



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF JUNE 30, 2019
OF THE CONDITION AND AFFAIRS OF THE**United Ohio Insurance Company**NAIC Group Code 0963 0963 NAIC Company Code 13072 Employer's ID Number 34-1008736
(Current) (Prior)

Organized under the Laws of _____, 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
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office _____ 1725 Hopley Avenue, 419-562-3011
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address _____ 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records _____ 1725 Hopley Avenue, 419-562-3011
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address _____ www.omig.com
Statutory Statement Contact _____ Charles Elmer Easum Mr. 419-563-0810
(Name) (Area Code) (Telephone Number)
ceasum@omig.com, 877-753-0580
(E-mail Address) (FAX Number)**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 Sloane 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 SS:
County of _____ Crawford

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

Mark Clarence Russell
President and CEODavid Gary Hendrix
Treasurer and CFOMarcella Sloane Smith
Assistant SecretarySubscribed and sworn to before me this
day of _____

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2019 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	259,412,170		259,412,170	256,894,838
2. Stocks:				
2.1 Preferred stocks	6,583,037		6,583,037	6,444,800
2.2 Common stocks	15,994,145		15,994,145	13,666,087
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 (\$ 4,695,394), cash equivalents (\$ 5,946,920) and short-term investments (\$)	10,642,314		10,642,314	11,438,208
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	292,631,666		292,631,666	288,443,933
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,165,934		2,165,934	2,108,839
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,562,855	35,652	5,527,203	5,190,494
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	40,130,254		40,130,254	36,224,542
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,011,199		4,011,199	2,435,968
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	3,704,059		3,704,059	2,210,590
18.2 Net deferred tax asset	4,831,060		4,831,060	5,062,149
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,560,652		1,560,652	2,338,929
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	20,678,136	1,004,715	19,673,421	17,775,128
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	375,275,815	1,040,367	374,235,448	361,790,572
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	375,275,815	1,040,367	374,235,448	361,790,572
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Insurance Premiums	1,004,715	1,004,715		
2502. Company Owned Life Insurance	17,730,734		17,730,734	15,955,432
2503. Non-Qualified Retirement Plan	1,942,687		1,942,687	1,819,696
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	20,678,136	1,004,715	19,673,421	17,775,128

STATEMENT AS OF JUNE 30, 2019 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 \$ 29,303,708)	60,299,004	57,196,340
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	13,977,232	12,908,414
4. Commissions payable, contingent commissions and other similar charges	4,142,770	5,296,176
5. Other expenses (excluding taxes, licenses and fees)	4,729,541	9,024,596
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	179,919	302,705
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ 2,000,000 and interest thereon \$ 6,939	2,006,939	4,008,663
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 84,521,831 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)	82,013,816	76,932,143
10. Advance premium	1,440,045	1,015,960
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	436,774	724,187
13. Funds held by company under reinsurance treaties	821,428	1,144,382
14. Amounts withheld or retained by company for account of others	90,245	94,997
15. Remittances and items not allocated	184,468	125,988
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	999,997	
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	7,850,945	7,524,738
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	179,173,123	176,299,289
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	179,173,123	176,299,289
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)	188,846,413	179,275,371
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)	195,062,325	185,491,283
38. Totals (Page 2, Line 28, Col. 3)	374,235,448	361,790,572
DETAILS OF WRITE-INS		
2501. Pension Obligations	5,908,258	5,705,042
2502. Non-Qualified Retirement Plan	1,942,687	1,819,696
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,850,945	7,524,738
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 AS OF JUNE 30, 2019 OF THE United Ohio Insurance Company
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 \$ 90,473,228)	84,693,633	80,375,445	164,950,169
1.2 Assumed (written \$ 87,322,558)	82,240,885	73,518,587	153,006,943
1.3 Ceded (written \$ 90,539,085)	84,759,491	80,440,270	165,078,054
1.4 Net (written \$ 87,256,701)	82,175,027	73,453,762	152,879,058
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 57,137,318):			
2.1 Direct	46,237,848	38,697,026	81,286,184
2.2 Assumed	46,793,922	37,529,872	80,291,401
2.3 Ceded	46,273,179	38,697,026	81,286,184
2.4 Net	46,758,591	37,529,872	80,291,401
3. Loss adjustment expenses incurred	7,124,395	6,652,857	11,822,366
4. Other underwriting expenses incurred	26,016,967	25,374,794	52,387,926
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	79,899,953	69,557,523	144,501,693
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	2,275,074	3,896,239	8,377,365
INVESTMENT INCOME			
9. Net investment income earned	4,056,013	3,574,377	7,619,649
10. Net realized capital gains (losses) less capital gains tax of \$ (1,800)	1,441	91,914	104,861
11. Net investment gain (loss) (Lines 9 + 10)	4,057,454	3,666,291	7,724,510
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 72,226 amount charged off \$ 488,685)	(416,459)	(418,080)	(1,007,590)
13. Finance and service charges not included in premiums	1,570,709	1,607,440	3,271,705
14. Aggregate write-ins for miscellaneous income	1,987,965	18,425	(552,601)
15. Total other income (Lines 12 through 14)	3,142,215	1,207,785	1,711,514
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	9,474,743	8,770,315	17,813,389
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	9,474,743	8,770,315	17,813,389
19. Federal and foreign income taxes incurred	1,519,581	2,026,948	4,086,688
20. Net income (Line 18 minus Line 19) (to Line 22)	7,955,162	6,743,367	13,726,701
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	185,491,283	172,397,472	172,397,472
22. Net income (from Line 20)	7,955,162	6,743,367	13,726,701
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 565,950	2,129,051	211,238	(1,076,245)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	334,861	632,358	689,252
27. Change in nonadmitted assets	(669,751)	(648,376)	106,739
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	(178,281)	(121,816)	(352,636)
38. Change in surplus as regards policyholders (Lines 22 through 37)	9,571,042	6,816,771	13,093,811
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	195,062,325	179,214,243	185,491,283
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	1,775,301	13,976	(427,243)
1402. Other (Expense) Income	34,383	2,396	301
1403. Non-Qualified Retirement Plan	178,281	2,053	(125,659)
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	1,987,965	18,425	(552,601)
3701. Change in net liability for retirement plans		(119,763)	56,293
3702. Non-Qualified Retirement Plan	(178,281)	(2,053)	125,659
3703. Correction of prior period error			(534,588)
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	(178,281)	(121,816)	(352,636)

