



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 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	Randy Lee Walker, 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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	9,386,041	3.011	9,386,040		9,386,040	3.011
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	6,835,285	2.193	6,835,285		6,835,285	2.193
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	27,941,884	8.964	27,941,881		27,941,881	8.964
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	110,604,779	35.484	110,604,780		110,604,780	35.484
1.06 Industrial and miscellaneous	110,113,151	35.327	110,113,154		110,113,154	35.327
1.07 Hybrid securities	6,489,376	2.082	6,489,376		6,489,376	2.082
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	271,370,516	87.061	271,370,516		271,370,516	87.061
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	3,884,037	1.246	3,884,037		3,884,037	1.246
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	3,884,037	1.246	3,884,037		3,884,037	1.246
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	738,900	0.237	738,900		738,900	0.237
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds	16,716,513	5.363	16,716,513		16,716,513	5.363
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	17,455,413	5.600	17,455,413		17,455,413	5.600
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	15,228,042	4.885	15,228,042		15,228,042	4.885
6.02 Cash equivalents (Schedule E, Part 2)	3,762,052	1.207	3,762,052		3,762,052	1.207
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	18,990,094	6.092	18,990,094		18,990,094	6.092
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	311,700,060	100.000	311,700,060		311,700,060	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 1	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	277,005,725
2.	Cost of bonds and stocks acquired, Part 3, Column 7	59,997,406
3.	Accrual of discount	95,554
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	99,559
	4.2. Part 2, Section 1, Column 15	115,640
	4.3. Part 2, Section 2, Column 13	3,705,026
	4.4. Part 4, Column 11	332,662
		4,252,887
5.	Total gain (loss) on disposals, Part 4, Column 19	4,685
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	46,700,036
7.	Deduct amortization of premium	1,948,244
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,989
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	292,709,966
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	292,709,966

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	9,386,041	9,518,027	9,391,753	9,162,022
Governments (Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries				
	4. Totals	9,386,041	9,518,027	9,391,753	9,162,022
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	6,835,285	7,287,140	7,053,035	6,265,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	27,941,884	29,231,598	29,423,905	25,830,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	110,604,779	114,763,251	114,994,882	104,944,740
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	107,326,566	109,641,907	107,414,995	106,912,688
	9. Canada	1,672,910	1,740,875	1,695,630	1,600,000
	10. Other Countries	7,603,053	7,790,375	7,592,457	7,600,000
	11. Totals	116,602,529	119,173,157	116,703,082	116,112,688
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	271,370,518	279,973,173	277,566,657	262,314,450
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	3,884,037	4,037,220	3,881,477	
	15. Canada				
	16. Other Countries				
	17. Totals	3,884,037	4,037,220	3,881,477	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	3,884,037	4,037,220	3,881,477	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	17,455,413	17,455,413	6,050,285	
	21. Canada				
	22. Other Countries				
	23. Totals	17,455,413	17,455,413	6,050,285	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	17,455,413	17,455,413	6,050,285	
	26. Total Stocks	21,339,450	21,492,633	9,931,762	
	27. Total Bonds and Stocks	292,709,968	301,465,806	287,498,419	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,581,374	4,156,766	1,525,814	825,377	109,316	XXX	12,198,647	4.4	14,136,058	5.5	12,198,648	(1)
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	5,581,374	4,156,766	1,525,814	825,377	109,316	XXX	12,198,647	4.4	14,136,058	5.5	12,198,648	(1)
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		1,618,145	2,557,393		2,659,748	XXX	6,835,286	2.5	2,907,995	1.1	6,835,285	1
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		1,618,145	2,557,393		2,659,748	XXX	6,835,286	2.5	2,907,995	1.1	6,835,285	1
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	3,029,114	8,452,886	12,986,495	1,663,246	1,810,141	XXX	27,941,882	10.2	24,411,482	9.5	27,941,881	1
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	3,029,114	8,452,886	12,986,495	1,663,246	1,810,141	XXX	27,941,882	10.2	24,411,482	9.5	27,941,881	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	11,534,793	50,551,814	32,027,152	10,059,093	5,659,221	XXX	109,832,073	40.1	117,005,782	45.4	109,832,072	1
5.2 NAIC 2		772,708				XXX	772,708	0.3	781,350	0.3	772,708	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	11,534,793	51,324,522	32,027,152	10,059,093	5,659,221	XXX	110,604,781	40.3	117,787,132	45.8	110,604,780	1

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	11,333,641	50,104,937	36,209,013	4,680,040		XXX	102,327,631	37.3	83,481,100	32.4	64,341,002	37,986,629
6.2 NAIC 2	749,935	4,485,722	2,515,099			XXX	7,750,756	2.8	9,499,594	3.7	5,772,370	1,978,386
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5				34,766		XXX	34,766	0.0	44,966	0.0	34,766	
6.6 NAIC 6						XXX						
6.7 Totals	12,083,576	54,590,659	38,724,112	4,714,806		XXX	110,113,153	40.2	93,025,660	36.1	70,148,138	39,965,015
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2	498,954	2,382,259	1,649,170			XXX	4,530,383	1.7	3,473,600	1.3	4,530,384	(1)
7.3 NAIC 3		1,200,252	758,740			XXX	1,958,992	0.7	1,707,160	0.7	1,958,992	
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals	498,954	3,582,511	2,407,910			XXX	6,489,375	2.4	5,180,760	2.0	6,489,376	(1)
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 31,478,922	114,884,548	85,305,867	17,227,756	10,238,426		259,135,519	94.5	XXX	XXX	221,148,888	37,986,631
11.2 NAIC 2	(d) 1,248,889	7,640,689	4,164,269				13,053,847	4.8	XXX	XXX	11,075,462	1,978,385
11.3 NAIC 3	(d)	1,200,252	758,740				1,958,992	0.7	XXX	XXX	1,958,992	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)			34,766			(c) 34,766	0.0	XXX	XXX	34,766	
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	32,727,811	123,725,489	90,228,876	17,262,522	10,238,426		(b) 274,183,124	100.0	XXX	XXX	234,218,108	39,965,016
11.8 Line 11.7 as a % of Col. 7	11.9	45.1	32.9	6.3	3.7		100.0	XXX	XXX	XXX	85.4	14.6
12. Total Bonds Prior Year												
12.1 NAIC 1	18,162,235	112,832,221	93,190,262	13,622,079	4,135,620		XXX	XXX	241,942,417	94.0	220,238,164	21,704,253
12.2 NAIC 2	750,537	8,302,516	4,701,491				XXX	XXX	13,754,544	5.3	11,284,053	2,470,491
12.3 NAIC 3		92,250	1,153,660		461,250		XXX	XXX	1,707,160	0.7	1,153,660	553,500
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5				44,966			XXX	XXX	(c) 44,966	0.0	44,966	
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	18,912,772	121,226,987	99,045,413	13,667,045	4,596,870		XXX	XXX	(b) 257,449,087	100.0	232,720,843	24,728,244
12.8 Line 12.7 as a % of Col. 9	7.3	47.1	38.5	5.3	1.8		XXX	XXX	100.0	XXX	90.4	9.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	25,007,626	96,680,500	76,674,620	12,547,716	10,238,426		221,148,888	80.7	220,238,164	85.5	221,148,888	XXX
13.2 NAIC 2	1,248,889	6,411,409	3,415,164				11,075,462	4.0	11,284,053	4.4	11,075,462	XXX
13.3 NAIC 3		1,200,252	758,740				1,958,992	0.7	1,153,660	0.4	1,958,992	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5				34,766			34,766	0.0	44,966	0.0	34,766	XXX
13.6 NAIC 6												XXX
13.7 Totals	26,256,515	104,292,161	80,848,524	12,582,482	10,238,426		234,218,108	85.4	232,720,843	90.4	234,218,108	XXX
13.8 Line 13.7 as a % of Col. 7	11.2	44.5	34.5	5.4	4.4		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	9.6	38.0	29.5	4.6	3.7		85.4	XXX	XXX	XXX	85.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	6,471,296	18,204,048	8,631,247	4,680,040			37,986,631	13.9	21,704,253	8.4	XXX	37,986,631
14.2 NAIC 2		1,229,280	749,105				1,978,385	0.7	2,470,491	1.0	XXX	1,978,385
14.3 NAIC 3									553,500	0.2	XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	6,471,296	19,433,328	9,380,352	4,680,040			39,965,016	14.6	24,728,244	9.6	XXX	39,965,016
14.8 Line 14.7 as a % of Col. 7	16.2	48.6	23.5	11.7			100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.4	7.1	3.4	1.7			14.6	XXX	XXX	XXX	XXX	14.6

(a) Includes \$ 39,965,014 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 2,812,607 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	2,812,607					XXX	2,812,607	1.0	554,247	0.2	2,812,607	
1.02 Residential Mortgage-Backed Securities	2,768,767	4,156,766	1,525,814	825,377	109,316	XXX	9,386,040	3.4	13,581,811	5.3	9,386,040	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	5,581,374	4,156,766	1,525,814	825,377	109,316	XXX	12,198,647	4.4	14,136,058	5.5	12,198,647	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		1,618,145	2,557,393		2,659,748	XXX	6,835,286	2.5	2,907,995	1.1	6,835,285	1
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals		1,618,145	2,557,393		2,659,748	XXX	6,835,286	2.5	2,907,995	1.1	6,835,285	1
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	3,029,113	8,452,887	12,986,495	1,663,246	1,810,141	XXX	27,941,882	10.2	24,411,482	9.5	27,941,881	1
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals	3,029,113	8,452,887	12,986,495	1,663,246	1,810,141	XXX	27,941,882	10.2	24,411,482	9.5	27,941,881	1
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	5,799,631	37,876,540	25,335,867	5,460,340	5,132,115	XXX	79,604,493	29.0	83,626,920	32.5	79,604,494	(1)
5.02 Residential Mortgage-Backed Securities	5,437,948	12,940,593	6,691,283	4,598,753	527,105	XXX	30,195,682	11.0	32,982,210	12.8	30,195,682	
5.03 Commercial Mortgage-Backed Securities	297,214	507,390				XXX	804,604	0.3	1,178,002	0.5	804,604	
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	11,534,793	51,324,523	32,027,150	10,059,093	5,659,220	XXX	110,604,779	40.3	117,787,132	45.8	110,604,780	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	6,444,527	26,170,702	18,658,140			XXX	51,273,369	18.7	45,030,279	17.5	45,943,643	5,329,726
6.02 Residential Mortgage-Backed Securities	2,302,385	4,285,100	1,833,047	4,255,603		XXX	12,676,135	4.6	44,966	0.0	34,766	12,641,369
6.03 Commercial Mortgage-Backed Securities	10,291	4,545,215	11,447,226	459,203		XXX	16,461,935	6.0	14,731,974	5.7	15,962,799	499,136
6.04 Other Loan-Backed and Structured Securities	3,326,373	19,589,642	6,785,699			XXX	29,701,714	10.8	33,218,441	12.9	8,206,931	21,494,783
6.05 Totals	12,083,576	54,590,659	38,724,112	4,714,806		XXX	110,113,153	40.2	93,025,660	36.1	70,148,139	39,965,014
7. Hybrid Securities												
7.01 Issuer Obligations	498,954	3,582,511	2,407,910			XXX	6,489,375	2.4	5,180,760	2.0	6,489,376	(1)
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals	498,954	3,582,511	2,407,910			XXX	6,489,375	2.4	5,180,760	2.0	6,489,376	(1)
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	18,584,832	77,700,785	61,945,805	7,123,586	9,602,004	XXX	174,957,012	63.8	XXX	XXX	169,627,286	5,329,726
11.02 Residential Mortgage-Backed Securities	10,509,100	21,382,459	10,050,144	9,679,733	636,421	XXX	52,257,857	19.1	XXX	XXX	39,616,488	12,641,369
11.03 Commercial Mortgage-Backed Securities	307,505	5,052,605	11,447,226	459,203		XXX	17,266,539	6.3	XXX	XXX	16,767,403	499,136
11.04 Other Loan-Backed and Structured Securities ..	3,326,373	19,589,642	6,785,699			XXX	29,701,714	10.8	XXX	XXX	8,206,931	21,494,783
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	32,727,810	123,725,491	90,228,874	17,262,522	10,238,425		274,183,122	100.0	XXX	XXX	234,218,108	39,965,014
11.09 Line 11.08 as a % of Col. 7	11.9	45.1	32.9	6.3	3.7		100.0	XXX	XXX	XXX	85.4	14.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	6,853,285	80,736,569	66,489,486	4,454,175	3,178,168	XXX	XXX	XXX	161,711,683	62.8	155,336,279	6,375,404
12.02 Residential Mortgage-Backed Securities	5,575,293	18,150,145	12,251,977	9,212,870	1,418,702	XXX	XXX	XXX	46,608,987	18.1	46,608,986	1
12.03 Commercial Mortgage-Backed Securities	667,102	4,160,811	11,082,063			XXX	XXX	XXX	15,909,976	6.2	15,909,976	
12.04 Other Loan-Backed and Structured Securities ..	5,817,092	18,179,462	9,221,887			XXX	XXX	XXX	33,218,441	12.9	14,865,602	18,352,839
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	18,912,772	121,226,987	99,045,413	13,667,045	4,596,870		XXX	XXX	257,449,087	100.0	232,720,843	24,728,244
12.09 Line 12.08 as a % of Col. 9	7.3	47.1	38.5	5.3	1.8		XXX	XXX	100	XXX	90.4	9.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	15,636,587	76,068,408	61,196,701	7,123,585	9,602,005	XXX	169,627,286	61.9	155,336,279	60.3	169,627,286	XXX
13.02 Residential Mortgage-Backed Securities	8,206,715	17,097,359	8,217,097	5,458,897	636,421	XXX	39,616,489	14.4	46,608,986	18.1	39,616,489	XXX
13.03 Commercial Mortgage-Backed Securities	297,214	5,035,462	11,434,726			XXX	16,767,402	6.1	15,909,976	6.2	16,767,402	XXX
13.04 Other Loan-Backed and Structured Securities ..	2,115,999	6,090,932				XXX	8,206,931	3.0	14,865,602	5.8	8,206,931	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	26,256,515	104,292,161	80,848,524	12,582,482	10,238,426		234,218,108	85.4	232,720,843	90.4	234,218,108	XXX
13.09 Line 13.08 as a % of Col. 7	11.2	44.5	34.5	5.4	4.4		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	9.6	38.0	29.5	4.6	3.7		85.4	XXX	XXX	XXX	85.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	2,948,245	1,632,377	749,104	1	(1)	XXX	5,329,726	1.9	6,375,404	2.5	XXX	5,329,726
14.02 Residential Mortgage-Backed Securities	2,302,385	4,285,100	1,833,047	4,220,836		XXX	12,641,368	4.6	1	0.0	XXX	12,641,368
14.03 Commercial Mortgage-Backed Securities	10,291	17,143	12,500	459,203		XXX	499,137	0.2			XXX	499,137
14.04 Other Loan-Backed and Structured Securities ..	1,210,374	13,498,710	6,785,699			XXX	21,494,783	7.8	18,352,839	7.1	XXX	21,494,783
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	6,471,295	19,433,330	9,380,350	4,680,040	(1)		39,965,014	14.6	24,728,244	9.6	XXX	39,965,014
14.09 Line 14.08 as a % of Col. 7	16.2	48.6	23.5	11.7	0.0		100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.4	7.1	3.4	1.7	0.0		14.6	XXX	XXX	XXX	XXX	14.6

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,328,949	554,247	774,702	
2. Cost of cash equivalents acquired	41,751,505	2,812,071	38,939,434	
3. Accrual of discount	1,289	1,289		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	39,319,691	555,000	38,764,691	
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)	3,762,052	2,812,607	949,445	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	3,762,052	2,812,607	949,445	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

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 1 - Mortgage Loans Owned

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 1 - Other Long-Term Invested Assets Owned

