



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

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

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

Country of Domicile United States of America

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

Statutory Home Office 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111 (Street and Number) (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 David Alan Grove, Mr., Vice President Product Management Gary Thomas Johnson, Mr., Vice President Commercial Lines Underwriting Susan Elizabeth Kent, Mrs., Vice President Business Analytics James Bradly McCormack, Mr., Vice President Information Systems Marcella Slone Smith, Mrs., Vice President Human Resources

DIRECTORS OR TRUSTEES

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

State of Ohio SS: County of Crawford

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

Mark Clarence Russell President and CEO

David Gary Hendrix Treasurer and CFO

Marcella Slone Smith Assistant Secretary

Subscribed and sworn to before me this day of

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

STATEMENT AS OF JUNE 30, 2020 OF THE United Ohio Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	275,724,544		275,724,544	271,370,516
2. Stocks:				
2.1 Preferred stocks	5,698,923		5,698,923	3,884,037
2.2 Common stocks	16,826,898		16,826,898	17,455,413
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$18,435,434), cash equivalents (\$4,781,890) and short-term investments (\$)	23,217,324		23,217,324	18,990,094
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	321,467,689		321,467,689	311,700,060
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,106,193		2,106,193	2,169,551
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,025,491		5,025,491	5,513,673
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	40,911,786		40,911,786	38,476,423
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,231,158		1,231,158	3,611,241
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	793,356		793,356	1,659,753
18.2 Net deferred tax asset	5,206,880		5,206,880	4,756,460
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				1,371,722
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	21,802,957	1,032,989	20,769,968	20,988,503
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	398,545,510	1,032,989	397,512,521	390,247,386
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	398,545,510	1,032,989	397,512,521	390,247,386
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Insurance Premiums	1,032,989	1,032,989		
2502. Company Owned Life Insurance	18,954,264		18,954,264	18,782,102
2503. Non-Qualified Retirement Plan	1,815,704		1,815,704	2,206,401
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,802,957	1,032,989	20,769,968	20,988,503

STATEMENT AS OF JUNE 30, 2020 OF THE United Ohio Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 24,805,869)	60,035,881	61,678,555
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	14,950,879	14,200,632
4. Commissions payable, contingent commissions and other similar charges	4,268,664	4,887,013
5. Other expenses (excluding taxes, licenses and fees)	5,745,018	8,361,159
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	147,661	195,445
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$ 2,253	2,253	2,003,686
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 85,031,577 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	85,244,171	80,844,125
10. Advance premium	1,658,809	1,272,014
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		543,740
13. Funds held by company under reinsurance treaties	1,253,811	773,102
14. Amounts withheld or retained by company for account of others	511,790	517,031
15. Remittances and items not allocated	74,145	127,991
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	439,509	
20. Derivatives		
21. Payable for securities	500,000	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	8,925,974	9,169,124
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	183,758,565	184,573,617
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	183,758,565	184,573,617
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	3,715,912	3,715,912
35. Unassigned funds (surplus)	207,538,044	199,457,857
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	213,753,956	205,673,769
38. Totals (Page 2, Line 28, Col. 3)	397,512,521	390,247,386
DETAILS OF WRITE-INS		
2501. Pension Obligations	7,110,270	6,962,723
2502. Non-Qualified Retirement Plan	1,815,704	2,206,401
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	8,925,974	9,169,124
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 87,315,866)	83,103,807	84,693,633	171,913,910
1.2 Assumed (written \$ 86,951,293)	82,551,247	82,240,885	167,735,505
1.3 Ceded (written \$ 87,368,502)	83,156,442	84,759,491	172,044,620
1.4 Net (written \$ 86,898,657)	82,498,612	82,175,027	167,604,795
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 49,217,818):			
2.1 Direct	37,038,715	46,237,848	88,191,963
2.2 Assumed	40,499,232	46,793,922	92,887,322
2.3 Ceded	37,038,715	46,273,179	88,227,294
2.4 Net	40,499,232	46,758,591	92,851,991
3. Loss adjustment expenses incurred	6,899,885	7,124,395	13,631,131
4. Other underwriting expenses incurred	28,180,882	26,016,967	53,278,419
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	75,579,999	79,899,953	159,761,541
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	6,918,613	2,275,074	7,843,254
INVESTMENT INCOME			
9. Net investment income earned	4,174,698	4,056,013	8,276,589
10. Net realized capital gains (losses) less capital gains tax of \$ 16,875	64,759	1,441	8,407
11. Net investment gain (loss) (Lines 9 + 10)	4,239,457	4,057,454	8,284,996
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 86,558 amount charged off \$ 1,414,923)	(1,328,365)	(416,459)	(985,294)
13. Finance and service charges not included in premiums	1,181,492	1,570,709	3,104,665
14. Aggregate write-ins for miscellaneous income	61,586	1,987,965	3,251,501
15. Total other income (Lines 12 through 14)	(85,287)	3,142,215	5,370,872
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	11,072,783	9,474,743	21,499,122
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	11,072,783	9,474,743	21,499,122
19. Federal and foreign income taxes incurred	2,225,772	1,519,581	3,766,240
20. Net income (Line 18 minus Line 19)(to Line 22)	8,847,011	7,955,162	17,732,882
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	205,673,769	185,491,283	185,491,282
22. Net income (from Line 20)	8,847,011	7,955,162	17,732,882
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (146,442)	(550,899)	2,129,051	3,359,780
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	303,978	334,861	419,488
27. Change in nonadmitted assets	(675,350)	(669,751)	12,977
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	155,447	(178,281)	(1,342,640)
38. Change in surplus as regards policyholders (Lines 22 through 37)	8,080,187	9,571,042	20,182,487
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	213,753,956	195,062,325	205,673,769
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Company Owned Life Insurance	172,162	1,775,301	2,826,669
1402. Other Income	44,871	34,383	42,514
1403. Non-Qualified Retirement Plan	(155,447)	178,281	382,318
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	61,586	1,987,965	3,251,501
3701. Change in net liability for retirement plans			(631,733)
3702. Non-Qualified Retirement Plan	155,447	(178,281)	(382,318)
3703. Correction of prior period error			(328,589)
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	155,447	(178,281)	(1,342,640)

