



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019
OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

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

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

Country of Domicile United States of America

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

Statutory Home Office 1725 Hopley Avenue (Street and Number) Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code)

Main Administrative Office 1725 Hopley Avenue (Street and Number) Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code) 419-562-3011 (Area Code) (Telephone Number)

Mail Address 1725 Hopley Avenue (Street and Number or P.O. Box) Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1725 Hopley Avenue (Street and Number) Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code) 419-562-3011 (Area Code) (Telephone Number)

Internet Website Address www.omig.com

Statutory Statement Contact Charles Elmer Easum Mr. (Name) 419-563-0810 (Area Code) (Telephone Number) ceasum@omig.com (E-mail Address) 877-753-0580 (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 Slone Smith, Mrs., Vice President Human Resources	

DIRECTORS OR TRUSTEES

Karen Riley Haefling, Mrs.	Albert Michael Heister, Mr.	Susan Porter, Mrs.
John Redon Purse, Mr.	Mark Clarence Russell, Mr.	David Anthony Siebenburgen, Mr.
Randy Lee Walker, Mr.	Robert H Wheeler Jr, Mr.	Thomas Eugene Woolley, Mr.

State of Ohio 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 CEO David Gary Hendrix Treasurer and CFO Marcella Slone Smith Assistant Secretary

Subscribed and sworn to before me this day of

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

b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 30, 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	270,025,474		270,025,474	256,894,838
2. Stocks:				
2.1 Preferred stocks	5,191,005		5,191,005	6,444,800
2.2 Common stocks	16,137,574		16,137,574	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 (\$14,571,266), cash equivalents (\$2,087,736) and short-term investments (\$)	16,659,002		16,659,002	11,438,208
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	391,575		391,575	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	308,404,630		308,404,630	288,443,933
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,215,454		2,215,454	2,108,839
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,542,631	26,897	5,515,734	5,190,494
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	40,424,771		40,424,771	36,224,542
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,352,643		3,352,643	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	3,578,014		3,578,014	2,210,590
18.2 Net deferred tax asset	4,922,351		4,922,351	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				2,338,929
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	21,016,848	929,627	20,087,221	17,775,128
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	389,457,342	956,524	388,500,818	361,790,572
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	389,457,342	956,524	388,500,818	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	929,627	929,627		
2502. Company Owned Life Insurance	18,046,875		18,046,875	15,955,432
2503. Non-Qualified Retirement Plan	2,040,346		2,040,346	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)	21,016,848	929,627	20,087,221	17,775,128

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 32,981,564)	59,607,233	57,196,340
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	13,794,793	12,908,414
4. Commissions payable, contingent commissions and other similar charges	4,997,470	5,296,176
5. Other expenses (excluding taxes, licenses and fees)	6,284,029	9,024,596
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	245,933	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 \$ 3,567	2,003,567	4,008,663
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 84,199,634 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)	82,921,526	76,932,143
10. Advance premium	1,853,991	1,015,960
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	409,936	724,187
13. Funds held by company under reinsurance treaties	803,055	1,144,382
14. Amounts withheld or retained by company for account of others	93,839	94,997
15. Remittances and items not allocated	77,721	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	3,301,597	
20. Derivatives		
21. Payable for securities	2,592,468	
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	8,082,245	7,524,738
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	187,069,403	176,299,289
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	187,069,403	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)	195,215,503	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)	201,431,415	185,491,283
38. Totals (Page 2, Line 28, Col. 3)	388,500,818	361,790,572
DETAILS OF WRITE-INS		
2501. Pension Obligations	6,041,899	5,705,042
2502. Non-Qualified Retirement Plan	2,040,346	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)	8,082,245	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 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 \$133,683,687)	128,226,290	122,416,759	164,950,169
1.2 Assumed (written \$130,846,147)	124,856,764	112,768,032	153,006,943
1.3 Ceded (written \$133,780,443)	128,323,046	122,511,287	165,078,054
1.4 Net (written \$130,749,391)	124,760,008	112,673,504	152,879,058
DEDUCTIONS:			
2. Losses incurred (current accident year \$78,731,998):			
2.1 Direct	66,022,579	57,778,793	81,286,184
2.2 Assumed	68,409,896	56,430,178	80,291,401
2.3 Ceded	66,057,909	57,778,793	81,286,184
2.4 Net	68,374,566	56,430,178	80,291,401
3. Loss adjustment expenses incurred	9,741,363	9,965,840	11,822,366
4. Other underwriting expenses incurred	39,863,201	38,610,915	52,387,926
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	117,979,130	105,006,933	144,501,693
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	6,780,878	7,666,571	8,377,365
INVESTMENT INCOME			
9. Net investment income earned	6,191,918	5,518,575	7,619,648
10. Net realized capital gains (losses) less capital gains tax of \$13,052	57,332	87,544	104,861
11. Net investment gain (loss) (Lines 9 + 10)	6,249,250	5,606,119	7,724,509
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$98,758 amount charged off \$769,448)	(670,690)	(686,962)	(1,007,590)
13. Finance and service charges not included in premiums	2,350,272	2,437,789	3,271,705
14. Aggregate write-ins for miscellaneous income	2,379,455	673,643	(552,601)
15. Total other income (Lines 12 through 14)	4,059,037	2,424,470	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)	17,089,165	15,697,160	17,813,388
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)	17,089,165	15,697,160	17,813,388
19. Federal and foreign income taxes incurred	3,046,774	3,440,768	4,086,688
20. Net income (Line 18 minus Line 19)(to Line 22)	14,042,391	12,256,392	13,726,700
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	185,491,282	172,397,472	172,397,472
22. Net income (from Line 20)	14,042,391	12,256,392	13,726,700
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$603,087	2,268,757	926,490	(1,076,245)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	463,289	832,705	689,252
27. Change in nonadmitted assets	(585,908)	(506,608)	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	(248,396)	(163,084)	(352,636)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	15,940,133	13,345,895	13,093,810
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	201,431,415	185,743,367	185,491,282
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	2,091,442	627,593	(427,243)
1402. Other (Expense) Income	39,617	2,729	301
1403. Non-Qualified Retirement Plan	248,396	43,321	(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)	2,379,455	673,643	(552,601)
3701. Change in net liability for retirement plans		(119,763)	56,293
3702. Non-Qualified Retirement Plan	(248,396)	(43,321)	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)	(248,396)	(163,084)	(352,636)