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36179T-4P-7	GOVERNMENT NATL MTG ASSOC I I #MA5390			4	1FE	5,237,052		103,4410	5,291,037	5,115,024		5,237,052		(37,682)	4.000	3.280	MON	17,050	204,601	07/30/2018	07/20/2048
36179T-7L-3	GOVERNMENT NATL MTG ASSOC I I #MA5399			4	1FE	1,262,752		105,2590	1,287,431	1,223,097		1,261,407		(20,830)	4.500	3.060	MON	4,587	55,039	09/26/2018	08/20/2048
36179T-2S-7	GOVERNMENT NATL MTG ASSOC I I #MA5264			4	1FE	2,095,485		103,4410	2,119,732	2,049,218		2,094,606		(14,420)	4.000	3.320	MON	6,831	81,969	06/25/2018	06/20/2048
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449			4	1FE	223,667		106,1870	228,302	214,999		221,351		(4,757)	4.000	3.120	MON	7,717	8,600	10/25/2010	11/15/2040
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245			4	1FE	175,455		106,7270	187,229	175,427		175,427		(30)	4.000	3.960	MON	585	7,017	12/21/2010	01/15/2041
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523			4	1FE	168,987		104,8890	170,382	162,439		167,950		(3,723)	4.000	3.060	MON	541	6,498	10/25/2010	11/15/2040
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881			4	1FE	71,504		105,1730	73,129	69,532		71,504		(55)	4.000	2.890	MON	232	2,781	11/22/2010	12/15/2040
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893			4	1FE	110,966		106,1910	114,586	107,906		110,966		(85)	4.000	2.910	MON	360	4,316	11/22/2010	12/15/2040
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK			2	1FE	3,995		100,3270	3,901	3,888		3,888		(45)	4.500	3.190	MON	15	175	03/24/2010	12/20/2038
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA			2	1FE	41,890		104,4620	42,298	40,492		41,890		(205)	4.500	3.410	MON	152	1,822	03/30/2010	01/16/2040
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						9,391,753	XXX	9,518,027	9,162,022	9,386,041		(81,832)			XXX	XXX	XXX	31,070	372,818	XXX	XXX
0599999. Total - U.S. Government Bonds						9,391,753	XXX	9,518,027	9,162,022	9,386,041		(81,832)			XXX	XXX	XXX	31,070	372,818	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
25476F-XW-3	DIST OF COLUMBIA			2	1FE	2,670,750		112,7090	2,817,725	2,659,748		(11,002)			4.000	3.190	AO	21,111	65,000	03/21/2019	10/15/2044
546415-E2-2	LOUISIANA ST			2	1FE	895,778		109,8760	824,070	750,000		790,443		(14,889)	5.000	2.820	FA	15,625	37,500	03/22/2012	08/01/2024
70914P-VU-3	PENNSYLVANIA ST			2	1FE	895,677		117,0290	895,272	765,000		827,702		(12,960)	5.000	3.010	JD	1,700	38,250	05/14/2014	06/15/2029
93974D-YG-7	WASHINGTON ST			2	1FE	1,153,580		121,8160	1,218,160	1,000,000		1,134,631		(18,402)	5.000	2.750	FA	20,833	50,000	12/18/2018	08/01/2031
956553-C7-4	WEST VIRGINIA ST			2	1FE	1,437,250		122,5530	1,531,913	1,250,000		1,422,761		(14,489)	5.000	3.120	JD	5,208	62,500	03/04/2019	06/01/2040
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						7,053,035	XXX	7,287,140	6,265,000	6,835,285		(71,742)			XXX	XXX	XXX	64,477	253,250	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						7,053,035	XXX	7,287,140	6,265,000	6,835,285		(71,742)			XXX	XXX	XXX	64,477	253,250	XXX	XXX
006449-ES-7	ADAMS CO 12 FIVE STAR SCHS			2	1FE	592,940		110,1920	550,960	500,000		528,629		(2,353)	5.000	2.960	JD	1,111	25,000	03/26/2012	12/15/2024
011415-OT-6	ALAMO TX CNTY CLG DIST			2	1FE	550,625		109,2060	546,030	500,000		531,417		(5,650)	4.000	2.670	FA	7,556	20,000	05/25/2016	02/15/2034
022447-P3-4	ALVIN TX INDEP SCH DIST			2	1FE	808,005		113,3910	850,433	750,000		803,665		(4,340)	4.000	3.000	FA	11,333	11,167	03/21/2019	02/15/2038
038699-UF-9	ARAPAHOE CNTY CO SCH DIST #6 L			2	1FE	603,075		127,2930	636,465	500,000		594,529		(8,546)	5.500	3.060	JD	2,292	23,451	01/18/2019	12/01/2043
052396-3S-5	AUSTIN TX			2	1FE	299,233		116,6400	291,600	250,000		274,819		(4,924)	5.000	2.720	MS	4,167	12,500	09/18/2014	09/01/2028
101565-D4-8	BOULDER LARIMER & WELD CNTYS C			2	1FE	613,070		117,7820	588,910	500,000		558,642		(10,993)	5.000	2.470	JD	1,111	25,000	10/08/2014	12/15/2026
115067-JH-4	BROWARD CNTY FL SCH DIST			2	1FE	870,720		122,0190	915,143	750,000		861,771		(8,949)	5.000	3.000	JJ	18,750	14,375	03/15/2019	07/01/2041
178882-LX-2	CLACKAMAS & WASHINGTON CNTYS O			2	1FE	2,447,080		116,6970	2,333,940	2,000,000		2,227,362		(47,925)	5.000	2.300	JD	4,444	100,000	03/11/2015	06/15/2024
196886-AQ-2	COLORADO SPRINGS CO SCH DIST #			2	1FE	1,122,880		103,6770	1,036,770	1,000,000		1,010,225		(10,737)	5.250	4.100	JD	4,375	52,500	08/25/2006	12/01/2020
232760-TV-4	CYPRESS-FAIRBANKS TX INDEP SCH			2	1FE	296,633		118,2300	295,575	250,000		276,068		(4,671)	5.000	2.800	FA	4,722	12,500	05/12/2015	02/15/2028
266705-K2-7	DURHAM CNTY NC			2	1FE	296,250		116,1870	290,468	250,000		271,567		(4,712)	5.000	2.830	AO	3,125	12,500	05/15/2014	04/01/2030
346766-RQ-3	FORT BEND CNTY TX			2	1FE	301,603		118,3000	295,750	250,000		278,821		(5,148)	5.000	2.600	MS	4,167	12,500	04/15/2015	03/01/2027
354592-WZ-6	FRANKLIN PA REGL SCH DIST			2	1FE	549,870		109,4000	547,000	500,000		548,979		(891)	4.000	2.680	MN	3,389		09/27/2019	05/01/2050
366155-E7-0	GARLAND TX INDEP SCH DIST			2	1FE	296,950		117,9090	294,773	250,000		276,439		(4,741)	5.000	2.770	FA	4,722	12,500	05/20/2015	02/15/2027
384721-FZ-4	GRAHAM TX INDEP SCH DIST		SD	2	1FE	277,799		104,3420	234,770	225,000		233,113		(7,100)	5.000	1.740	FA	4,250	11,250	05/21/2013	02/15/2021
388640-R9-7	GRAPEVINE-COLLEYVILLE TX INDEP			2	1FE	290,753		106,5210	266,303	250,000		258,095		(4,804)	5.000	2.940	FA	4,722	12,500	06/21/2012	08/15/2026
447025-UV-7	HUNTSVILLE AL			2	1FE	317,548		118,8640	297,160	250,000		295,128		(6,631)	5.000	1.950	MN	2,083	12,500	07/12/2016	05/01/2033
453722-NM-8	INDEPENDENCE MO SCH DIST			2	1FE	1,712,590		124,5930	1,713,154	1,375,000		1,633,217		(32,369)	5.500	2.600	MS	25,208	75,625	06/14/2017	03/01/2034
453722-NQ-9	INDEPENDENCE MO SCH DIST			2	1FE	924,758		123,6620	927,465	750,000		883,872		(16,691)	5.500	2.730	MS	13,750	41,250	06/14/2017	03/01/2037
495188-NE-0	KING CNTY WA SCH DIST #409 TAH			2	1FE	270,935		114,0310	285,078	250,000		259,290		(2,152)	5.000	3.960	JD	1,042	12,500	12/10/2013	12/01/2030
495260-E6-4	KING CNTY WA SCH DIST #414 LAK			2	1FE	430,029		114,6530	424,216	370,000		410,806		(5,870)	4.000	2.150	JD	1,233	14,800	08/10/2016	12/01/2029
540261-KV-5	LODI CA UNIF SCH DIST			2	1FE	590,075		122,8340	614,170	500,000		569,521		(8,072)	5.000	2.940	FA	10,417	25,000	05/11/2017	08/01/2032
586145-C8-5	MEMPHIS TN			2	1FE	592,471		115,4170	594,398	515,000		550,919		(7,766)	5.000	3.230	AO	6,438	25,750	03/13/2014	04/01/2026
613681-UB-6	MONTGOMERY CNTY TX			2	1FE	298,785		114,8720	287,180	250,000		273,033		(5,163)	5.000	2.640	MS	4,167	12,500	09/17/2014	03/01/2027
625506-PN-4	MULTNOMAH CNTY OR			2	1FE	788,655		111,6300	837,225	750,000		785,292		(3,363)	4.000	3.280	JD	2,500	30,000	03/05/2019	06/01/2040
64084F-JS-1	NESHAMINY PA SCH DIST			2	1FE	386,031		109,2680	398,828	365,000		375,186		(2,459)	4.000	3.220	MN	2,433	14,600	04/23/2015	11/01/2028
64084F-KB-6	NESHAMINY PA SCH DIST			2	1FE	287,695		113,7870	284,468	250,000		268,162		(4,410)	5.000	2.980	MN	2,083	12,500	04/23/2015	11/01/2029
64966H-MX-5	NEW YORK NY			1	1FE	322,827		109,7070	329,121	300,000		308,431		(2,048)	4.769	3.950	AO	3,577	14,307	12/09/2011	10/01/2023
64966J-Z4-1	NEW YORK NY			2	1FE	308,910		110,4960	276,240	250,000		267,674		(6,154)	5.000	2.330	AO	3,125	12,500	10/18/2012	10/01/2023
655867-SP-5	NORFOLK VA			2	1FE	299,530		117,1050	292,763	250,000		273,718		(4,788)	5.000	2.780	FA	5,208	12,500	03/19/2014	08/01/2025
66702R-CN-0	NORTHSIDE TX INDEP SCH DIST			2	1FE	322,740		105,8710	291,145	275,000		284,300		(5,526)	5.000	2.850	FA	5,194	13,750	04/26/2012	08/15/2028
707546-RD-1	PENN MANOR PA SCH DIST			2	1FE	477,266		109,5590	493,016	450,000		462,442		(3,399)	4.000	3.140	JD	1,500	18,000	05/07/2015	06/01/2027
727199-KE-0	PLANO TX INDEP SCH DIST			2	1FE	890,000		100,2910	892,590	890,000		890,000			5.060	5.060	FA	17,013	45,034	10/29/2009	02/15/2022

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
729654-RY-1	PLYMOUTH MA			2	.1FE	280,600	113.9200	284,800	250,000	267,322		(2,991)			4.000	2.600	MM	1,667	10,000	05/01/2015	05/01/2026
729654-RZ-8	PLYMOUTH MA			2	.1FE	277,118	114.0360	285,090	250,000	265,400		(2,646)			4.000	2.750	MM	1,667	10,000	05/01/2015	05/01/2027
735371-NU-6	PORT OF SEATTLE WA			2	.1FE	271,833	110.1270	275,318	250,000	261,316		(2,369)			4.000	2.900	JD	833	10,000	04/15/2015	06/01/2029
767121-DL-7	RIO HONDO CA CMNTY CLG DIST			2	.1FE	245,988	122.6500	306,625	250,000	279,791		9,010			0.000	3.300	FA			01/20/2016	08/01/2042
774285-6H-8	ROCKWALL TX INDEP SCH DIST			2	.1FE	429,056	102.2720	393,747	385,000	388,636		(5,691)			5.000	3.450	FA	7,272	19,250	12/08/2011	02/15/2029
774285-6T-2	ROCKWALL TX INDEP SCH DIST			2	.1FE	1,799,804	102.4070	1,653,873	1,615,000	1,630,252		(23,872)			5.000	3.450	FA	30,506	80,750	12/08/2011	02/15/2029
783244-ET-9	RUTHERFORD CNTY TENN			2	.1FE	570,546	118.7920	564,262	475,000	528,858		(9,437)			5.000	2.670	AO	5,938	23,750	04/30/2015	04/01/2028
795168-LN-1	SALINE CNTY KS UNIF SCH DIST #			2	.1FE	995,200	95.4220	954,220	1,000,000	995,299		99			2.319	2.360	MS	6,184		08/29/2019	09/01/2030
797508-FX-1	SAN DIEGUITO CA UNION HIGH SCH	SD		2	.1FE	269,628	112.8140	282,035	250,000	261,464		(1,854)			4.000	3.090	FA	4,167	10,000	04/16/2015	08/01/2031
817207-RP-0	SENECA VLY PA SCH DIST			2	.1FE	265,810	111.4220	278,555	250,000	258,959		(1,569)			4.000	3.240	MS	3,333	10,000	04/14/2015	03/01/2029
894673-SV-5	TREDYFFRIN-EASTTOWN PA SCH DIS			2	.1FE	567,290	119.7690	598,845	500,000	560,627		(6,663)			5.000	3.090	FA	9,444	12,708	01/23/2019	02/15/2039
894673-SW-3	TREDYFFRIN-EASTTOWN PA SCH DIS			2	.1FE	848,663	119.5280	896,460	750,000	838,908		(9,755)			5.000	3.130	FA	14,167	19,063	01/23/2019	02/15/2040
904139-DG-4	UMATILLA CNTY OR SCH DIST #16R			2	.1FE	500,000	98.9890	494,945	500,000	500,000		3.133			3.133	3.130	JD	566		12/05/2019	06/15/2037
928580-AM-4	VOCATIONAL REGION 8 MID-COAST			2	.1FE	580,029	116.0570	597,694	515,000	566,573		(5,870)			4.000	2.570	MM	3,433	20,600	08/15/2017	11/01/2029
937440-DJ-1	WASHINGTON CLACKAMAS & YAMHILL			2	.1FE	305,405	119.9830	299,958	250,000	281,824		(5,382)			5.000	2.490	JD	556	12,500	05/06/2015	06/15/2025
938395-RP-7	WASHINGTON & CLACKAMAS CNTYS O			2	.1FE	670,956	123.4400	709,780	575,000	648,063		(8,594)			5.000	3.070	JD	1,278	28,750	03/09/2017	06/15/2031
986489-JC-7	YORK CNTY SC SCH DIST #1			2	.1FE	533,665	111.1390	555,695	500,000	528,670		(4,995)			4.000	2.800	MS	6,667	20,000	01/03/2019	03/01/2030
98816P-BV-3	YSLETA TX INDEP SCH DIST			2	.1FE	573,983	117.3190	586,589	500,000	554,790		(7,332)			5.000	3.150	FA	9,443	25,000	04/18/2017	08/15/2047
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						29,423,905	XXX	29,231,598	25,830,000	27,941,884		(343,256)			XXX	XXX	XXX	298,328	1,063,230	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						29,423,905	XXX	29,231,598	25,830,000	27,941,884		(343,256)			XXX	XXX	XXX	298,328	1,063,230	XXX	XXX
010268-AZ-3	ALABAMA FEDERAL AID HIGHWAY FI			2	.1FE	1,471,563	119.3210	1,491,513	1,250,000	1,415,348		(22,258)			5.000	2.810	MS	20,833	62,500	05/25/2017	09/01/2035
017357-B9-4	ALLEGHENY CNTY PA SAN AUTH			2	.1FE	282,213	112.4080	281,020	250,000	272,674		(2,961)			4.000	2.560	JD	833	10,000	08/17/2016	12/01/2033
04048R-NU-6	ARIZONA BRD OF RGTS ST UNIV SY			2	.1FE	290,540	116.9370	292,343	250,000	274,778		(4,081)			5.000	3.030	JJ	6,250	12,500	12/02/2015	07/01/2035
04048R-UE-4	ARIZONA BRD OF RGTS ST UNIV SY			2	.1FE	377,373	109.5540	345,095	315,000	332,015		(6,487)			5.000	2.740	JJ	7,875	15,750	05/03/2012	07/01/2024
04048R-UU-8	ARIZONA BRD OF RGTS ST UNIV SY			2	.1FE	1,120,139	109.8200	1,026,817	935,000	985,505		(19,256)			5.000	2.740	JJ	23,375	46,750	05/03/2012	07/01/2024
04780M-SH-3	ATLANTA GA ARPT REVENUE			2	.1FE	276,613	107.3350	268,338	250,000	256,309		(2,986)			5.000	3.670	JJ	6,250	12,500	04/19/2012	01/01/2025
047870-MZ-0	ATLANTA GA WTR & WSTWTR REVENU			2	.1FE	578,770	117.3120	586,560	500,000	544,574		(7,558)			5.000	3.160	MM	4,167	25,000	02/26/2015	11/01/2031
047870-NA-4	ATLANTA GA WTR & WSTWTR REVENU			2	.1FE	1,153,790	117.0780	1,170,780	1,000,000	1,087,102		(14,751)			5.000	3.200	MM	8,333	50,000	03/03/2015	11/01/2032
052414-LW-7	AUSTIN TX ELEC UTILITY SYS REV			2	.1FE	283,995	103.9170	259,793	250,000	253,902		(4,347)			5.000	3.170	MM	1,597	12,500	04/25/2012	11/15/2029
059231-G6-1	BALTIMORE MD REVENUE			2	.1FE	292,413	122.2730	305,683	250,000	281,676		(4,013)			5.000	2.980	JJ	6,250	12,500	03/07/2017	07/01/2030
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSOL			2	.1FE	91,489	100.0800	91,563	91,489	91,489					2.900	2.900	MM	221	2,653	04/24/2013	02/01/2042
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSOL			2	.1FE	406,134	100.0180	407,736	407,662	406,271		177			2.900	2.970	MM	985	11,822	04/24/2013	02/01/2042
15504R-GA-1	CENTRL PUGET SOUND WA REGL TRA			2	.1FE	599,860	119.1330	595,665	500,000	561,962		(9,687)			5.000	2.690	MM	4,167	25,000	12/01/2015	11/01/2031
15504R-GE-3	CENTRL PUGET SOUND WA REGL TRA			2	.1FE	877,230	118.2890	887,168	750,000	841,221		(14,242)			5.000	2.730	MM	6,250	37,500	05/25/2017	11/01/2035
161036-HH-4	CHARLOTTE NC ARPT REVENUE			2	.1FE	408,228	102.1980	408,792	400,000	400,504		(969)			5.500	5.240	JJ	11,000	22,000	01/13/2010	07/01/2023
177475-B0-2	CITRUS CNTY FL WTR & WSTWTR RE			2	.1FE	288,693	112.3630	280,908	250,000	276,584		(3,603)			4.000	2.290	AO	2,500	10,000	07/13/2016	10/01/2032
196680-DD-4	COLORADO ST BLDG EXCELLENT SCH			2	.1FE	1,139,510	100.9310	1,009,310	1,000,000	1,007,392		(35,539)			6.242	2.590	MS	18,379	62,420	02/18/2016	03/15/2030
196680-FE-0	COLORADO ST BLDG EXCELLENT SCH			2	.1FE	356,275	104.6740	340,191	325,000	329,697		(3,743)			5.000	3.760	MS	4,785	16,250	11/30/2011	03/15/2026
196707-JW-4	COLORADO ST BRD OF GOVERNORS U			2	.1FE	290,212	108.3700	287,181	265,000	272,384		(3,219)			5.000	3.650	MS	4,417	13,250	12/04/2013	03/01/2027
196707-OT-3	COLORADO ST BRD OF GOVERNORS U			2	.1FE	550,930	112.1720	560,860	500,000	519,528		(5,714)			5.000	3.680	MS	8,333	25,000	12/18/2013	03/01/2027
198504-VM-1	COLUMBIA SC WTRWKS & SWR SYS			2	.1FE	278,225	111.8630	279,658	250,000	260,564		(3,188)			5.000	3.540	FA	5,208	12,500	12/05/2013	02/01/2027
20281P-JN-3	CUMILTH FING AUTH PA			2	.1FE	278,300	115.4280	288,570	250,000	266,439		(2,699)			5.000	3.650	JD	1,042	12,500	04/10/2015	06/01/2032
20281P-JP-8	CUMILTH FING AUTH PA			2	.1FE	277,408	115.7010	289,253	250,000	265,934		</									

