62471H-AB-8	PANDA LIBERTY LLC TL B1		05/14/2018	VARIOUS		222,723	244,750	251,175	223,346	27,303	283		27,586		250,933		(28,210)	(28,210)	8,317	08/21/2020	3FE
				SECURITY CALLED BY																	
				ISSUER at 101.406		393,455	388,000	391,104	389,213		(294)		(294)		388,918		(918)	(918)	16,368	05/01/2021	3FE
655044-AK-1	NOBLE ENERGY INC		05/01/2018	VARIOUS							117		117		117		(117)	(117)	78	03/31/2022	3FE
70454B-AT-6	PEABODY ENERGY CORP TL EXIT		03/21/2018	VARIOUS																	
72584D-AE-4	YUM! BRANDS INC TL B		05/07/2018	VARIOUS		499,353	497,487	501,219	250,048	259	(1,562)		(1,303)		499,664		(311)	(311)	2,003	04/03/2025	3FE
73179Y-AH-0	POLYONE CORP TL B		04/11/2018	SINK FUND PAYMENT		253,006	253,006	254,682	253,991	892	(1,876)		(984)		253,006				2,883	11/11/2022	3FE
73744G-AJ-1	POST HOLDINGS INC TL B		04/20/2018	VARIOUS		21,944	21,835	21,780	21,835		(5)		(5)		21,830		114	114	273	05/24/2024	3FE
75605N-AQ-3	REALOGY GROUP LLC TL B		04/19/2018	VARIOUS		251,870	250,000	251,875			(6)		(6)		251,869		1	1	609	02/08/2025	3FE
				JP MORGAN SECURITIES																	
76009W-AR-1	RENT-A-CENTER INC TL B		04/13/2018	INC		32,109	32,433	32,271	32,370	81	(17)		64		32,433		(324)	(324)	448	03/19/2021	4FE
76168J-AN-6	RBS GLOBAL INC		04/25/2018	VARIOUS		103,333	102,564	101,795	101,795		769		769		102,564		769	769	1,643	08/21/2024	3FE
79548K-UV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		06/01/2018	PAYDOWN			1,748												35	12/25/2030	1FML
80875A-AP-6	SCIENTIFIC GAMES INTERNATIONAL TL B4		05/09/2018	VARIOUS		175,435	174,563	173,690	174,563						174,563		873	873	3,717	08/14/2024	4FE
816194-AV-6	SELECT MEDICAL CORP TL B		04/16/2018	VARIOUS		174,766	173,250	172,384	173,249		(866)		(866)		172,384		2,382	2,382	4,635	03/01/2021	3FE
829229-AQ-6	SINGLAIR TELEVISION GROUP INC TL B2		04/30/2018	VARIOUS		243,780	243,172	242,260	242,945	229	(2)		227		243,172		608	608	3,642	01/03/2024	3FE
84762N-BK-6	SPECTRUM BRANDS INC TL B		05/03/2018	DEUTSCHE BANK		100,855	100,729	100,608	100,729						100,729		126	126	1,563	06/23/2022	3FE
				JP MORGAN SECURITIES																	
85208E-AB-6	SPRINT COMMUNICATIONS TL B		05/11/2018	INC		148,686	148,500	148,500	148,389	111			111		148,500		186	186	2,492	02/02/2024	3FE
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		06/01/2018	PAYDOWN		3,701	3,701	3,448	3,679		22		22		3,701				53	02/25/2032	1AM
86737R-AD-1	SUNGARD AVAL SERV CAP TL B		05/31/2018	VARIOUS		78,787	87,412	86,975	80,201	7,211			7,211		87,412		(8,625)	(8,625)	3,216	09/30/2021	4FE
86853T-AR-4	SUPERVALU INC TL B		05/02/2018	VARIOUS		101,645	101,900	101,741	99,481	2,420	(1)		2,419		101,900		(255)	(255)	1,844	06/08/2024	3FE
89364M-BM-5	TRANSIGM INC TL G		04/17/2018	VARIOUS		249,679	248,128	248,748	248,748						248,748		930	930	2,933	08/22/2024	3FE
89604B-AT-5	TRIBUNE MEDIA CO TL B		04/30/2018	VARIOUS		9,501	9,501	9,478	9,501						9,501				153	12/27/2020	3FE
89604B-AU-2	TRIBUNE MEDIA CO TL C		04/30/2018	VARIOUS		118,569	118,421	118,125	118,421						118,421		148	148	1,906	01/26/2024	3FE