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	126,773,659	116,052,527	156,683,993
2. Net investment income	7,405,478	6,655,652	9,121,204
3. Miscellaneous income	1,719,198	1,753,556	2,264,417
4. Total (Lines 1 to 3)	135,898,335	124,461,735	168,069,614
5. Benefit and loss related payments	66,880,348	54,144,316	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	51,800,683	49,010,542	62,926,512
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$13,052 tax on capital gains (losses)	4,427,250	3,765,518	2,881,451
10. Total (Lines 5 through 9)	123,108,281	106,920,376	143,524,533
11. Net cash from operations (Line 4 minus Line 10)	12,790,054	17,541,359	24,545,081
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	33,051,801	52,579,342	64,795,013
12.2 Stocks	2,030,373	1,464,061	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		45	45
12.7 Miscellaneous proceeds	2,592,468	3,532,356	95,303
12.8 Total investment proceeds (Lines 12.1 to 12.7)	37,674,642	57,575,804	66,502,503
13. Cost of investments acquired (long-term only):			
13.1 Bonds	47,237,695	63,402,231	77,801,606
13.2 Stocks	584,300	566,675	682,414
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	391,575		606,209
13.7 Total investments acquired (Lines 13.1 to 13.6)	48,213,570	63,968,906	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)	(10,538,928)	(6,393,102)	(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	(2,005,096)	(1,998,954)	(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)	4,974,765	(3,664,516)	(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)	2,969,669	(5,663,470)	(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) ..	5,220,795	5,484,787	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)	16,659,002	11,977,646	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:

	SSAP #	F/S Page	F/S Line #	09/30/2019	12/31/2018
NET INCOME					
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 14,042,391	\$ 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	XXX	\$ 14,042,391	\$ 13,726,701
SURPLUS					
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 201,431,415	\$ 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	XXX	\$ 201,431,415	\$ 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 September 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	\$ (30,087)
	2. 12 Months or Longer	\$ (199,082)
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 7,640,825
	2. 12 Months or Longer	\$ 19,935,381

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, \$14,290,526 under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of September 30, 2019, the Company's parent, Ohio Mutual, owes the Company \$1,291,065 under the terms of the Reinsurance Pooling Agreement. As of September 30, 2019, the Company owes Ohio Mutual \$4,336,193 and owes its affiliate, Casco, \$256,469 under the terms of the Cost Sharing Agreement.
- E. The Company has no guarantees or undertakings at September 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 September 30, 2019 is \$2,000,000. The interest paid to the FHLB through the third quarter of 2019 was \$60,075.06.

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	738,900	738,900	-
Borrowing Capacity as determined by the Insurer	99,418,772	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	654,600	654,600	-
Borrowing Capacity as determined by the Insurer	95,737,400	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	4,397,969	4,418,743	2,000,000

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	4,397,969	4,418,743	2,000,000

3) Current Year Protected Cell Accounts

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

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

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	4,902,809	5,062,258	4,000,000

b. Maximum Amount Pledged during Reporting Period

1) Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	4,520,671	4,557,792	2,000,000

NOTES TO FINANCIAL STATEMENTS

2) Current Year General Accounts			Aggregate Total
	Fair Value	Carrying Value	Borrowing
	Maximum Collateral Pledged	4,520,671	4,557,792 2,000,000

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

4) Prior Year-end Total General and Protected Cell Accounts			Aggregate Total
	Fair Value	Carrying Value	Borrowing
	Maximum Collateral Pledged	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)

(a) Debt	Total	General	Protected Cell	Funding Arrangements
	2 + 3	Account	Account	Reserves Established
	2,000,000	2,000,000	-	XXX

c. FHLB Prepayment Obligations

Does the company have prepayment obligations under the following arrangements? (YES/NO)?

1) Debt	YES
2) Funding Agreements	NO
3) Other	NO

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	09/30/2019	12/31/2018	09/30/2019	12/31/2018
a. Service cost	\$ 314,491	\$ 504,016	\$ 1,492	\$ 4,544
b. Interest cost	797,252	981,766	53,178	71,895
c. Expected return on plan assets	(1,051,182)	(1,446,123)	-	-
d. Transition asset or obligation	-	-	-	-
e. Gains and losses	422,885	528,690	(102,467)	(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	\$ 483,446	\$ 568,349	\$ (47,797)	\$ 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..... \$0
--	--------------------

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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	\$ -	\$ 235,636	\$ -	\$ -	\$ 235,636
Total Bonds	\$ -	\$ 235,636	\$ -	\$ -	\$ 235,636
Preferred Stock					
Industrial and Misc	-	3,202,288	-	-	3,202,288
Total Preferred Stocks	\$ -	\$ 3,202,288	\$ -	\$ -	\$ 3,202,288
Common Stock					
Industrial and Misc	-	738,900	-	-	738,900
Mutual Funds	15,398,674	-	-	-	15,398,674
Total Common Stocks	\$ 15,398,674	\$ 738,900	\$ -	\$ -	\$ 16,137,574
Derivative assets	-	-	-	-	-
Total assets at fair value	\$ 15,398,674	\$ 4,176,824	\$ -	\$ -	\$ 19,575,498

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

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

(4) As of September 30, 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	\$ 279,237,180	\$ 270,025,474	\$ -	\$ 279,237,180	\$ -	\$ -	\$ -
Preferred Stocks	5,353,888	5,191,005	-	5,353,888	-	-	-
Common Stocks	16,137,574	16,137,574	15,398,674	738,900	-	-	-
Total Financial Instruments	\$ 300,728,642	\$ 291,354,053	\$ 15,398,674	\$ 285,329,968	\$ -	\$ -	\$ -

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 September 30, 2019, \$24.5 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 \$33.5 million. There has been a \$12.1 million favorable prior-year development, on a pooled basis, from December 31, 2018 to September 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 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.