STATEMENT AS OF JUNE 30, 2019 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	83,168,153	76,030,492	156,683,993
2. Net investment income	4,874,464	4,498,720	9,121,204
3. Miscellaneous income	1,188,632	1,191,757	2,264,417
4. Total (Lines 1 to 3)	89,231,249	81,720,969	168,069,614
5. Benefit and loss related payments	45,231,158	36,136,840	77,716,570
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	37,636,417	35,392,441	62,926,512
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$(1,800) tax on capital gains (losses)	3,011,250	2,465,517	2,881,451
10. Total (Lines 5 through 9)	85,878,825	73,994,798	143,524,533
11. Net cash from operations (Line 4 minus Line 10)	3,352,424	7,726,171	24,545,081
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	23,714,076	44,496,125	64,795,013
12.2 Stocks	597,884	971,944	1,612,142
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(19)	45
12.7 Miscellaneous proceeds	999,997	5,467,525	95,303
12.8 Total investment proceeds (Lines 12.1 to 12.7)	25,311,957	50,935,575	66,502,503
13. Cost of investments acquired (long-term only):			
13.1 Bonds	26,899,564	32,827,030	77,801,606
13.2 Stocks	584,300	66,675	682,414
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		732,700	606,209
13.7 Total investments acquired (Lines 13.1 to 13.6)	27,483,864	33,626,405	79,090,229
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)	(2,171,907)	17,309,170	(12,587,726)
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	(2,001,724)	(1,999,852)	(1,998,675)
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	25,314	(4,372,174)	(5,013,332)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,976,410)	(6,372,026)	(7,012,007)
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)	(795,893)	18,663,315	4,945,348
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	11,438,207	6,492,859	6,492,859
19.2 End of period (Line 18 plus Line 19.1)	10,642,314	25,156,174	11,438,207

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of United Ohio Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (ODI).

The ODI recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted accounting practices by the State of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC Statutory Accounting Practices and practices prescribed and permitted by the State of Ohio is shown below:

	F/S SSAP #	F/S Page	F/S Line #	06/30/2019	12/31/2018
<u>NET INCOME</u>					
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 7,955,162	\$ 13,726,701
(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	\$ 7,955,162	\$ 13,726,701
<u>SURPLUS</u>					
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 195,062,325	\$ 185,491,283
(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	\$ 195,062,325	\$ 185,491,283

B. Use of Estimates in the Preparation of the Financial Statements – No Change

C. Accounting Policy – No Change

D. Going Concern

Management has evaluated the financial statements and determined that there are no going concern issues to report.

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

- A. The Company has no mortgage loans.
- B. The Company has no debt restructuring.
- C. The Company has no reverse mortgages.
- D. Loan-Backed Securities

- (1) Prepayment assumptions for Mortgage-backed securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.
- (2)
 - a. The Company had no securities it intended to sell for which it recognized other-than-temporary impairment losses.
 - b. The Company had no securities for which it lacked the ability or intent to retain an investment in for a period of time sufficient to recover the amortized cost basis.
- (3) The Company had no other-than-temporary impairments within the loan backed securities portfolio for the quarter ended June 30, 2019.
- (4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2019 are as follows:

- a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (67,633)
2. 12 Months or Longer	<u>\$ (355,998)</u>

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

1. Less than 12 Months	\$ 13,641,315
2. 12 Months or Longer	<u>\$ 26,455,527</u>

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 2019 the Company received from its parent, Ohio Mutual, \$9,293,610 under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of June 30, 2019, the Company's parent, Ohio Mutual, owes the Company \$1,407,947 under the terms of the Reinsurance Pooling Agreement. As of June 30, 2019, Ohio Mutual owes the Company \$247,827 and owes its affiliate, Casco, \$95,122 under the terms of the Cost Sharing Agreement.
- E. The Company has no guarantees or undertakings at June 30, 2019.
- 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 \$2,000,000 for a period of one year at a fixed rate of 2.17%. This is an interest-only loan with principal due at the maturity date of June 19, 2020. This loan is collateralized by treasury bonds, cash and mortgage-backed securities on deposit with the FHLB. It is part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB of Cincinnati for use in general operations would be accounted for consistent with SSAP No. 15, *Debt and Holding Company Obligations* as borrowed money. The carrying value of the debt at June 30, 2019 is \$2,000,000. The interest paid to the FHLB through the second quarter of 2019 was \$49,135.88.

NOTES TO FINANCIAL STATEMENTS

(2) The Company, as a member of the FHLB of Cincinnati has purchased 7,389 shares of \$100 Par Value Class B capital stock for a total purchase price of \$738,900. 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	578,865	578,865	-
Activity Stock	80,000	80,000	-
Excess Stock	80,035	80,035	-
Aggregate Total	<u>738,900</u>	<u>738,900</u>	-
 Borrowing Capacity as determined by the Insurer	 <u>94,355,120</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	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>95,737,400</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	578,865	578,865				

(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 \$2,000,000 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	4,553,738	4,622,014	<u>2,000,000</u>

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	4,553,738	4,622,014	<u>2,000,000</u>

3) Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	-	-	-

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

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	4,902,809	5,062,258	<u>4,000,000</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	4,670,553	4,786,766	<u>4,000,000</u>

NOTES TO FINANCIAL STATEMENTS

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total	
			Borrowing	
Maximum Collateral Pledged	4,670,553	4,786,766	4,000,000	

3) Current Year Separate Accounts

	Fair Value	Carrying Value	Aggregate Total	
			Borrowing	
Maximum Collateral Pledged	-	-	-	-

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

	Fair Value	Carrying Value	Aggregate Total	
			Borrowing	
Maximum Collateral Pledged	7,602,078	7,705,177	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 \$2,000,000 for a period of one year at a fixed rate of 2.17%. This is an interest only loan with principal due at the maturity date of June 19, 2020.