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
392274-2G-0	GTR ORLANDO FL AVIATION AUTH A			2	1FE	612,440	120.1760	600,880	500,000	610,214		(2,226)			5.000	2.440	AO	6,111		10/09/2019	10/01/2049
414005-QD-3	HARRIS CNTY TX			2	1FE	295,673	109.7970	274,493	250,000	266,223		(5,923)			5.000	2.430	FA	4,722	12,500	10/03/2014	08/15/2026
442435-4B-6	HOUSTON TX UTILITY SYS REVENUE			2	1FE	580,770	116.1040	580,520	500,000	588,137		(8,022)			5.000	3.120	MN	3,194	25,000	03/13/2014	05/15/2025
45203H-2A-9	ILLINOIS ST FIN AUTH REVENUE			1	1FE	302,970	128.7640	321,910	250,000	287,384		(3,594)			5.000	3.070	JD	1,042	12,500	05/13/2015	12/01/2028
45470R-DS-2	INDIANA ST FIN AUTH HIGHWAY RE			2	1FE	602,505	122.9990	614,995	500,000	581,879		(9,165)			5.000	2.680	JD	2,083	25,000	08/24/2017	06/01/2035
454898-Q1-6	INDIANA ST MUNI PWIR AGY			1	1FE	302,993	127.2090	318,023	250,000	295,983		(1,601)			5.594	4.160	JJ	6,993	13,985	04/01/2015	01/01/2042
48507T-FR-9	KANSAS CITY MO SANTN SWIR SYS R			2	1FE	271,003	109.9060	274,765	250,000	262,468		(2,284)			4.000	2.920	JJ	5,000	10,000	01/28/2016	01/01/2032
48507T-FS-7	KANSAS CITY MO SANTN SWIR SYS R			2	1FE	269,985	109.5060	273,765	250,000	261,875		(2,172)			4.000	2.970	JJ	5,000	10,000	01/28/2016	01/01/2033
49151E-8R-7	KENTUCKY ST PROPERTY & BLDGS C			2	1FE	558,545	106.1310	530,655	500,000	513,627		(8,261)			5.000	3.220	FA	10,417	25,000	02/12/2014	08/01/2025
516391-BS-7	LANSING MICH BRD WTR & LT UTIL			2	1FE	325,688	113.2600	311,465	275,000	294,081		(5,108)			5.000	2.900	JJ	6,875	13,750	03/27/2013	07/01/2026
537445-QF-8	LITTLE ROCK AR SWIR REVENUE			2	1FE	844,238	116.0410	870,308	750,000	830,025		(13,946)			5.000	2.800	AO	9,375	37,500	12/20/2018	10/01/2033
546540-MN-2	LOUISIANA ST UNIV & AGRIC & ME			2	1FE	297,865	115.5430	288,858	250,000	273,757		(4,896)			5.000	2.740	JJ	6,250	12,500	09/25/2014	07/01/2026
546589-RS-3	LOUISVILLE & JEFFERSON CNTY KY			2	1FE	467,963	107.0650	455,026	425,000	434,360		(4,740)			5.000	3.770	MN	2,715	21,250	12/06/2011	05/15/2028
57586E-AS-0	MASSACHUSETTS ST HLTH & EDUCNT			2	1FE	577,470	109.3740	546,870	500,000	522,961		(7,862)			5.000	3.240	AO	6,250	25,000	03/29/2012	10/01/2024
576051-RF-5	MASSACHUSETTS ST WTR RESOURCES			2	1FE	764,179	123.5210	790,534	640,000	735,553		(11,163)			5.000	2.800	FA	13,333	32,000	05/05/2017	08/01/2032
576051-IUJ-1	MASSACHUSETTS ST WTR RESOURCES			2	1FE	500,000	96.4310	482,155	500,000	500,000					3.104	3.100	FA	2,587		10/10/2019	08/01/2039
582030-D9-8	MET GOVT NASHVILLE & DAVIDSONC			2	1FE	287,440	118.3890	295,973	250,000	274,895		(4,214)			5.000	2.980	MN	1,597	12,500	12/01/2016	05/15/2028
582030-L2-4	MET GOVT NASHVILLE & DAVIDSON			2	1	909,208	105.2450	841,960	800,000	817,981		(12,610)			5.000	3.310	MN	5,111	40,000	11/18/2011	05/15/2026
582030-L7-3	MET GOVT NASHVILLE & DAVIDSON			2	1FE	511,430	105.4910	474,710	450,000	460,114		(7,093)			5.000	3.310	MN	2,875	22,500	11/18/2011	05/15/2026
582098-H3-8	MET GOVT NASHVILLE & DAVIDSONC			2	1FE	273,850	112.3810	280,953	250,000	259,745		(2,556)			5.000	3.800	JJ	6,250	12,500	12/05/2013	07/01/2029
582481-FM-2	MET SAINT LOUIS MO SWIR DIST WIS			2	1FE	453,843	112.7880	456,791	405,000	424,199		(5,344)			5.000	3.480	MN	3,375	20,250	12/06/2013	05/01/2027
58259N-3J-0	MET TRANSPRTN AUTH NY DEDICATE			2	1FE	316,975	120.1940	300,485	250,000	296,165		(6,183)			5.000	2.100	MN	1,597	12,500	07/13/2016	11/15/2035
58259N-7Z-0	MET TRANSPRTN AUTH NY DEDICATE			2	1FE	597,915	124.0850	620,425	500,000	576,079		(8,515)			5.000	2.830	MN	3,194	25,000	05/11/2017	11/15/2031
58259N-8A-4	MET TRANSPRTN AUTH NY DEDICATE			2	1FE	594,415	123.7360	618,680	500,000	573,420		(8,192)			5.000	2.900	MN	3,194	25,000	05/11/2017	11/15/2032
58259Y-PR-4	MET TRANSPRTN AUTH NY REVENUE			2	1FE	288,345	109.5940	273,985	250,000	261,678		(3,874)			5.000	3.260	MN	2,083	12,500	05/04/2012	11/01/2026
58259Y-PS-2	MET TRANSPRTN AUTH NY REVENUE			2	1FE	286,670	109.4020	273,505	250,000	261,196		(3,709)			5.000	3.330	MN	2,083	12,500	05/04/2012	11/01/2027
582646-4E-0	MET WASHINGTON DC ARPTS AUTH A			2	1FE	263,443	110.1300	275,325	250,000	254,751		(1,596)			5.000	4.260	AO	3,125	12,500	12/10/2013	10/01/2027
582646-5B-5	MET WASHINGTON DC ARPTS AUTH A			2	1FE	290,563	113.5370	283,843	250,000	269,538		(4,877)			5.000	2.790	AO	3,125	12,500	06/17/2015	10/01/2023
582646-6S-7	MET WASHINGTON DC ARPTS AUTH A			2	1FE	288,528	116.0380	290,095	250,000	270,826		(4,011)			5.000	3.100	AO	3,125	12,500	04/28/2015	10/01/2028
582647-CY-5	MET WASHINGTON DC ARPTS AUTH A			1	1FE	564,100	119.7580	598,790	500,000	556,487		(7,392)			5.000	3.130	AO	6,250	25,000	12/18/2018	10/01/2031
58333P-4B-1	MIAMI-DADE CNTY FL AVIATION RE			2	1FE	605,535	119.7570	598,785	500,000	603,232		(2,303)			5.000	2.590	AO	6,250		09/30/2019	10/01/2044
58333P-B5-6	MIAMI-DADE CNTY FL AVIATION RE			2	1FE	299,473	110.2780	275,695	250,000	265,199		(5,257)			5.000	2.690	AO	3,125	12,500	12/03/2012	10/01/2022
584615-BX-3	MICHIGAN ST BLDG AUTH REVENUE			2	1FE	578,685	116.3160	581,580	500,000	557,833		(9,076)			5.000	2.820	AO	5,278	25,000	08/23/2017	04/15/2038
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOMEO			2	1FE	410,051	98.6670	404,585	410,051	410,051					2.700	2.700	MON	923	11,071	04/10/2013	09/01/2041
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEO			2	1FE	1,205,740	103.0060	1,241,985	1,205,740	1,205,740					2.875	2.870	MON	2,889	34,665	10/15/2014	11/01/2044
605871-AX-0	MISSOULA MT WTR SYS REVENUE			2	1FE	582,865	123.1360	615,680	500,000	576,927		(5,938)			5.000	2.940	JJ	12,500	6,250	03/14/2019	07/01/2038
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU			2	1FE	634,002	104.1370	614,408	590,000	609,022		(10,064)			4.000	2.350	JJ	11,800	23,600	05/31/2013	01/01/2031
626207-XT-6	MUNI ELEC AUTH OF GEORGIA			2	1FE	764,372	100.0000	700,000	700,000	700,000		(7,616)			5.000	3.880	JJ	17,500	35,000	12/14/2009	01/01/2020
631060-CC-2	NARRAGANSETT BAY RI COMMISSION			2	1FE	290,883	116.1300	290,325	250,000	274,150		(4,344)			5.000	2.940	FA	5,208	12,500	12/17/2015	02/01/2033
644614-2R-9	NEW HAMPSHIRE ST HLTH & EDU FA			2	1FE	293,880	118.8990	297,248	250,000	275,434		(4,196)			5.000	2.980	JJ	6,250	12,500	04/29/2015	07/01/2028
644614-2S-7	NEW HAMPSHIRE ST HLTH & EDU FA			2	1FE	291,500	118.1560	295,390	250,000	274,104		(3,964)			5.000	3.080	JJ	6,250	12,500	04/29/2015	07/01/2029
646136-F3-0	NEW JERSEY ST TRANSPRTN TRUST			2	2FE	833,573	104.5890	784,418	750,000	772,708		(8,643)			5.250	3.940	JD	39,375		12/07/2011	06/15/2025
64971M-4H-2	NEW YORK CITY NY TRANSITIONAL			1	1FE	251,240	101.3720	253,430	250,000	250,088		(146)			4.137	4.070	FA	4,309	10,343	09/09/2010	08/01/2020
64971Q-JE-4	NEW YORK CITY NY TRANSITIONALF			2	1FE	835,163	107.1720	750,204	700,000	728,598		(15,023)			5.000	2.700	MN	5,833	35,000	03/27/2012	11/01/2023
64971W-TV-2	NEW YORK CITY NY TRANSITIONAL			2	1FE	291,595	116.5540	291,385	250,000	273,150		(4,154)			5.000	3.020	FA	5,208	12,500	04/21/2015	02/01/2033
649883-B8-7	NEW YORK ST MTGE AGY HOMEOWNER					750,000	102.6310	769,733	750,000	750,000					2.750	2.750	AO	5,156	20,625	10/09/2014	04/01/2022
649883-C2-9	NEW YORK ST MTGE AGY HOMEOWNER				1FE	840,000	104.3560	876,590	840,000	840,000					3.000	3.000	AO	6,300	25,200	10/09/2014	04/01/2023
649883-C3-7	NEW YORK ST MTGE AGY HOMEOWNER				1FE	545,000	105.2850	573,803	545,000	545,000					3.050	3.050	AO	4,156	16,623	10/09/2014	10/01/2023
649883-C5-2	NEW YORK ST MTGE AGY HOMEOWNER			2	1FE	750,000	105.5730	791,798	750,000	750,000					3.150	3.150	AO	5,906	23,625	10/09/2014	10/01/2024
649883-CY-3	NEW YORK ST MTGE AGY HOMEOWNER				1FE	250,000	100.3150	250,788	250,000	250,000					2.750	2.750	AO	1,719	6,875	02/13/2014	04/01/2020
64990B-FJ-7	NEW YORK ST DORM AUTH REVENUES			2	1FE	294,818	118.0290	295,073	250,000	275,851		(4,269)			5.000	2.940	JJ	6,250	12,500	04/10/2015	07/01/2032
64990C-3X-7	NEW YORK ST DORM AUTH REVENUES			2	1FE	249,226	106.7760	240,246	225,000	229,993		(2,715)			5.000	3.670	AO	2,813	11,250	11/17/2011	10/01/2023
64990C-4A-6	NEW YORK ST DORM AUTH REVENUES			2	1FE	309,122	107.0520	294,393	275,000	282,135		(3,892)			5.000	3.450	AO	3,438	13,750	03/21/2012	10/01/2023
64990C-WB-3	NEW YORK ST DORM AUTH REVENUES			2	1FE	605,410	125.7060	628,530	500,000	581,871		(9,400)			5.000	2.640	AO	6,250	25,000	05/11/2017	10/01/2028