NOTES TO FINANCIAL STATEMENTS

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:

	09/30/2019	12/31/2018
Premium earned ceded to Ohio Mutual from United Ohio	\$ (120,524,478)	\$ (153,361,957)
Premium earned assumed by United Ohio	124,760,008	152,879,058
Change in premium earned due to pooling	<u>\$ 4,235,530</u>	<u>\$ (482,899)</u>
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (64,532,027)	\$ (79,923,145)
Losses incurred assumed by United Ohio	68,374,565	80,291,401
Change in losses incurred due to pooling	<u>\$ 3,842,538</u>	<u>\$ 368,256</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ (3,630,170)	\$ (4,003,948)
Net other underwriting expenses ceded to Ohio Mutual	(6,687,263)	(11,139,078)
Change in expenses incurred due to pooling	<u>\$ (10,317,433)</u>	<u>\$ (15,143,026)</u>
Change in income before taxes due to pooling	<u>\$ 10,710,425</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 SEPTEMBER 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 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

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

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

12/31/2015
- 6.2

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

12/31/2015
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/19/2017
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [X] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes [] No [X]
- 14.2

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

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

Yes [] No [X]
- 15.2

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

Yes [] No []
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 SEPTEMBER 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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

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

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

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

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

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

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

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

19. By self-designating 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 [X]

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 [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses16.754 %

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 []

Showing All New Reinsurers - Current Year to Date

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STATEMENT AS OF SEPTEMBER 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	17,073,464	15,760,863	9,892,912	8,468,599	13,068,595	12,554,519
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	N						
15. Indiana.....IN	L	81,047	67,946	533	6,687	69,082	39,572
16. Iowa.....IA	N						
17. Kansas.....KS	N						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	L	6,250,698	5,844,730	3,625,452	3,997,987	5,383,038	3,176,750
21. Maryland.....MD	N						
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	4,829,534	4,215,983	2,611,533	1,722,586	2,704,810	2,491,286
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	L	84,302,914	84,757,641	37,893,374	32,175,514	35,626,538	39,433,096
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	L	13,684,441	13,227,387	8,593,031	7,440,856	11,785,690	12,891,577
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	L						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	L	7,461,589	6,076,315	3,583,221	2,852,016	3,591,791	2,712,567
47. Virginia.....VA	L						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	L						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	133,683,687	129,950,865	66,200,056	56,664,245	72,229,544	73,299,367
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

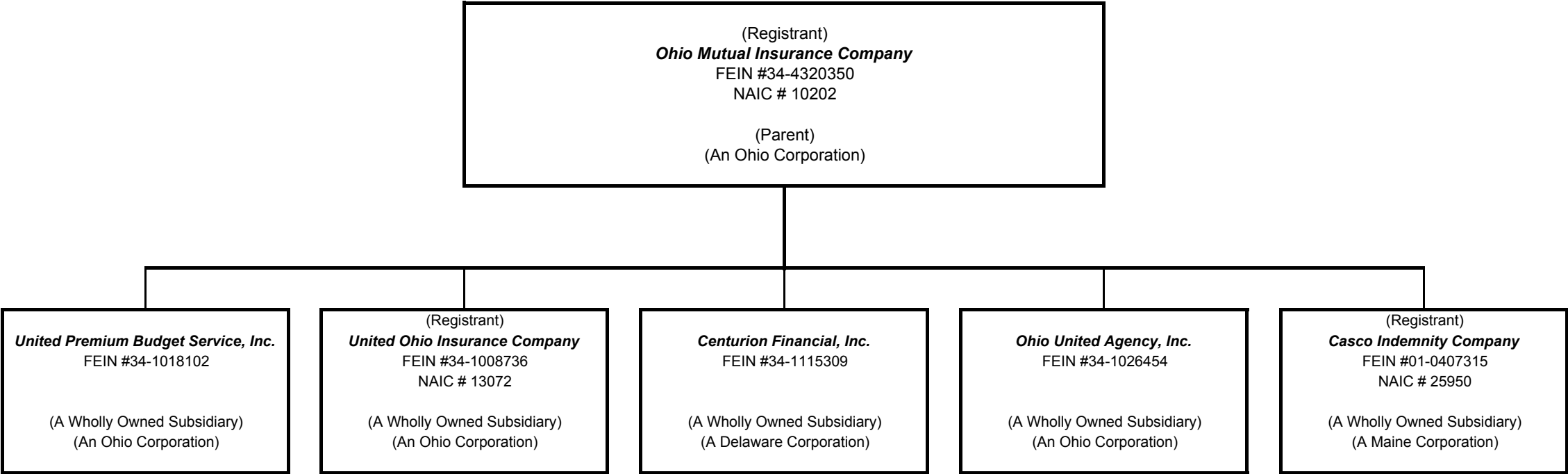
R - Registered - Non-domiciled RRGs.....

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

N - None of the above - Not allowed to write business in the state.....47

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

Ohio Mutual Insurance Group



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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	11,240,611	5,309,710	47.2	27.2
2.	Allied Lines	112,881	22,296	19.8	452.8
3.	Farmowners multiple peril	13,358,132	4,844,569	36.3	29.1
4.	Homeowners multiple peril	11,277,172	5,774,978	51.2	42.3
5.	Commercial multiple peril	22,385,249	7,894,817	35.3	43.4
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	597,832	488,987	81.8	65.4
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health	2,312			
16.	Workers' compensation				
17.1	Other liability - occurrence	4,543,853	1,200,597	26.4	5.1
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	138,110	85,717	62.1	15.0
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	25,513,147	16,277,924	63.8	66.0
19.3,19.4	Commercial auto liability	14,202,778	8,836,164	62.2	50.5
21.	Auto physical damage	24,516,842	15,269,866	62.3	61.4
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	337,371	16,954	5.0	3.6
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	128,226,290	66,022,579	51.5	47.2
DETAILS OF WRITE-INS					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	3,810,331	11,102,964	11,334,530
2.	Allied Lines	40,102	113,902	121,503
3.	Farmowners multiple peril	4,037,302	13,456,690	14,078,047
4.	Homeowners multiple peril	3,751,022	10,661,270	11,822,181
5.	Commercial multiple peril	7,594,892	24,089,280	22,355,502
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	189,434	624,546	639,409
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	311	2,012	1,278
16.	Workers' compensation			
17.1	Other liability - occurrence	1,434,136	4,871,009	4,587,223
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	46,950	150,309	163,821
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	9,098,553	26,699,752	25,956,349
19.3,19.4	Commercial auto liability	4,303,714	15,096,479	14,312,981
21.	Auto physical damage	8,792,369	26,485,003	24,238,239
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	111,343	330,471	339,802
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	43,210,459	133,683,687	129,950,865
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2016 + Prior	8,939	8,195	17,134	6,241	55	6,296	5,411	74	5,149	10,634	2,713	(2,917)	(204)									
2. 2017	7,087	7,314	14,401	4,387	9	4,396	4,234	64	3,964	8,262	1,534	(3,277)	(1,743)									
3. Subtotals 2017 + Prior	16,026	15,509	31,535	10,628	64	10,692	9,645	138	9,113	18,896	4,247	(6,194)	(1,947)									
4. 2018	16,517	22,053	38,570	13,434	356	13,790	7,306	87	7,255	14,648	4,223	(14,355)	(10,132)									
5. Subtotals 2018 + Prior	32,543	37,562	70,105	24,062	420	24,482	16,951	225	16,368	33,544	8,470	(20,549)	(12,079)									
6. 2019	XXX	XXX	XXX	XXX	50,336	50,336	XXX	16,342	23,517	39,859	XXX	XXX	XXX									
7. Totals	32,543	37,562	70,105	24,062	50,756	74,818	16,951	16,567	39,885	73,403	8,470	(20,549)	(12,079)									
8. Prior Year-End Surplus As Regards Policyholders	185,491										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. 26.0	2. (54.7)	3. (17.2)									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. (6.5)											