STATEMENT AS OF JUNE 30, 2020 OF THE United Ohio Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	84,812,569	83,168,153	169,052,141
2. Net investment income	5,108,658	4,874,464	10,053,946
3. Miscellaneous income	(102,002)	1,188,632	2,161,884
4. Total (Lines 1 to 3)	89,819,225	89,231,249	181,267,971
5. Benefit and loss related payments	39,761,823	45,231,158	89,545,049
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	37,609,431	37,636,417	66,782,571
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 16,875 tax on capital gains (losses)	1,376,250	3,011,250	3,211,681
10. Total (Lines 5 through 9)	78,747,504	85,878,825	159,539,301
11. Net cash from operations (Line 4 minus Line 10)	11,071,721	3,352,424	21,728,670
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	18,436,895	23,714,076	43,354,382
12.2 Stocks	1,699,577	597,884	3,343,665
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	500,000	999,997	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	20,636,472	25,311,957	46,698,047
13. Cost of investments acquired (long-term only):			
13.1 Bonds	23,694,468	26,899,564	59,413,106
13.2 Stocks	3,472,076	584,300	584,300
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	27,166,544	27,483,864	59,997,406
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(6,530,072)	(2,171,907)	(13,299,359)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	(2,001,433)	(2,001,724)	(2,004,977)
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	1,687,014	25,314	1,127,553
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(314,419)	(1,976,410)	(877,424)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	4,227,230	(795,893)	7,551,887
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	18,990,094	11,438,207	11,438,207
19.2 End of period (Line 18 plus Line 19.1)	23,217,324	10,642,314	18,990,094

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	06/30/2020	12/31/2019
<u>NET INCOME</u>					
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 8,847,011	\$ 17,732,882
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 8,847,011	\$ 17,732,882
<u>SURPLUS</u>					
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 213,753,956	\$ 205,673,769
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 213,753,956	\$ 205,673,769

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

C. Accounting Policy – No Change

D. Going Concern

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

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

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

(1) Prepayment assumptions for Mortgage-backed securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.

(2) a. The Company had no securities it intended to sell for which it recognized other-than-temporary impairment losses.

b. The Company had no securities for which it lacked the ability or intent to retain an investment in for a period of time sufficient to recover the amortized cost basis.

(3) The Company had no other-than-temporary impairments within the loan backed securities portfolio for the quarter ended June 30, 2020.

(4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2020 are as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (539,091)
2. 12 Months or Longer	<u>\$ (267,792)</u>

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

1. Less than 12 Months	\$ 15,996,872
2. 12 Months or Longer	<u>\$ 8,471,948</u>

NOTES TO FINANCIAL STATEMENTS

(5) Management regularly reviews the value of the Company's investments. If the value of any investment falls below its cost basis, the decline is analyzed to determine whether it is an other-than-temporary decline in value. To make this determination for each security, the following is considered:

- The length of time and the extent to which the fair value has been below cost;
- The financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations or earnings potential;
- Management's intent and ability to hold the security long enough for it to recover its value;

Management concluded that the remaining investments within the loaned backed securities portfolio held with unrealized losses were not other-than-temporarily impaired on the basis that the Company had the ability and intent to hold the investments for a period of time sufficient for a forecasted market price recovery up to or beyond the cost of the investment. Also, in management's opinion, evidence indicating the cost of the investment was recoverable within a reasonable period of time outweighed evidence to the contrary in considering the severity and duration of the impairment in relation to the forecasted market price recovery.

- E. The Company has no dollar repurchase agreements and/or securities lending transactions.
- F. The Company has no repurchase agreements transactions accounted for as secured borrowing.
- G. The Company has no reverse repurchase agreements transactions accounted for as secured borrowing
- H. The Company has no repurchase agreements transactions accounted for as a sale.
- I. The Company has no reverse repurchase agreements transactions accounted for as a sale.
- M. The Company has no Working Capital Finance Investments.
- N. The Company has no Offsetting and Netting of Assets and Liabilities.

6. Joint Ventures, Partnerships and Limited Liability Companies – No Change

7. Investment Income – No Change

8. Derivative Instruments – No Change

9. Income Taxes – No Change

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. The Company is a wholly owned subsidiary of Ohio Mutual Insurance Company (Ohio Mutual). Ohio Mutual is the sole shareholder and owner of the Company, Casco Indemnity Company (Casco), United Premium Budget Service Inc., Centurion Financial Inc. (CEF), and Ohio United Agency, Inc.
- B. The Company, Ohio Mutual (parent) and Casco have entered into a reinsurance pooling agreement through which underwriting activities and operating expenses are proportionately allocated. See footnote #26 for additional information on the pooling agreement.
- C. In 2020 the Company received from its parent, Ohio Mutual, \$8,538,510 under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of June 30, 2020, the Company owes its parent, Ohio Mutual, \$317,790 under the terms of the Reinsurance Pooling Agreement. As of June 30, 2020, the Company owes Ohio Mutual \$80,361 and owes its affiliate, Casco, \$41,358 under the terms of the Cost Sharing Agreement.
- E. The Company has no guarantees or undertakings at June 30, 2020.
- F. The Company, its parent, Ohio Mutual, and affiliate, Casco, entered into a Cost Sharing Agreement effective, January 1, 2011, through which certain common costs are shared proportionally between the entities.
- G. All outstanding shares of the Company are owned by its parent, Ohio Mutual, an insurance company domiciled in the State of Ohio.
- H. The Company owns no shares of the stock of its ultimate parent, Ohio Mutual.
- I. The Company does not own a share or interest in an upstream intermediate entity or its parent, either directly or indirectly.
- J. The Company has no subsidiary investments, controlled or affiliated companies during the statement period.
- K. Not Applicable
- L. Not Applicable
- M. The Company has no SCA investments.
- N. The Company has no investments in Insurance SCAs.

