



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.omig.com

Statutory Statement Contact Charles Elmer Easum Mr., ceasum@omig.com, 419-563-0810

OFFICERS

President Mark Clarence Russell, Mr. Secretary David Anthony Siebenburgen, Mr. Treasurer David Gary Hendrix, Mr.

OTHER

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; James Bradly McCormack, Mr. #, Vice President Information Systems; Marcella Slone Smith, Mrs., Vice President Human Resources

DIRECTORS OR TRUSTEES

Karen Riley Haefling, 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 of Ohio County of Crawford SS:

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

Mark Clarence Russell President and CEO

David Gary Hendrix Treasurer and CFO

Marcella Slone Smith Assistant Secretary

Subscribed and sworn to before me this day of

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	255,237,408		255,237,408	245,493,275
2. Stocks:				
2.1 Preferred stocks	6,692,743		6,692,743	7,575,922
2.2 Common stocks	15,854,666		15,854,666	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 (\$6,741,324), cash equivalents (\$5,236,322) and short-term investments (\$)	11,977,646		11,977,646	6,492,859
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				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)	289,762,463		289,762,463	274,398,140
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,098,551		2,098,551	2,004,836
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,395,937	61,304	5,334,633	4,582,590
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	37,293,212		37,293,212	31,213,028
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,224,461		1,224,461	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	3,702,006		3,702,006	3,397,823
18.2 Net deferred tax asset	4,688,194		4,688,194	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	580,071		580,071	1,009,271
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	19,898,188	922,659	18,975,529	18,414,214
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	364,643,083	983,963	363,659,120	340,519,017
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	364,643,083	983,963	363,659,120	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	922,659	922,659		
2502. Company Owned Life Insurance	17,010,269		17,010,269	16,382,676
2503. Non-Qualified Retirement Plan	1,965,260		1,965,260	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)	19,898,188	922,659	18,975,529	18,414,214

STATEMENT AS OF SEPTEMBER 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 \$ 26,652,651)	55,695,864	53,582,885
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	14,583,901	13,297,951
4. Commissions payable, contingent commissions and other similar charges	4,768,523	4,531,263
5. Other expenses (excluding taxes, licenses and fees)	6,301,011	8,200,068
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	160,216	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 \$ 8,384	4,008,384	6,007,338
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 81,261,272 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)	77,644,693	67,686,041
10. Advance premium	1,375,973	931,217
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	446,971	685,511
13. Funds held by company under reinsurance treaties	1,191,020	1,873,293
14. Amounts withheld or retained by company for account of others	7,224	12,996
15. Remittances and items not allocated	75,906	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	4,043,262	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	7,612,805	10,339,749
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	177,915,753	168,121,545
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	177,915,753	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)	179,527,455	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)	185,743,367	172,397,472
38. Totals (Page 2, Line 28, Col. 3)	363,659,120	340,519,017
DETAILS OF WRITE-INS		
2501. Pension Obligations	5,647,545	8,308,211
2502. Non-Qualified Retirement Plan	1,965,260	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)	7,612,805	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 \$129,950,865)	122,416,759	117,617,297	157,753,299
1.2 Assumed (written \$122,726,684)	112,768,032	103,361,278	139,184,382
1.3 Ceded (written \$130,045,393)	122,511,287	117,711,254	157,881,070
1.4 Net (written \$122,632,156)	112,673,504	103,267,321	139,056,611
DEDUCTIONS:			
2. Losses incurred (current accident year \$62,085,158):			
2.1 Direct	57,778,793	55,305,024	82,921,955
2.2 Assumed	56,430,178	51,130,549	71,782,161
2.3 Ceded	57,778,793	55,305,024	82,921,955
2.4 Net	56,430,178	51,130,549	71,782,161
3. Loss adjustment expenses incurred	9,965,840	8,605,306	12,170,270
4. Other underwriting expenses incurred	38,610,915	35,445,001	48,138,955
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	105,006,933	95,180,856	132,091,386
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	7,666,571	8,086,465	6,965,225
INVESTMENT INCOME			
9. Net investment income earned	5,518,575	5,340,080	7,195,183
10. Net realized capital gains (losses) less capital gains tax of \$20,567	87,544	78,485	96,604
11. Net investment gain (loss) (Lines 9 + 10)	5,606,119	5,418,565	7,291,787
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$89,901 amount charged off \$776,863)	(686,962)	(514,319)	(808,877)
13. Finance and service charges not included in premiums	2,437,789	2,241,621	3,054,545
14. Aggregate write-ins for miscellaneous income	673,643	839,304	1,393,109
15. Total other income (Lines 12 through 14)	2,424,470	2,566,606	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)	15,697,160	16,071,636	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)	15,697,160	16,071,636	17,895,789
19. Federal and foreign income taxes incurred	3,440,768	5,055,984	4,436,396
20. Net income (Line 18 minus Line 19)(to Line 22)	12,256,392	11,015,652	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)	12,256,392	11,015,652	13,459,393
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$246,282	926,490	1,232,903	2,886,568
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	832,705	750,304	(3,915,462)
27. Change in nonadmitted assets	(506,608)	(257,916)	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	(163,084)	(139,442)	(775,235)
38. Change in surplus as regards policyholders (Lines 22 through 37)	13,345,895	12,601,501	12,110,270
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	185,743,367	172,888,703	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	627,593	690,975	1,128,879
1402. Other (Expense) Income	2,729	8,887	(37,469)
1403. Non-Qualified Retirement Plan	43,321	139,442	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)	673,643	839,304	1,393,109
3701. Change in net liability for retirement plans	(119,763)		(473,536)
3702. Non-Qualified Retirement Plan	(43,321)	(139,442)	(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)	(163,084)	(139,442)	(775,235)