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

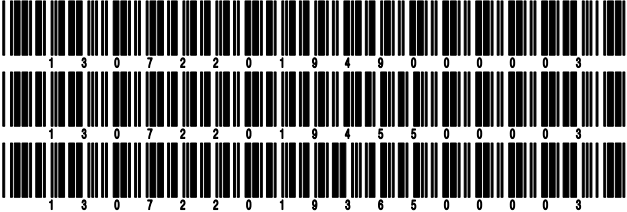
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	277,005,725	267,809,978
2. Cost of bonds and stocks acquired	47,821,995	78,484,020
3. Accrual of discount	69,709	61,631
4. Unrealized valuation increase (decrease)	2,871,845	(1,362,335)
5. Total gain (loss) on disposals	70,384	86,812
6. Deduct consideration for bonds and stocks disposed of	35,084,163	66,414,438
7. Deduct amortization of premium	1,403,431	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)	291,354,053	277,005,725
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	291,354,053	277,005,725

STATEMENT AS OF SEPTEMBER 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)	247,045,875	18,123,875	8,508,108	(444,264)	247,658,861	247,045,875	256,217,378	241,942,417
2. NAIC 2 (a)	10,984,244	1,614,256	782,048	(6,031)	11,248,346	10,984,244	11,810,421	13,754,544
3. NAIC 3 (a)	1,342,278	600,000		18,116	1,347,585	1,342,278	1,960,394	1,707,160
4. NAIC 4 (a)								
5. NAIC 5 (a)	39,776		2,674	183	42,250	39,776	37,285	44,966
6. NAIC 6 (a)								
7. Total Bonds	259,412,173	20,338,131	9,292,830	(431,996)	260,297,042	259,412,173	270,025,478	257,449,087
PREFERRED STOCK								
8. NAIC 1	439,117				439,117	439,117	439,117	439,117
9. NAIC 2	5,006,170		1,339,965	(3,917)	5,109,215	5,006,170	3,662,288	4,907,333
10. NAIC 3	1,137,750		66,675	18,525	1,591,275	1,137,750	1,089,600	1,098,350
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	6,583,037		1,406,640	14,608	7,139,607	6,583,037	5,191,005	6,444,800
15. Total Bonds and Preferred Stock	265,995,210	20,338,131	10,699,470	(417,388)	267,436,649	265,995,210	275,216,483	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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,328,949	2,239,661
2. Cost of cash equivalents acquired	32,622,902	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	31,864,868	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)	2,087,736	1,328,949
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,087,736	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 SEPTEMBER 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
354592-WZ-6	FRANKLIN PA REG. SCH DIST		.09/27/2019	JANNEY MONTGOMERY SCOTT		549,870	500,000		1FE
795168-LN-1	SALINE CNTY KS UNIF SCH DIST #		.08/29/2019	RAYMOND JAMES		995,200	1,000,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,545,070	1,500,000		XXX
3140J6-GJ-0	UMBS - POOL BM2000		.07/16/2019	JP MORGAN SECURITIES INC.		2,954,147	2,867,342	4,739	1FE
59333P-4B-1	MIAMI-DADE CNTY FL AVIATION RE		.09/30/2019	BARCLAYS CAPITAL		605,535	500,000	.69	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						3,559,682	3,367,342	4,808	XXX
06051G-HV-4	BANK OF AMERICA CORP		.07/18/2019	BANK OF AMERICA		500,000	500,000		1FE
172967-ME-8	CITIGROUP INC		.07/31/2019	CITIGROUP GLOBAL MARKETS		534,235	500,000	7,297	1FE
24381N-AA-6	DEEPHAVEN RESIDENTIAL MORTGAGE 19-3A A1		.07/19/2019	CREDIT SUISSE FIRST BOSTON		1,999,995	2,000,000	3,623	1FE
43731Q-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		.07/24/2019	MORGAN STANLEY & CO		499,985	500,000		1FE
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		.07/16/2019	WELLS FARGO FINANCIAL		769,371	750,000	2,063	1FE
828807-DF-1	SIMON PROPERTY GROUP LP		.09/04/2019	BANK OF AMERICA		989,300	1,000,000		1FE
857477-BD-4	STATE STREET CORP		.07/10/2019	US BANCORP		2,215,220	2,000,000	8,972	1FE
89176V-AL-6	TOWD POINT MORTGAGE TRUST 18-5 A1B		.09/17/2019	MORGAN STANLEY & CO		1,029,102	1,000,000	1,625	1FE
89612L-AB-2	TRICON AMERICAN HOMES 19-SFR1 B		.09/16/2019	DEUTSCHE BANK		499,979	500,000		1FE
904764-BH-9	UNILEVER CAPITAL CORP		.09/03/2019	BANK OF AMERICA		1,981,980	2,000,000		1FE
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		.07/30/2019	BARCLAYS CAPITAL		1,000,000	1,000,000		1FE
94354K-AA-8	WAVE USA 19-1 A		.09/30/2019	GOLDMAN SACHS		999,956	1,000,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,019,123	12,750,000	23,580	XXX
054937-AL-1	BB&T CORPORATION		.08/21/2019	VARIOUS		597,813	600,000	1,120	2FE
172967-MG-3	CITIGROUP INC		.09/05/2019	CITIGROUP GLOBAL MARKETS		600,000	600,000		3FE
26441C-BG-9	DUKE ENERGY CORP		.09/30/2019	JP MORGAN SECURITIES INC.		512,693	500,000	1,307	2FE
48128B-AF-8	JPMORGAN CHASE & CO		.07/26/2019	CREDIT SUISSE FIRST BOSTON		503,750	500,000		2FE
4899999. Subtotal - Bonds - Hybrid Securities						2,214,256	2,200,000	2,427	XXX
8399997. Total - Bonds - Part 3						20,338,131	19,817,342	30,815	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						20,338,131	19,817,342	30,815	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						20,338,131	XXX	30,815	XXX