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64990E-N5-2	NEW YORK ST DORM AUTH ST PERSO				1	50,100	104.4660	41,786	40,000	41,447		(1,267)			5.000	1.720	FA	756	2,000	10/12/2012	02/15/2021
64990H-ML-1	NEW YORK ST DORM AUTH REVENUES			2	1FE	590,585	109.0380	556,094	510,000	535,092		(10,088)			5.000	2.840	MN	3,258	25,500	02/06/2014	05/15/2023
650009-G2-3	NEW YORK ST THRUWAY AUTH			2	1FE	1,132,550	116.6290	1,166,290	1,000,000	1,111,349		(20,589)			5.000	2.610	JJ	25,000	50,000	12/18/2018	01/01/2029
650035-ZA-9	NEW YORK ST URBAN DEV CORP REV			2	1FE	293,304	112.0070	285,618	255,000	270,072		(4,412)			5.000	3.050	MS	3,754	12,750	05/06/2014	03/15/2028
65825P-DY-3	NORTH CAROLINA ST CAPITAL IMPT			2	1FE	1,938,248	105.1660	1,840,405	1,750,000	1,780,664		(22,066)			5.000	3.640	MN	14,583	87,500	11/28/2011	05/01/2028
678514-BA-7	OKLAHOMA ST CAPITAL IMPT AUTH			2	1FE	2,000,000	101.1710	2,023,420	2,000,000	2,000,000					4.242	4.240	JJ	42,420	84,840	08/25/2010	07/01/2021
682001-CR-1	OMAHA NE PUBLIC PWIR DIST ELECR			2	1FE	297,918	116.9490	292,373	250,000	274,856		(5,032)			5.000	2.680	FA	5,208	12,500	03/03/2015	02/01/2028
682001-EA-6	OMAHA NE PUBLIC PWIR DIST ELECR			2	1FE	292,425	115.7970	289,493	250,000	272,377		(4,503)			5.000	2.900	FA	5,208	12,500	04/16/2015	02/01/2032
68607D-NB-7	OREGON ST DEPT OF TRANSPRTN HI			1	1FE	268,244	105.3920	279,289	265,000	265,662		(331)			4.733	4.590	MN	1,603	12,542	06/25/2010	11/15/2021
68607D-SF-3	OREGON ST DEPT OF TRANSPRTN HI			2	1FE	303,983	117.8220	294,555	250,000	278,982		(5,534)			5.000	2.460	MN	1,597	12,500	04/07/2015	11/15/2028
686432-AO-8	ORLANDO FL CONTRACT TOURIST DE			2	1FE	282,583	117.3430	293,358	250,000	265,586		(3,261)			5.250	3.680	MN	2,188	13,125	03/28/2014	11/01/2030
686507-GC-2	ORLANDO FL UTILITIES COMMISSIO			2	1FE	605,830	118.4960	592,480	500,000	559,296		(10,422)			5.000	2.570	AO	6,250	25,000	04/07/2015	10/01/2028
708796-E9-4	PENNSYLVANIA ST HSG FIN AGY SF			2	1FE	765,000	101.8610	779,237	765,000	765,000					3.000	3.000	AO	5,738	22,950	11/16/2012	04/01/2022
708796-G2-7	PENNSYLVANIA ST HSG FIN AGY SF			2	1FE	1,250,000	100.6250	1,257,813	1,250,000	1,250,000					2.650	2.650	AO	8,281	33,125	11/16/2012	10/01/2020
709175-S7-9	PENNSYLVANIA ST HGR EDUCNTL FA			2	1FE	853,433	118.8860	891,645	750,000	844,986		(8,446)			5.000	3.120	FA	14,167	18,750	03/20/2019	08/15/2042
709175-S8-7	PENNSYLVANIA ST HGR EDUCNTL FA			2	1FE	568,095	117.5640	587,820	500,000	555,403		(6,285)			5.000	3.340	FA	9,444	25,000	11/29/2017	08/15/2047
709223-7M-7	PENNSYLVANIA ST TURNPIKE COMMI			2	1FE	349,851	116.8270	350,481	300,000	322,477		(5,275)			5.500	3.430	JD	1,375	16,500	05/20/2014	12/01/2032
709223-7P-0	PENNSYLVANIA ST TURNPIKE COMMI			2	1FE	547,250	110.9950	610,473	550,000	547,626		68			5.000	5.030	JD	2,292	27,500	12/09/2013	12/01/2043
709223-X5-5	PENNSYLVANIA ST TURNPIKE COMMI			2	1FE	571,860	107.4180	537,090	500,000	516,225		(8,079)			5.000	3.230	JD	2,083	25,000	05/03/2012	12/01/2028
709224-QN-7	PENNSYLVANIA ST TURNPIKE COMMI			2	1FE	432,988	114.6660	458,664	400,000	416,977		(3,063)			5.000	4.030	JD	1,667	20,000	03/26/2014	12/01/2031
709224-KW-8	PENNSYLVANIA ST TURNPIKE COMMI			2	1FE	284,495	115.0680	287,670	250,000	271,966		(3,305)			5.000	3.350	JD	1,042	12,500	01/05/2016	12/01/2040
73358W-T6-1	PORT AUTH OF NEW YORK & NEW JE			1	1FE	750,000	100.5230	753,923	750,000	750,000					2.477	2.470	MS	5,470	18,578	01/24/2018	09/15/2020
73358W-UU-6	PORT AUTH OF NEW YORK & NEW JE			2	1FE	583,835	117.1240	585,620	500,000	543,357		(8,291)			5.000	3.040	AO	5,278	25,000	10/08/2014	10/15/2027
73358W-VW-1	PORT AUTH OF NEW YORK & NEW JE			2	1FE	285,035	117.6370	294,093	250,000	270,120		(3,393)			5.000	3.330	MN	2,083	12,500	04/28/2015	05/01/2031
735352-QE-9	PORT SAINT LUCIE FL UTILITY RE			2	1FE	281,825	112.6320	281,580	250,000	272,092		(3,004)			4.000	2.550	MS	3,333	10,000	08/11/2016	09/01/2030
735352-QG-4	PORT SAINT LUCIE FL UTILITY RE			2	1FE	279,485	112.1210	280,303	250,000	270,499		(2,776)			4.000	2.650	MS	3,333	10,000	08/11/2016	09/01/2032
746189-QV-4	PURDUE UNIV IN UNIV REVENUES			1	1FE	1,219,820	127.0660	1,270,660	1,000,000	1,192,548		(10,929)			5.334	3.530	JJ	26,670	53,340	06/02/2017	07/01/2035
756872-GJ-0	RED RIVER TX EDU FING COPR EDU			2	1FE	275,955	100.7500	251,875	250,000	250,737		(3,530)			5.000	3.540	MS	3,681	12,500	12/05/2011	03/15/2026
762196-SG-9	RHODE ISLAND ST HLTH & EDUCNTL			2	1FE	878,355	121.1960	908,970	750,000	870,426		(7,929)			5.000	3.010	MN	4,792	22,292	03/22/2019	05/15/2042
786005-YM-4	SACRAMENTO CA MUNI UTILITY DIS			2	1FE	81,448	106.2230	89,045	65,000	68,254		(1,958)			5.000	1.850	FA	1,228	3,250	11/13/2012	08/15/2022
794665-FN-4	SALES TAX ASSET RECEIVABLE COR			2	1FE	304,503	118.4460	296,115	250,000	277,800		(5,397)			5.000	2.520	AO	2,639	12,500	09/24/2014	10/15/2026
802629-AY-1	SANTA ROSA CA REGL RESOURCES			1	1FE	500,000	101.6060	508,030	500,000	500,000					2.625	2.620	FA	5,469	13,125	07/28/2017	08/01/2023
812631-JZ-3	SEATTLE WA DRAIN & WSTNTR REVE			2	1FE	302,703	108.3770	270,943	250,000	262,931		(5,737)			5.000	2.530	MS	4,167	12,500	06/21/2012	09/01/2024
812631-KE-8	SEATTLE WA DRAIN & WSTNTR REVE			2	1FE	292,403	108.0480	270,120	250,000	260,564		(4,655)			5.000	2.970	MS	4,167	12,500	06/21/2012	09/01/2029
837121-DA-6	SOUTH CAROLINA ST HSG FIN & DE			2	1FE	190,000	100.0000	190,000	190,000	190,000					2.950	2.950	MON	467	5,605	04/12/2013	01/01/2041
837227-P5-0	SOUTH CENTRAL CT REGL WTR AUTH			2	1FE	570,580	109.9650	549,825	500,000	520,237		(7,381)			5.000	3.350	FA	10,417	25,000	04/26/2012	08/01/2031
837227-P6-8	SOUTH CENTRAL CT REGL WTR AUTH			2	1FE	284,365	109.8900	274,725	250,000	259,867		(3,596)			5.000	3.390	FA	5,208	12,500	04/26/2012	08/01/2032
837542-FQ-7	SOUTH DAKOTA ST BRD OF RGTS HS			2	1FE	291,420	115.4470	288,618	250,000	271,172		(4,081)			5.000	3.070	AO	3,125	12,500	08/22/2014	04/01/2029
83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH			2	1FE	113,338	104.5500	109,778	105,000	108,501		(1,623)			4.000	2.390	MN	700	4,498	04/08/2014	11/01/2044
882117-2L-7	TEXAS ST A & M UNIV PERM UNIV			2	1FE	307,445	119.9350	299,838	250,000	282,915		(5,487)			5.250	2.660	JJ	6,563	13,125	04/14/2015	07/01/2031
88278P-TQ-7	TEXAS ST UNIV SYS FING REVENUE			2	1FE	288,848	114.9500	287,375	250,000	268,274		(4,006)			5.000	3.130	MS	3,681</			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value
927781-5B-6	VIRGINIA ST CLG BLDG AUTH EDUC			2	1FE	299,928	115.6700	289,175	250,000	272,600		(5,175)			5.000	2.640	FA		5,208	12,500	05/16/2014	02/01/2027
927781-TH-7	VIRGINIA ST CLG BLDG AUTH EDUC			2	1FE	559,420	100.2060	501,030	500,000	500,683		(8,110)			4.750	3.080	FA		9,896	23,750	12/08/2011	02/01/2021
92778V-BL-1	VIRGINIA ST CLG BLDG AUTH EDUC			2	1FE	1,493,250	119.2250	1,490,313	1,250,000	1,384,389		(24,335)			5.000	2.720	FA		26,042	62,500	04/15/2015	02/01/2031
92818G-JK-0	VIRGINIA ST RESOURCES AUTH INF			1	1FE	260,000	109.8410	285,587	260,000	260,000					4.970	4.970	MN		2,154	13,053	11/06/2009	11/01/2024
930876-BU-0	WAKE CNTY NC LIMITED OBLIG			2	1FE	831,536	100.0000	730,000	730,000	730,000		(11,748)			5.000	3.350	JJ		18,250	36,500	12/10/2009	01/01/2021
958697-LB-8	WSTRN MN MUNI PWR AGY			1	1FE	500,000	99.1520	495,760	500,000	500,000					3.156	3.150	JJ		2,718		10/17/2019	01/01/2039
977100-CY-0	WISCONSIN ST GEN FUND ANNUAL A			1	1FE	481,290	100.1850	500,925	500,000	489,453		4,314			1.899	2.840	MN		1,583	9,495	01/31/2018	05/01/2022
97712D-QT-6	WISCONSIN ST HLTH & EDUCNL FA			2	1FE	789,275	109.9810	824,835	750,000	785,213		(4,079)			4.000	3.180	MN		3,833	30,000	02/27/2019	11/15/2034
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						83,803,175	XXX	83,359,491	74,864,942	79,604,491		(931,432)			XXX	XXX	XXX		925,285	3,298,158	XXX	XXX
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323	.CF		4	1FE	50,389	103.9410	50,880	48,951	49,811		(580)			4.500	3.350	MON		184	2,203	09/08/2009	09/01/2024
3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845			4	1FE	37,808	103.9590	38,236	36,779	37,372		(366)			4.500	3.370	MON		138	1,655	09/15/2009	10/01/2024
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339	.CF		4	1FE	193,246	103.9410	192,385	185,090	189,100		(2,278)			4.500	3.240	MON		694	8,329	12/07/2009	12/01/2024
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769	.CF		4	1FE	612,286	101.4080	591,873	583,650	600,077		(6,521)			2.500	1.510	MON		1,216	14,591	10/11/2012	10/01/2027
3131XJ-F9-8	UMBS - POOL ZL2892			4	1FE	250,694	104.9070	257,289	245,252	250,155		(1,029)			3.500	3.080	MON		715	8,732	04/03/2012	04/01/2042
3131XJ-G2-2	UMBS - POOL ZL2917			4	1FE	211,568	104.9060	217,131	206,976	211,568		(906)			3.500	3.040	MON		604	7,369	04/03/2012	04/01/2042
3131XJ-N6-5	UMBS - POOL ZL3113			4	1FE	251,036	103.1550	253,220	245,475	249,862		(1,233)			3.000	2.660	MON		614	7,510	06/26/2012	05/01/2042
3131XJ-VC-3	UMBS - POOL ZL3311			4	1FE	301,214	103.1670	303,870	294,541	298,922		(1,125)			3.000	2.690	MON		736	9,012	06/26/2012	07/01/2042
3131XK-KC-2	UMBS - POOL ZL3891			4	1FE	403,912	103.5030	393,587	380,264	402,483		(3,410)			3.500	2.250	MON		1,109	13,539	09/18/2012	10/01/2042
3131XQ-SZ-5	UMBS - POOL ZL8964			4	1FE	337,854	104.8500	337,224	321,622	334,632		(5,049)			3.500	2.580	MON		938	11,451	01/09/2015	01/01/2045
3131XQ-VR-4	UMBS - POOL ZL8724			4	1FE	857,633	104.8320	865,538	825,639	853,415		(10,290)			3.500	2.740	MON		2,408	29,396	12/02/2014	11/01/2044
3131XT-VP-2	UMBS - POOL ZM0622			4	1FE	519,529	105.5020	514,589	487,749	512,437		(15,296)			4.000	2.410	MON		1,626	19,811	01/19/2016	12/01/2045
31329J-P2-7	UMBS - POOL ZA1341			4	1FE	762,518	103.1540	752,928	729,901	756,159		(5,515)			3.000	2.360	MON		1,825	22,332	10/19/2012	09/01/2042
31329J-P3-5	UMBS - POOL ZA1342			4	1FE	751,936	103.1530	742,466	719,772	746,905		(6,537)			3.000	2.370	MON		1,799	22,022	10/19/2012	10/01/2042
31329J-P4-3	UMBS - POOL ZA1343			4	1FE	506,166	104.8950	499,861	476,532	499,864		(10,404)			3.500	2.430	MON		1,390	16,967	09/18/2012	10/01/2042
31329K-X9-0	UMBS - POOL ZA2504			4	1FE	2,008,482	102.5500	2,104,760	2,052,416	2,010,914		8,733			3.000	3.400	MON		5,131	62,778	08/29/2018	04/01/2038
3132A4-6S-2	UMBS - POOL ZS4481			4	1FE	217,156	104.8980	222,850	212,442	216,898		(919)			3.500	3.050	MON		620	7,564	04/03/2012	04/01/2042
3132A4-7A-0	UMBS - POOL ZS4489			4	1FE	186,176	103.1510	187,788	182,051	186,176		(529)			3.000	2.590	MON		455	5,570	06/26/2012	06/01/2042
3132A4-7B-8	UMBS - POOL ZS4490			4	1FE	212,527	103.1560	214,378	207,818	212,452		(569)			3.000	2.630	MON		520	6,358	06/26/2012	07/01/2042
3132A4-B4-9	UMBS - POOL ZS3659			4	1FE	173,546	103.5780	174,230	168,211	172,965		(769)			3.000	2.520	MON		421	5,129	02/28/2013	12/01/2042
3132A4-PII-2	UMBS - POOL ZS4037			4	1FE	537,645	105.6360	545,940	516,811	537,098		(3,242)			3.500	2.830	MON		1,507	18,401	10/21/2014	05/01/2044
3136AC-V5-7	FANNIE MAE 13 15 GP			4	1FE	194,900	104.0350	189,999	182,629	191,306		(2,777)			3.500	1.960	MON		533	6,392	01/21/2015	03/25/2042
3136AD-EF-2	FANNIE MAE 13 36 AG			4	1FE	358,550	101.6520	357,110	351,305	355,660		(1,402)			3.000	2.500	MON		878	10,539	08/07/2014	12/25/2036
3136AK-DG-5	FANNIE MAE 14 36 QB			4	1FE	1,032,084	102.5120	1,033,940	1,008,603	1,023,221		(5,892)			3.000	2.430	MON		2,522	30,258	09/25/2014	09/25/2033
31376K-LZ-7	UMBS - POOL 357744			4	1FE	239	100.0000	242	242	241		4			4.500	4.730	MON		1	11	09/07/2005	04/01/2020
3137BA-FZ-0	FREDDIE MAC 4323 VA			4	1FE	503,444	104.8260	489,357	466,828	481,664		(9,980)			4.000	2.540	MON		1,556	18,673	06/18/2014	03/15/2027
3137BB-N9-7	FREDDIE MAC 4358 DA			4	1FE	87,663	102.1390	87,582	85,747	86,846		(685)			3.000	2.420	MON		214	2,572	08/11/2014	06/15/2040
3138EM-EQ-0	UMBS - POOL AL4642			4	1FE	104,363	102.7030	102,630	99,929	103,025		(1,277)			3.000	1.750	MON		250	2,998	09/17/2015	11/01/2027
3138EN-2N-8	UMBS - POOL AL6180	.CF		4	1FE	2,138,611	106.6920	2,125,637	1,992,301	2,131,499		(34,191)			4.000	2.600	MON		6,641	79,692	12/17/2014	01/01/2045
3138EN-EB-1	UMBS - POOL AL5529			4	1FE	1,188,665	107.0870	1,187,725	1,109,120	1,180,942		(20,241)			4.000	2.560	MON		3,697	44,365	01/29/2016	06/01/2044
3138EN-HF-3	UMBS - POOL AL5757			4	1FE	783,409	105.3600	775,691	755,206	777,925		(8,615)			3.500	2.800	MON		2,203	26,432	10/23/2014	09/01/2044
3138EP-W5-9	UMBS - POOL AL6956			4	1FE	454,870	105.4800	461,413	437,440	454,139		(2,448)			3.500	2.870	MON		1,276	15,310	08/10/2015	06/01/2045
3138ER-2D-1	UMBS - POOL AL9771			4	1FE	2,334,398																