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	116,052,527	104,568,799	140,676,100
2. Net investment income	6,655,652	6,490,636	8,863,792
3. Miscellaneous income	1,753,556	1,736,189	2,208,198
4. Total (Lines 1 to 3)	124,461,735	112,795,624	151,748,090
5. Benefit and loss related payments	54,144,316	53,176,982	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	49,010,542	45,195,487	58,256,447
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 20,567 tax on capital gains (losses)	3,765,518	6,858,001	5,866,361
10. Total (Lines 5 through 9)	106,920,376	105,230,470	137,585,641
11. Net cash from operations (Line 4 minus Line 10)	17,541,359	7,565,154	14,162,449
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	52,579,342	40,041,962	51,995,632
12.2 Stocks	1,464,061	839,475	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 .....	.45		
12.7 Miscellaneous proceeds	3,532,356	2,049,125	353,709
12.8 Total investment proceeds (Lines 12.1 to 12.7)	57,575,804	42,930,562	53,188,816
13. Cost of investments acquired (long-term only):			
13.1 Bonds	63,402,231	45,878,807	63,848,890
13.2 Stocks	566,675	1,200,420	1,200,421
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			95,303
13.7 Total investments acquired (Lines 13.1 to 13.6)	63,968,906	47,079,227	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)	(6,393,102)	(4,148,665)	(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	(1,998,954)	(1,998,455)	(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)	(3,664,516)	(96,330)	(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)	(5,663,470)	(2,094,785)	(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)	5,484,787	1,321,704	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)	11,977,646	7,654,330	6,492,859

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

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:

<u>NET INCOME</u>	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>09/30/2018</u>	<u>12/31/2017</u>
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 12,256,392	\$ 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	\$ 12,256,392	\$ 13,459,393
<u>SURPLUS</u>					
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 185,743,367	\$ 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	\$ 185,743,367	\$ 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 September 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	\$ (675,120)
2. 12 Months or Longer	\$ (1,263,149)

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

1. Less than 12 Months	\$ 58,800,036
2. 12 Months or Longer	\$ 24,820,692

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, \$13,859,728 under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of September 30, 2018, the Company's parent, Ohio Mutual, owes the Company \$986,644 under the terms of the Reinsurance Pooling Agreement. As of September 30, 2018, the Company owes Ohio Mutual \$275,483 and owes its affiliate, Casco, \$131,090 under the terms of the Cost Sharing Agreement.
- E. The Company has no guarantees or undertakings at September 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 September 30, 2018 is \$4,000,000. The interest paid to the FHLB through the third quarter of 2018 was \$68,939.

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	<u>654,600</u>	<u>654,600</u>	-
 Borrowing Capacity as determined by the Insurer	 <u>101,805,052</u>	 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	<u>626,192</u>	<u>626,192</u>	-
 Borrowing Capacity as determined by the Insurer	 <u>71,123,477</u>	 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	<u>5,118,318</u>	<u>5,333,011</u>	<u>4,000,000</u>

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	<u>5,118,318</u>	<u>5,333,011</u>	<u>4,000,000</u>

3) Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	<u>-</u>	<u>-</u>	<u>-</u>

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

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

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	<u>5,272,418</u>	<u>5,475,126</u>	<u>4,000,000</u>

NOTES TO FINANCIAL STATEMENTS

2)	Current Year General Accounts		Aggregate Total
	Fair Value	Carrying Value	Borrowing
	Maximum Collateral Pledged	5,272,418	5,475,126 4,000,000

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	4,000,000	4,000,000	-	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	
	09/30/2018	12/31/2017	09/30/2018	12/31/2017
a. Service cost	\$ 378,012	\$ 478,084	\$ 3,408	\$ 4,372
b. Interest cost	736,324	974,133	53,921	81,165
c. Expected return on plan assets	(1,084,592)	(1,098,041)	-	-
d. Transition asset or obligation	-	-	-	-
e. Gains and losses	396,518	461,383	(46,764)	(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	\$ 426,262	\$ 815,559	\$ 10,565	\$ (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.

	<u>Direct....</u>
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)
<u>0-25 Claims</u>	<u>26-50 Claims</u>	<u>51-100 Claims</u>	<u>101-500 Claims</u>	<u>More than 500 Claims</u>
X				

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	\$ -	\$ 1,322,590	\$ -	\$ 1,322,590
Total Bonds	<u>\$ -</u>	<u>\$ 1,322,590</u>	<u>\$ -</u>	<u>\$ 1,322,590</u>
Preferred Stock				
Industrial and Misc	-	5,204,026	-	5,204,026
Common Stock				
Industrial and Misc	-	654,600	-	654,600
Mutual Funds	15,200,066	-	-	15,200,066
Total Stocks	<u>\$ 15,200,066</u>	<u>\$ 5,858,626</u>	<u>\$ -</u>	<u>\$ 21,058,692</u>
Derivative assets	-	-	-	-
Total assets at fair value	<u>\$ 15,200,066</u>	<u>\$ 7,181,216</u>	<u>\$ -</u>	<u>\$ 22,381,282</u>

(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 September 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	\$ 253,642,290	\$ 255,237,408	\$ -	\$ 253,642,290	\$ -	\$ -
Preferred Stocks	6,714,226	6,692,743	-	6,714,226	-	-
Common Stocks	15,854,666	15,854,666	15,200,066	654,600	-	-
Total Financial Instruments	<u>\$ 276,211,182</u>	<u>\$ 277,784,817</u>	<u>\$ 15,200,066</u>	<u>\$ 261,011,116</u>	<u>\$ -</u>	<u>\$ -</u>

D. Not Practicable to Estimate Fair Value

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

21. Other Items – No Change

22. Events Subsequent – None

23. Reinsurance – No Change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – No Change

25. Change in Incurred Losses and Loss Adjustment Expenses

A. The Company's portion of pooled loss reserves as of December 31, 2017, was \$66.9 million. On a pooled basis as of September 30, 2018, \$23.3 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 \$36.9 million. There has been a \$6.7 million favorable prior-year development, on a pooled basis, from December 31, 2017 to September 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:

	09/30/2018	12/31/2017
Premium earned ceded to Ohio Mutual from United Ohio	\$ (113,772,253)	\$ (144,750,457)
Premium earned assumed by United Ohio	112,673,504	139,056,611
Change in premium earned due to pooling	\$ (1,098,749)	\$ (5,693,846)
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (56,343,954)	\$ (74,270,153)
Losses incurred assumed by United Ohio	56,430,177	71,782,161
Change in losses incurred due to pooling	\$ 86,223	\$ (2,487,992)
Net loss adjustment expenses ceded to Ohio Mutual	\$ (3,709,310)	\$ (5,177,150)
Net other underwriting expenses ceded to Ohio Mutual	(8,035,445)	(12,592,483)
Change in expenses incurred due to pooling	\$ (11,744,755)	\$ (17,769,633)
Change in income before taxes due to pooling	\$ 10,559,783	\$ 14,563,779

27. Structured Settlements – No Change

28. Health Care Receivables – No Change

29. Participating Policies – No Change

30. Premium Deficiency Reserves – No Change

31. High Deductibles – No Change

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – No Change

33. Asbestos/Environmental Reserves – No Change

34. Subscriber Savings Accounts – No Change

35. Multiple Peril Crop Insurance – No Change

36. Financial Guaranty Insurance – No Change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []
- 2.2 If yes, date of change: 10/25/2018
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 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? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 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? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 711,161

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1 | 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
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
 If no, attach a description with this statement.

GENERAL INTERROGATORIES

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses 11.374 %

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 SEPTEMBER 30, 2018 OF THE United Ohio Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

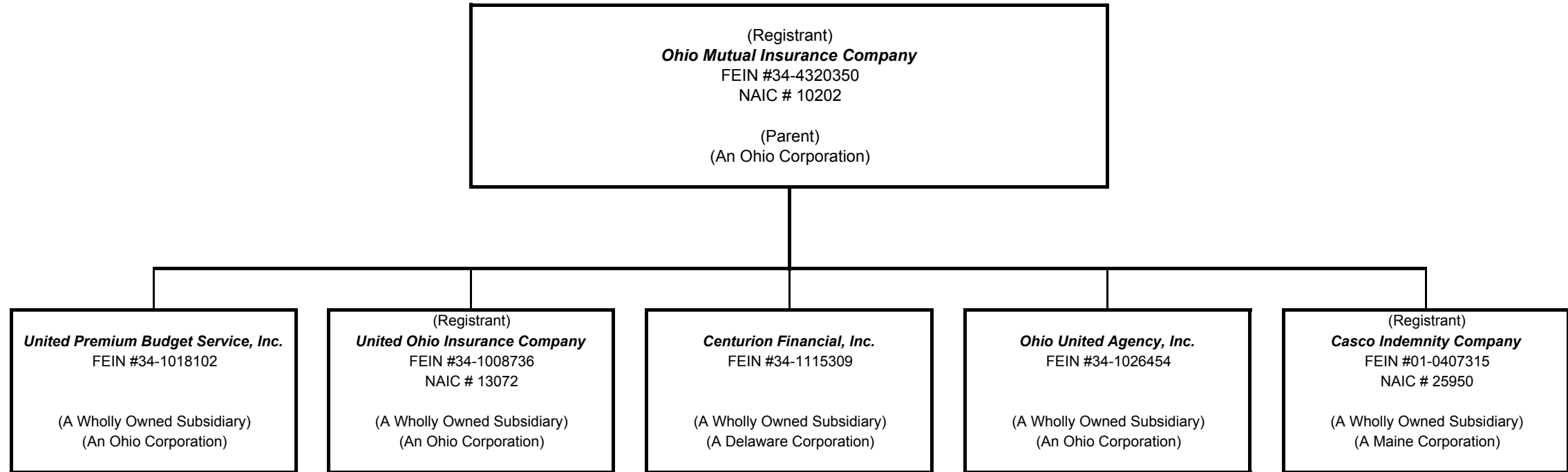
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	L	15,760,863	9,310,246	8,468,599	4,825,864	12,554,519
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	67,946	81,108	6,687	18,546	39,572
16. Iowa	IA	L					
17. Kansas	KS	L					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	L	5,844,730	5,143,639	3,997,987	2,157,911	3,176,750
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	4,215,983	3,466,371	1,722,586	1,623,415	2,491,286
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	84,757,641	86,428,219	32,175,514	39,732,627	39,433,096
37. Oklahoma	OK	N					
38. Oregon	OR	L					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	L	13,227,387	13,821,743	7,440,856	7,558,637	12,891,577
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	6,076,315	4,117,389	2,852,016	1,585,191	2,712,567
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		129,950,865	122,368,715	56,664,245	57,502,191	73,299,367
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 RRG16
- 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 (DSLII) - 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 state41