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

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value						Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
36179T-4P-7	GOVERNMENT NATL MTG ASSOC II #MA5330		09/01/2019	PAYDOWN		737,822	737,822	755,424	740,720		(2,898)		(2,898)		737,822				20,087	07/20/2048	1FE
36179T-7L-3	GOVERNMENT NATL MTG ASSOC II #MA5399		09/01/2019	PAYDOWN		234,427	234,427	242,028	235,993		(1,566)		(1,566)		234,427				7,108	08/20/2048	1FE
36179T-75-7	GOVERNMENT NATL MTG ASSOC II #MA5264		09/01/2019	PAYDOWN		291,562	291,562	298,145	292,606		(1,044)		(1,044)		291,562				7,918	06/20/2048	1FE
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		09/01/2019	PAYDOWN		1,722	1,722	1,791	1,740		(19)		(19)		1,722				46	11/15/2040	1FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		09/01/2019	PAYDOWN		1,572	1,572	1,572	1,572						1,572				42	01/15/2041	1FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		09/01/2019	PAYDOWN		22,980	22,980	23,906	23,001		(21)		(21)		22,980				543	11/15/2040	1FE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		09/01/2019	PAYDOWN		493	493	507	493						493				13	12/15/2040	1FE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		09/01/2019	PAYDOWN		763	763	785	763						763				20	12/15/2040	1FE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		09/01/2019	PAYDOWN		3,076	3,076	3,161	3,098		(20)		(20)		3,076				92	12/20/2038	1FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		09/01/2019	PAYDOWN		1,880	1,880	1,945	1,885		(6)		(6)		1,880				56	01/16/2040	1FE
0599999 Subtotal - Bonds - U.S. Governments						1,296,297	1,296,297	1,329,264	1,301,871		(5,574)		(5,574)		1,296,297				35,925	XXX	XXX
3130333-CA-3	CALIFORNIA ST HSG FIN AGY RSOL		09/01/2019	SINK FUND PAYMENT		4,387	4,387	4,387	4,387						4,387				85	02/01/2042	1FE
3130333-CB-1	CALIFORNIA ST HSG FIN AGY RSOL		09/01/2019	SINK FUND PAYMENT		6,294	6,294	6,270	6,292		1		1		6,294				110	02/01/2042	1FE
3128MM-AS-2	FEDERAL HOME LN MTG CORP #G18016		09/01/2019	PAYDOWN		2,298	2,298	2,343	2,298		(1)		(1)		2,298				75	10/01/2019	1FE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		09/01/2019	PAYDOWN		6,081	6,081	6,260	6,120		(39)		(39)		6,081				184	09/01/2024	1FE
3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845		09/01/2019	PAYDOWN		2,336	2,336	2,401	2,347		(11)		(11)		2,336				70	10/01/2024	1FE
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		09/01/2019	PAYDOWN		12,099	12,099	12,633	12,168		(68)		(68)		12,099				368	12/01/2024	1FE
312969-6D-5	FEDERAL HOME LN MTG CORP #B17168		07/01/2019	PAYDOWN		130	130	132	130						130				4	11/01/2019	1FE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		09/01/2019	PAYDOWN		38,648	38,648	40,545	38,877		(228)		(228)		38,648				631	10/01/2027	1FE
3131XJ-F9-8	UMBS - POOL ZL2892		09/01/2019	PAYDOWN		8,292	8,292	8,476	8,297		(5)		(5)		8,292				194	04/01/2042	1FE
3131XJ-G2-2	UMBS - POOL ZL2917		09/01/2019	PAYDOWN		12,464	12,464	12,741	12,499		(35)		(35)		12,464				276	04/01/2042	1FE
3131XJ-N6-5	UMBS - POOL ZL3113		09/01/2019	PAYDOWN		12,437	12,437	12,718	12,455		(18)		(18)		12,437				242	05/01/2042	1FE
3131XJ-VC-3	UMBS - POOL ZL3311		09/01/2019	PAYDOWN		2,106	2,106	2,154	2,110		(5)		(5)		2,106				42	07/01/2042	1FE
3131XK-KC-2	UMBS - POOL ZL3891		09/01/2019	PAYDOWN		23,236	23,236	24,681	23,265		(29)		(29)		23,236				542	10/01/2042	1FE
3131XQ-SZ-5	UMBS - POOL ZL8964		09/01/2019	PAYDOWN		9,092	9,092	9,551	9,129		(36)		(36)		9,092				219	01/01/2045	1FE
3131XQ-VR-4	UMBS - POOL ZL8724		09/01/2019	PAYDOWN		56,748	56,748	58,947	56,945		(196)		(196)		56,748				1,380	11/01/2044	1FE
3131XT-VP-2	UMBS - POOL ZM0622		09/01/2019	PAYDOWN		36,873	36,873	39,276	37,224		(351)		(351)		36,873				1,068	12/01/2045	1FE
31329J-P2-7	UMBS - POOL ZA1341		09/01/2019	PAYDOWN		29,669	29,669	30,994	29,758		(90)		(90)		29,669				596	09/01/2042	1FE
31329J-P3-5	UMBS - POOL ZA1342		09/01/2019	PAYDOWN		26,336	26,336	27,513	26,425		(89)		(89)		26,336				530	10/01/2042	1FE
31329J-P4-3	UMBS - POOL ZA1343		09/01/2019	PAYDOWN		21,319	21,319	22,645	21,417		(98)		(98)		21,319				489	10/01/2042	1FE
31329K-X9-0	UMBS - POOL ZA2504		09/01/2019	PAYDOWN		157,566	157,566	154,193	157,322		244		244		157,566				3,264	04/01/2038	1FE
3132A4-6S-2	UMBS - POOL ZS4481		09/01/2019	PAYDOWN		7,929	7,929	8,105	7,941		(12)		(12)		7,929				186	04/01/2042	1FE
3132A4-7A-0	UMBS - POOL ZS4489		09/01/2019	PAYDOWN		8,048	8,048	8,231	8,059		(11)		(11)		8,048				160	06/01/2042	1FE
3132A4-7B-8	UMBS - POOL ZS4490		09/01/2019	PAYDOWN		6,778	6,778	6,932	6,787		(8)		(8)		6,778				133	07/01/2042	1FE
3132A4-B4-9	UMBS - POOL ZS3659		09/01/2019	PAYDOWN		5,151	5,151	5,315	5,163		(12)		(12)		5,151				104	12/01/2042	1FE
3132A4-PW-2	UMBS - POOL ZS4037		09/01/2019	PAYDOWN		19,347	19,347	20,127	19,415		(68)		(68)		19,347				453	05/01/2044	1FE
3136AC-V5-7	FANNIE MAE 13 15 GP		09/01/2019	PAYDOWN		10,222	10,222	10,909	10,308		(86)		(86)		10,222				252	03/25/2042	1FE
3136AD-EF-2	FANNIE MAE 13 36 AG		09/01/2019	PAYDOWN		25,071	25,071	25,588	25,141		(71)		(71)		25,071				488	12/25/2036	1FE
3136AK-DG-5	FANNIE MAE 14 36 QB		09/01/2019	PAYDOWN		51,639	51,639	52,842	51,773		(134)		(134)		51,639				1,033	09/25/2033	1FE
31376K-LZ-7	UMBS - POOL 357744		09/01/2019	PAYDOWN		844	844	833	838		5		5		844				25	04/01/2020	1FE
3137B3-6H-6	FHLMC MULTIFAMILY STRUCTURED P K029 A1		09/01/2019	PAYDOWN		66,077	66,077	67,397	66,220		(144)		(144)		66,077				1,248	10/25/2022	1FE
3137B9-BZ-7	FHLMC MULTIFAMILY STRUCTURED P KF03 A1		09/25/2019	PAYDOWN		215	215	215	215						215				4	01/25/2021	1FE
3137BA-FZ-0	FREDDIE MAC 4323 VA		09/01/2019	PAYDOWN		13,752	13,752	14,831	13,850		(97)		(97)		13,752				367	03/15/2027	1FE
3137B8-N9-7	FREDDIE MAC 4358 DA		09/01/2019	PAYDOWN		6,162	6,162	6,300	6,182		(20)		(20)		6,162				122	06/15/2040	1FE
3137BD-ZX-7	FREDDIE MAC 4387 KG		08/01/2019	PAYDOWN		31,299	31,299	33,050	32,218		(919)		(919)		31,299				760	02/15/2039	1FE
3138EK-JA-4	UMBS - POOL AL2956		09/01/2019	PAYDOWN		14,066	14,066	14,749	14,153		(87)		(87)		14,066				239	01/01/2028	1FE
3138EM-EQ-0	UMBS - POOL AL4642		09/01/2019	PAYDOWN		6,174	6,174	6,447	6,216		(42)		(42)		6,174				123	11/01/2027	1FE
3138EN-2N-8	UMBS - POOL AL6180		09/01/2019	PAYDOWN		47,214	47,214	50,682	47,593		(379)		(379)		47,214				1,220	01/01/2045	1FE
3138EN-EB-1	UMBS - POOL AL5529		09/01/2019	PAYDOWN		43,378	43,378	46,489	43,634		(256)		(256)		43,378				1,173	06/01/2044	1FE
3138EN-MF-3	UMBS - POOL AL5757		09/01/2019	PAYDOWN		45,160	45,160	46,846	45,280		(120)		(120)		45,160				1,020	09/01/2044	1FE
3138EP-WS-9	UMBS - POOL AL6956		09/01/2019	PAYDOWN		14,454	14,454	15,030	14,498		(44)		(44)		14,454				352	06/01/2045	1FE
3138ER-2D-1	UMBS - POOL AL9771		09/01/2019	PAYDOWN		120,105	120,105	126,805	120,666		(561)		(561)		120,105				3,279	02/01/2047	1FE
3138M9-PE-5	UMBS - POOL AP5820		09/01/2019	PAYDOWN		15,180	15,180	15,981	15,290		(110)		(110)		15,180				292	11/01/2042	1FE
3138W1-GD-3	UMBS - POOL AR3795		09/01/2019	PAYDOWN		4,126	4,126	4,248	4,130		(4)		(4)		4,126				83	02/01/2043	1FE
3138W4-M2-4	UMBS - POOL AR6676		09/01/2019	PAYDOWN		53,037	53,037	54,993	53,207		(170)		(170)		53,037				1,064	02/01/2043	1FE
3138WB-XQ-3	UMBS - POOL AS2486		09/01/2019	PAYDOWN		13,704	13,704	14,638	13,784		(80)		(80)		13,704				365	05/01/2044	1FE