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

- (1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company had issued debt to the FHLB of Cincinnati in exchange for cash advances in the amount of \$2,000,000 for a period of one year at a fixed rate of 2.17%. This was an interest-only loan with principal due at the maturity date of June 19, 2020. This loan was collateralized by treasury bonds, cash and mortgage-backed securities on deposit with the FHLB. It is part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB of Cincinnati for use in general operations would be accounted for consistent with SSAP No. 15, *Debt and Holding Company Obligations* as borrowed money. At maturity, the Company paid off this debt. The carrying value of the debt at June 30, 2020 is \$0.00. The interest paid to the FHLB through the second quarter of 2020 was \$20,277.07.

NOTES TO FINANCIAL STATEMENTS

- (2) The Company, as a member of the FHLB of Cincinnati has purchased 7,389 shares of \$100 Par Value Class B capital stock for a total purchase price of \$738,900. The Class B common stock is broken out into the following categories:

a. Aggregate Totals

1) Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
Membership Stock - Class A	-	-	-
Membership Stock - Class B	624,396	624,396	-
Activity Stock	-	-	-
Excess Stock	114,504	114,504	-
Aggregate Total	<u>738,900</u>	<u>738,900</u>	-
 Borrowing Capacity as determined by the Insurer	 <u>99,551,729</u>	 XXX	 XXX

2) Prior Year-end

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
Membership Stock - Class A	-	-	-
Membership Stock - Class B	578,865	578,865	-
Activity Stock	80,000	80,000	-
Excess Stock	80,035	80,035	-
Aggregate Total	<u>738,900</u>	<u>738,900</u>	-
 Borrowing Capacity as determined by the Insurer	 <u>99,226,111</u>	 XXX	 XXX

b. Membership Stock (Class A and B) Eligible for Redemption

Membership Stock	Current Year Total	Not Eligible for Redemption	Less than 6 Months	6 Months to Less Than 1 year	1 Year to Less Than 3 years	3 to 5 Years
1. Class A						
2. Class B	624,396	624,396				

- (3) The Company, as a member of the FHLB of Cincinnati has issued debt to the FHLB of Cincinnati in exchange for cash advances in the amount of \$2,000,000 for a period of one year, maturing on June 19, 2020. This loan was collateralized by treasury bonds, cash and mortgage-backed securities on deposit with the FHLB.

a. Amount Pledged as of Reporting Date

1) Current Year Total General and Protected Cell Accounts

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

2) Current Year General Accounts

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

3) Current Year Protected Cell Accounts

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

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

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	4,109,117	4,103,219	2,000,000

b. Maximum Amount Pledged during Reporting Period

1) Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	12,210,724	11,828,605	2,000,000

NOTES TO FINANCIAL STATEMENTS

2) Current Year General Accounts			Aggregate Total
	Fair Value	Carrying Value	Borrowing
Maximum Collateral Pledged	12,210,724	11,828,605	2,000,000

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

4) Prior Year-end Total General and Protected Cell Accounts			Aggregate Total
	Fair Value	Carrying Value	Borrowing
Maximum Collateral Pledged	4,864,518	5,004,113	4,000,000

- (4) The Company, as a member of the FHLB of Cincinnati has issued debt to the FHLB of Cincinnati in exchange for cash advances in the amount of \$2,000,000 for a period of one year at a fixed rate of 2.17%. This was an interest only loan with principal due at the maturity date of June 19, 2020.

a. Amount as of Reporting Date

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

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

b. Maximum Amount during Reporting Period (Current Year)

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

c. FHLB Prepayment Obligations

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

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

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	06/30/2020	12/31/2019	06/30/2020	12/31/2019
a. Service cost	\$ 238,612	\$ 479,059	\$ 751	\$ 1,989
b. Interest cost	475,947	1,073,593	27,968	70,904
c. Expected return on plan assets	(776,447)	(1,401,576)	-	-
d. Transition asset or obligation	-	-	-	-
e. Gains and losses	293,249	563,846	(44,356)	(136,622)
f. Prior service cost or credit	15,394	46,589	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 246,755	\$ 761,511	\$ (15,637)	\$ (63,729)

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

14. Liabilities, Contingencies and Assessments

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

Claims related ECO and bad faith losses paid during the reporting period	<u>Direct....</u> \$0
--	--------------------------

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

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

NOTES TO FINANCIAL STATEMENTS

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

(f) Per Claim []

(g) Per Claimant [X]

15. Leases – No Change

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

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

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

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

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

20. Fair Value Measurements

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

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Industrial & Misc	\$ -	\$ -	\$ -	\$ -	\$ -
Hybrid Securities	\$ -	\$ 1,729,375	\$ -	\$ -	\$ 1,729,375
Total Bonds	\$ -	\$ 1,729,375	\$ -	\$ -	\$ 1,729,375
Preferred Stock					
Industrial and Misc	-	3,275,810	-	-	3,275,810
Total Preferred Stocks	\$ -	\$ 3,275,810	\$ -	\$ -	\$ 3,275,810
Common Stock					
Industrial and Misc	-	738,900	-	-	738,900
Mutual Funds	16,087,998	-	-	-	16,087,998
Total Common Stocks	\$ 16,087,998	\$ 738,900	\$ -	\$ -	\$ 16,826,898
Derivative assets	-	-	-	-	-
Total assets at fair value	\$ 16,087,998	\$ 5,744,085	\$ -	\$ -	\$ 21,832,083

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

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

(4) As of June 30, 2020, the reporting entity's investments in Level 2, NAIC rated A, common stocks are reported at fair value.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level (1)	Level (2)	Level (3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 288,452,487	\$ 275,724,544	\$ -	\$ 288,452,487	\$ -	\$ -	\$ -
Preferred Stocks	5,886,990	5,698,923	-	5,886,990	-	-	-
Common Stocks	16,826,898	16,826,898	16,087,998	738,900	-	-	-
Total Financial Instruments	\$ 311,166,375	\$ 298,250,365	\$ 16,087,998	\$ 295,078,377	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

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

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

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

21. Other Items

A. Unusual or Infrequent Items

Effective March 16, 2020, the Company initiated a self-imposed moratorium suspending all policy cancellations for non-payment due to the novel coronavirus pandemic. The moratorium will continue through July 26, 2020 with a phased return to normal operations beginning on Monday, July 27, 2020. The Company will continue to work with policyholders that may require additional payment assistance once the moratorium is lifted. In addition, the Company issued personal auto premium credits equal to 25% of earned premium for the period from March 16, 2020 through May 31, 2020. Credits and payments totaling \$6.1 million were applied to policyholder accounts, or mailed to policyholders, the first week of June, 2020. This action was in response to the abrupt reduction in driving and corresponding auto claims attributed to the coronavirus pandemic. The \$6.1 million credits and payments were taken as a direct reduction of written and earned premium in the current quarter.