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

Ohio Mutual Insurance Group



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

NONE

Asterisk	
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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE United Ohio Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	11,382,192	3,095,204	27.2	33.0
2. Allied Lines	114,216	517,143	452.8	61.3
3. Farmowners multiple peril	14,092,141	4,107,576	29.1	38.8
4. Homeowners multiple peril	12,480,563	5,274,233	42.3	47.7
5. Commercial multiple peril	21,302,107	9,250,363	43.4	38.6
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	623,761	407,930	65.4	19.6
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	2,190			(27.2)
16. Workers' compensation				
17.1 Other liability - occurrence	4,357,004	220,815	5.1	25.9
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	153,490	22,955	15.0	0.4
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	22,527,308	14,867,204	66.0	63.2
19.3,19.4 Commercial auto liability	13,730,522	6,928,274	50.5	48.3
21. Auto physical damage	21,307,703	13,074,559	61.4	60.7
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	343,562	12,537	3.6	5.2
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	122,416,759	57,778,793	47.2	47.0
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	3,895,310	11,334,530	11,361,075
2. Allied Lines	45,652	121,503	117,394
3. Farmowners multiple peril	4,206,162	14,078,047	15,131,585
4. Homeowners multiple peril	4,169,250	11,822,181	13,099,456
5. Commercial multiple peril	6,954,088	22,355,502	21,963,485
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	202,501	639,409	633,423
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		1,278	1,645
16. Workers' compensation			
17.1 Other liability - occurrence	1,334,713	4,587,223	4,393,598
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	49,613	163,821	168,040
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	9,227,831	25,956,349	21,296,955
19.3,19.4 Commercial auto liability	3,929,848	14,312,981	13,726,193
21. Auto physical damage	8,209,000	24,238,239	20,234,682
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	115,601	339,802	241,184
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	42,339,569	129,950,865	122,368,715
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 SEPTEMBER 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	5,723	5	5,728	6,610	28	4,571	11,209	2,524	(2,205)	319
2. 2016	7,242	7,190	14,432	3,770	54	3,824	5,433	36	3,026	8,495	1,961	(4,074)	(2,113)
3. Subtotals 2016 + Prior	17,051	13,999	31,050	9,493	59	9,552	12,043	64	7,597	19,704	4,485	(6,279)	(1,794)
4. 2017	17,193	18,637	35,830	13,326	409	13,735	8,931	179	8,073	17,183	5,064	(9,976)	(4,912)
5. Subtotals 2017 + Prior	34,244	32,636	66,880	22,819	468	23,287	20,974	243	15,670	36,887	9,549	(16,255)	(6,706)
6. 2018	XXX	XXX	XXX	XXX	39,711	39,711	XXX	12,725	20,667	33,392	XXX	XXX	XXX
7. Totals	34,244	32,636	66,880	22,819	40,179	62,998	20,974	12,968	36,337	70,279	9,549	(16,255)	(6,706)
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. 27.9	2. (49.8)	3. (10.0)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (3.9)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

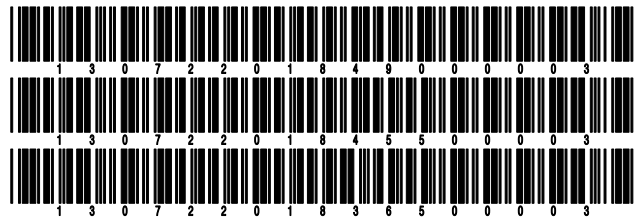
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

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

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	267,809,978	254,473,314
2. Cost of bonds and stocks acquired	63,968,906	65,049,311
3. Accrual of discount	45,020	101,601
4. Unrealized valuation increase (decrease)	1,172,770	2,698,295
5. Total gain (loss) on disposals	100,784	208,717
6. Deduct consideration for bonds and stocks disposed of	54,043,403	52,835,107
7. Deduct amortization of premium	1,276,521	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)	277,784,817	267,809,978
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	277,784,817	267,809,978

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	223,287,890	52,144,955	36,455,778	(352,281)	214,839,910	223,287,890	238,624,786	219,658,614
2. NAIC 2 (a)	14,523,497	500,000	250,000	(10,862)	15,242,770	14,523,497	14,762,635	14,394,119
3. NAIC 3 (a)	1,826,372		272	23,887	9,348,720	1,826,372	1,849,987	9,753,311
4. NAIC 4 (a)					1,800,596			1,838,345
5. NAIC 5 (a)			(3)	(3)	224,818			523,694
6. NAIC 6 (a)					79,943			
7. Total Bonds	239,637,759	52,644,955	36,706,047	(339,259)	241,536,757	239,637,759	255,237,408	246,168,083
PREFERRED STOCK								
8. NAIC 1	439,117				439,117	439,117	439,117	439,117
9. NAIC 2	5,199,840	500,000	473,480	(115,284)	4,868,040	5,199,840	5,111,076	4,922,560
10. NAIC 3	1,145,650			(3,100)	2,204,720	1,145,650	1,142,550	2,214,245
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	6,784,607	500,000	473,480	(118,384)	7,511,877	6,784,607	6,692,743	7,575,922
15. Total Bonds and Preferred Stock	246,422,366	53,144,955	37,179,527	(457,643)	249,048,634	246,422,366	261,930,151	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 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

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	84,010,534	10,312,134
3. Accrual of discount	42,238	77
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals	45	.....
6. Deduct consideration received on disposals	81,056,156	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)	5,236,322	2,239,661
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	5,236,322	2,239,661

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF SEPTEMBER 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
36179T-4P-7	GOVERNMENT NATL MTG ASSOC II #MA5330		.07/30/2018	VARIOUS		7,651,113	7,472,835	16,606	1FE
36179T-7L-3	GOVERNMENT NATL MTG ASSOC II #MA5399		.09/26/2018	GOLDMAN SACHS		2,060,818	1,996,101	4,242	1FE
36179T-Z5-7	GOVERNMENT NATL MTG ASSOC II #MA5264		.06/25/2018	SUNTRUST CAPITAL MARKETS		(6,697)	(6,549)	(13)	1FE
0599999. Subtotal - Bonds - U.S. Governments						9,705,234	9,462,387	20,835	XXX
3128P8-F9-7	FEDERAL HOME LN MTG CORP #C91992		.08/29/2018	SUNTRUST CAPITAL MARKETS		2,376,572	2,428,559	2,428	1FE
3138X0-YU-6	FEDERAL NATIONAL MTG ASSOC #AU1622		.09/26/2018	AMHERST SECURITIES GROUP INC.		1,976,265	1,993,081	1,938	1FE
31418C-YN-8	FEDERAL NATIONAL MTG ASSOC #MA3416		.08/27/2018	AMHERST SECURITIES GROUP INC.		2,545,678	2,448,595	3,673	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						6,898,515	6,870,235	8,039	XXX
14313F-AD-1	CARMAX AUTO OWNER TRUST 18-3 A3		.07/18/2018	BARCLAYS CAPITAL		1,749,761	1,750,000		1FE
26251N-AB-6	DRYDEN SENIOR LOAN FUND 18-60A A		.07/16/2018	GOLDMAN SACHS		2,000,000	2,000,000		1FE
26442U-AF-1	DUKE ENERGY PROGRESS LLC		.08/06/2018	JP MORGAN SECURITIES INC.		1,249,913	1,250,000		1FE
36255J-AD-6	GM FINANCIAL SECURITIZED TERM 18-3 A3		.07/11/2018	JP MORGAN SECURITIES INC.		1,499,650	1,500,000		1FE
40573L-AG-1	HALFMOON PARENT INC		.09/06/2018	MORGAN STANLEY & CO		500,000	500,000		2FE
678858-BT-7	OKLAHOMA G&E CO		.08/14/2018	MIZUHO SECURITIES		748,583	750,000		1FE
693304-AT-4	PECO ENERGY CO		.08/08/2018	MIZUHO SECURITIES		728,925	750,000	7,547	1FE
74456Q-BN-5	PUBLIC SERVICE ELECTRIC		.09/05/2018	MITSUBISHI UFJ SECURITIES USA INC		998,230	1,000,000		1FE
904764-BG-1	UNILEVER CAPITAL CORP		.09/04/2018	GOLDMAN SACHS		496,390	500,000		1FE
92916X-AJ-6	VOYA QLO LTD 13-3A A1RR		.08/30/2018	CREDIT SUISSE FIRST BOSTON		2,500,000	2,500,000		1FE
404280-BX-6	HSBC HOLDINGS PLC	D.	.09/05/2018	HSBC SECURITIES USA INC.		1,500,000	1,500,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,971,452	14,000,000	7,547	XXX
8399997. Total - Bonds - Part 3						30,575,201	30,332,622	36,421	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						30,575,201	30,332,622	36,421	XXX
744320-80-5	PRUDENTIAL FINANCIAL INC 5.625% 08/15/58		.08/06/2018	BANK OF AMERICA	20,000,000	500,000	0.00		RP2FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						500,000	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						500,000	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						500,000	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						500,000	XXX		XXX
9999999 - Totals						31,075,201	XXX	36,421	XXX