SCHEDULE D - PART 4

8	9	10	Change In B	
			11	12

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation and Admini-strative Symbol /Market Indicator (a)	
.3138WE-KE-8	UMBS - POOL AS4792		.09/01/2019	PAYDOIN		20,792	20,792	20,890			(6)		(6)		20,792				369	.04/01/2045	1FE	
.3138X0-YU-6	UMBS - POOL AU1622		.09/01/2019	PAYDOIN		131,301	131,301	130,194	131,232		70		70		131,301				2,917	.07/01/2043	1FE	
.3138YW-H4-2	UMBS - POOL AZ4750		.09/01/2019	PAYDOIN		21,144	21,144	22,135	21,228		(84)		(84)		21,144				510	.10/01/2045	1FE	
.31398S-OH-4	FANNIE MAE 10 122 AC		.09/01/2019	PAYDOIN		8,654	8,654	9,058	8,708		(54)		(54)		8,654				204	.08/25/2022	1FE	
.31402D-MZ-0	UMBS - POOL 725876		.09/01/2019	PAYDOIN		222	222	225	222						222				7	10/01/2019	1FE	
.3140GS-PD-8	UMBS - POOL BH4019		.09/01/2019	PAYDOIN		67,534	67,534	70,911	67,805		(271)		(271)		67,534				1,822	.09/01/2047	1FE	
.3140J6-GJ-0	UMBS - POOL BM2000		.09/01/2019	PAYDOIN		99,527	99,527	102,540			(27)		(27)		99,527				440	.05/01/2047	1FE	
.31416R-AJ-2	UMBS - POOL AA7208		.09/01/2019	PAYDOIN		8,672	8,672	8,760	8,686		(14)		(14)		8,672				233	.06/01/2024	1FE	
.31417S-CT-5	UMBS - POOL AC5481		.09/01/2019	PAYDOIN		10,814	10,814	11,302	10,911		(97)		(97)		10,814				329	.11/01/2024	1FE	
.31417U-V5-1	UMBS - POOL AC7835		.09/01/2019	PAYDOIN		8,546	8,546	8,934	8,598		(53)		(53)		8,546				256	.12/01/2024	1FE	
.31417U-WF-8	UMBS - POOL AC7845		.09/01/2019	PAYDOIN		6,345	6,345	6,634	6,383		(38)		(38)		6,345				190	.01/01/2025	1FE	
.31418C-YN-8	UMBS - POOL MA3416		.09/01/2019	PAYDOIN		217,830	217,830	226,467	219,272		(1,441)		(1,441)		217,830				6,645	.07/01/2048	1FE	
.516391-BN-8	LANSING MICH BRD WTR & LT UTIL		.08/05/2019	BANK OF AMERICA SECURITY CALLED BY ISSUER at 100.000		707,193	635,000	773,544	691,205		(9,275)		(9,275)		681,930		25,263	25,263	34,837	.07/01/2022	1FE	
.574300-JJ-9	MARYLAND ST TRANSPRTN AUTH TRA		.07/01/2019			700,000	700,000	794,703	705,784		(5,784)		(5,784)		700,000				35,000	.07/01/2020	1FE	
.604160-FW-9	MINNESOTA ST HSG FIN AGY HOME		.09/01/2019	SINK FUND PAYMENT		20,488	20,488	20,488	20,488						20,488				353	.09/01/2041	1FE	
.604160-GB-4	MINNESOTA ST HSG FIN AGY HOME		.09/01/2019	SINK FUND PAYMENT		81,382	81,382	81,382	81,382						81,382				1,692	.11/01/2044	1FE	
.613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		.07/01/2019	SINK FUND PAYMENT		85,000	85,000	91,339	85,697		(697)		(697)		85,000				3,400	.01/01/2031	1FE	
.658290-AK-0	NORTH CAROLINA ST LTD OBLIG		.07/22/2019	MORGAN STANLEY & CO		271,230	250,000	313,733	271,328		(4,135)		(4,135)		267,193		4,037	4,037	9,097	.11/01/2023	1FE	
.709223-D8-1	PENNSYLVANIA ST TURNPIKE COMMI		.07/22/2019	CITIGROUP GLOBAL MARKETS		262,455	250,000	308,715	264,614		(4,226)		(4,226)		260,388		2,067	2,067	8,056	.12/01/2020	1FE	
.71883R-JT-1	PHOENIX AZ CIVIC IMPT CORP WTR		.07/01/2019	PREREFUNDED JANNEY MONTGOMERY SCOTT		750,000	750,000	849,780	756,532		(6,532)		(6,532)		750,000				37,500	.07/01/2024	1FE	
.802629-AV-7	SANTA ROSA CA REGL RESOURCES		.07/22/2019			499,405	500,000	500,000	500,000						500,000		(595)	(595)	9,778	.08/01/2020	1FE	
.812643-QM-9	SEATTLE WA MUNI LIGHT & PWIR RE		.07/22/2019	DA DAVIDSON		142,695	135,000	166,130	143,451		(2,242)		(2,242)		141,208		1,487	1,487	6,600	.02/01/2023	1FE	
.812643-QS-6	SEATTLE WA MUNI LIGHT & PWIR RE		.07/22/2019	MORGAN STANLEY & CO		121,463	115,000	141,518	122,199		(1,910)		(1,910)		120,288		1,175	1,175	5,622	.02/01/2023	1FE	
.83712T-DA-6	SOUTH CAROLINA ST HSG FIN & DE		.09/01/2019	SINK FUND PAYMENT		10,000	10,000	10,000	10,000						10,000				209	.01/01/2041	1FE	
.83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH		.09/27/2019	SINK FUND PAYMENT		20,000	20,000	21,583	20,156		(158)		(158)		20,000				443	.11/01/2044	1FE	