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	2,000,000	2,000,000	-	XXX

2) Prior Year-end

	Total	General	Protected Cell	Funding Arrangements
	2 + 3	Account	Account	Reserves Established
(a) Debt	4,000,000	4,000,000	-	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	
	06/30/2019	12/31/2018	06/30/2019	12/31/2018
a. Service cost	\$ 209,661	\$ 504,016	\$ 995	\$ 4,544
b. Interest cost	531,502	981,766	35,452	71,895
c. Expected return on plan assets	(700,788)	(1,446,123)	-	-
d. Transition asset or obligation	-	-	-	-
e. Gains and losses	281,923	528,690	(68,311)	(62,352)
f. Prior service cost or credit	-	-	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 322,298	\$ 568,349	\$ (31,864)	\$ 14,087

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

14. Liabilities, Contingencies and Assessments

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

Claims related ECO and bad faith losses paid during the reporting period Direct.....
\$205,000

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

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

NOTES TO FINANCIAL STATEMENTS

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

(f) Per Claim [X]

(g) Per Claimant []

15. Leases – No Change

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

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

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

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

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

20. Fair Value Measurements

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

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Hybrid Securities	\$ -	\$ 817,042	\$ -	\$ -	\$ 817,042
Total Bonds	<u>\$ -</u>	<u>\$ 817,042</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 817,042</u>
Preferred Stock					
Industrial and Misc	-	4,594,320	-	-	4,594,320
Total Preferred Stocks	<u>\$ -</u>	<u>\$ 4,594,320</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,594,320</u>
Common Stock					
Industrial and Misc	-	738,900	-	-	738,900
Mutual Funds	15,255,245	-	-	-	15,255,245
Total Common Stocks	<u>\$ 15,255,245</u>	<u>\$ 738,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,994,145</u>
Derivative assets	-	-	-	-	-
Total assets at fair value	<u>\$ 15,255,245</u>	<u>\$ 6,150,262</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,405,507</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 June 30, 2019, 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)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 266,718,186	\$ 259,412,170	\$ -	\$ 8,186	\$ -	\$ -	\$ -
Preferred Stocks	6,695,920	6,583,037	-	6,695,920	-	-	-
Common Stocks	15,994,145	15,994,145	15,255,245	738,900	-	-	-
Total Financial Instruments	<u>\$ 289,408,251</u>	<u>\$ 281,989,352</u>	<u>\$ 15,255,245</u>	<u>\$ 7,443,006</u>	<u>\$ -</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.

E. Investments Measured using the NAV Practical Expedient Pursuant to SSAP No. 100R – Fair Value

The Company occasionally holds assets in money market accounts that are valued at NAV. The probability of these assets being sold at value different from NAV is remote.

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, 2018, was \$70.1 million. On a pooled basis as of June 30, 2019, \$19.0 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 \$38.7 million. There has been a \$12.4 million favorable prior-year development, on a pooled basis, from December 31, 2018 to June 30, 2019 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

NOTES TO FINANCIAL STATEMENTS

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

26. Intercompany Pooling Arrangements

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

	06/30/2019	12/31/2018
Premium earned ceded to Ohio Mutual from United Ohio	\$ (79,659,481)	\$ (153,361,957)
Premium earned assumed by United Ohio	82,175,027	152,879,058
Change in premium earned due to pooling	<u>\$ 2,515,546</u>	<u>\$ (482,899)</u>
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (44,626,478)	\$ (79,923,145)
Losses incurred assumed by United Ohio	46,758,591	80,291,401
Change in losses incurred due to pooling	<u>\$ 2,132,113</u>	<u>\$ 368,256</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ (2,515,370)	\$ (4,003,948)
Net other underwriting expenses ceded to Ohio Mutual	(4,428,156)	(11,139,078)
Change in expenses incurred due to pooling	<u>\$ (6,943,526)</u>	<u>\$ (15,143,026)</u>
Change in income before taxes due to pooling	<u>\$ 7,326,959</u>	<u>\$ 14,291,871</u>

27. Structured Settlements – No Change

28. Health Care Receivables – No Change

29. Participating Policies – No Change

30. Premium Deficiency Reserves – No Change

31. High Deductibles – No Change

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

33. Asbestos/Environmental Reserves – No Change

34. Subscriber Savings Accounts – No Change

35. Multiple Peril Crop Insurance – No Change

36. Financial Guaranty Insurance – No Change

STATEMENT AS OF JUNE 30, 2019 OF THE United Ohio Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. Yes [] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF JUNE 30, 2019 OF THE United Ohio Insurance Company
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: \$ 1,655,774

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
 13. Amount of real estate and mortgages held in short-term investments: \$
 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
 14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

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. \$

STATEMENT AS OF JUNE 30, 2019 OF THE United Ohio Insurance Company
GENERAL INTERROGATORIES

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	New England Asset Management	KUR85E5PS4G0FZTFC130	New England Asset Management is an SEC registered Investment Advisor	NO.....

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- 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 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No []

STATEMENT AS OF JUNE 30, 2019 OF THE United Ohio Insurance Company
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:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 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 20.118 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

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

STATEMENT AS OF JUNE 30, 2019 OF THE United Ohio Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2019 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	11,433,227	10,071,195	6,429,500	4,709,598	13,203,061
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	50,832	48,975			66,277
16. Iowa	IA	N					39,558
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	L	4,254,386	4,034,987	1,886,247	2,720,569	5,012,533
21. Maryland	MD	N					3,138,240
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	L	3,283,696	2,795,045	1,531,627	1,054,591	3,046,627
31. New Jersey	NJ	N					2,132,731
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	57,241,171	57,750,839	26,113,829	22,120,463	37,572,223
37. Oklahoma	OK	N					39,773,904
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	L	9,255,022	8,952,680	6,299,152	5,480,220	11,683,065
41. South Carolina	SC	N					12,466,969
42. South Dakota	SD	N					
43. Tennessee	TN	L					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	L	4,954,894	3,957,575	2,376,209	1,850,212	3,424,520
47. Virginia	VA	L					2,478,224
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	90,473,228	87,611,296	44,636,564	37,935,653	74,008,306	72,946,192
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