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

STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
36179T-4P-7	GOVERNMENT NATL MTG ASSOC 11 #MA5330		09/01/2018	PAYDOWN		20,506	20,506	20,995							20,506				.68	07/20/2048	1FE
36179T-25-7	GOVERNMENT NATL MTG ASSOC 11 #MA5264		09/01/2018	PAYDOWN		20,357	20,357	20,817			(1)				20,357				.101	06/20/2048	1FE
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		09/01/2018	PAYDOWN		33,345	33,345	34,690	33,370		(25)				33,345				.889	11/15/2040	1FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		09/01/2018	PAYDOWN		11,264	11,264	11,265	11,264						11,264				.333	01/15/2041	1FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		09/01/2018	PAYDOWN		2,215	2,215	2,305	2,216		(1)				2,215				.59	11/15/2040	1FE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		09/01/2018	PAYDOWN		.471	.471	.484	.471						.471				.13	12/15/2040	1FE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		09/01/2018	PAYDOWN		.739	.739	.760	.739						.739				.20	12/15/2040	1FE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		09/01/2018	PAYDOWN		4,244	4,244	4,360	4,272		(28)				4,244				.126	12/20/2038	1FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		09/01/2018	PAYDOWN		2,014	2,014	2,083	2,021		(7)				2,014				.59	01/16/2040	1FE
0599999	Subtotal - Bonds - U.S. Governments					95,155	95,155	97,759	54,353		(62)				95,155				1,668	XXX	XXX
313033-CA-3	CALIFORNIA ST HSG FIN AGY RSDL		09/01/2018	SINK FUND PAYMENT		5,554	5,554	5,554	5,554						5,554				.99	02/01/2042	1FE
313033-CB-1	CALIFORNIA ST HSG FIN AGY RSDL		09/01/2018	SINK FUND PAYMENT		29,210	29,210	29,100	29,199						29,210				.565	02/01/2042	1FE
3128H7-CE-0	FEDERAL HOME LN MTG CORP #E99069		09/01/2018	PAYDOWN		.649	.649	.654	.649						.649				.18	09/01/2018	1FE
3128H7-X8-0	FEDERAL HOME LN MTG CORP #E99703		09/01/2018	PAYDOWN		2,570	2,570	2,610	2,570						2,570				.84	10/01/2018	1FE
3128M9-LU-4	FEDERAL HOME LN MTG CORP #G07239		09/01/2018	PAYDOWN		5,587	5,587	5,765	5,604		(17)				5,587				.112	12/01/2042	1FE
3128MA-BS-7	FEDERAL HOME LN MTG CORP #G07849		09/01/2018	PAYDOWN		23,905	23,905	24,869	23,983		(78)				23,905				.554	05/01/2044	1FE
3128MJ-RJ-1	FEDERAL HOME LN MTG CORP #G08488		09/01/2018	PAYDOWN		6,921	6,921	7,075	6,932		(11)				6,921				.554	04/01/2042	1FE
3128MJ-RT-9	FEDERAL HOME LN MTG CORP #G08497		09/01/2018	PAYDOWN		5,917	5,917	6,051	5,925		(8)				5,917				.117	06/01/2042	1FE
3128MJ-RV-4	FEDERAL HOME LN MTG CORP #G08499		09/01/2018	PAYDOWN		7,360	7,360	7,527	7,369		(9)				7,360				.149	07/01/2042	1FE
3128MM-AS-2	FEDERAL HOME LN MTG CORP #G18016		09/01/2018	PAYDOWN		5,147	5,147	5,247	5,159		(12)				5,147				.170	10/01/2019	1FE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		09/01/2018	PAYDOWN		6,083	6,083	6,262	6,116		(33)				6,083				.778	09/01/2042	1FE
3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845		09/01/2018	PAYDOWN		3,367	3,367	3,461	3,399		(32)				3,367				.102	10/01/2024	1FE
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		09/01/2018	PAYDOWN		20,668	20,668	21,579	20,791		(123)				20,668				.580	12/01/2042	1FE
31292S-AN-0	FEDERAL HOME LN MTG CORP #C09013		09/01/2018	PAYDOWN		24,279	24,279	25,364	24,354		(74)				24,279				.485	09/01/2042	1FE
31292S-AQ-3	FEDERAL HOME LN MTG CORP #C09015		09/01/2018	PAYDOWN		24,576	24,576	25,674	24,649		(73)				24,576				.493	10/01/2042	1FE
31292S-AR-1	FEDERAL HOME LN MTG CORP #C09016		09/01/2018	PAYDOWN		18,318	18,318	19,457	18,390		(71)				18,318				.431	10/01/2042	1FE
31294K-UM-5	FEDERAL HOME LN MTG CORP #E01488		09/01/2018	PAYDOWN		3,958	3,958	4,019	3,958						3,958				.131	10/01/2018	1FE