22. Events Subsequent – None

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance – No Change**24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – No Change****25. Change in Incurred Losses and Loss Adjustment Expenses**

A. The Company's portion of pooled loss reserves as of December 31, 2019, was \$75.9 million. On a pooled basis as of June 30, 2020, \$21.4 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Pooled reserves remaining for prior years are now \$43.9 million. There has been a \$10.6 million favorable prior-year development, on a pooled basis, from December 31, 2019 to June 30, 2020 a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners, farmowners, and personal auto liability lines of insurance. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have any retrospectively rated policies which would be included in the favorable development.

B. No Change

26. Intercompany Pooling Arrangements

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

	06/30/2020	12/31/2019
Premium earned ceded to Ohio Mutual from United Ohio	\$ (79,251,609)	\$ (161,461,324)
Premium earned assumed by United Ohio	82,498,612	167,604,795
Change in premium earned due to pooling	<u>\$ 3,247,003</u>	<u>\$ 6,143,471</u>
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (36,756,667)	\$ (87,657,890)
Losses incurred assumed by United Ohio	40,499,231	92,851,992
Change in losses incurred due to pooling	<u>\$ 3,742,564</u>	<u>\$ 5,194,102</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ (3,182,036)	\$ (5,931,016)
Net other underwriting expenses ceded to Ohio Mutual	(4,978,956)	(9,532,393)
Change in expenses incurred due to pooling	<u>\$ (8,160,992)</u>	<u>\$ (15,463,409)</u>
Change in income before taxes due to pooling	<u>\$ 7,665,431</u>	<u>\$ 16,412,778</u>

27. Structured Settlements – No Change**28. Health Care Receivables – No Change****29. Participating Policies – No Change****30. Premium Deficiency Reserves – No Change****31. High Deductibles – No Change****32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – No Change****33. Asbestos/Environmental Reserves – No Change****34. Subscriber Savings Accounts – No Change****35. Multiple Peril Crop Insurance – No Change****36. Financial Guaranty Insurance – No Change**

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2015
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/19/2017
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [X] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

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

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

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
- 16.3 Total payable for securities lending reported on the liability page. \$

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses 25.014 %

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2020 OF THE United Ohio Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

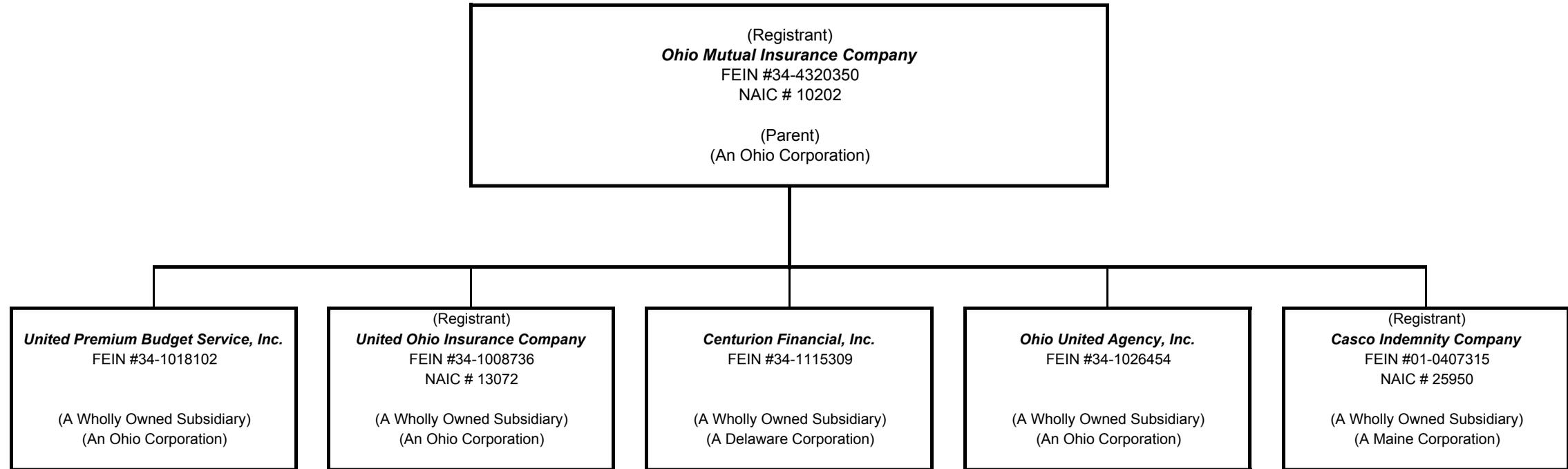
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	L	9,518,129	11,433,227	5,985,701	6,429,500	14,278,497
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	L	99,431	50,832	4,833	142,997	66,277
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	L	4,450,529	4,254,386	2,340,400	1,886,247	4,962,210
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	L	2,975,231	3,283,696	1,333,476	1,531,627	2,725,778
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	56,666,418	57,241,171	20,616,107	26,113,829	36,502,449
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	L	8,923,788	9,255,022	4,046,513	6,299,152	11,850,701
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	L					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	L	4,682,340	4,954,894	2,916,134	2,376,209	4,344,748
47. Virginia	VA	L					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	L					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	XXX		87,315,866	90,473,228	37,243,164	44,636,564	74,807,380
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

- | | |
|---|---|
| L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....10 | R - Registered - Non-domiciled RRGs..... |
| E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... | Q - Qualified - Qualified or accredited reinsurer..... |
| D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... | N - None of the above - Not allowed to write business in the state.....47 |