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31418C-YN-8	UMBS - POOL MA3416			4	1FE	1,725,361	105.3990	1,749,170	1,659,565	1,718,746		(28,401)			4.500	2.970	MON	6,219	74,680	08/27/2018	07/01/2048
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						30,374,790	XXX	30,594,871	29,278,488	30,195,684		(262,759)			XXX	XXX	XXX	86,406	986,369	XXX	XXX
313783-6H-6	FHLMC MULTIFAMILY STRUCTURED P K029 A1		2		1FE	796,460	100.9720	788,442	780,852	784,147		(2,919)			2.839	2.400	MON	1,847	22,168	07/11/2013	10/25/2022
313789-BZ-7	FHLMC MULTIFAMILY STRUCTURED P KF03 A		2		1FE	20,457	99.9510	20,447	20,458	20,457					2.037	0.760	MON	8	550	04/08/2014	01/25/2021
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						816,917	XXX	808,889	801,310	804,604		(2,919)			XXX	XXX	XXX	1,855	22,718	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						114,994,882	XXX	114,763,251	104,944,740	110,604,779		(1,197,110)			XXX	XXX	XXX	1,013,546	4,307,245	XXX	XXX
00287Y-B0-1	ABBVIE INC			1	2FE	749,333	100.7240	755,432	750,000	749,346		14			2.600	2.610	MON	2,167		11/12/2019	11/21/2024
025816-CA-5	AMERICAN EXPRESS CO		2		1FE	748,335	110.1230	825,923	750,000	748,577		210			4.200	4.230	MON	4,813	31,500	11/01/2018	11/06/2025
06051G-GK-9	BANK OF AMERICA CORP		1		1FE	2,906,430	101.3840	3,041,532	3,000,000	2,934,236		26,774			2.881	3.880	AO	16,086	86,430	12/13/2018	04/24/2023
06051G-HV-4	BANK OF AMERICA CORP		1		1FE	500,000	103.5020	517,512	500,000	500,000					3.194	3.190	JJ	7,009		07/18/2019	07/23/2030
10373Q-AD-2	BP CAP MARKETS AMERICA				1FE	500,000	106.3740	531,871	500,000	500,000					3.790	3.790	FA	7,633	14,213	11/01/2018	02/06/2024
125523-AE-0	CIGNA CORP		1		2FE	500,000	102.2530	511,266	500,000	500,000					3.400	3.400	MS	4,911	17,000	09/06/2018	09/17/2021
126650-CJ-7	CVS HEALTH CORP		1		2FE	749,445	100.3320	752,490	750,000	749,935		116			2.800	2.810	JJ	9,392	21,000	07/13/2015	07/20/2020
126650-CV-0	CVS HEALTH CORP		1		2FE	743,280	104.1180	780,891	750,000	745,567		1,282			3.700	3.890	MS	8,633	27,750	03/06/2018	03/09/2023
172967-KV-2	CITIGROUP INC				1FE	999,300	100.4980	1,004,981	1,000,000	999,769		141			2.350	2.360	FA	9,726	23,500	07/26/2016	08/02/2021
172967-ME-8	CITIGROUP INC		1		1FE	534,235	109.3250	546,630	500,000	532,978		(1,257)			3.980	3.150	MS	5,583	9,950	07/31/2019	03/20/2030
191098-AK-8	COCA COLA BOTTL CO CONSL		1		2FE	499,875	104.7850	523,925	500,000	499,921		12			3.800	3.800	MON	1,900	19,000	11/20/2015	11/25/2025
20030N-CR-0	COMCAST CORP		1		1FE	1,999,880	106.4320	2,128,658	2,000,000	1,999,920		28			3.700	3.700	AO	15,622	76,056	10/02/2018	04/15/2024
224044-BW-6	COX COMMUNICATIONS INC				2FE	456,095	102.8020	514,014	500,000	479,933		6,188			3.250	4.720	JD	722	16,250	11/06/2015	12/15/2022
224044-CG-0	COX COMMUNICATIONS INC		1		2FE	748,733	103.2580	774,440	750,000	749,106		117			3.350	3.370	MS	7,398	25,125	09/08/2016	09/15/2026
25179M-AV-5	DEVON ENERGY CORPORATION		1		2FE	499,775	118.4050	592,028	500,000	499,851		20			5.850	5.850	JD	1,300	29,250	12/10/2015	12/15/2025
26442C-AQ-7	DUKE ENERGY CAROLINAS		1		1FE	485,075	101.4050	507,028	500,000	499,048		2,906			2.500	3.150	MS	3,681	12,500	04/05/2018	03/15/2023
26442U-AF-1	DUKE ENERGY PROGRESS LLC		1		1FE	1,249,913	104.4890	1,306,113	1,250,000	1,249,953		19			3.375	3.370	MS	14,063	44,766	08/06/2018	09/01/2023
278642-AS-2	EBAY INC		1		2FE	499,775	101.4380	507,191	500,000	499,883		36			2.750	2.750	JJ	5,767	13,750	05/30/2017	01/30/2023
29273R-AQ-2	ENERGY TRANSFER PARTNERS		1		1FE	1,010,460	104.8240	1,048,243	1,000,000	1,003,539		(1,762)			5.200	4.990	FA	21,667	52,000	10/28/2015	02/01/2022
369550-BD-9	GENERAL DYNAMICS CORP		1		1FE	996,160	104.4430	1,044,436	1,000,000	997,347		730			3.375	3.450	MON	4,313	33,750	05/08/2018	05/15/2023
369550-BE-7	GENERAL DYNAMICS CORP		1		1FE	993,050	101.6010	1,016,014	1,000,000	996,765		2,289			3.000	3.240	MON	4,167	30,000	05/08/2018	05/11/2021
375558-BB-8	GILEAD SCIENCES INC		1		1FE	499,100	100.4060	502,032	500,000	499,872		188			2.550	2.580	MS	4,250	12,750	09/09/2015	09/01/2020
38141E-A6-6	GOLDMAN SACHS GROUP INC				1FE	266,760	101.7500	254,377	250,000	251,015		(2,151)			6.000	5.080	JD	667	15,000	02/17/2011	06/15/2020
38141G-RD-8	GOLDMAN SACHS GROUP INC				1FE	1,023,370	103.8620	1,038,628	1,000,000	1,010,718		(3,282)			3.625	3.250	JJ	16,010	36,250	12/08/2015	01/22/2023
437076-BN-1	HOME DEPOT INC		1		1FE	494,520	99.7900	498,953	500,000	496,192		521			2.125	2.240	MS	3,128	10,625	09/06/2016	09/15/2026
46625H-HZ-6	JPMORGAN CHASE & CO				1FE	260,090	103.5570	258,894	250,000	251,663		(1,168)			4.625	4.110	MON	1,638	11,563	08/18/2011	05/10/2021
46625H-RS-1	JPMORGAN CHASE & CO		1		1FE	1,948,420	104.1680	2,083,378	2,000,000	1,962,423		5,099			3.200	3.520	JD	2,844	64,000	03/01/2017	06/15/2026
58013M-FB-5	MCDONALDS CORP		1		2FE	771,308	106.6240	799,687	750,000	766,222		(2,066)			3.500	3.140	MS	8,750	26,250	06/15/2017	03/01/2027
61747W-AF-6	MORGAN STANLEY		1		1FE	260,728	103.6660	259,166	250,000	251,475		(1,312)			5.750	5.170	JJ	6,229	14,375	07/06/2011	01/25/2021
678858-BT-7	OKLAHOMA GAS CO		1		1FE	748,583	108.0610	810,463	750,000	748,746		120			3.800	3.820	FA	10,767	28,342	08/14/2018	08/15/2028
693304-AT-4	PECO ENERGY CO		1		1FE	728,925	104.5780	784,340	750,000	732,622		2,656			3.150	3.590	AO	4,988	23,625	08/08/2018	10/15/2025
70213H-AB-4	PARTNERS HEALTHCARE SYST				1FE	500,000	102.2600	511,302	500,000	500,000					3.443	3.440	JJ	8,608	17,215	12/09/2011	07/01/2021
70213H-AB-4	PARTNERS HEALTHCARE SYST	SD	1		1FE	1,000,000	102.2600	1,022,604	1,000,000	1,000,000					3.443	3.440	JJ	17,215	34,430	12/09/2011	07/01/2021
74153W-CG-2	PRICOA GLOBAL FUNDING 1				1FE	1,000,000	100.5320	1,005,321	1,000,000	1,000,000					2.550	2.550	MON	2,621	25,500	11/17/2015	11/24/2020
744448-CD-1	PUBLIC SERVICE COLORADO		1		1FE	501,975	100.4540	502,271	500,000	500,389		(1,025)			3.200	2.980	MON	2,044	16,000	06/05/2018	11/15/2020
744560-BR-6	PUBLIC SERVICE ELECTRIC		1		1FE	249,178	98.7050	246,765	250,000	249,429		78			2.250	2.280	MS	1,656	5,625	09/07/2016	09/15/2026
744560-BW-5	PUBLIC SERVICE ELECTRIC		1		1FE	998,230	104.0140	1,040,148	1,000,000	998,667		335			3.250	3.280	MS	10,833	31,958	09/05/2018	09/01/2023
747525-AR-4	QUALCOMM INC		1		1FE	998,390	101.7950	1,017,954	1,000,000	999,120		271			2.600	2.620	JJ	10,906	26,000	05/19/2017	01/30/2023
828807-DF-1	SIMON PROPERTY GROUP LP		1		1FE	989,300	98.1860	981,869	1,000,000	989,584		284			2.450	2.570	MS	7,350		09/04/2019	09/13/2029
857477-BD-4	STATE STREET CORP		2		1FE	2,215,220	111.7100	2,234,210	2,000,000	2,205,794		(9,426)			4.141	4.120	JD	6,442	41,410	07/10/2019	12/03/2029
904764-BG-1	UNILEVER CAPITAL CORP		1		1FE	496,390	104.7270	523,638	500,000	497,195		614			3.250	3.390	MS	5,146	16,250	09/04/2018	03/07/2024
904764-BH-9	UNILEVER CAPITAL CORP		1		1FE	1,981,980	96.9470	1,938,956	2,000,000	1,982,497		517			2.125	2.220	MS	13,572		09/03/2019	09/06/2029
911312-BJ-4	UNITED PARCEL SERVICE				1FE	1,000,000	100.5720	1,005,728	1,000,000	1,000,000					2.359	2.350	JAJO	6,513	30,156	11/09/2017	04/01/2023
911312-BR-6	UNITED PARCEL SERVICE		1		1FE	2,996,460	107.1460	3,214,389	3,000,000	2,996,700		240			3.400	3.410	MS	30,033	51,000	03/13/2019	03/15/2029
91159H-HN-3	US BANCORP		2		1FE	496,340	100.3120	501,562	500,000	497,500		347			2.375	2.450	JJ	5,245	11,875	07/19/2016	07/22/2026
931427-AF-5	WALGREENS BOOTS ALLIANCE		1		2FE	517,895	101.8780	509,394	500,000	507,453		(4,204)			3.300	2.400	MON	1,971	16,500	06/15/2017	11/18/2021
949746-SA-0	WELLS FARGO & COMPANY				1FE	742,283	100.1660	751,248	750,000	747,001		1,854			2.100	2.360	JJ	6,781	15,750	05/24/2017	07/26/2021

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
94974B-EV-8	WELLS FARGO & COMPANY				1FE	345,748		103,0540		349,354		491			4.600	4.750	AO	4,025	16,100	03/31/2011	04/01/2021
976656-CD-8	WISC ELEC POWER		1		1FE	1,257,543		1,268,514		1,252,012		(1,332)			2.950	2.830	MS	10,858	36,875	08/17/2015	09/15/2021
21688A-AF-9	COOPERAT RABOBANK UA/NY	D			1FE	249,440		100,4590		249,876		115			2.500	2.540	JJ	2,813	6,250	01/11/2016	01/19/2021
373737-AE-5	GLAXOSMITHKLINE CAPITAL	D	1		1FE	1,003,590		1,015,959		1,001,713		(1,208)			3.125	2.990	MN	4,080	31,250	05/31/2018	05/14/2021
404280-BX-6	HSBC HOLDINGS PLC	D	2		1FE	1,500,000		1,612,031		1,500,000					4.292	4.290	MS	19,493	64,380	09/05/2018	09/12/2026
44328M-AC-8	HSBC BANK PLC	D			1FE	477,745		101,3350		498,244		2,759			4.125	4.710	FA	7,964	20,625	02/17/2011	08/12/2020
44328M-AK-0	HSBC BANK PLC	D			1FE	423,632		102,5510		403,096		(2,832)			4.750	3.980	JJ	8,550	19,000	08/22/2011	01/19/2021
801060-AC-8	SANOFI	D	1		1FE	499,135		104,8310		499,385		164			3.375	3.410	JD	563	16,875	06/12/2018	06/19/2023
822582-BP-6	SHELL INTERNATIONAL FIN	D	1		1FE	1,474,350		1,504,862		1,500,000		5,608			2.250	2.640	MN	4,781	33,750	02/29/2016	11/10/2020
89152U-AF-9	TOTAL CAPITAL SA	D	1		1FE	514,560		102,2630		505,667		(5,111)			4.125	3.040	JJ	8,766	20,625	03/22/2018	01/28/2021
902674-KJ-4	UBS AG LONDON	D	2		1FE	1,450,000		100,2770		1,450,000					2.386	2.380	IJSD	2,880	43,773	11/27/2017	12/01/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						51,250,337	XXX	52,947,468	51,200,000	51,273,370		25,007			XXX	XXX	XXX	427,537	1,475,742	XXX	XXX
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		2		1FE	961,895		100,0910		961,895		4			2.593	2.530		2,079	4,157	10/17/2019	10/25/2049
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		2		1FML	1,302,188		101,5480		1,302,192		4			3.347	3.280	MON	3,632	25,424	05/16/2019	04/25/2049
24381N-AA-6	DEEPAVEN RESIDENTIAL MORTGAGE 19-3A A1		2		1FML	1,684,807		100,2460		1,684,811		1			2.964	2.850	MON	4,161	20,807	07/19/2019	07/25/2059
43800K-AB-3	HOMEWARD OPPORTUNITIES FUND I 19-3 A2		2		1FE	732,274		99,9080		732,278		4			2.879	2.800	MON	3,514	1,757	11/26/2019	11/25/2059
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		2		1FML	448,197		103,0300		453,544		(1,580)			3.750	2.980	MON	1,376	11,009	04/26/2019	04/25/2058
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		2		1FML	892,185		104,2330		887,371		(5,206)			4.250	3.170	MON	3,015	27,136	04/09/2019	12/25/2057
79548K-UV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		2		1FML			1,8310		8,076					4.275	0.000	MON	29	377	04/09/2001	12/25/2030
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		2		1FML	585,802		101,7200		580,880		(4,142)			4.500	3.290	MON	2,141	10,701	07/16/2019	08/25/2049
85211X-AA-1	SPRUCE HILL MORTGAGE LOAN TRUS 19-3H1 A		2		1FML	965,456		100,7680		972,887		12			3.395	3.230	MON	2,731	19,516	05/22/2019	04/29/2049
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		2		5FE	34,766		97,9870		36,563		651			3.450	4.060	MON	107	1,288	04/24/2002	02/25/2032
89176V-AL-6	TOWD POINT MORTGAGE TRUST 18-5 A1B		2		1FML	1,029,102		101,1140		1,011,148		(1,080)			3.250	2.780	MON	2,708	8,125	09/17/2019	07/25/2058
89178B-AB-0	TOWD POINT MORTGAGE TRUST 19-4 A2		2		1FE	4,063,702		100,7180		4,000,000		(742)			3.250	3.060	MON	10,833	21,667	11/04/2019	07/25/2059
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						12,680,374	XXX	12,676,982	12,554,630	12,676,134		(12,074)			XXX	XXX	XXX	36,326	151,964	XXX	XXX
065403-BF-3	BANK 19-BN17 AS		2		1FML	1,802,357		107,1490		1,875,108		(3,459)			3.976	3.590	MON	5,798	46,387	03/21/2019	04/15/2052
065404-BB-0	BANK 18-BN10 A5		2		1FML	3,530,898		107,8450		3,500,000		(3,193)			3.688	3.560	MON	10,757	129,080	02/16/2018	02/15/2061
08162V-AG-3	BENCHMARK MORTGAGE TRUST 19-B10 AM		2		1FML	1,287,473		107,2560		1,340,700		(2,413)			3.979	3.600	MON	4,145	33,158	03/21/2019	03/15/2062
12515H-BB-0	CD COMMERCIAL MORTGAGE TRUST 17-CD5 AS		2		1FML	772,464		105,4730		791,048		(2,134)			3.684	3.310	MON	2,303	27,630	07/24/2017	08/15/2050
12592L-BH-4	COMM MORTGAGE TRUST 14 CR20 A3		2		1FML	2,019,931		103,7360		2,074,720		(2,186)			3.326	3.190	MON	5,543	66,520	10/22/2014	11/10/2047
12626L-AE-2	COMM MORTGAGE TRUST 13 CR11 A4		2		1FML	787,383		106,9190		801,893		(4,062)			4.258	3.620	MON	2,661	31,935	01/24/2014	08/10/2050
465968-AD-7	JP MORGAN CHASE COMMERCIAL MOR 17-JP7 A		2		1FML	1,005,156		103,6630		1,003,911		(610)			3.194	3.110	MON	2,662	31,946	11/30/2017	09/15/2050
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		2		1FE	499,136		98,8130		493,222		(1)			3.650	3.650	MON	557	1,872	11/06/2019	11/20/2049
90276E-AH-0	UBS COMMERCIAL MORTGAGE TRUST 17-C1 AS		2		1FML	2,059,990		104,9400		2,098,800		(5,722)			3.724	3.350	MON	6,207	74,480	05/31/2017	06/15/2050
92890N-AU-3	WF-RBS COMMERCIAL MORTGAGE TR 12 C10 A3		2		1FML	1,002,578		101,6530		1,016,530		(519)			2.875	2.810	MON	2,396	28,750	08/26/2015	12/15/2045
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		2		1FML	757,481		104,1680		752,945		(998)			3.410	3.270	MON	2,131	25,575	07/18/2014	08/15/2047
95000M-BP-5	WELLS FARGO COMMERCIAL MORTGAG 16-C36 A		2		1FML	1,011,483		103,3360		1,000,000		(1,285)			3.065	2.900	MON	2,554	30,650	08/23/2017	11/15/2059
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						16,536,330	XXX	17,117,844	16,249,142	16,461,934		(26,582)			XXX	XXX	XXX	47,714	527,983	XXX	XXX
02004V-AC-7	ALLY AUTO RECEIVABLES TRUST 18-2 A3		2		1FE	999,818		100,6050		1,006,059		75			2.920	2.920	MON	1,298	29,200	04/24/2018	11/15/2022
02007L-AD-4	ALLY AUTO RECEIVABLES TRUST 16-3 A4		2		1FE	82,686		99,9740		82,701		(62)			1.720	1.720		63	1,422	05/23/2016	04/15/2021
036011-AG-9	ANNISA CLO LTD 16-2A AR		2		1FE	3,000,000		99,0120		2,970,386					3.065	3.220	JAJO	18,395	109,927	06/29/2016	07/20/2031
13976M-AC-8	CAPITAL AUTO RECEIVABLES ASSET 18-1 A3		2		1FE	317,002		100,2450		317,835		(192)			2.790	2.790	MON	270	8,846	03/14/2018	01/20/2022
14313F-AD-1	CARMAX AUTO OWNER TRUST 18-3 A3		2		1FE	1,749,761		101,4190		1,774,845		88			3.130	3.130	MON	2,434	54,775	07/18/2018	06/15/2023
17305E-FM-2	CITIBANK CREDIT CARD ISSUANCE 14 A1 A1		2		1FE	1,249,373		101,0070		1,262,598		95			2.880	2.880	JJ	16,000	36,000	01/17/2014	01/23/2023
19329L-AN-7	COLE PARK CLO LIMITED 15-1A AR		2		1FE	3,000,000		99,7060		2,991,202					3.015	3.200	JAJO	18,095	92,008	12/03/2018	10/20/2028
21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		2		1FE	998,732		100,2020		998,758					2.705	2.680	MON	2,251	2,251	11/05/2019	10/15/2052
26250J-AS-9	DRYDEN SENIOR LOAN FUND 12-25A ARR		2		1FE	2,000,000		99,7310		1,994,628					2.886	3.050	JAJO	12,507	69,540	09/27/2017	10/15/2027
26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A		2		1FE	250,000		98,7080		246,770					2.973	3.120	JAJO	1,549	8,871	03/20/2018	04/18/2031
26251N-AB-6	DRYDEN SENIOR LOAN FUND 18-80A A		2		1FE	2,000,000		99,0250		1,980,520					3.050	3.180	JAJO	13,220	82,081	07/16/2018	07/15/2031
34528F-AE-8	FORD CREDIT AUTO OWNER TRUST 18-A A4		2		1FE	999,747		102,2210		999,856		69			3.160	3.160	MON	1,404	31,600	05/15/2018	10/15/2023
36255J-AD-6	GM FINANCIAL SECURITIZED TERM 18-3 A3		2		1FE	1,499,650		101,2360		1,518,548		135			3.020	3.020	MON	1,888	45,300	07/11/2018	05/16/2023
43731Q-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		2		1FE	495,180		100,8460		495,195					3.157	3.130	MON	1,303	5,290	07/24/2019	09/17/2039