31294K-UP-8	FEDERAL HOME LN MTG CORP #E01490		09/01/2018	PAYDOWN		3,305	3,305	3,345	3,305						3,305				.109	11/01/2018	1FE
31294K-ZT-5	FEDERAL HOME LN MTG CORP #E01654		09/01/2018	PAYDOWN		3,775	3,775	3,774	3,774						3,775				.124	06/01/2019	1FE
312962-4L-4	FEDERAL HOME LN MTG CORP #B10827		09/01/2018	PAYDOWN		.714	.714	.719	.714						.714				.21	11/01/2018	1FE
312962-7K-3	FEDERAL HOME LN MTG CORP #B10898		09/01/2018	PAYDOWN		3,441	3,441	3,495	3,441						3,441				.113	11/01/2018	1FE
312967-6K-3	FEDERAL HOME LN MTG CORP #B15374		09/01/2018	PAYDOWN		5,056	5,056	5,097	5,056						5,056				.170	07/01/2019	1FE
312968-W6-3	FEDERAL HOME LN MTG CORP #B16069		09/01/2018	PAYDOWN		1,163	1,163	1,180	1,164		(1)				1,163				.39	08/01/2019	1FE
312969-6D-5	FEDERAL HOME LN MTG CORP #B17168		09/01/2018	PAYDOWN		.753	.753	.768	.755		(2)				.753				.25	11/01/2019	1FE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		09/01/2018	PAYDOWN		45,396	45,396	47,623	45,664		(269)				45,396				.781	10/01/2027	1FE
3132GS-GM-5	FEDERAL HOME LN MTG CORP #007104		09/01/2018	PAYDOWN		6,198	6,198	6,335	6,205		(7)				6,198				.145	04/01/2042	1FE
3132GS-K8-1	FEDERAL HOME LN MTG CORP #007219		09/01/2018	PAYDOWN		9,971	9,971	10,192	9,986		(14)				9,971				.255	04/01/2042	1FE
3132GT-RG-4	FEDERAL HOME LN MTG CORP #008287		09/01/2018	PAYDOWN		13,587	13,587	13,894	13,610		(24)				13,587				.282	05/01/2042	1FE
3132GU-Z3-1	FEDERAL HOME LN MTG CORP #009462		09/01/2018	PAYDOWN		2,398	2,398	2,452	2,403		(5)				2,398				.48	07/01/2042	1FE
3132HM-2H-3	FEDERAL HOME LN MTG CORP #011676		09/01/2018	PAYDOWN		16,165	16,165	17,171	16,184		(19)				16,165				.414	10/01/2042	1FE
3132MA-NV-7	FEDERAL HOME LN MTG CORP #029697		09/01/2018	PAYDOWN		32,341	32,341	33,594	32,468		(127)				32,341				.746	11/01/2044	1FE
3132QL-6N-8	FEDERAL HOME LN MTG CORP #030876		09/01/2018	PAYDOWN		21,282	21,282	22,356	21,382		(100)				21,282				.522	01/01/2045	1FE
3132QU-3B-7	FEDERAL HOME LN MTG CORP #037993		09/01/2018	PAYDOWN		11,202	11,202	11,932	11,280		(78)				11,202				.325	12/01/2045	1FE
3136AC-V5-7	FANNIE MAE 13 15 GP		09/01/2018	PAYDOWN		10,485	10,485	11,190	10,576		(91)				10,485				.238	03/25/2042	1FE
3136AD-EF-2	FANNIE MAE 13 36 AG		09/01/2018	PAYDOWN		24,082	24,082	24,579	24,145		(62)				24,082				.474	12/25/2036	1FE
3136AK-DG-5	FANNIE MAE 14 36 QB		09/01/2018	PAYDOWN		50,857	50,857	52,041	50,994		(136)				50,857				1,019	09/25/2033	1FE
31371L-JH-0	FEDERAL NATIONAL MTG ASSOC #255077		09/01/2018	PAYDOWN		2,866	2,866	2,924	2,866						2,866				.95	01/01/2019	1FE
31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		09/01/2018	PAYDOWN		1,445	1,445	1,427	1,440		.5				1,445				.43	04/01/2020	1FE
3137B3-6H-6	FLHMC MULTIFAMILY STRUCTURED P K029 A1		09/01/2018	PAYDOWN		63,557	63,557	64,827	63,695		(138)				63,557				1,200	10/25/2022	1FE
3137B9-BZ-7	FLHMC MULTIFAMILY STRUCTURED P KF03 A		09/25/2018	PAYDOWN		47,448	47,448	47,448	47,448						47,448				.716	01/25/2021	1FE
3137BA-FZ-0	FREDDIE MAC 4323 VA		09/01/2018	PAYDOWN		13,214	13,214	14,250	13,315		(101)				13,214				.352	03/15/2027	1FE
3137BB-N9-7	FREDDIE MAC 4358 DA		09/01/2018	PAYDOWN		6,022	6,022	6,156	6,040		(18)				6,022				.120	06/15/2040	1FE
3137BD-ZX-7	FREDDIE MAC 4387 KG		09/01/2018	PAYDOWN		34,113	34,113	36,021	34,632		(520)				34,113				.979	02/15/2039	1FE
3138EK-JA-4	FEDERAL NATIONAL MTG ASSOC #AL2956		09/01/2018	PAYDOWN		23,599	23,599	24,746	23,725		(126)				23,599				.389	01/01/2028	1FE
3138EM-EQ-0	FEDERAL NATIONAL MTG ASSOC #AL4642		09/01/2018	PAYDOWN		9,616	9,616	10,042	9,675		(59)				9,616				.194	11/01/2027	1FE
3138EN-2N-8	FEDERAL NATIONAL MTG ASSOC #AL6180		09/01/2018	PAYDOWN		86,263	86,263	92,598	86,756		(