903203-BT-3	UPC FINANCING PARTNERSHIP TERM AR 1L		05/11/2018	VARIOUS		60,000	60,000	59,925	59,950	50			50		60,000				1,108	01/15/2026	3FE
90343T-AS-2	US TELEPACIFIC CORP TL		04/17/2018	VARIOUS		232,900	239,794	239,794	229,003	10,791			10,791		239,794		(6,894)	(6,894)	5,374	05/02/2023	4FE
				CITIGROUP GLOBAL MARKETS																	
92532Y-AB-5	VERSUM MATERIALS INC TL B		04/20/2018	VARIOUS		248,719	246,867	250,570	248,048	2,530	(8)		2,522		250,570		(1,852)	(1,852)	2,279	09/29/2023	3FE
92929L-AT-5	WMG ACQUISITION CORP TL B		04/17/2018	VARIOUS		187,432	186,732	187,432	186,762	670			670		187,432				4,205	11/01/2023	4FE

STATEMENT AS OF JUNE 30, 2018 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 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)
95810D-AR-2	WESTERN DIGITAL CORP TL B		04/13/2018	JP MORGAN SECURITIES INC.		79,058	78,567	76,210	75,779		474		474		76,253		2,804	2,804	910	04/29/2023	2FE
98379E-AE-6	XPO LOGISTICS INC TL B		05/08/2018	VARIOUS		251,250	250,000	251,563					251,563		251,563		(313)	(313)	2,474	02/24/2025	3FE
98919M-AP-0	ZAYO GROUP LLC TL B2		04/24/2018	VARIOUS		53,957	53,622	53,488					53,622		53,622		335	335	795	01/19/2024	3FE
98920U-AK-0	ZEBRA TECHNOLOGIES CORP TL B		06/12/2018	VARIOUS		54,273	54,003	53,598			397		397		53,984		289	289	1,201	10/27/2021	3FE
C5184A-AK-7	LIONS GATE CAPITAL HOLDINGS LLC TL B		04/13/2018	JP MORGAN SECURITIES INC.		45,113	45,000	44,928	14,344		(6)		(6)		44,928		185	185	225	03/24/2025	3FE
D8545J-AG-4	UNITVMEDIA FINANCE LLC TL D		05/11/2018	VARIOUS		110,138	110,000	109,450	109,450		278		278		109,728		410	410	1,901	01/15/2026	3FE
G9368P-AY-0	VIRGIN MEDIA BRISTOL LLC TL K		05/10/2018	VARIOUS		90,338	90,000	89,775	89,944	56			56		90,000		338	338	1,705	01/15/2026	3FE
C5400E-AD-3	MACDONALD DETTIVILER TL B	A	04/24/2018	VARIOUS		49,875	49,875	49,626	49,635		170		170		49,805		70	70	1,071	10/04/2024	3FE
C9413P-AZ-6	VALEANT PHARMACEUTICALS INTL TL B	A	05/09/2018	VARIOUS		64,733	64,251	64,251	64,251				64,251		64,251		482	482	1,408	06/02/2025	3FE
72812N-AD-8	PLAYA HOTELS & RESORTS NV TL B	D	05/03/2018	VARIOUS		249,366	248,126	247,505	248,128		(2)		(2)		248,125		1,241	1,241	6,970	04/29/2024	4FE
B1172U-AB-1	SEADRILL OPERATING LP TL B	D	05/03/2018	DEUTSCHE BANK JP MORGAN SECURITIES INC.		206,461	239,375	236,981	192,699	46,678	(1)		46,677		239,375		(32,914)	(32,914)	3,705	02/21/2021	5FE
L2968E-AB-8	ENDO LUXEMBOURG TL B	D	05/11/2018	INC.		49,129	49,625	49,377	49,626		(1)		(1)		49,625		(496)	(496)	1,157	04/29/2024	3FE
L7307N-AD-3	PACIFIC DRILLING SA TL B	D	05/10/2018	DEUTSCHE BANK		92,990	239,975	84,230	84,231				84,230		84,230		8,759	8,759		06/03/2018	6FE
N0306W-AK-1	STARS GROUP HOLDINGS BV (AMAYA) TL B	D	04/06/2018	SINK FUND PAYMENT		248,016	248,016	237,202	243,271		4,745		4,745		248,015				3,540	04/06/2025	4FE