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

Ohio Mutual Insurance Group



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

NONE

Asterisk	
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STATEMENT AS OF JUNE 30, 2020 OF THE United Ohio Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	7,447,607	3,130,982	42.0	44.8
2. Allied Lines	72,876	15,420	21.2	23.4
3. Farmowners multiple peril	8,532,164	2,359,430	27.7	42.8
4. Homeowners multiple peril	6,915,056	4,540,750	65.7	57.2
5. Commercial multiple peril	15,790,109	6,290,394	39.8	45.6
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	412,621	118,167	28.6	109.4
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health	1,036			
16. Workers' compensation				
17.1 Other liability - occurrence	3,223,908	365,699	11.3	37.8
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	93,597	(13,729)	(14.7)	84.0
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	14,904,308	7,580,948	50.9	67.2
19.3,19.4 Commercial auto liability	9,878,594	4,285,311	43.4	50.8
21. Auto physical damage	15,612,110	8,357,793	53.5	64.1
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	219,821	7,550	3.4	4.8
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	83,103,807	37,038,715	44.6	54.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	3,872,605	7,450,009	7,292,633
2. Allied Lines	35,967	68,990	73,800
3. Farmowners multiple peril	4,614,912	9,060,658	9,419,388
4. Homeowners multiple peril	3,616,569	6,381,622	6,910,248
5. Commercial multiple peril	9,417,542	17,513,918	16,494,388
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	267,684	490,301	435,112
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health	369	1,276	1,701
16. Workers' compensation			
17.1 Other liability - occurrence	1,940,687	3,736,250	3,436,873
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	66,903	113,596	103,359
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	7,073,510	14,872,450	17,601,199
19.3,19.4 Commercial auto liability	5,798,102	11,193,552	10,792,765
21. Auto physical damage	8,002,396	16,215,486	17,692,634
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	113,334	217,758	219,128
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	44,820,580	87,315,866	90,473,228
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2020 OF THE United Ohio Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2017 + Prior	8,570	9,402	17,972	4,594	3	4,597	5,979	7	5,088	11,074	2,003	(4,304)	(2,301)
2. 2018	6,709	9,584	16,293	3,469	9	3,478	5,391	29	5,065	10,485	2,151	(4,481)	(2,330)
3. Subtotals 2018 + Prior	15,279	18,986	34,265	8,063	12	8,075	11,370	36	10,153	21,559	4,154	(8,785)	(4,631)
4. 2019	19,540	22,074	41,614	13,050	276	13,326	12,100	214	9,998	22,312	5,610	(11,586)	(5,976)
5. Subtotals 2019 + Prior	34,819	41,060	75,879	21,113	288	21,401	23,470	250	20,151	43,871	9,764	(20,371)	(10,607)
6. 2020	XXX	XXX	XXX	XXX	26,891	26,891	XXX	9,097	22,019	31,116	XXX	XXX	XXX
7. Totals	34,819	41,060	75,879	21,113	27,179	48,292	23,470	9,347	42,170	74,987	9,764	(20,371)	(10,607)
8. Prior Year-End Surplus As Regards Policyholders	205,674										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 28.0	2. (49.6)	3. (14.0)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (5.2)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

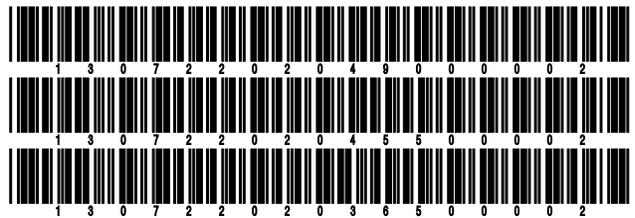
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2020 OF THE United Ohio Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	292,709,966	277,005,725
2. Cost of bonds and stocks acquired	27,166,544	59,997,406
3. Accrual of discount	55,943	95,554
4. Unrealized valuation increase (decrease)	(697,341)	4,252,887
5. Total gain (loss) on disposals	81,634	4,685
6. Deduct consideration for bonds and stocks disposed of	20,172,148	46,700,036
7. Deduct amortization of premium	929,908	1,948,244
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	35,676	1,989
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	298,250,366	292,709,966
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	298,250,366	292,709,966

STATEMENT AS OF JUNE 30, 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	254,193,731	9,024,501	6,881,471	(964,899)	254,193,731	255,371,862		259,135,519
2. NAIC 2 (a)	15,964,065	873,900		524,483	15,964,065	17,362,448		13,053,847
3. NAIC 3 (a)	2,417,313	207,563		334,713	2,417,313	2,959,589		1,958,992
4. NAIC 4 (a)								
5. NAIC 5 (a)	32,748		2,253	154	32,748	30,649		34,766
6. NAIC 6 (a)								
7. Total Bonds	272,607,857	10,105,964	6,883,724	(105,549)	272,607,857	275,724,548		274,183,124
PREFERRED STOCK								
8. NAIC 1	439,117				439,117	439,117		439,117
9. NAIC 2	3,824,826	218,750	468,287	143,907	3,824,826	3,719,196		2,357,120
10. NAIC 3	1,673,940	131,600	302,954	38,024	1,673,940	1,540,610		1,087,800
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	5,937,883	350,350	771,241	181,931	5,937,883	5,698,923		3,884,037
15. Total Bonds and Preferred Stock	278,545,740	10,456,314	7,654,965	76,382	278,545,740	281,423,471		278,067,161

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,762,052	1,328,949
2. Cost of cash equivalents acquired	31,496,299	41,751,505
3. Accrual of discount	2,393	1,289
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	30,478,854	39,319,691
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)	4,781,890	3,762,052
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,781,890	3,762,052