STATEMENT AS OF SEPTEMBER 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3138EN-MF-3	FEDERAL NATIONAL MTG ASSOC #AL5757		09/01/2018	PAYDOWN		47,065	47,065	48,822	47,281		(217)		(217)		47,065				1,082	09/01/2044	1FE
3138EP-WS-9	FEDERAL NATIONAL MTG ASSOC #AL6956		09/01/2018	PAYDOWN		19,917	19,917	20,711	19,983		(66)		(66)		19,917				461	06/01/2045	1FE
3138ER-2D-1	FEDERAL NATIONAL MTG ASSOC #AL9771		09/01/2018	PAYDOWN		14,256	14,256	15,051	14,300		(44)		(44)		14,256				381	02/01/2047	1FE
3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		09/01/2018	PAYDOWN		42,182	42,182	44,409	42,239		(58)		(58)		42,182				791	11/01/2042	1FE
3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		09/01/2018	PAYDOWN		3,976	3,976	4,094	3,984		(8)		(8)		3,976				79	02/01/2043	1FE
3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		09/01/2018	PAYDOWN		71,234	71,234	73,860	71,424		(191)		(191)		71,234				1,444	02/01/2043	1FE
3138WB-XQ-3	FEDERAL NATIONAL MTG ASSOC #AS2486		09/01/2018	PAYDOWN		5,344	5,344	5,709	5,369		(25)		(25)		5,344				148	05/01/2044	1FE
3138YH-H4-2	FEDERAL NATIONAL MTG ASSOC #AZ4750		09/01/2018	PAYDOWN		29,027	29,027	30,387	29,136		(110)		(110)		29,027				678	10/01/2045	1FE
31398S-OH-4	FANNIE MAE 10 122 AC		09/01/2018	PAYDOWN		10,262	10,262	10,741	10,327		(65)		(65)		10,262				240	08/25/2022	1FE
31402C-ZC-9	FEDERAL NATIONAL MTG ASSOC #725339		09/01/2018	PAYDOWN		1,931	1,931	1,948	1,931						1,931				64	04/01/2019	1FE
31402D-MZ-0	FEDERAL NATIONAL MTG ASSOC #725876		09/01/2018	PAYDOWN		3,033	3,033	3,078	3,033						3,033				101	10/01/2019	1FE
31406S-PD-8	FEDERAL NATIONAL MTG ASSOC #BH4019		09/01/2018	PAYDOWN		28,155	28,155	29,562	28,231		(76)		(76)		28,155				739	09/01/2047	1FE
31416R-AJ-2	FEDERAL NATIONAL MTG ASSOC #AA7208		09/01/2018	PAYDOWN		13,238	13,238	13,373	13,254		(15)		(15)		13,238				352	06/01/2024	1FE
31417S-CT-5	FEDERAL NATIONAL MTG ASSOC #AC5481		09/01/2018	PAYDOWN		11,010	11,010	11,507	11,092		(82)		(82)		11,010				330	11/01/2024	1FE
31417U-V5-1	FEDERAL NATIONAL MTG ASSOC #AC7835		09/01/2018	PAYDOWN		9,984	9,984	10,438	10,025		(41)		(41)		9,984				300	12/01/2024	1FE
31417U-WF-8	FEDERAL NATIONAL MTG ASSOC #AC7845		09/01/2018	PAYDOWN		6,058	6,058	6,334	6,124		(66)		(66)		6,058				182	01/01/2025	1FE
454624-S4-0	INDIANA ST BOND BANK REVENUE		08/01/2018	MATURITY		1,250,000	1,250,000	1,257,950	1,250,673		(673)		(673)		1,250,000				53,775	08/01/2018	1FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME		09/01/2018	SINK FUND PAYMENT		23,408	23,408	23,408	23,408						23,408				425	09/01/2044	1FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME		09/01/2018	SINK FUND PAYMENT		68,148	68,148	68,148	68,148						68,148				1,298	11/01/2044	1FE
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		07/01/2018	SINK FUND PAYMENT		90,000	90,000	96,712	90,733		(733)		(733)		90,000				3,600	01/01/2031	1FE
83712T-DA-6	SOUTH CAROLINA ST HSG FIN & DE		08/01/2018	SINK FUND PAYMENT		15,000	15,000	15,000	15,000						15,000				283	01/01/2041	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						2,566,058	2,566,058	2,626,324	2,571,669		(5,614)		(5,614)		2,566,058				85,021	XXX	XXX
02587A-AG-9	AMERICAN EXPRESS CREDIT ACCT 13 1 A		07/15/2018	PAYDOWN		1,500,000	1,500,000	1,503,926	1,500,706		(706)		(706)		1,500,000				19,315	02/16/2021	1FE
12592X-AZ-9	COMM MORTGAGE TRUST 15 CR22 A2		09/18/2018	WELLS FARGO FINANCIAL		1,495,664	1,500,000	1,549,922	1,526,586		(10,202)		(10,202)		1,516,384		(20,720)	(20,720)	34,391	03/10/2048	1FM
13134M-BE-2	CALPINE CORP TL B5		05/08/2018	VARIOUS															(277)	01/15/2024	3FE
14314A-AH-2	CARMAX AUTO OWNER TRUST 18-1 A2B		09/15/2018	PAYDOWN		175,801	175,801	175,801							175,801				2,340	05/17/2021	1FE
22818R-AW-6	CROWN AMERICAS LLC TL B		07/06/2018	PRIOR PERIOD INCOME															54	04/03/2025	3FE
23726R-AM-7	DARLING INGREDIENTS INC TL B		07/06/2018	PRIOR PERIOD INCOME															7	12/18/2024	3FE
50077L-AG-1	KRAFT HEINZ FOODS CO		07/02/2018	MATURITY		250,000	250,000	249,500	249,898		103		103		250,000				5,000	07/02/2018	2FE
61766C-AA-7	MORGAN STANLEY CAPITAL I TR 16 UBS9 A1		09/01/2018	PAYDOWN		66,831	66,831	66,830	66,831						66,831				760	03/15/2049	1FM
79548K-LV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		09/01/2018	PAYDOWN				3,089											126	12/25/2030	1FM
84762N-BK-6	SPECTRUM BRANDS INC TL B		08/08/2018	PRIOR PERIOD INCOME															105	06/23/2022	3FE
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		09/01/2018	PAYDOWN		3,095	3,095	2,884	3,064		32		32		3,095				71	02/25/2032	1AM
86737R-AD-1	SUNGARD AVAIL SERV CAP TL B		07/06/2018	PRIOR PERIOD INCOME															172	09/30/2021	4FE
89238K-AC-6	TOYOTA AUTO RECEIVABLES OWNER 17-D A2B		09/15/2018	PAYDOWN		718,363	718,363	718,363	718,363						718,363				9,048	08/17/2020	1FE
89364M-BM-5	TRANSIGM INC TL G		07/10/2018	PRIOR PERIOD INCOME															667	08/22/2024	3FE
92347X-AA-4	VERIZON OWNER TRUST 16-1A A		09/20/2018	PAYDOWN		214,520	214,520	214,484	214,363		158		158		214,520				2,156	01/20/2021	1FE
92532Y-AB-5	VERSUM MATERIALS INC TL B		07/06/2018	PRIOR PERIOD INCOME															826	09/29/2023	3FE
92929L-AT-5	WING ACQUISITION CORP TL B		04/17/2018	VARIOUS															99	11/01/2023	4FE
98379E-AE-6	XPO LOGISTICS INC TL B		05/08/2018	VARIOUS															(202)	02/24/2025	3FE
98920U-AK-0	ZEBRA TECHNOLOGIES CORP TL B		05/08/2018	VARIOUS															108	10/27/2021	3FE
08545J-AG-4	UNITMEDIA FINANCE LLC TL D		05/11/2018	VARIOUS							272		272		272		(272)	(272)	(25)	01/15/2026	3FE
22546Q-AN-7	CREDIT SUISSE NEW YORK	D	09/18/2018	CITIGROUP GLOBAL MARKETS		997,730	1,000,000	1,008,020	1,003,644		(1,850)		(1,850)		1,001,794		(4,065)	(4,065)	18,655	05/28/2019	1FE
81172U-AB-1	SEADRILL OPERATING LP TL B	D	07/06/2018	PRIOR PERIOD INCOME															2,152	02/21/2021	5FE
17307N-AD-3	PACIFIC DRILLING SA TL B	D	05/10/2018	VARIOUS															(617)	12/04/2018	6FE
Y2112N-AB-9	DRILLSHIP KITHRA OWNERS INC TERM EXIT	D	05/03/2018	VARIOUS							(3)		(3)		(3)		3	3	(339)	09/20/2024	5FE
8999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,422,004	5,431,699	5,489,730	5,283,455		(12,196)		(12,196)		5,447,057		(25,054)	(25,054)	94,592	XXX	XXX
8399997. Total - Bonds - Part 4						8,083,217	8,092,912	8,213,813	7,909,477		(17,872)		(17,872)		8,108,270		(25,054)	(25,054)	181,281	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						8,083,217	8,092,912	8,213,813	7,909,477		(17,872)		(17,872)		8,108,270		(25,054)	(25,054)	181,281	XXX	XXX
054937-87-5	BB&T CORPORATION 5.625%		07/20/2018	MORGAN STANLEY & CO		2,400,000	63,839	25,000	62,760		(2,040)		(2,040)		62,760		1,079	1,079	1,688		P2LFE
665859-87-2	NORTHERN TRUST CORP 5.85%		08/01/2018	MORGAN STANLEY & CO		16,000,000	428,278	25,000	410,720		(9,440)		(9,440)		410,720		17,558	17,558	17,550		P2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						492,117	XXX	473,480	484,960		(11,480)		(11,480)		473,480		18,637	18,637	19,238	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						492,117	XXX	473,480	484,960		(11,480)		(11,480)		473,480		18,637	18,637	19,238	XXX	XXX