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55446M-AA-5	MACH I 19-1 A			4	1FE	493,473	.99,4120	490,592	493,490	493,474		(8)			3.474	3.470	MON	762	2,857	10/04/2019	10/15/2039
56818H-BE-7	MADISON PARK FUNDING LTD 12-10A AR2			2	1FE	2,000,000	100.0930	2,001,861	2,000,000	2,000,000					3.185	3.270	JAJO	12,744	27,032	05/20/2019	01/20/2029
65478D-AE-7	NISSAN AUTO RECEIVABLES OWNER 18-A A4			2	1FE	1,624,604	101.6180	1,651,294	1,625,000	1,624,803		.110			2.890	2.890	MON	2,087	46,962	02/21/2018	06/17/2024
827304-AA-4	PROJECT SILVER 19-1 A			2	1FE	967,946	100.6620	974,360	967,949	967,947		(48)			3.967	3.960	MON	1,707	15,999	06/27/2019	07/15/2044
88432C-BB-1	WIND RIVER CLO LTD 14-1A ARR			2	1FE	991,500	.98,8940	988,949	1,000,000	993,702		1,810			3.053	3.230	JAJO	6,361	36,295	11/26/2018	07/18/2031
89612L-AB-2	TRICON AMERICAN HOMES 19-SFR1 B			4	1FE	499,979	.99,1740	495,870	500,000	499,979					2.999	2.970	MON	1,250	2,707	09/16/2019	03/17/2038
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2			2	1FE	996,667	100.3900	1,000,558	996,667	996,667					3.188	3.180	MON	1,412	11,386	07/30/2019	07/15/2044
92916X-AJ-6	VOYA CLO LTD 13-3A A1RR			2	1FE	2,500,000	.99,4750	2,486,882	2,500,000	2,500,000					3.153	3.290	JAJO	16,423	93,272	08/30/2018	10/18/2031
94354K-AA-8	WAVE USA 19-1 A			4	1FE	982,060	.98,9930	972,210	982,100	982,057		(20)			3.597	3.590	MON	1,570	6,380	09/30/2019	09/15/2044
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						29,698,178	XXX	29,731,025	29,708,916	29,701,713		2,052			XXX	XXX	XXX	134,993	820,001	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						110,165,219	XXX	112,473,319	109,712,688	110,113,151		(11,597)			XXX	XXX	XXX	646,570	2,975,690	XXX	XXX
172967-MG-3	CITIGROUP INC			2	3FE	600,000	104.2750	625,650	600,000	600,000					5.000	5.000	MS	9,083		09/05/2019	09/30/2049
25746U-DD-8	DOMINION ENERGY INC			2	2FE	500,000	102.0000	510,000	500,000	500,000					4.650	4.650	JD	1,163		12/02/2019	12/02/2049
26441C-BG-9	DUKE ENERGY CORP			2	2FE	512,694	104.7500	523,750	500,000	512,123		(571)			4.875	4.300	MS	7,380		09/30/2019	03/16/2168
29278N-AB-9	ENERGY TRANSFER PARTNERS			2	3FE	246,250	.94,0000	235,000	250,000	235,000	27,013	286			6.625	6.830	FA	6,257	16,563	11/15/2017	01/01/9999
48128B-AF-8	JPMORGAN CHASE & CO			2	2FE	503,750	104.4750	522,375	500,000	503,469		(281)			5.000	4.820	FA	10,486		07/26/2019	07/31/2049
58156R-BP-2	METLIFE INC			2	2FE	492,500	101.2500	506,250	500,000	498,954		2,206			5.250	5.720	JD	1,167	26,250	11/21/2016	01/01/9999
65473P-AG-0	NISOURCE INC			2	3FE	600,350	102.5000	615,000	600,000	600,252	46,817	(64)			5.650	5.630	JD	1,507	33,900	06/07/2018	01/01/9999
693475-AA-8	PNC FINANCIAL SERVICES			2	2FE	500,000	107.1250	535,625	500,000	500,000					5.000	5.000	MM	4,167	25,000	10/27/2016	01/01/9999
808513-AE-5	CHARLES SCHWAB CORP			2	2FE	288,875	108.1250	270,313	250,000	268,696		(8,539)			7.000	3.250	FA	7,292	17,500	07/26/2017	01/01/9999
89832Q-AD-1	TRUIST FINANCIAL CORP			2	2FE	597,812	102.5000	615,000	600,000	597,971		159			4.800	4.880	MS	12,160		08/21/2019	06/15/2049
290876-AD-3	EMERA INC		A	2	3FE	532,250	113.2500	566,250	500,000	523,740	25,729	(2,949)			6.750	5.850	JD	1,500	33,750	12/06/2016	06/15/2076
29250N-AN-5	ENBRIDGE INC		A	2	2FE	632,880	105.2500	631,500	600,000	626,985		(3,099)			6.000	5.220	JJ	16,600	36,000	01/17/2018	01/15/2077
89356B-AB-4	TRANSCANADA TRUST		A	2	2FE	530,500	108.6250	543,125	500,000	522,186		(2,756)			5.875	5.070	FA	11,096	29,375	10/13/2016	08/15/2076
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						6,537,861	XXX	6,699,838	6,400,000	6,489,376	99,559	(15,608)			XXX	XXX	XXX	89,858	218,338	XXX	XXX
4899999. Total - Hybrid Securities						6,537,861	XXX	6,699,838	6,400,000	6,489,376	99,559	(15,608)			XXX	XXX	XXX	89,858	218,338	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7699999. Total - Issuer Obligations						178,068,313	XXX	179,525,535	164,559,942	172,144,406	99,559	(1,337,031)			XXX	XXX	XXX	1,805,485	6,308,718	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						52,446,917	XXX	52,789,880	50,995,140	52,257,859		(356,665)			XXX	XXX	XXX	153,802	1,511,151	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						17,353,247	XXX	17,926,733	17,050,452	17,266,538		(29,501)			XXX	XXX	XXX	49,569	550,701	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						29,698,178	XXX	29,731,025	29,708,916	29,701,713		2,052			XXX	XXX	XXX	134,993	820,001	XXX	XXX
8099999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
8199999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8299999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						277,566,655	XXX	279,973,173	262,314,450	271,370,516	99,559	(1,721,145)			XXX	XXX	XXX	2,143,849	9,190,571	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21	
		3	4					9	10		12	13	14	15	16	17	18			19
CUSIP Identifi- cation	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Designa- tion and Admini- strative Symbol	Date Acquired
060505-28-6	BANK OF AMERICA CORP 6.2%			4,000,000	25.00	0.000	104,720	26.180	104,720	101,400	1,550	6,200		3,240			3,240		2FE	01/19/2017
38148B-50-4	GOLDMAN SACHS GROUP INC 6.3%			20,000,000	25.00	25.780	515,600	26.670	533,400	515,600		31,500		8,400			8,400		3FE	11/18/2016
61762V-20-0	MORGAN STANLEY 7.125%			20,000,000	25.00	28.610	572,200	28.610	572,200	582,000	8,906	35,625		44,800			44,800		3FE	11/02/2016
808513-60-0	CHARLES SCHWAB CORP 5.95%			12,000,000	25.00	0.000	318,000	26.500	318,000	313,040		17,856		18,000			18,000		2FE	01/30/2017
902973-83-3	US BANCORP 6.5%			10,000,000	25.00	0.000	276,200	27.620	276,200	279,800	4,063	16,250		11,400			11,400		2FE	12/14/2016
94988U-67-2	WELLS FARGO & COMPANY 5.5%			4,000,000	25.00	0.000	104,400	26.100	104,400	94,720		5,500		12,200			12,200		2FE	01/19/2017
94988U-73-0	WELLS FARGO & COMPANY 6%			20,000,000	25.00	0.000	519,800	25.990	519,800	521,800		30,000		17,600			17,600		2FE	10/28/2016
84999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							2,410,920	XXX	2,428,720	2,408,360	14,519	142,931		115,640			115,640		XXX	XXX
29364D-10-0	ENTERGY ARKANSAS INC 4.875% 09/01/6			20,000,000	25.00	0.000	439,117	26.030	520,600	439,117		24,375							1FE	01/09/2017
45822P-20-4	INTEGRYS ENERGY GROUP 6.00% 08/01/7			20,000,000	25.00	0.000	534,000	27.125	542,500	534,000		30,000							2FE	11/02/2016
744320-80-5	PRUDENTIAL FINANCIAL INC 5.625% 08/			20,000,000	25.00	0.000	500,000	27.270	545,400	500,000		28,125							2FE	08/06/2018
85999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							1,473,117	XXX	1,608,500	1,473,117		82,500							XXX	XXX
89999999 - Total Preferred Stocks							3,884,037	XXX	4,037,220	3,881,477	14,519	225,431		115,640			115,640		XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
25476F-XW-3	DIST OF COLUMBIA		03/21/2019	FHN FINANCIAL CAPITAL MARKETS		2,670,750	2,500,000	9,444
956553-C7-4	WEST VIRGINIA ST		03/04/2019	BARCLAYS CAPITAL		1,437,250	1,250,000	16,494
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						4,108,000	3,750,000	25,938
022447-P3-4	ALVIN TX INDEP SCH DIST		03/21/2019	BB&T CAPITAL MARKETS		808,005	750,000	83
038699-UF-9	ARAPAHOE CNTY CO SCH DIST #6 L		01/18/2019	STIFEL-HANIFEN DIVIS		603,075	500,000	
115067-JH-4	BROWARD CNTY FL SCH DIST		03/15/2019	FHN FINANCIAL CAPITAL MARKETS		870,720	750,000	3,750
354592-WZ-6	FRANKLIN PA REGL SCH DIST		09/27/2019	JANNEY MONTGOMERY SCOTT		549,870	500,000	
625506-PN-4	MULTNOMAH CNTY OR		03/05/2019	PIPER SANDLER COMPANIES		788,655	750,000	8,000
795168-LN-1	SALINE CNTY KS UNIF SCH DIST #		08/29/2019	RAYMOND JAMES		995,200	1,000,000	
894673-SV-5	TREDYFFRIN-EASTTOWN PA SCH DIS		01/23/2019	OPPENHEIMER & CO. INC.		567,290	500,000	
894673-SW-3	TREDYFFRIN-EASTTOWN PA SCH DIS		01/23/2019	OPPENHEIMER & CO. INC.		848,663	750,000	
904139-DG-4	UMATILLA CNTY OR SCH DIST #16R		12/05/2019	PIPER SANDLER COMPANIES		500,000	500,000	
986489-JC-7	YORK CNTY SC SCH DIST #1		01/03/2019	PIPER SANDLER COMPANIES		533,665	500,000	7,000
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,065,143	6,500,000	18,833
3138WE-KE-8	UMBS - POOL AS4792		01/14/2019	SUNTRUST CAPITAL MARKETS		488,891	485,814	567
3140J6-GJ-0	UMBS - POOL BM2000		07/16/2019	JP MORGAN SECURITIES INC.		2,954,147	2,867,342	4,739
382274-2G-0	GTR ORLANDO FL AVIATION AUTH A		10/09/2019	JEFFERIES & COMPANY INC.		612,440	500,000	556
576051-WJ-1	MASSACHUSETTS ST WTR RESOURCES		10/10/2019	CITIGROUP GLOBAL MARKETS		500,000	500,000	
59333P-4B-1	MIAMI-DADE CNTY FL AVIATION RE		09/30/2019	BARCLAYS CAPITAL		605,535	500,000	69
605871-AX-0	MISSOULA MT WTR SYS REVENUE		03/14/2019	BARCLAYS CAPITAL		582,865	500,000	
70917S-S7-9	PENNSYLVANIA ST HGR EDUCNL FA		03/20/2019	BANK OF AMERICA		853,433	750,000	3,854
762196-SG-9	RHODE ISLAND ST HLTH & EDUCNL		03/22/2019	JANNEY MONTGOMERY SCOTT		878,355	750,000	
882854-YK-2	TEXAS ST WTR DEV BRD		01/24/2019	CITIGROUP GLOBAL MARKETS		559,615	500,000	7,153
914072-4K-6	UNIV OF ARKANSAS AR UNIV REVEN		10/11/2019	CREW & ASSOCIATES		1,000,000	1,000,000	
958697-LB-8	WSTRN MN MUNI PHR AGY		10/17/2019	CITIGROUP GLOBAL MARKETS		500,000	500,000	
97712D-QT-6	WISCONSIN ST HLTH & EDUCNL FA		02/27/2019	JEFFERIES & COMPANY INC.		789,291	750,000	8,833
3199999. Subtotal - Bonds - U.S. Special Revenues						10,323,772	9,603,156	25,771
00287Y-BQ-1	ABBVIE INC		11/12/2019	MORGAN STANLEY & CO		749,333	750,000	
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		10/17/2019	NOMURA SECURITIES INTL		999,990	1,000,000	1,585
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		05/16/2019	CREDIT SUISSE FIRST BOSTON		1,499,996	1,500,000	2,789
06051G-HV-4	BANK OF AMERICA CORP		07/18/2019	BANK OF AMERICA		500,000	500,000	
065403-BF-3	BANK 19-BN17 AS		03/21/2019	MORGAN STANLEY & CO		1,802,357	1,750,000	580
08162V-AG-3	BENCHMARK MORTGAGE TRUST 19-B10 AM		03/21/2019	DEUTSCHE BANK		1,287,473	1,250,000	1,382
172967-ME-8	CITIGROUP INC		07/31/2019	CITIGROUP GLOBAL MARKETS		534,235	500,000	7,297
21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		11/05/2019	MORGAN STANLEY & CO		999,974	1,000,000	902
24381N-AA-6	DEEPHAVEN RESIDENTIAL MORTGAGE 19-3A A1		07/19/2019	CREDIT SUISSE FIRST BOSTON		1,999,995	2,000,000	3,623
43731Q-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		07/24/2019	MORGAN STANLEY & CO		499,985	500,000	
43800K-AB-3	HOMEWARD OPPORTUNITIES FUND I 19-3 A2		11/26/2019	CREDIT SUISSE FIRST BOSTON		749,996	750,000	2,099
55446M-AA-5	MACH I 19-1 A		10/04/2019	MIZUHO SECURITIES USA LLC		499,984	500,000	
55818H-BE-7	MADISON PARK FUNDING LTD 12-10A AR2		05/20/2019	BANK OF AMERICA		2,000,000	2,000,000	
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		04/26/2019	CREDIT SUISSE FIRST BOSTON		509,078	500,000	1,510
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		04/09/2019	WELLS FARGO FINANCIAL		1,024,497	1,000,000	4,840
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		07/16/2019	WELLS FARGO FINANCIAL		769,371	750,000	2,063
827304-AA-4	PROJECT SILVER 19-1 A		06/27/2019	DEUTSCHE BANK		999,997	1,000,000	
828807-DF-1	SIMON PROPERTY GROUP LP		09/04/2019	BANK OF AMERICA		989,300	1,000,000	
85211X-AA-1	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A1		05/22/2019	NOMURA SECURITIES INTL		1,499,983	1,500,000	4,102
857477-BD-4	STATE STREET CORP		07/10/2019	US BANCORP		2,215,220	2,000,000	8,972
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		11/06/2019	CREDIT SUISSE FIRST BOSTON		499,993	500,000	
89176V-AL-6	TOWD POINT MORTGAGE TRUST 18-5 A1B		09/17/2019	MORGAN STANLEY & CO		1,029,102	1,000,000	1,625
89178B-AB-0	TOWD POINT MORTGAGE TRUST 19-4 A2		11/04/2019	BANK OF AMERICA		4,063,702	4,000,000	13,361
89612L-AB-2	TRICON AMERICAN HOMES 19-SFR1 B		09/16/2019	DEUTSCHE BANK		499,979	500,000	
904764-BH-9	UNILEVER CAPITAL CORP		09/03/2019	BANK OF AMERICA		1,981,980	2,000,000	
911312-BR-6	UNITED PARCEL SERVICE		03/13/2019	BANK OF AMERICA		2,996,460	3,000,000	
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		07/30/2019	BARCLAYS CAPITAL		1,000,000	1,000,000	
94354K-AA-8	WAVE USA 19-1 A		09/30/2019	GOLDMAN SACHS		999,955	1,000,000	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						35,201,935	34,750,000	56,730
172967-MG-3	CITIGROUP INC		09/05/2019	CITIGROUP GLOBAL MARKETS		600,000	600,000	
25746U-DD-8	DOMINION ENERGY INC		12/02/2019	JP MORGAN SECURITIES INC.		500,000	500,000	
26441C-BG-9	DUKE ENERGY CORP		09/30/2019	JP MORGAN SECURITIES INC.		512,694	500,000	1,307
48128B-AF-8	JPMORGAN CHASE & CO		07/26/2019	CREDIT SUISSE FIRST BOSTON		503,750	500,000	
89832Q-AD-1	TRUIST FINANCIAL CORP		08/21/2019	VARIOUS		597,812	600,000	1,120
4899999. Subtotal - Bonds - Hybrid Securities						2,714,256	2,700,000	2,427
8399997. Total - Bonds - Part 3						59,413,106	57,303,156	129,699