Y2112N-AB-9	DRILLSHIP KITHIRA OWNERS INC TERM EXIT	D	05/03/2018	VARIOUS		25,341	24,192	24,555	24,518	100	(86)		14		24,529		813	813	968	09/20/2024	5FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,792,968	15,981,375	15,831,493	14,564,239	141,508	1,508		143,016		15,848,247		(60,737)	(60,737)	269,259	XXX	XXX
8399997. Total - Bonds - Part 4						26,730,612	26,891,549	27,275,310	20,532,439	141,508	(28,254)		113,254		26,786,690		(61,534)	(61,534)	410,816	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						26,730,612	26,891,549	27,275,310	20,532,439	141,508	(28,254)		113,254		26,786,690		(61,534)	(61,534)	410,816	XXX	XXX
14040H-B6-5	CAPITAL ONE FINANCIAL CO 5.2%		06/06/2018	WELLS FARGO FINANCIAL ...	19,700,000	479,706	25.00	420,595	420,595				420,595		420,595		59,110	59,110	12,285		P3LFE
902973-83-3	US BANCORP 6.5%		06/06/2018	MORGAN STANLEY & CO	10,000,000	282,496	25.00	279,800	282,200	(2,400)			(2,400)		279,800		2,697	2,697	8,125		P2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						762,202	XXX	700,395	702,795	(2,400)			(2,400)		700,395		61,807	61,807	20,410	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						762,202	XXX	700,395	702,795	(2,400)			(2,400)		700,395		61,807	61,807	20,410	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						762,202	XXX	700,395	702,795	(2,400)			(2,400)		700,395		61,807	61,807	20,410	XXX	XXX
666964-11-8	OCEAN RIG UDW INC	C	05/10/2018	BAIRD, ROBERT W. & CO., INC.	5,431,000	134,744		130,344	145,551	(15,207)			(15,207)		130,344		4,400	4,400			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						134,744	XXX	130,344	145,551	(15,207)			(15,207)		130,344		4,400	4,400		XXX	XXX
9799997. Total - Common Stocks - Part 4						134,744	XXX	130,344	145,551	(15,207)			(15,207)		130,344		4,400	4,400		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						134,744	XXX	130,344	145,551	(15,207)			(15,207)		130,344		4,400	4,400		XXX	XXX
9899999. Total - Preferred and Common Stocks						896,946	XXX	830,739	848,346	(17,607)			(17,607)		830,739		66,207	66,207	20,410	XXX	XXX
9999999 - Totals						27,627,558	XXX	28,106,049	21,380,785	123,901	(28,254)		95,647		27,617,429		4,673	4,673	431,226	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					396,769	478,994	377,486	XXX.
Fifth Third Bank Cincinnati, Ohio	SD		2,228		(527,042)	6,983	5,330	XXX.
Fifth Third Bank Cincinnati, Ohio			5,562		11,773,821	10,081,592	12,534,271	XXX.
Fifth Third Bank Columbus, Ohio			5,365		(6,757,595)	(3,921,826)	(3,646,538)	XXX.
United Bank, N.A. Bucyrus, Ohio			2,508					
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	15,663		4,885,954	6,645,744	9,270,549	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	15,663		4,885,954	6,645,744	9,270,549	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	15,663		4,885,954	6,645,744	9,270,549	XXX

STATEMENT AS OF JUNE 30, 2018 OF THE United Ohio Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2018 OF THE United Ohio Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2018

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:\$9,357
- 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.\$