E05.1

STATEMENT AS OF SEPTEMBER 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	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 Design-ation or Market In-dicator (a)	
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						492,117	XXX	473,480	484,960	(11,480)			(11,480)		473,480		18,637	18,637	19,238	XXX	XXX	
9799997. Total - Common Stocks - Part 4							XXX													XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX													XXX	XXX	
9899999. Total - Preferred and Common Stocks						492,117	XXX	473,480	484,960	(11,480)			(11,480)		473,480		18,637	18,637	19,238	XXX	XXX	
9999999 - Totals						8,575,334	XXX	8,687,293	8,394,437	(11,480)	(17,872)		(29,352)		8,581,750		(6,417)	(6,417)	200,519	XXX	XXX	

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

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Citizens Bank Providence, Rhode Island	SD	0.000	2		2	2	2	.XXX.
Federal Home Loan Bank of Cincinnati Cincinnati, Ohio					457,018	76,210	169,733	.XXX.
Fifth Third Bank Cincinnati, Ohio	SD		2,738			1		.XXX.
Fifth Third Bank Cincinnati, Ohio			24,224		96	40	1	.XXX.
Fifth Third Bank Columbus, Ohio			17,583		8,558,093	9,376,364	10,287,171	.XXX.
United Bank, N.A. Bucyrus, Ohio			2,512		(3,637,984)	(3,043,624)	(3,715,583)	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	47,059		5,377,225	6,408,993	6,741,324	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	47,059		5,377,225	6,408,993	6,741,324	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	47,059		5,377,225	6,408,993	6,741,324	XXX



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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2018

NAIC Group Code 0963

NAIC Company Code 13072

Company Name United Ohio Insurance Company

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
- 2.31 Amount quantified: \$
- 2.32 Amount estimated using reasonable assumptions: \$ 14,206
- 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. \$