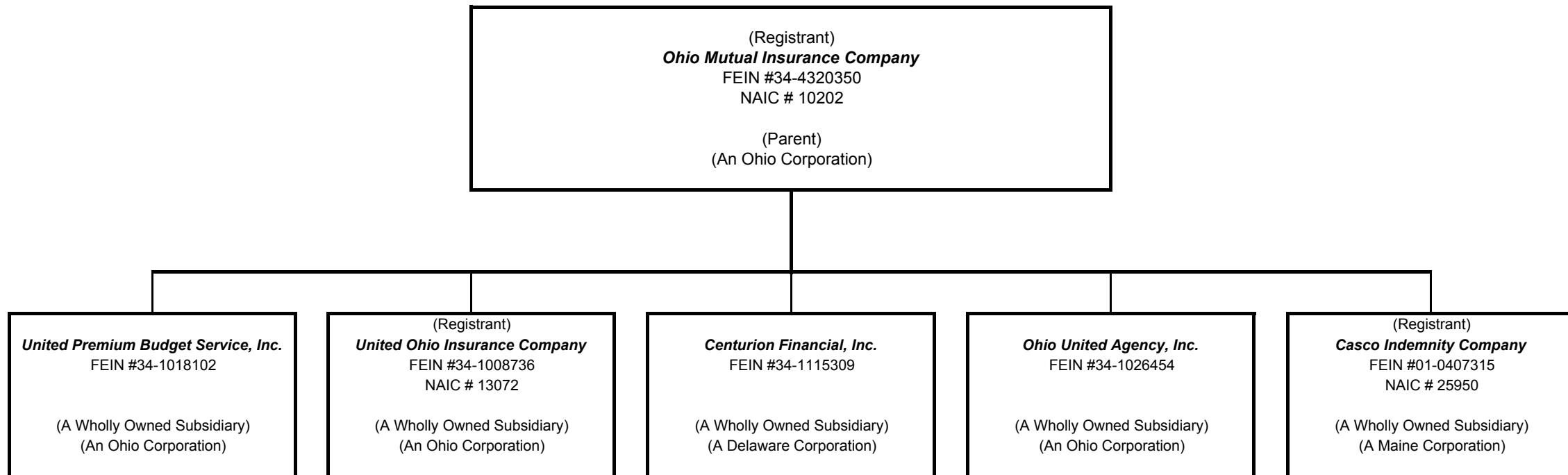
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....10
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

R - Registered - Non-domiciled RRGs.....
Q - Qualified - Qualified or accredited reinsurer.....
N - None of the above - Not allowed to write business in the state47

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

Ohio Mutual Insurance Group



STATEMENT AS OF JUNE 30, 2019 OF THE United Ohio Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

NON

NINE

STATEMENT AS OF JUNE 30, 2019 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	7,469,766	3,350,156	44.8	24.0
2. Allied Lines	74,995	17,546	23.4	680.5
3. Farmowners multiple peril	8,924,022	3,816,338	42.8	37.4
4. Homeowners multiple peril	7,575,683	4,332,931	57.2	42.7
5. Commercial multiple peril	14,706,735	6,702,285	45.6	45.9
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	397,605	435,017	109.4	14.9
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health	1,587			
16. Workers' compensation				
17.1 Other liability - occurrence	2,985,229	1,128,047	37.8	4.9
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	90,855	76,335	84.0	7.3
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	16,856,716	11,332,705	67.2	65.4
19.3,19.4 Commercial auto liability	9,319,586	4,732,160	50.8	47.5
21. Auto physical damage	16,066,286	10,303,550	64.1	64.4
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	224,568	10,778	4.8	(0.2)
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	84,693,633	46,237,848	54.6	48.1
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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire	3,775,507	7,292,633	7,439,220	
2. Allied Lines	37,458	73,800	75,851	
3. Farmowners multiple peril	4,742,661	9,419,388	9,871,885	
4. Homeowners multiple peril	3,877,851	6,910,248	7,652,931	
5. Commercial multiple peril	8,796,597	16,494,388	15,401,414	
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	247,105	435,112	436,908	
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health	369	1,701	1,278	
16. Workers' compensation				
17.1 Other liability - occurrence	1,809,216	3,436,873	3,252,510	
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	57,671	103,359	114,208	
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	9,175,387	17,601,199	16,728,518	
19.3,19.4 Commercial auto liability	5,645,532	10,792,765	10,383,133	
21. Auto physical damage	9,356,886	17,692,634	16,029,239	
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	112,826	219,128	224,201	
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	47,635,066	90,473,228	87,611,296	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2019 OF THE United Ohio Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2016 + Prior	8,939	8,195	17,134	4,964	41	5,005	6,490	65	5,426	11,981	2,515	(2,663)	(148)
2. 2017	7,087	7,314	14,401	2,569	3	2,572	5,508	19	4,152	9,679	990	(3,140)	(2,150)
3. Subtotals 2017 + Prior	16,026	15,509	31,535	7,533	44	7,577	11,998	84	9,578	21,660	3,505	(5,803)	(2,298)
4. 2018	16,517	22,053	38,570	11,190	281	11,471	9,301	126	7,612	17,039	3,974	(14,034)	(10,060)
5. Subtotals 2018 + Prior	32,543	37,562	70,105	18,723	325	19,048	21,299	210	17,190	38,699	7,479	(19,837)	(12,358)
6. 2019	XXX	XXX	XXX	XXX	30,663	30,663	XXX	12,971	22,606	35,577	XXX	XXX	XXX
7. Totals	32,543	37,562	70,105	18,723	30,988	49,711	21,299	13,181	39,796	74,276	7,479	(19,837)	(12,358)
8. Prior Year-End Surplus As Regards Policyholders											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. 23.0	2. (52.8)	3. (17.6)
													4. (6.7)