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						59,413,106	57,303,156	129,699
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5						500,000	XXX	
8999999. Total - Preferred Stocks						500,000	XXX	
31337#-10-5	FEDERAL HOME LOAN BANK - CINCINNATI		04/08/2019	DIRECT	843,000	84,300		
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						84,300	XXX	
9799997. Total - Common Stocks - Part 3						84,300	XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						84,300	XXX	
9899999. Total - Preferred and Common Stocks						584,300	XXX	
9999999 - Totals						59,997,406	XXX	129,699

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36179T-4P-7	GOVERNMENT NATL MTG ASSOC 11 #MA5330		12/01/2019	PAYDOWN		2,259,061	2,259,061	2,312,955	2,268,270		(9,209)		(9,209)		2,259,061				60,607	07/20/2048
36179T-7L-3	GOVERNMENT NATL MTG ASSOC 11 #MA5399		12/01/2019	PAYDOWN		754,839	754,839	779,312	759,826		(4,987)		(4,987)		754,839				21,839	08/20/2048
36179T-Z5-7	GOVERNMENT NATL MTG ASSOC 11 #MA5264		12/01/2019	PAYDOWN		884,136	884,136	904,098	887,438		(3,303)		(3,303)		884,136				23,484	06/20/2048
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		12/01/2019	PAYDOWN		65,500	65,500	68,141	65,700		(199)		(199)		65,500				1,170	11/15/2040
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		12/01/2019	PAYDOWN		25,163	25,163	25,167	25,164		(2)		(2)		25,163				859	01/15/2041
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		12/01/2019	PAYDOWN		83,664	83,664	87,037	84,352		(687)		(687)		83,664				2,813	11/15/2040
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		12/01/2019	PAYDOWN		1,960	1,960	2,016	1,961		(1)		(1)		1,960				43	12/15/2040
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		12/01/2019	PAYDOWN		3,051	3,051	3,138	3,052		(1)		(1)		3,051				66	12/15/2040
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		12/01/2019	PAYDOWN		11,758	11,758	12,082	11,818		(59)		(59)		11,758				281	12/20/2038
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		12/01/2019	PAYDOWN		6,341	6,342	6,560	6,355		(14)		(14)		6,341				141	01/16/2040
0599999. Subtotal - Bonds - U.S. Governments						4,095,473	4,095,474	4,200,506	4,113,936		(18,462)		(18,462)		4,095,473				111,303	XXX
57582P-B3-3	MASSACHUSETTS ST		11/06/2019	PIPER SANDLER COMPANIES		107,174	100,000	127,517	108,969		(2,738)		(2,738)		106,231		943	943	5,514	10/01/2022
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						107,174	100,000	127,517	108,969		(2,738)		(2,738)		106,231		943	943	5,514	XXX
088281-FR-6	BEXAR CNTY TX		06/15/2019	PREREFUNDED		1,000,000	1,000,000	1,115,140	1,007,660		(7,660)		(7,660)		1,000,000				25,000	06/15/2026
442403-MC-2	HOUSTON TX INDEP SCH DIST		03/06/2019	HUTCHINSON SHOCKLEY SECURITY CALLED BY ISSUER at 100,000		594,855	500,000	599,205	584,520		(1,738)		(1,738)		582,783		12,072	12,072	14,097	02/15/2030
795676-LS-2	SALT LAKE CNTY UT		06/15/2019	KEY BANC CAPITAL MARKETS		1,580,000	1,580,000	1,582,323	1,580,147		(147)		(147)		1,580,000				37,525	12/15/2022
850000-6C-9	SPRING TX INDEP SCH DIST		03/06/2019			593,130	500,000	606,670	591,599		(2,044)		(2,044)		589,555		3,575	3,575	14,097	08/15/2028
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,767,985	3,580,000	3,903,338	3,763,926		(11,589)		(11,589)		3,752,338		15,647	15,647	90,719	XXX
052398-EJ-9	AUSTIN TX ARPT SYS REVENUE		03/07/2019	MESIROW FINANCIAL INC. PIPER SANDLER COMPANIES		565,140	500,000	578,535	563,211		(1,941)		(1,941)		561,270		3,870	3,870	8,056	11/15/2029
117569-HC-0	BRYAN TX ELEC SYS REVENUE		03/11/2019			291,025	250,000	312,168	298,336		(1,193)		(1,193)		297,143		(6,118)	(6,118)	8,750	07/01/2030
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSOL		12/01/2019	SINK FUND PAYMENT		17,003	17,003	17,003	17,003						17,003				285	02/01/2042
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSOL		12/01/2019	SINK FUND PAYMENT JP MORGAN SECURITIES INC.		46,371	46,371	46,197	46,362		9		9		46,371				796	02/01/2042
20775Y-CA-2	CONNECTICUT ST REVOLVING FUNDG		03/07/2019			584,900	500,000	598,590	564,891		(1,881)		(1,881)		563,010		21,890	21,890	13,194	03/01/2029
3128MM-AS-2	FEDERAL HOME LN MTG CORP #G18016		10/01/2019	PAYDOWN		9,146	9,146	9,323	9,148		(2)		(2)		9,146				181	10/01/2019
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		12/01/2019	PAYDOWN		20,816	20,816	21,427	20,919		(103)		(103)		20,816				500	09/01/2024
3128PP-SE-9	FEDERAL HOME LN MTG CORP #J10845		12/01/2019	PAYDOWN		9,286	9,286	9,545	9,322		(36)		(36)		9,286				228	10/01/2024
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		12/01/2019	PAYDOWN		50,607	50,607	52,836	50,887		(280)		(280)		50,607				1,407	12/01/2024
31294K-ZT-5	FEDERAL HOME LN MTG CORP #E01654		06/01/2019	PAYDOWN		4,128	4,128	4,127	4,127		1		1		4,128				53	06/01/2019
312967-6K-3	FEDERAL HOME LN MTG CORP #B15374		06/01/2019	PAYDOWN		3,579	3,579	3,608	3,579						3,579				48	07/01/2019
312968-W6-3	FEDERAL HOME LN MTG CORP #B16069		05/01/2019	PAYDOWN		889	889	902	889						889				9	08/01/2019
312969-6D-5	FEDERAL HOME LN MTG CORP #B17168		07/01/2019	PAYDOWN		1,714	1,714	1,747	1,714						1,714				27	11/01/2019
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		12/01/2019	PAYDOWN		147,334	147,334	154,563	148,050		(716)		(716)		147,334				2,015	10/01/2027
3131XJ-F9-8	UMBS - POOL ZL2892		12/01/2019	PAYDOWN		22,951	22,951	23,461	22,971		(19)		(19)		22,951				519	04/01/2042
3131XJ-G2-2	UMBS - POOL ZL2917		12/01/2019	PAYDOWN		44,236	44,236	45,218	44,312		(76)		(76)		44,236				762	04/01/2042
3131XJ-N6-5	UMBS - POOL ZL3113		12/01/2019	PAYDOWN		29,744	29,744	30,418	29,790		(46)		(46)		29,744				546	05/01/2042
3131XJ-VC-3	UMBS - POOL ZL3311		12/01/2019	PAYDOWN		38,619	38,619	39,494	38,645		(26)		(26)		38,619				523	07/01/2042
3131XK-KC-2	UMBS - POOL ZL3891		12/01/2019	PAYDOWN		32,663	32,663	34,695	32,714		(50)		(50)		32,663				706	10/01/2042
3131XQ-5Z-5	UMBS - POOL ZL8964		12/01/2019	PAYDOWN		40,454	40,454	42,496	40,654		(199)		(199)		40,454				840	01/01/2045
3131XQ-VR-4	UMBS - POOL ZL8724		12/01/2019	PAYDOWN		172,555	172,555	179,242	173,169		(614)		(614)		172,555				3,664	11/01/2044
3131XT-VP-2	UMBS - POOL ZM0622		12/01/2019	PAYDOWN		141,362	141,362	150,573	142,369		(1,007)		(1,007)		141,362				2,925	12/01/2045
31329J-P2-7	UMBS - POOL ZA1341		12/01/2019	PAYDOWN		89,709	89,709	93,718	89,958		(249)		(249)		89,709				1,585	09/01/2042
31329J-P3-5	UMBS - POOL ZA1342		12/01/2019	PAYDOWN		92,482	92,482	96,615	92,779		(297)		(297)		92,482				1,644	10/01/2042
31329J-P4-3	UMBS - POOL ZA1343		12/01/2019	PAYDOWN		72,795	72,795	77,322	73,219		(425)		(425)		72,795				1,539	10/01/2042
31329K-X9-0	UMBS - POOL ZA2504		12/01/2019	PAYDOWN		330,157	330,157	323,089	329,598		559		559		330,157				6,626	04/01/2038
3132A4-6S-2	UMBS - POOL ZS4481		12/01/2019	PAYDOWN		31,979	31,979	32,688	32,027		(49)		(49)		31,979				677	04/01/2042
3132A4-7A-0	UMBS - POOL ZS4489		12/01/2019	PAYDOWN		24,717	24,717	25,277	24,748		(31)		(31)		24,717				455	06/01/2042
3132A4-7B-8	UMBS - POOL ZS4490		12/01/2019	PAYDOWN		22,925	22,925	23,445	22,950		(25)		(25)		22,925				402	07/01/2042
3132A4-B4-9	UMBS - POOL ZS3659		12/01/2019	PAYDOWN		19,944	19,944	20,577	19,984		(39)		(39)		19,944				352	12/01/2042
3132A4-PW-2	UMBS - POOL ZS4037		12/01/2019	PAYDOWN		73,170	73,170	76,120	73,383		(212)		(212)		73,170				1,452	05/01/2044
3136AC-V5-7	FANNIE MAE 13 15 GP		12/01/2019	PAYDOWN		41,706	41,706	44,508	42,005		(298)		(298)		41,706				873	03/25/2042
3136AD-EF-2	FANNIE MAE 13 36 AG		12/01/2019	PAYDOWN		98,256	98,256	100,283	98,472		(216)		(216)		98,256				1,613	12/25/2036
3136AK-DG-5	FANNIE MAE 14 36 QB		12/01/2019	PAYDOWN		205,860	205,860	210,653	206,322		(462)		(462)		205,860				3,470	09/25/2033

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31371L-JH-0	FEDERAL NATIONAL MTG ASSOC #255077		.01/01/2019	PAYDOWN		.60	.60	.61	.60						.60					.01/01/2019
31376K-LZ-7	UMBS - POOL 357744		.12/01/2019	PAYDOWN		4,872	4,872	4,811	4,854		.18		.18		4,872				.94	.04/01/2020
3137B3-6H-6	FHLMC MULTIFAMILY STRUCTURED P K029 A1		.12/01/2019	PAYDOWN		270,505	270,505	275,912	270,968		(462)		(462)		270,505				4,163	.10/25/2022
3137B9-BZ-7	FHLMC MULTIFAMILY STRUCTURED P KF03 A		.12/25/2019	PAYDOWN		99,511	99,511	99,511	99,511						99,511				400	.01/25/2021
3137BA-FZ-0	FREDDIE MAC 4323 VA		.12/01/2019	PAYDOWN		54,738	54,738	59,032	55,087		(349)		(349)		54,738				1,193	.03/15/2027
3137BB-N9-7	FREDDIE MAC 4358 DA		.12/01/2019	PAYDOWN		23,655	23,655	24,184	23,724		(68)		(68)		23,655				405	.06/15/2040
3137BD-ZX-7	FREDDIE MAC 4387 KG		.08/01/2019	PAYDOWN		124,869	124,869	131,854	126,608		(1,740)		(1,740)		124,869				1,687	.02/15/2039
3138EK-JA-4	UMBS - POOL AL2956		.11/06/2019	VARIOUS		297,741	295,283	309,632	305,139		(2,580)		(2,580)		302,559		(4,818)	(4,818)	6,338	.01/01/2028
3138EM-EQ-0	UMBS - POOL AL4642		.12/01/2019	PAYDOWN		26,752	26,752	27,939	26,899		(147)		(147)		26,752				438	.11/01/2027
3138EN-2N-8	UMBS - POOL AL6180		.12/01/2019	PAYDOWN		402,476	402,476	432,033	404,954		(2,478)		(2,478)		402,476				8,785	.01/01/2045
3138EN-EB-1	UMBS - POOL AL5529		.12/01/2019	PAYDOWN		189,082	189,082	202,642	190,125		(1,043)		(1,043)		189,082				4,376	.06/01/2044
3138EN-IF-3	UMBS - POOL AL5757		.12/01/2019	PAYDOWN		125,397	125,397	130,080	125,786		(389)		(389)		125,397				2,726	.09/01/2044
3138EP-WS-9	UMBS - POOL AL6956		.12/01/2019	PAYDOWN		69,622	69,622	72,396	69,821		(199)		(199)		69,622				1,599	.06/01/2045
3138ER-2D-1	UMBS - POOL AL9771		.12/01/2019	PAYDOWN		297,222	297,222	313,801	298,164		(942)		(942)		297,222				6,357	.02/01/2047
3138M9-PE-5	UMBS - POOL AP5820		.12/01/2019	PAYDOWN		269,133	269,133	283,347	271,117		(1,984)		(1,984)		269,133				4,959	.11/01/2042
3138W1-GD-3	UMBS - POOL AR3795		.12/01/2019	PAYDOWN		17,400	17,400	17,914	17,414		(14)		(14)		17,400				274	.02/01/2043
3138W4-M2-4	UMBS - POOL AR6676		.12/01/2019	PAYDOWN		228,231	228,231	236,647	228,743		(512)		(512)		228,231				3,474	.02/01/2043
3138WB-XQ-3	UMBS - POOL AS2486		.12/01/2019	PAYDOWN		44,693	44,693	47,738	44,938		(245)		(245)		44,693				1,060	.05/01/2044
3138WE-KE-8	UMBS - POOL AS4792		.12/01/2019	PAYDOWN		60,143	60,143	60,425	60,143		(17)		(17)		60,143				1,009	.04/01/2045
3138XO-YU-6	UMBS - POOL AU1622		.12/01/2019	PAYDOWN		329,469	329,469	326,689	329,230		239		239		329,469				7,769	.07/01/2043
3138YH-H4-2	UMBS - POOL AZ4750		.12/01/2019	PAYDOWN		85,708	85,708	89,726	86,029		(321)		(321)		85,708				1,754	.10/01/2045
3139BS-CH-4	FANNIE MAE 10 122 AC		.12/01/2019	PAYDOWN		29,597	29,597	30,980	29,759		(162)		(162)		29,597				604	.08/25/2022
31402C-ZC-9	FEDERAL NATIONAL MTG ASSOC #725339		.03/01/2019	PAYDOWN		241	241	243	241						241				1	.04/01/2019
31402D-MZ-0	UMBS - POOL 725876		.09/01/2019	PAYDOWN		2,968	2,968	3,012	2,968						2,968				.41	.10/01/2019
3140GS-PD-8	UMBS - POOL BH4019		.12/01/2019	PAYDOWN		235,374	235,374	247,143	236,608		(1,233)		(1,233)		235,374				6,371	.09/01/2047
3140J6-GJ-0	UMBS - POOL BM2000		.12/01/2019	PAYDOWN		274,030	274,030	282,326	274,030		(329)		(329)		274,030				2,459	.05/01/2047
31416R-AJ-2	UMBS - POOL AA7208		.12/01/2019	PAYDOWN		40,221	40,221	40,630	40,270		(49)		(49)		40,221				819	.06/01/2024
31417S-CT-5	UMBS - POOL AC5481		.12/01/2019	PAYDOWN		42,192	42,192	44,097	42,479		(287)		(287)		42,192				996	.11/01/2024
31417U-V5-1	UMBS - POOL AC7835		.12/01/2019	PAYDOWN		37,385	37,385	39,084	37,563		(178)		(178)		37,385				870	.12/01/2024
31417U-IF-8	UMBS - POOL AC7845		.12/01/2019	PAYDOWN		24,781	24,781	25,907	24,900		(120)		(120)		24,781				601	.01/01/2025
31418C-YN-8	UMBS - POOL MA3416		.12/01/2019	PAYDOWN		724,214	724,214	752,928	729,308		(5,094)		(5,094)		724,214				21,015	.07/01/2048
48507T-FP-3	KANSAS CITY MO SANTN SWR SYS R		.03/12/2019	GOLDMAN SACHS		272,553	250,000	275,118	267,597		(552)		(552)		267,046		5,507	5,507	7,028	.01/01/2030
516391-BN-8	LANSING MICH BRD WTR & LT UTIL		.08/05/2019	BANK OF AMERICA		707,193	635,000	773,544	691,205		(9,275)		(9,275)		681,930		25,263	25,263	34,837	.07/01/2022
574300-JJ-9	MARYLAND ST TRANSPRTN AUTH TRA		.07/01/2019	SECURITY CALLED BY ISSUER at 100,000		700,000	700,000	794,703	705,784		(5,784)		(5,784)		700,000				35,000	.07/01/2020
592030-E2-2	MET GOVT NASHVILLE & DAVIDSONC		.03/11/2019	MARKETS		291,930	250,000	301,993	284,705		(1,005)		(1,005)		283,700		8,230	8,230	4,097	.05/15/2029
59259N-7W-7	MET TRANSPRTN AUTH NY DEDICATE		.03/19/2019	BANK OF AMERICA		616,400	500,000	612,685	597,149		(2,178)		(2,178)		594,971		21,429	21,429	8,750	.11/15/2028
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOMEQ		.12/01/2019	SINK FUND PAYMENT		68,315	68,315	68,315	68,315						68,315				1,079	.09/01/2041
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEQ		.12/01/2019	SINK FUND PAYMENT		306,938	306,938	306,938	306,938						306,938				4,524	.11/01/2044
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		.07/01/2019	SINK FUND PAYMENT		165,000	165,000	177,306	165,697		(697)		(697)		165,000				5,000	.01/01/2031
656009-KW-6	NORFOLK VA WTR REVENUE		.03/11/2019	VINING SPARKS		301,608	250,000	312,835	292,594		(1,146)		(1,146)		291,448		10,159	10,159	4,813	.11/01/2028
65829Q-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
709223-DB-1	PENNSYLVANIA ST TURNPIKE COMMI		.07/22/2019	MARKETS		262,455	250,000	308,715	264,614		(4,226)		(4,226)		260,388		2,067	2,067	8,056	.12/01/2020
71883R-JT-1	PHOENIX AZ CIVIC IMPT CORP WTR		.07/01/2019	PREREFUNDED PIPER SANDLER COMPANIES		750,000	750,000	849,780	756,532		(6,532)		(6,532)		750,000				37,500	.07/01/2024
71884A-YU-7	PHOENIX AZ CIVIC IMPT CORP EXC		.03/07/2019			293,245	250,000	299,700	283,435		(921)		(921)		282,514		10,731	10,731	8,681	.07/01/2028
73358W-AG-9	PORT AUTH OF NEW YORK & NEW JE		.12/01/2019	MATURITY		250,000	250,000	269,193	252,223		(2,223)		(2,223)		250,000				13,273	.12/01/2019
786009-CC-2	SACRAMENTO CA MUNI UTILITY DIS		.03/19/2019	VINING SPARKS JANNEY MONTGOMERY SCOTT		297,258	250,000	300,185	283,910		(1,068)		(1,068)		282,842		14,416	14,416	9,028	.07/01/2028
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
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
812643-OS-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
83712T-DA-6	SOUTH CAROLINA ST HSG FIN & DE		.12/01/2019	SINK FUND PAYMENT		25,000	25,000	25,000	25,000						25,000				418	.01/01/2041
83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH		.09/27/2019	SINK FUND PAYMENT JANNEY MONTGOMERY SCOTT		25,000	25,000	26,241	25,159		(159)		(159)		25,000				443	.11/01/2044
880558-HN-4	TENNESSEE ST SCH BOND AUTH		.03/07/2019			294,090	250,000	303,210	286,326		(945)		(945)		285,381		8,709	8,709	4,514	.11/01/2029