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
091212-FR-6	BIRMINGHAM MI PUBLIC SCHS		.05/28/2020	STIFEL-HANIFEN DIVIS		591,115	500,000		1FE
312680-CY-5	FAYETTEVILLE AR SCH DIST #1		.05/12/2020	MESIROW FINANCIAL INC		727,500	750,000		1FE
59333F-XQ-8	MIAMI-DADE CNTY FL		.05/12/2020	CITIGROUP GLOBAL MARKETS		856,245	750,000		1FE
600038-MD-2	MILL VLY CA SCH DIST		.04/20/2020	RAYMOND JAMES		500,000	500,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,674,860	2,500,000		XXX
23542J-RD-9	DALLAS TX WTRHKS & SWR SYS REV		.06/10/2020	JP MORGAN SECURITIES INC		500,000	500,000		1FE
64989K-LJ-3	NEW YORK ST PWIR AUTH REVENUE		.04/30/2020	GOLDMAN SACHS		500,000	500,000		1FE
76913C-BF-5	RIVERSIDE CNTY CA PENSN OBLG		.04/23/2020	RAYMOND JAMES		500,000	500,000		1FE
92812V-DB-6	VIRGINIA ST HSG DEV AUTH		.05/21/2020	BANK OF AMERICA		750,000	750,000		1FE
928172-ST-8	VIRGINIA ST PUBLIC BLDG AUTH P		.04/09/2020	WELLS FARGO FINANCIAL		572,430	500,000		1FE
928172-7B-5	VIRGINIA ST PUBLIC BLDG AUTH P		.04/28/2020	WELLS FARGO FINANCIAL		532,350	500,000	.318	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						3,354,780	3,250,000	.318	XXX
05724B-AA-7	BAKER HUGHES LLC/CO-OBL		.04/28/2020	JP MORGAN SECURITIES INC		500,000	500,000		1FE
22160K-AP-0	COSTCO WHOLESALE CORP		.04/16/2020	CREDIT SUISSE FIRST BOSTON		1,497,375	1,500,000		1FE
24703N-AB-5	DELL EQUIPMENT FINANCE TRUST 20-1 A2		.04/21/2020	BARCLAYS CAPITAL		499,941	500,000		1FE
491674-BM-8	KENTUCKY UTILITIES CO		.05/19/2020	BARCLAYS CAPITAL		497,545	500,000		1FE
91533B-AB-6	UPJOHN INC		.06/17/2020	GOLDMAN SACHS		498,900	500,000		2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,493,761	3,500,000		XXX
064058-AH-3	BANK OF NY MELLON CORP		.05/12/2020	CREDIT SUISSE FIRST BOSTON		175,000	175,000		2FE
38144G-AB-7	GOLDMAN SACHS GROUP INC		.04/24/2020	JP MORGAN SECURITIES INC		207,563	225,000	5,043	3FE
808513-BD-6	CHARLES SCHWAB CORP		.04/27/2020	CREDIT SUISSE FIRST BOSTON		200,000	200,000		2FE
4899999. Subtotal - Bonds - Hybrid Securities						582,563	600,000	5,043	XXX
8399997. Total - Bonds - Part 3						10,105,964	9,850,000	5,361	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						10,105,964	9,850,000	5,361	XXX
14040H-7B-2	CAPITAL ONE FINANCIAL CO 4.800%		.04/07/2020	WELLS FARGO FINANCIAL	7,000,000	131,600	0.00		3FE
59156R-85-0	METLIFE INC 4.750%		.04/07/2020	WELLS FARGO FINANCIAL	10,000,000	218,750	0.00		2FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						350,350	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						350,350	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						350,350	XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks						350,350	XXX		XXX
9999999 - Totals						10,456,314	XXX	5,361	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
36179T-4P-7	GOVERNMENT NATL MTG ASSOC II #MA5330		06/01/2020	PAYDOWN		560,942	560,942	574,325	563,146		(2,204)		(2,204)		560,942				9,368	07/20/2048	IFE
36179T-7L-3	GOVERNMENT NATL MTG ASSOC II #MA5399		06/01/2020	PAYDOWN		130,716	130,716	134,954	131,316		(600)		(600)		130,716				2,454	08/20/2048	IFE
36179T-25-7	GOVERNMENT NATL MTG ASSOC II #MA5264		06/01/2020	PAYDOWN		218,150	218,150	223,075	218,864		(714)		(714)		218,150				3,653	06/20/2048	IFE
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2020	PAYDOWN		16,955	16,955	17,639	16,958		(3)		(3)		16,955				232	11/15/2040	IFE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2020	PAYDOWN		1,376	1,376	1,376	1,376						1,376				23	01/15/2041	IFE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2020	PAYDOWN		1,327	1,327	1,381	1,328						1,327				22	11/15/2040	IFE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		06/01/2020	PAYDOWN		509	509	524	510						509				9	12/15/2040	IFE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		06/01/2020	PAYDOWN		790	790	812	790						790				13	12/15/2040	IFE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		05/01/2020	PAYDOWN		1,140	1,140	1,171	1,140						1,140				19	12/20/2038	IFE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		06/01/2020	PAYDOWN		2,650	2,650	2,741	2,655		(5)		(5)		2,650				52	01/16/2040	IFE
0599999	Subtotal - Bonds - U.S. Governments					934,555	934,555	957,998	938,083		(3,526)		(3,526)		934,555				15,845	XXX	XXX
313033-CA-3	CALIFORNIA ST HSG FIN AGY RSDL		06/01/2020	SINK FUND PAYMENT		4,063	4,063	4,063	4,063						4,063				51	02/01/2042	IFE
3129MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		06/01/2020	PAYDOWN		4,076	4,076	4,196	4,069		(12)		(12)		4,076				76	09/01/2024	IFE
3128PP-SE-9	FEDERAL HOME LN MTG CORP #J10845		06/01/2020	PAYDOWN		2,427	2,427	2,495	2,432		(6)		(6)		2,427				46	10/01/2024	IFE
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		06/01/2020	PAYDOWN		8,395	8,395	8,765	8,440		(45)		(45)		8,395				158	12/01/2024	IFE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		06/01/2020	PAYDOWN		43,315	43,315	45,440	43,451		(136)		(136)		43,315				427	10/01/2027	IFE