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]



STATEMENT AS OF JUNE 30, 2019 OF THE United Ohio Insurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE

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 interest in investment and commitment fees		
9. Total foreign exchange change in book value/recorded investment including accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 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)		

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	277,005,725	267,809,978
2. Cost of bonds and stocks acquired	27,483,864	78,484,020
3. Accrual of discount	44,130	61,631
4. Unrealized valuation increase (decrease)	2,695,002	(1,362,335)
5. Total gain (loss) on disposals	(359)	86,812
6. Deduct consideration for bonds and stocks disposed of	24,313,949	66,414,438
7. Deduct amortization of premium	927,050	1,667,226
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,989	7,283
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	281,989,352	277,005,725
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	281,989,352	277,005,725

STATEMENT AS OF JUNE 30, 2019 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)	247,658,861	7,533,551	7,698,508	(448,029)	247,658,861	247,045,875		241,942,417
2. NAIC 2 (a)	11,248,346		256,567	(7,535)	11,248,346	10,984,244		13,754,544
3. NAIC 3 (a)	1,347,585			(5,307)	1,347,585	1,342,278		1,707,160
4. NAIC 4 (a)								
5. NAIC 5 (a)	42,250		2,655	181	42,250	39,776		44,966
6. NAIC 6 (a)								
7. Total Bonds	260,297,042	7,533,551	7,957,730	(460,690)	260,297,042	259,412,173		257,449,087
PREFERRED STOCK								
8. NAIC 1	439,117				439,117	439,117		439,117
9. NAIC 2	5,109,215		115,739	12,694	5,109,215	5,006,170		4,907,333
10. NAIC 3	1,591,275		568,000	114,475	1,591,275	1,137,750		1,098,350
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	7,139,607		683,739	127,169	7,139,607	6,583,037		6,444,800
15. Total Bonds and Preferred Stock	267,436,649	7,533,551	8,641,469	(333,521)	267,436,649	265,995,210		263,893,887

(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 \$

Schedule DA - Part 1 - Short-Term Investments
N O N E

Schedule DA - Verification - Short-Term Investments
N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

STATEMENT AS OF JUNE 30, 2019 OF THE United Ohio Insurance Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,328,949	2,239,661
2. Cost of cash equivalents acquired	24,021,386	95,508,932
3. Accrual of discount	753	42,381
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals	45	.....
6. Deduct consideration received on disposals	19,404,168	96,462,070
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)	5,946,920	1,328,949
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	5,946,920	1,328,949

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF JUNE 30, 2019 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 Designation and Admini- stra- tive Symbol/ Market Indicator (a)
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		.05/16/2019	CREDIT SUISSE FIRST BOSTON	1,499,996	1,500,000		2,789	1FE.....
55818H-BE-7	MADISON PARK FUNDING LTD 12-10A AR2		.05/20/2019	BANK OF AMERICA	2,000,000	2,000,000			1FE.....
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		.04/26/2019	CREDIT SUISSE FIRST BOSTON	509,078	500,000		1,510	1FE.....
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		.04/09/2019	WELLS FARGO FINANCIAL	1,024,497	1,000,000		4,840	1FE.....
827304-AA-4	PROJECT SILVER 19-1 A		.06/27/2019	DEUTSCHE BANK	999,997	1,000,000			1FE.....
85211X-AA-1	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A1		.05/22/2019	NOMURA SECURITIES INTL	1,499,983	1,500,000		4,102	1FE.....
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					7,533,551	7,500,000		13,241	XXX
8399997. Total - Bonds - Part 3					7,533,551	7,500,000		13,241	XXX
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds					7,533,551	7,500,000		13,241	XXX
8999997. Total - Preferred Stocks - Part 3					XXX	XXX	XXX	XXX	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX
31337#-10-5	FEDERAL HOME LOAN BANK - CINCINNATI		.04/08/2019	DIRECT	843,000	84,300			A.....
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					84,300	XXX			XXX
9799997. Total - Common Stocks - Part 3					84,300	XXX			XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks					84,300	XXX			XXX
9899999. Total - Preferred and Common Stocks					84,300	XXX			XXX
9999999 - Totals					7,617,851	XXX		13,241	XXX