.92818G-JK-0	VIRGINIA ST RESOURCES AUTH INF		.07/08/2019	SINK FUND PAYMENT		16,320	15,000	15,000	15,000						15,000		1,320	1,320	380	.11/01/2024	1FE	
.95308R-FD-6	W HARRIS CNTY TX REGL WTR AUTH		.07/22/2019	MESROW FINANCIAL INC.		259,453	250,000	283,498	259,248		(2,617)		(2,617)		256,632		2,821	2,821	6,057	.12/15/2020	1FE	
3199999 Subtotal - Bonds - U.S. Special Revenues						5,646,008	5,515,794	6,125,906	5,532,156		(44,075)		(44,075)		5,608,433		37,575	37,575	197,860	XXX	XXX	
.02007L-AD-4	ALLY AUTO RECEIVABLES TRUST 16-3 A4		.09/15/2019	PAYDOIN		86,795	86,795	86,780	86,745		50		50		86,795				996	.04/15/2021	1FE	
.042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		.09/01/2019	PAYDOIN		69,507	69,507	69,507							69,507				582	.04/25/2049	1FE	
.13976M-AC-8	CAPITAL AUTO RECEIVABLES ASSET 18-1 A3		.09/20/2019	PAYDOIN		63,494	63,494	63,483	63,400		93		93		63,494				1,288	.01/20/2022	1FE	
.24381N-AA-6	DEEPAVEN RESIDENTIAL MORTGAGE 19-3A A1		.09/01/2019	PAYDOIN		86,687	86,687	86,687							86,687				336	.07/25/2059	1FE	
.254689-BP-9	DISCOVER CARD EXECUTION NOTE 15 A2 A		.08/05/2019	BARCLAYS CAPITAL		499,336	500,000	511,777	504,070		(1,878)		(1,878)		502,192		(2,856)	(2,856)	6,096	.10/17/2022	1FE	
.44935A-AC-9	HYUNDAI AUTO LEASE SECURITIZAT 18-A A2B		.09/15/2019	PAYDOIN		143,549	143,549	143,549	143,549						143,549				2,576	.08/17/2020	1FE	
.59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		.09/01/2019	PAYDOIN		22,092	22,092	22,492			(23)		(23)		22,092				283	.04/25/2058	1FE	
.61766C-AA-7	MORGAN STANLEY CAPITAL I TR 16 UBS9 A1		.09/01/2019	PAYDOIN		114,379	114,379	114,376	114,378		1		1		114,379				1,302	.03/15/2049	1FM	
.64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		.09/01/2019	PAYDOIN		51,288	51,288	52,544			(98)		(98)		51,288				911	.12/25/2057	1FE	
.79548K-UV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		.08/01/2019	PAYDOIN			18								1				1	.12/25/2030	1FM	
.81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		.09/01/2019	PAYDOIN		59,772	59,772	61,316			(31)		(31)		59,772				358	.08/25/2049	1FE	
.827304-AA-4	PROJECT SILVER 19-1 A		.09/15/2019	PAYDOIN		12,821	12,821	12,820			19		19		12,821				64	.07/15/2044	1FE	
.85211X-AA-1	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A1		.09/01/2019	PAYDOIN		225,122	225,122	225,119			2		2		225,122				1,947	.04/29/2049	1FE	
.86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		.09/01/2019	PAYDOIN		2,674	2,674	2,491	2,648		26		26		2,674				62	.02/25/2032	5FE	
.89231U-AE-7	TOYOTA AUTO RECEIVABLES OWNER 16 B A4		.09/15/2019	PAYDOIN		82,710	82,710	82,691	82,665		45		45		82,710				847	.08/16/2021	1FE	
.92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		.09/15/2019	PAYDOIN		833	833	833							833				3	.07/15/2044	1FE	
.92347X-AA-4	VERIZON OWNER TRUST 16-1A A		.08/20/2019	PAYDOIN		82,136	82,136	82,125	82,265		(126)		(126)		82,136				722	.01/20/2021	1FE	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,603,195	1,603,877	1,618,591	1,079,720		(1,920)		(1,920)		1,606,051		(2,856)	(2,856)	18,384	XXX	XXX	
.369604-BQ-5	GENERAL ELECTRIC CO		.07/18/2019	DEUTSCHE BANK CREDIT SUISSE FIRST BOSTON		238,475	250,000	264,950			(2,003)		(2,003)		255,568		(17,093)	(17,093)	7,535	.01/01/9999	2FE	
.46625H-JQ-4	JPMORGAN CHASE & CO		.07/26/2019			553,750	500,000	539,350			(2,970)		(2,970)		526,480		27,270	27,270	33,656	.01/01/9999	2FE	
4899999 Subtotal - Bonds - Hybrid Securities						792,225	750,000	804,300	787,021		(4,973)		(4,973)		782,048		10,177	10,177	41,191	XXX	XXX	
8399997 Total - Bonds - Part 4						9,337,725	9,165,968	9,878,061	8,700,768		(56,542)		(56,542)		9,239,829		44,896	44,896	293,360	XXX	XXX	
8399998 Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