3131XJ-F9-8	UMBS - POOL ZL2892		06/01/2020	PAYDOWN		20,901	20,901	21,365	20,936		(35)		(35)		20,901				269	04/01/2042	IFE
3131XJ-G2-2	UMBS - POOL ZL2917		06/01/2020	PAYDOWN		12,677	12,677	12,958	12,703		(26)		(26)		12,677				217	04/01/2042	IFE
3131XJ-N6-5	UMBS - POOL ZL3113		06/01/2020	PAYDOWN		22,932	22,932	23,451	22,979		(48)		(48)		22,932				317	05/01/2042	IFE
3131XJ-VC-3	UMBS - POOL ZL3311		06/01/2020	PAYDOWN		2,213	2,213	2,263	2,213		(1)		(1)		2,213				28	07/01/2042	IFE
3131XK-KC-2	UMBS - POOL ZL3891		06/01/2020	PAYDOWN		3,075	3,075	3,267	3,079		(3)		(3)		3,075				45	10/01/2042	IFE
3131XQ-5Z-5	UMBS - POOL ZL8964		06/01/2020	PAYDOWN		16,313	16,313	17,136	16,338		(25)		(25)		16,313				265	01/01/2045	IFE
3131XQ-VR-4	UMBS - POOL ZL8724		06/01/2020	PAYDOWN		48,310	48,310	50,182	48,425		(114)		(114)		48,310				702	11/01/2044	IFE
3131XT-VP-2	UMBS - POOL ZM0622		06/01/2020	PAYDOWN		19,753	19,753	21,040	19,788		(36)		(36)		19,753				384	12/01/2045	IFE
31329J-P2-7	UMBS - POOL ZA1341		06/01/2020	PAYDOWN		45,646	45,646	47,685	45,754		(108)		(108)		45,646				590	09/01/2042	IFE
31329J-P3-5	UMBS - POOL ZA1342		06/01/2020	PAYDOWN		40,424	40,424	42,231	40,519		(95)		(95)		40,424				523	10/01/2042	IFE
31329J-P4-3	UMBS - POOL ZA1343		06/01/2020	PAYDOWN		27,256	27,256	28,951	27,345		(89)		(89)		27,256				406	10/01/2042	IFE
31329K-X9-0	UMBS - POOL ZA2504		06/01/2020	PAYDOWN		191,571	191,571	187,470	191,268		303		303		191,571				2,279	04/01/2038	IFE
3132A4-6S-2	UMBS - POOL ZS4481		06/01/2020	PAYDOWN		15,612	15,612	15,958	15,636		(25)		(25)		15,612				236	04/01/2042	IFE
3132A4-7A-0	UMBS - POOL ZS4489		06/01/2020	PAYDOWN		9,182	9,182	9,390	9,193		(10)		(10)		9,182				121	06/01/2042	IFE
3132A4-7B-8	UMBS - POOL ZS4490		06/01/2020	PAYDOWN		14,407	14,407	14,733	14,430		(24)		(24)		14,407				181	07/01/2042	IFE
3132A4-B4-9	UMBS - POOL ZS3659		06/01/2020	PAYDOWN		5,143	5,143	5,306	5,150		(7)		(7)		5,143				62	12/01/2042	IFE
3132A4-PW-2	UMBS - POOL ZS4037		06/01/2020	PAYDOWN		22,504	22,504	23,412	22,559		(55)		(55)		22,504				332	05/01/2044	IFE
3136AC-V5-7	FANNIE MAE 13 15 GP		06/01/2020	PAYDOWN		8,687	8,687	9,271	8,741		(54)		(54)		8,687				129	03/25/2042	IFE
3136AD-EF-2	FANNIE MAE 13 36 AG		06/01/2020	PAYDOWN		20,878	20,878	21,309	20,915		(37)		(37)		20,878				261	12/25/2036	IFE
3136AK-DG-5	FANNIE MAE 14 36 QB		06/01/2020	PAYDOWN		53,900	53,900	55,155	53,983		(84)		(84)		53,900				688	09/25/2033	IFE
31376K-LZ-7	UMBS - POOL 357744		04/01/2020	PAYDOWN		10	10	10	10						10					04/02/2020	IFE
313783-6H-6	FHLMC MULTIFAMILY STRUCTURED P K029 A1		06/01/2020	PAYDOWN		67,117	67,117	68,458	67,280		(163)		(163)		67,117				1,201	10/25/2022	IFE
313789-BZ-7	FHLMC MULTIFAMILY STRUCTURED P KF03 A		04/25/2020	PAYDOWN		20,208	20,208	20,208	20,208						20,208				137	01/25/2021	IFE
31378A-FZ-0	FREDDIE MAC 4323 VA		06/01/2020	PAYDOWN		14,170	14,170	15,282	14,235		(65)		(65)		14,170				236	03/15/2027	IFE
31378B-N9-7	FREDDIE MAC 4358 DA		06/01/2020	PAYDOWN		7,479	7,479	7,646	7,493		(14)		(14)		7,479				98	06/15/2040	IFE
3138EM-EQ-0	UMBS - POOL AL4642		06/01/2020	PAYDOWN		5,737	5,737	5,992	5,760		(22)		(22)		5,737				72	11/01/2027	IFE
3138EN-2N-8	UMBS - POOL AL6180		06/01/2020	PAYDOWN		158,947	158,947	170,620	159,961		(1,014)		(1,014)		158,947				2,750	01/01/2045	IFE
3138EN-EB-1	UMBS - POOL AL5529		06/01/2020	PAYDOWN		61,259	61,259	65,652	61,455		(196)		(196)		61,259				1,015	06/01/2044	IFE
3138EN-MF-3	UMBS - POOL AL5757		06/01/2020	PAYDOWN		37,574	37,574	38,977	37,605		(31)		(31)		37,574				600	09/01/2044	IFE
3138EP-WS-9	UMBS - POOL AL6956		06/01/2020	PAYDOWN		11,282	11,282	11,732	11,299		(16)		(16)		11,282				145	06/01/2045	IFE
3138ER-2D-1	UMBS - POOL AL9771		06/01/2020	PAYDOWN		114,767	114,767	121,169	114,984		(217)		(217)		114,767				1,930	02/01/2047	IFE
3138M9-PE-5	UMBS - POOL AP5820		06/01/2020	PAYDOWN		5,514	5,514	5,806	5,525		(10)		(10)		5,514				69	11/01/2042	IFE
3138M1-GD-3	UMBS - POOL AR3795		06/01/2020	PAYDOWN		3,814	3,814	3,926	3,820		(6)		(6)		3,814				48	02/01/2043	IFE
3138M4-M2-4	UMBS - POOL AR6676		06/01/2020	PAYDOWN		50,198	50,198	52,049	50,273		(75)		(75)		50,198				598	02/01/2043	IFE
3138M8-XQ-3	UMBS - POOL AS2486		06/01/2020	PAYDOWN		18,982	18,982	20,275	19,090		(108)		(108)		18,982				325	05/01/2044	IFE
3138WE-KE-8	UMBS - POOL AS4792		06/01/2020	PAYDOWN		29,383	29,383	29,521	29,392		(9)		(9)		29,383				441	04/01/2045	IFE
3138X0-YU-6	UMBS - POOL AU1622		06/01/2020	PAYDOWN		53,045	53,045	52,597	53,023		22		22		53,045				803	07/01/2043	IFE
3138YH-H4-2	UMBS - POOL AZ4750		06/01/2020	PAYDOWN		47,990	47,990	50,239	48,113		(124)		(124)		47,990				719	10/01/2045	IFE
31398S-CH-4	FANNIE MAE 10 122 AC		06/01/2020	PAYDOWN		8,032	8,032	8,407	8,062		(30)		(30)		8,032				120	08/25/2022	IFE
3140GS-PD-8	UMBS - POOL BH4019		06/01/2020	PAYDOWN		131,360															