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

STATEMENT AS OF JUNE 30, 2019 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	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	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 and Admini- strative Symbol /Market Indicator (a)	
											11	12	13	14	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
361791-4P-7	GOVERNMENT NATL MTG ASSOC II #MA5330		06/01/2019	PAYDOWN		540,311	.540,311	.553,201	.541,209	-.898					-.898		.540,311				.9,066	07/20/2048	1FE
361791-7L-3	GOVERNMENT NATL MTG ASSOC II #MA5399		06/01/2019	PAYDOWN		242,541	.242,541	.250,404	.243,035	-.494					-.494		.242,541				.4,661	08/20/2048	1FE
36179T-Z5-7	GOVERNMENT NATL MTG ASSOC II #MA5264		06/01/2019	PAYDOWN		182,118	.182,118	.186,230	.182,419	-.302					-.302		.182,118				.3,123	06/20/2048	1FE
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2019	PAYDOWN		59,803	.59,803	.62,213	.59,957	-.155					-.155		.62,213				.1,045	07/15/2040	1FE
3620AV-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2019	PAYDOWN		1,551	.1,551	1,552	.1,551								1,551				.26	01/15/2041	1FE
3620G-VU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2019	PAYDOWN		2,232	.2,232	2,232	.2,233	-.1					-.1		2,232				.38	11/15/2040	1FE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754681		06/01/2019	PAYDOWN		487	.487	501	.487								487				.8	12/15/2040	1FE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		06/01/2019	PAYDOWN		761	.761	783	.761								761				.13	12/15/2040	1FE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		06/01/2019	PAYDOWN		3,408	.3,408	3,501	.3,420	-.13					-.13		3,408				.63	12/20/2038	1FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		06/01/2019	PAYDOWN		1,288	.1,288	1,332	.1,290	-.2					-.2		1,288				.25	01/16/2040	1FE
0599999. Subtotal - Bonds - U.S. Governments						1,034,500	1,034,500	1,062,039	1,036,362	(1,865)					(1,865)		1,034,500				18,068	XXX	XXX
088281-FR-6	BEXAR CNTY TX		06/15/2019	PREREFUNDED		1,000,000	1,000,000	1,115,140	1,007,660	(7,660)					(7,660)		1,000,000				25,000	06/15/2026	1FE
795676-LS-2	SALT LAKE CNTY UT		06/15/2019	SECURITY CALLED BY ISSUER at 100.000		1,580,000	1,580,000	1,582,323	1,580,147	(147)					(147)		1,580,000				37,525	12/15/2022	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,580,000	2,580,000	2,697,463	2,587,807	(7,807)					(7,807)		2,580,000				62,525	XXX	XXX
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL		06/01/2019	SINK FUND PAYMENT		3,668	.3,668	3,668	.3,668								3,668				.41	02/01/2042	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL		06/01/2019	SINK FUND PAYMENT		14,524	.14,524	14,469	.14,522	-.2					-.2		14,524				.178	02/01/2042	1FE
3128M9-LU-4	FEDERAL HOME LN MTG CORP #G07239		06/01/2019	PAYDOWN		5,754	.5,754	5,937	.5,761	(7)					(7)		5,754				.71	12/01/2042	1FE
3128MA-BS-7	FEDERAL HOME LN MTG CORP #G07849		06/01/2019	PAYDOWN		18,419	.18,419	19,162	.18,456	(37)					(37)		18,419				.275	07/01/2044	1FE
3128MJ-RJ-1	FEDERAL HOME LN MTG CORP #G08488		06/01/2019	PAYDOWN		8,122	.8,122	8,302	.8,128	(6)					(6)		8,122				.122	04/01/2042	1FE
3128MJ-RT-9	FEDERAL HOME LN MTG CORP #G08497		06/01/2019	PAYDOWN		5,206	.5,206	5,324	.5,209	(3)					(3)		5,206				.67	06/01/2042	1FE
3128MJ-RV-4	FEDERAL HOME LN MTG CORP #G08499		06/01/2019	PAYDOWN		6,234	.6,234	6,375	.6,237	(4)					(4)		6,234				.77	07/01/2042	1FE
3128MM-AS-2	FEDERAL HOME LN MTG CORP #G18016		06/01/2019	PAYDOWN		3,039	.3,039	3,098	.3,040	(1)					(1)		3,039				.63	10/01/2019	1FE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		06/01/2019	PAYDOWN		5,152	.5,152	5,303	.5,171	(19)					(19)		5,152				.99	09/01/2024	1FE
3128P9-F9-7	FEDERAL HOME LN MTG CORP #G1992		06/01/2019	PAYDOWN		60,871	.60,871	59,568	.60,835	-.36					-.36		60,871				.819	01/01/2038	1FE
3128PP-SE-9	FEDERAL HOME LN MTG CORP #J10845		06/01/2019	PAYDOWN		2,306	.2,306	2,371	.2,313	(6)					(6)		2,306				.43	10/01/2024	1FE
3128P0-PY-1	FEDERAL HOME LN MTG CORP #J11339		06/01/2019	PAYDOWN		10,875	.10,875	11,354	.10,910	(35)					(35)		10,875				.205	12/01/2024	1FE
31292S-AN-0	FEDERAL HOME LN MTG CORP #C09013		06/01/2019	PAYDOWN		20,162	.20,162	21,063	.20,195	(33)					(33)		20,162				.263	09/01/2042	1FE
31292S-AQ-3	FEDERAL HOME LN MTG CORP #C09015		06/01/2019	PAYDOWN		22,073	.22,073	23,060	.22,114	(41)					(41)		22,073				.279	10/01/2042	1FE
31292S-AR-1	FEDERAL HOME LN MTG CORP #C09016		06/01/2019	PAYDOWN		13,230	.13,230	14,053	.13,262	(32)					(32)		13,230				.186	01/01/2042	1FE
31294K-ZT-5	FEDERAL HOME LN MTG CORP #E01654		06/01/2019	PAYDOWN		1,610	.1,610	1,610	.1,610	-.1					-.1		1,610				.33	06/01/2019	1FE
312967-6K-3	FEDERAL HOME LN MTG CORP #B15374		06/01/2019	PAYDOWN		1,546	.1,546	1,558	.1,546								1,546				.32	07/01/2019	1FE
312968-W6-3	FEDERAL HOME LN MTG CORP #B16069		05/01/2019	PAYDOWN		209	.209	212	.209								209				.4	08/01/2019	1FE
312969-6D-5	FEDERAL HOME LN MTG CORP #B17168		06/01/2019	PAYDOWN		798	.798	813	.798								798				.17	11/01/2019	1FE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		06/01/2019	PAYDOWN		33,843	.33,843	35,503	.33,960	(118)					(118)		33,843				.348	10/01/2027	1FE
3132GS-GM-5	FEDERAL HOME LN MTG CORP #Q07104		06/01/2019	PAYDOWN		2,155	.2,155	2,202	.2,155	(1)					(1)		2,155				.32	04/01/2042	1FE
3132GS-K8-1	FEDERAL HOME LN MTG CORP #Q07219		06/01/2019	PAYDOWN		10,040	.10,040	10,263	.10,057	(17)					(17)		10,040				.167	04/01/2042	1FE
3132GT-RG-4	FEDERAL HOME LN MTG CORP #Q08287		06/01/2019	PAYDOWN		7,179	.7,179	7,342	.7,184	(5)					(5)		7,179				.95	05/01/2042	1FE
3132GU-Z3-1	FEDERAL HOME LN MTG CORP #Q09462		06/01/2019	PAYDOWN		31,383	.31,383	32,094	.31,396	(13)					(13)		31,383				.392	07/01/2042	1FE
3132HM-2H-3	FEDERAL HOME LN MTG CORP #011676		06/01/2019	PAYDOWN		3,229	.3,229	3,430	.3,231	(2)					(2)		3,229				.47	10/01/2042	1FE
3132MA-NN-7	FEDERAL HOME LN MTG CORP #Q29697		06/01/2019	PAYDOWN		38,997	.38,997	40,508	.39,059	(62)					(62)		38,997				.578	11/01/2044	1FE
3132QL-GN-8	FEDERAL HOME LN MTG CORP #Q30876		06/01/2019	PAYDOWN		11,828	.11,828	12,425	.11,855	(27)					(27)		11,828				.180	10/01/2045	1FE
3132QO-3B-7	FEDERAL HOME LN MTG CORP #Q37993		06/01/2019	PAYDOWN		33,380	.33,380	35,554	.33,566	(187)					(187)		33,380				.595	12/01/2045	1FE
3136AC-V5-7	FANNIE MAE 13 15 GP		06/01/2019	PAYDOWN		12,952	.																