E05.1

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
8399999. Total - Bonds						9,337,725	9,165,968	9,878,061	8,700,768		(56,542)		(56,542)		9,292,829		44,896	44,896	293,360	XXX	XXX
054937-87-5	BB&T CORPORATION 5.625%		08/20/2019	VARIOUS	15,500,000	420,041	25.00	401,565	364,406	37,160			37,160		401,566		18,475	18,475	16,348		P2FEL
060505-34-4	BANK OF AMERICA CORP 6.625%		09/09/2019	SECURITY CALLED BY ISSUER at 25.000	20,000,000	500,000	25.00	533,400	508,800	24,600			24,600		533,400		(33,400)	(33,400)	24,844		P2FEL
172967-31-7	CITIGROUP INC 6.3%		09/05/2019	JP MORGAN SECURITIES INC.	2,500,000	65,874	25.00	66,675	63,750	2,925			2,925		66,675		(801)	(801)	2,953		P3FEL
26441C-50-1	DUKE ENERGY CORP 5.750%		09/30/2019	JP MORGAN SECURITIES INC.	16,200,000	446,574	25.00	405,000							405,000		41,574	41,574	10,803		P2FEL
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						1,432,489	XXX	1,406,640	936,956	64,685			64,685		1,406,641		25,848	25,848	54,948	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						1,432,489	XXX	1,406,640	936,956	64,685			64,685		1,406,641		25,848	25,848	54,948	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						1,432,489	XXX	1,406,640	936,956	64,685			64,685		1,406,641		25,848	25,848	54,948	XXX	XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX													XXX	XXX
9899999. Total - Preferred and Common Stocks						1,432,489	XXX	1,406,640	936,956	64,685			64,685		1,406,641		25,848	25,848	54,948	XXX	XXX
9999999 - Totals						10,770,214	XXX	11,284,701	9,637,724	64,685	(56,542)		8,143		10,699,470		70,744	70,744	348,308	XXX	XXX

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Citizens Bank Providence, Rhode Island	SD	.0.000	2		2	2	1	XXX
Federal Home Loan Bank of Cincinnati Cincinnati, Ohio					198,956	285,918	360,812	XXX
Fifth Third Bank Cincinnati, Ohio	SD					1	1	XXX
Fifth Third Bank Cincinnati, Ohio			3,707		1		1	XXX
Fifth Third Bank Columbus, Ohio			15,913		9,418,345	10,517,808	18,203,591	XXX
United Bank, N.A. Bucyrus, Ohio			7,541		(4,624,054)	(3,865,065)	(3,993,140)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	27,163		4,993,250	6,938,664	14,571,266	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	27,163		4,993,250	6,938,664	14,571,266	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	27,163		4,993,250	6,938,664	14,571,266	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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 [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:\$

2.32 Amount estimated using reasonable assumptions:\$ 15,515
- 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.\$