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
914440-QD-7	UNIV OF MASSACHUSETTS MA BLDG		03/08/2019	M&T SECURITIES INC		294,768	250,000	304,015	286,660		(968)		(968)		285,692		9,076	9,076	4,549	11/01/2029
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
940839-CF-8	WASHOE CNTY NV HIGHWAY REVENUE		02/01/2019	ISSUER at 100.000		500,000	500,000	526,910	500,428		(428)		(428)		500,000				12,500	02/01/2043
95308R-FD-6	W HARRIS CNTY TX REG'L WTR AUTH		07/22/2019	MESIROW FINANCIAL INC.		259,453	250,000	283,498	259,249		(2,617)		(2,617)		256,633		2,821	2,821	6,056	12/15/2020
97710B-RH-7	WISCONSIN ST HLTH & EDUC'NL FA		12/23/2019	PREREFUNDED		250,000	250,000	274,422	254,784		(4,787)		(4,787)		250,000				15,343	10/01/2033
3199999. Subtotal - Bonds - U.S. Special Revenues						15,792,823	15,057,235	16,623,874	15,402,056		(84,406)		(84,406)		15,652,167		140,656	140,656	416,325	XXX
02007L-AD-4	ALLY AUTO RECEIVABLES TRUST 16-3 A4		12/15/2019	PAYDOWN		167,299	167,299	167,269	167,226		73		73		167,299				2,214	04/15/2021
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		12/01/2019	PAYDOWN		38,095	38,095	38,095							38,095				111	10/25/2049
037833-CC-2	APPLE INC		10/07/2019	MARKETAXESS		498,995	500,000	499,305	499,633		108		108		499,741		(746)	(746)	9,149	08/04/2021
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		12/01/2019	PAYDOWN		197,808	197,808	197,808							197,808				2,322	04/25/2049
06054M-AB-9	BANC OF AMERICA COMM MOR 16-UB10 A2		11/08/2019	BARCLAYS CAPITAL		1,004,492	1,000,000	1,029,995	1,013,838		(5,650)		(5,650)		1,008,187		(3,695)	(3,695)	25,869	07/15/2049
06406H-DF-3	BANK OF NY MELLON CORP		11/05/2019	MORGAN STANLEY & CO		502,340	500,000	499,675	499,871		57		57		499,928		2,412	2,412	11,569	11/27/2020
07274N-AE-3	BAYER US FINANCE II LLC		02/28/2019	PARIBAS CORPORATION		748,538	750,000	747,555	747,758		72		72		747,830		708	708	6,378	12/15/2023
13976M-AC-8	CAPITAL AUTO RECEIVABLES ASSET 18-1 A3		12/20/2019	PAYDOWN		182,944	182,944	182,912	182,710		233		233		182,944				4,331	01/20/2022
14314A-AH-2	CARMAX AUTO OWNER TRUST 18-1 A2B		03/26/2019	VARIOUS		2,393,867	2,394,213	2,394,213	2,394,213				2,394,213		(346)			(346)	15,783	05/17/2021
14314M-AD-5	CARMAX AUTO OWNER TRUST 16 2 A4		11/08/2019	WELLS FARGO FINANCIAL		249,531	250,000	249,917	249,974		18		18		249,992		(461)	(461)	3,827	09/15/2021
21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		12/01/2019	PAYDOWN		1,242	1,242	1,242							1,242				3	10/15/2052
24381N-AA-6	DEEPAVEN RESIDENTIAL MORTGAGE 19-3A A1		12/01/2019	PAYDOWN		315,189	315,189	315,188							315,189				2,683	07/25/2059
254683-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
36318W-AE-0	GALAXY CLO LTD 13-15A AR		01/17/2019	RBC CAPITAL MARKETS		1,192,572	1,200,000	1,200,000	1,200,000						1,200,000		(7,428)	(7,428)	12,082	10/15/2030
375558-BB-8	GILEAD SCIENCES INC		11/05/2019	MARKETAXESS		251,270	250,000	249,550	249,842		80		80		249,922		1,348	1,348	7,544	09/01/2020
437310-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		12/01/2019	PAYDOWN		4,805	4,805	4,805							4,805				51	09/17/2039
43800K-AB-3	HOMEWARD OPPORTUNITIES FUND I 19-3 A2		12/06/2019	PAYDOWN		17,722	17,722	17,722							17,722				43	11/25/2059
44935A-AC-9	HYUNDAI AUTO LEASE SECURITIZAT 18-A A2B		11/15/2019	PAYDOWN		418,118	418,118	418,118	418,118						418,118				5,721	08/17/2020
55446M-AA-5	MACH I 19-1 A		12/15/2019	PAYDOWN		6,510	6,510	6,510			9		9		6,510				28	10/15/2039
55818H-AU-2	MADISON PARK FUNDING LTD 12-10A AR		06/06/2019	CALLLED BY ISSUER at 100.000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				51,189	01/20/2029
58166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		12/01/2019	PAYDOWN		59,796	59,796	60,882			(80)		(80)		59,796				843	04/25/2058
61766C-AA-7	MORGAN STANLEY CAPITAL I TR 16 UBS9 A1		10/01/2019	PAYDOWN		818,601	818,601	818,584	818,584		17		17		818,601				11,718	03/15/2049
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		12/01/2019	PAYDOWN		148,670	148,670	152,312			(302)		(302)		148,670				2,588	12/25/2057
65478V-AE-7	NISSAN AUTO RECEIVABLES OWNER 16 B A4		11/06/2019	WELLS FARGO FINANCIAL		1,246,680	1,250,000	1,249,998	1,249,999		1		1		1,250,000		(3,320)	(3,320)	17,272	10/17/2022
744448-CC-3	PUBLIC SERVICE COLORADO		03/29/2019	CALLLED BY ISSUER at 100.398		501,989	500,000	515,480	500,804		(472)		(472)		500,332		(332)	(332)	10,389	06/01/2019
79548K-UV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		12/01/2019	PAYDOWN		1	22,408										1	1	686	12/25/2030
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		12/01/2019	PAYDOWN		178,947	178,947	183,569			(480)		(480)		178,947				2,194	08/25/2049
827304-AA-4	PROJECT SILVER 19-1 A		12/15/2019	PAYDOWN		32,051	32,051	32,051			48		48		32,051				318	07/15/2044
85211X-AA-1	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A1		12/01/2019	PAYDOWN		534,533	534,533	534,527			5		5		534,533				5,543	04/29/2049
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		12/20/2019	PAYDOWN		858	858	858			2		2		858				3	11/20/2049
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		12/01/2019	PAYDOWN		10,933	10,933	10,186	10,851		82		82		10,933				202	02/25/2032
89231U-AE-7	TOYOTA AUTO RECEIVABLES OWNER 16 B A4		11/08/2019	VARIOUS		249,829	250,000	249,943	249,987		12		12		249,999		(169)	(169)	3,132	08/16/2021
89238K-AC-6	TOYOTA AUTO RECEIVABLES OWNER 17-D A2B		03/26/2019	VARIOUS		1,843,241	1,843,712	1,843,712	1,843,712						1,843,712		(471)	(471)	11,182	08/17/2020
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		12/15/2019	PAYDOWN		3,333	3,333	3,333							3,333				25	07/15/2044
92347X-AA-4	VERIZON OWNER TRUST 16-1A A		08/20/2019	PAYDOWN		492,886	492,886	492,803	492,881		6		6		492,886				2,312	01/20/2021
94354K-AA-8	WAVE USA 19-1 A		12/15/2019	PAYDOWN		17,900	17,900	17,899			19		19		17,900				63	09/15/2044
893526-BY-2	TRANS-CANADA PIPELINES	A	01/15/2019	MATURITY		750,000	750,000	855,674	750,537		(537)		(537)		750,000				26,719	01/15/2019
05565Q-CX-4	BP CAPITAL MARKETS PLC	D	11/05/2019	JP MORGAN SECURITIES INC.		500,395	500,000	500,000	500,000						500,000		395	395	14,275	02/13/2020
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,081,316	18,108,573	18,253,467	16,544,608		(8,557)		(8,557)		18,094,288		(14,960)	(14,960)	276,457	XXX
369604-BQ-5	GENERAL ELECTRIC CO		07/18/2019	VARIOUS		471,450	500,000	529,900	515,141		(3,007)		(3,007)		512,135		(40,685)	(40,685)	11,597	01/01/9999
46625H-JQ-4	JPMORGAN CHASE & CO		07/26/2019	CREDIT SUISSE FIRST BOSTON		553,750	500,000	539,350	529,450		(2,970)		(2,970)		526,481		27,269	27,269	33,656	01/01/9999
493267-AK-4	KEYCORP		03/26/2019	JP MORGAN SECURITIES INC.		486,400	500,000	491,250	445,000	47,805	185		47,990		492,990		(6,590)	(6,590)	7,153	01/01/9999
4899999. Subtotal - Bonds - Hybrid Securities						1,511,600	1,500,000	1,560,500	1,489,591	47,805	(5,792)		42,013		1,531,606		(20,006)	(20,006)	52,406	XXX
8399997. Total - Bonds - Part 4						43,356,371	42,441,282	44,669,202	41,423,086	47,805	(131,544)		(83,739)		43,232,103		122,280	122,280	952,724	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds						43,356,371	42,441,282	44,669,202	41,423,086	47,805	(131,544)		(83,739)		43,232,103		122,280	122,280	952,724	XXX
020002-87-9	ALLSTATE CORP 6.625000%		10/15/2019	SECURITY CALLED BY ISSUER at 25.000	24,000.000	600,000	25.00	641,400	602,880	38,520			38,520		641,400		(41,400)	(41,400)	39,750	
060505-34-4	BANK OF AMERICA CORP 6.625%		09/09/2019	SECURITY CALLED BY ISSUER at 25.000 JP MORGAN SECURITIES	20,000.000	500,000	25.00	533,400	508,800	24,600			24,600		533,400		(33,400)	(33,400)	24,844	
172967-31-7	CITIGROUP INC 6.3%		09/05/2019	INC.	2,500.000	65,874	25.00	66,675	63,750	2,925			2,925		66,675		(801)	(801)	2,953	
78409W-20-1	SCE TRUST V 5.45%		04/24/2019	VARIOUS	20,000.000	468,666	25.00	568,000	417,600	150,400			150,400		568,000		(99,334)	(99,334)	6,813	
957477-88-9	STATE STREET CORP 6.00%		12/04/2019	WELLS FARGO FINANCIAL	24,000.000	608,147	25.00	634,480	603,840	30,640			30,640		634,480		(26,333)	(26,333)	27,000	
89832Q-83-6	TRUIST FINANCIAL CORP 5.625%		08/20/2019	VARIOUS	15,500.000	420,041	25.00	401,565	364,405	37,160			37,160		401,565		18,476	18,476	16,347	
89832Q-84-4	TRUIST FINANCIAL CORP 5.20%		04/02/2019	JANNEY MONTGOMERY SCOTT	5,200.000	129,219	25.00	115,739	115,128	612			612		115,739		13,479	13,479	1,690	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,791,947	XXX	2,961,259	2,676,403	284,857			284,857		2,961,259		(169,313)	(169,313)	119,397	XXX
8999997. Total - Preferred Stocks - Part 4						2,791,947	XXX	2,961,259	2,676,403	284,857			284,857		2,961,259		(169,313)	(169,313)	119,397	XXX
8999998. Total - Preferred Stocks - Part 5						551,718	XXX	500,000							500,000		51,718	51,718	13,337	XXX
8999999. Total - Preferred Stocks						3,343,665	XXX	3,461,259	2,676,403	284,857			284,857		3,461,259		(117,595)	(117,595)	132,734	XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks							XXX													XXX
9899999. Total - Preferred and Common Stocks						3,343,665	XXX	3,461,259	2,676,403	284,857			284,857		3,461,259		(117,595)	(117,595)	132,734	XXX
9999999 - Totals						46,700,036	XXX	48,130,461	44,099,489	332,662	(131,544)		201,118		46,693,362		4,685	4,685	1,085,458	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE United Ohio Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

[illegible]

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

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

NONE

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

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Citizens Bank Providence, Rhode Island	SD.....	0.000	26,528			XXX.
Federal Home Loan Bank of Cincinnati Cincinnati, Ohio					686,616	XXX.
Fifth Third Bank Cincinnati, Ohio	SD.....		14,212			XXX.
Fifth Third Bank Cincinnati, Ohio			2			XXX.
Fifth Third Bank Columbus, Ohio			74,738		17,936,694	XXX.
United Bank, N.A. Bucyrus, Ohio		0.295	22,633		(3,395,268)	XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	138,113		15,228,042	XXX
0299998 Deposits in ... depositories which 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	138,113		15,228,042	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	138,113		15,228,042	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	9,248,882	4. April.....	7,466,916	7. July.....	4,993,250	10. October.....	8,470,669
2. February.....	9,413,092	5. May.....	8,054,951	8. August.....	6,938,664	11. November.....	12,428,253
3. March.....	8,820,169	6. June.....	4,695,394	9. September.....	14,571,266	12. December.....	15,228,041

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	B FOR THE BENEFIT OF ALL POLICYHOLDERS	500,000	553,055		
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B FOR THE BENEFIT OF ALL POLICYHOLDERS	1,261,464	1,304,639		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B FOR THE BENEFIT OF VA POLICYHOLDERS			233,113	234,770
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX				
59. Subtotal	XXX	XXX	1,761,464	1,857,694	233,113	234,770
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

ALPHABETICAL INDEX

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