STATEMENT AS OF JUNE 30, 2019 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 and Admini- strative Symbol /Market Indicator (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								
3138EN-MF-3	UMB - POOL AL5757		06/01/2019	PAYOUT		10,911	10,911	10,929		(18)		(18)	(18)		10,911					173	09/01/2044	1FE
3138EP-WS-9	UMB - POOL AL9656		06/01/2019	PAYOUT		18,465	18,465	18,494		(29)		(29)	(29)		18,465					295	06/01/2045	1FE
3138ER-2D-9	UMB - POOL AL9771		06/01/2019	PAYOUT		148,873	148,873	149,144		(271)		(271)	(271)		148,873					2,489	02/01/2047	1FE
3138MS-PE-5	UMB - POOL AP5820		06/01/2019	PAYOUT		67,607	67,607	67,870		(263)		(263)	(263)		67,607					852	11/01/2042	1FE
3138W1-GD-3	UMB - POOL AR3795		06/01/2019	PAYOUT		4,124	4,124	4,126		(3)		(3)	(3)		4,124					52	02/01/2043	1FE
3138W4-M2-4	UMB - POOL AR6676		06/01/2019	PAYOUT		67,751	67,751	67,880		(128)		(128)	(128)		67,751					921	02/01/2043	1FE
3138WB-XQ-3	UMB - POOL AS2486		06/01/2019	PAYOUT		8,589	8,589	8,614		(25)		(25)	(25)		8,589					151	05/01/2044	1FE
3138WE-KE-8	UMB - POOL AS4792		06/01/2019	PAYOUT		16,596	16,596	16,674		(2)		(2)	(2)		16,596					151	04/01/2045	1FE
3138X0-YU-6	UMB - POOL AU1622		06/01/2019	PAYOUT		31,746	31,746	31,738		7		7	7		31,746					437	07/01/2043	1FE
3138YW-HA-2	UMB - POOL AZ4750		06/01/2019	PAYOUT		25,323	25,323	26,510		(53)		(53)	(53)		25,323					371	10/01/2045	1FE
31389S-CH-4	FANNIE MAE 10 122 AC		06/01/2019	PAYOUT		6,532	6,532	6,554		(22)		(22)	(22)		6,532					93	08/25/2022	1FE
31402D-MZ-0	UMB - POOL 725876		06/01/2019	PAYOUT		1,033	1,033	1,033		(1,033)		(1,033)	(1,033)		1,033					21	10/01/2019	1FE
3140GS-PD-8	UMB - POOL BH4019		06/01/2019	PAYOUT		36,446	36,446	36,522		(76)		(76)	(76)		36,446					635	09/01/2047	1FE
31416R-AJ-2	UMB - POOL A7208		06/01/2019	PAYOUT		11,672	11,672	11,790		(12)		(12)	(12)		11,672					201	06/01/2024	1FE
31417S-CT-5	UMB - POOL AC5481		06/01/2019	PAYOUT		11,966	11,966	12,506		(61)		(61)	(61)		11,966					226	11/01/2024	1FE
31417U-V5-1	UMB - POOL AC7835		06/01/2019	PAYOUT		8,449	8,449	8,833		(33)		(33)	(33)		8,449					158	12/01/2024	1FE
31417U-IIF-8	UMB - POOL AC7845		06/01/2019	PAYOUT		6,249	6,249	6,533		(22)		(22)	(22)		6,249					117	01/01/2025	1FE
31418C-YN-8	UMB - POOL MA3416		06/01/2019	PAYOUT		161,393	161,393	167,792		(509)		(509)	(509)		161,393					3,120	07/01/2048	1FE
604160-FW-9	MINNESOTA ST HSG FIN AGY HOME		06/01/2019	SINK FUND PAYMENT		10,419	10,419	10,419		(10,419)		(10,419)	(10,419)		10,419					123	09/01/2041	1FE
604160-GB-4	MINNESOTA ST HSG FIN AGY HOME		06/01/2019	SINK FUND PAYMENT		50,518	50,518	50,518		(50,518)		(50,518)	(50,518)		50,518					524	11/01/2044	1FE
83712T-DA-6	SOUTH CAROLINA ST HSG FIN & DE		04/01/2019	SINK FUND PAYMENT		5,000	5,000	5,000		(5,000)		(5,000)	(5,000)		5,000					49	01/01/2041	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,507,384	1,507,384	1,565,861		(3,912)		(3,912)	(3,912)		1,507,384					22,752	XXX	XXX
02007L-AD-4	ALLY AUTO RECEIVABLES TRUST 16-3 A4		06/15/2019	PAYOUT		6,351	6,351	6,350		4		4	4		6,351					55	04/15/2021	1FE
042658-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		06/01/2019	PAYOUT		29,400	29,400	29,400		(29,400)		(29,400)	(29,400)		29,400					82	04/25/2049	1FE
44935A-AC-9	HYUNDAI AUTO LEASE SECURITIZAT 18-A A2B		06/15/2019	PAYOUT	CALLED BY ISSUER at	120,460	120,460	120,460		(120,460)		(120,460)	(120,460)		120,460					1,357	08/17/2020	1FE
55818H-AU-2	MADISON PARK FUNDING LTD 12-100 AR		06/06/2019	PAYOUT	100,000	2,000,000	2,000,000	2,000,000		(2,000,000)		(2,000,000)	(2,000,000)		2,000,000					51,189	01/20/2029	1FE
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		06/01/2019	PAYOUT		16,187	16,187	16,481		(2)		(2)	(2)		16,187					83	04/25/2058	1FE
61766C-AA-7	MORGAN STANLEY CAPITAL I TR 16 UBS9 A1		06/01/2019	PAYOUT		83,438	83,438	83,437		(83,438)		(83,438)	(83,438)		83,438					595	03/15/2049	1FM
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		06/01/2019	PAYOUT		50,330	50,330	51,563		(50,330)		(50,330)	(50,330)		51,563					366	12/25/2057	1FE
79548K-UV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		06/01/2019	PAYOUT															3	12/25/2030	1FM	
85211X-AA-1	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A1		06/01/2019	PAYOUT		86,437	86,437	86,436		(1)		(1)	(1)		86,437					4,063	04/29/2049	1FE
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		06/01/2019	PAYOUT		2,655	2,655	2,655		(2,474)		(2,474)	(2,474)		2,655					37	12/25/2032	1FM
92347Y-AA-4	VERIZON OWNER TRUST 16-1A A		06/20/2019	PAYOUT		184,023	184,023	183,992		(184,023)		(184,023)	(184,023)		184,023					1,071	01/20/2021	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,579,281	2,579,428	2,580,593		(6)		(6)	(6)		2,579,281					54,838	XXX	XXX
369604-BQ-5	GENERAL ELECTRIC CO		04/10/2019	MARKEDEX		232,975	250,000	264,950		(25,571)		(1,003)	(1,003)		256,567		(23,592)	(23,592)	4,063	01/01/1999	2FE	
4899999. Subtotal - Bonds - Hybrid Securities						232,975	250,000	264,950		(257,571)		(1,003)	(1,003)		256,567		(23,592)	(23,592)	4,063	XXX	XXX	
8399997. Total - Bonds - Part 4						7,934,140	7,951,312	8,170,906		(7,773,344)		(14,593)	(14,593)		7,957,732		(23,592)	(23,592)	162,246	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX		(XXX)		(XXX)	(XXX)		XXX		XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						7,934,140	7,951,312	8,170,906		(7,773,344)		(14,593)	(14,593)		7,957,732		(23,592)	(23,592)	162,246	XXX	XXX	
.054937-80-0	BB&T CORPORATION 5.20%		04/02/2019	JANNEY MONTGOMERY SCOTT		5,200,000	129,218	25,00		115,739		115,128	611		611		115,739		13,479	13,479	1,690	P2FEL
.78409W-20-1	SCE TRUST V 5.45%		04/24/2019	VARIOUS		20,000,000	468,666	25,00		568,000		417,600	150,400		150,400		568,000		(99,334)	(99,334)	6,813	P3FEL
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						597,884	XXX	683,739		532,728		151,011			151,011		683,739		(85,855)	(85,855)	8,503	XXX
8999997. Total - Preferred Stocks - Part 4						597,884	XXX	683,739		532,728		151,011			151,011		683,739		(85,855)	(85,855)	8,503	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX		XXX		XXX	XXX		XXX		XXX	XXX	XXX			

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 JUNE 30, 2019 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 Federal Home Loan Bank of Cincinnati Fifth Third Bank Fifth Third Bank Fifth Third Bank United Bank, N.A.	Providence, Rhode Island Cincinnati, Ohio Cincinnati, Ohio Cincinnati, Ohio Columbus, Ohio Bucyrus, Ohio	SD..... SD..... SD..... SD..... SD..... SD.....	0.000 3,898 17,555 4,193	13,262	1 252,247 1 9,801,486 (2,586,819)	2 318,981 1 12,012,684 (4,276,717)	129,945 86,438 10,300,940 (5,821,929)	XXX XXX XXX XXX XXX XXX
0199998. Deposits in ... instructions) - Open Depositories	depositories that do not exceed the allowable limit in any one depository (See XXX	XXX	XXX	.....	.....	.....	.....	XXX
0199999. Totals - Open Depositories	XXX	XXX	38,908	.....	7,466,916	8,054,951	4,695,394	XXX
0299998. Deposits in ... instructions) - Suspended Depositories	depositories that do not exceed the allowable limit in any one depository (See XXX	XXX	XXX	.....	.....	.....	.....	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	.....	.....	.....	.....	.....	XXX
0399999. Total Cash on Deposit	XXX	XXX	38,908	.....	7,466,916	8,054,951	4,695,394	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	.....	.....	.....	XXX
.....
.....
.....
.....
.....
0599999. Total - Cash	XXX	XXX	38,908	.....	7,466,916	8,054,951	4,695,394	XXX

STATEMENT AS OF JUNE 30, 2019 OF THE United Ohio Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds								
1099999. Total - All Other Government Bonds								
1799999. Total - U.S. States, Territories and Possessions Bonds								
2499999. Total - U.S. Political Subdivisions Bonds								
3199999. Total - U.S. Special Revenues Bonds								
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
4899999. Total - Hybrid Securities								
5599999. Total - Parent, Subsidiaries and Affiliates Bonds								
6099999. Subtotal - SVO Identified Funds								
6599999. Subtotal - Bank Loans								
7799999. Total - Issuer Obligations								
7899999. Total - Residential Mortgage-Backed Securities								
7999999. Total - Commercial Mortgage-Backed Securities								
8099999. Total - Other Loan-Backed and Structured Securities								
8199999. Total - SVO Identified Funds								
8299999. Total - Bank Loans								
8399999. Total Bonds								
60934N-87-2 FEDERATED TREASURY OBLIGA-SS			06/18/2019	0.000		5,946,920		5,867
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						5,946,920		5,867
8899999 - Total Cash Equivalents						5,946,920		5,867



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2019 OF THE United Ohio Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2019

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 [] 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 [] 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: \$ 10,165
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. \$