STATEMENT AS OF JUNE 30, 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
3140K3-J2-9	UMBS - POOL B07480		06/01/2020	PAYDOWN		92,788	92,788	95,659			(31)		(31)		92,788				759	12/01/2049	1FE	
31416R-AJ-2	UMBS - POOL AA7208		06/01/2020	PAYDOWN		10,360	10,360	10,465	10,368		(8)		(8)		10,360				170	06/01/2024	1FE	
31417S-CT-5	UMBS - POOL AC5481		06/01/2020	PAYDOWN		8,508	8,508	8,592	8,550		(42)		(42)		8,508				157	11/01/2024	1FE	
31417U-V5-1	UMBS - POOL AC7835		06/01/2020	PAYDOWN		8,878	8,878	9,282	8,904		(26)		(26)		8,878				167	12/01/2024	1FE	
31417U-WF-8	UMBS - POOL AC7845		06/01/2020	PAYDOWN		5,778	5,778	6,041	5,794		(16)		(16)		5,778				108	01/01/2025	1FE	
31418C-YN-8	UMBS - POOL MA3416		06/01/2020	PAYDOWN		255,031	255,031	265,143	256,556		(1,525)		(1,525)		255,031				4,847	07/01/2048	1FE	
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME0		06/01/2020	SINK FUND PAYMENT		12,455	12,455	12,455	12,455						12,455				142	09/01/2041	1FE	
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME0		06/01/2020	SINK FUND PAYMENT		62,880	62,880	62,880	62,880						62,880				778	11/01/2044	1FE	
649883-YC-3	NEW YORK ST MTGE AGY HOMEOWNER		04/01/2020	MATURITY		250,000	250,000	250,000	250,000						250,000				3,438	04/01/2020	1FE	
708796-G2-7	PENNSYLVANIA ST HSG FIN AGY SF		06/30/2020	SINK FUND PAYMENT		625,000	625,000	625,000	625,000						625,000				10,329	10/01/2020	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					3,111,953	3,111,953	3,187,716	3,024,878		(5,745)		(5,745)		3,111,953				47,189	XXX	XXX	
02004V-AC-7	ALLY AUTO RECEIVABLES TRUST 18-2 A3		06/15/2020	PAYDOWN		166,448	166,448	166,417	166,310		138		138		166,448				2,004	11/15/2022	1FE	
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		06/01/2020	PAYDOWN		72,602	72,602	72,602	72,602						72,602				787	10/25/2049	1FE	
04285B-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		06/01/2020	PAYDOWN		79,707	79,707	79,707	79,707						79,707				1,083	04/25/2049	1FM	
13976M-AC-8	CAPITAL AUTO RECEIVABLES ASSET 18-1 A3		06/20/2020	PAYDOWN		87,793	87,793	87,778	87,740		52		52		87,793				997	01/20/2022	1FE	
14313F-AD-1	CARMAX AUTO OWNER TRUST 18-3 A3		06/15/2020	PAYDOWN		18,977	18,977	18,974	18,953		23		23		18,977				297	06/15/2023	1FE	
21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		06/01/2020	PAYDOWN		3,525	3,525	3,524	3,525						3,525				40	10/15/2052	1FE	
24381N-AA-6	DEEPHAVEN RESIDENTIAL MORTGAGE 19-3A A1		06/01/2020	PAYDOWN		150,687	150,687	150,687	150,687						150,687				1,903	07/25/2059	1FM	
26250J-AS-9	DRYDEN SENIOR LOAN FUND 12-25A ARR		04/15/2020	PAYDOWN		16,898	16,898	16,898	16,898						16,898				241	10/15/2027	1FE	
36255J-AD-6	GM FINANCIAL SECURITIZED TERM 18-3 A3		06/16/2020	PAYDOWN		176,843	176,843	176,802	176,627		217		217		176,843				2,361	05/16/2023	1FE	
38141E-A6-6	GOLDMAN SACHS GROUP INC		06/15/2020	MATURITY		250,000	250,000	266,760	251,015		(1,015)		(1,015)		250,000				7,500	06/15/2020	1FE	
43731Q-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		06/01/2020	PAYDOWN		8,835	8,835	8,835	8,835						8,835				100	09/17/2039	1FE	
43800K-AB-3	HOMEWARD OPPORTUNITIES FUND I 19-3 A2		06/01/2020	PAYDOWN		46,758	46,758	46,758	46,758						46,758				561	11/25/2059	1FE	
55446M-AA-5	MACH I 19-1 A		06/15/2020	PAYDOWN		9,766	9,766	9,765	9,753		13		13		9,766				141	10/15/2039	1FE	
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		06/01/2020	PAYDOWN		23,351	23,351	23,775	23,385		(34)		(34)		23,351				350	04/25/2058	1FM	
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		06/01/2020	PAYDOWN		41,262	41,262	42,273	41,343		(81)		(81)		41,262				729	12/25/2057	1FM	
79548K-UV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		06/01/2020	PAYDOWN		1,251	1,251	1,251	1,251						1,251				22	12/25/2030	1FM	
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		06/01/2020	PAYDOWN		78,599	78,599	80,629	79,104		(505)		(505)		78,599				1,439	08/25/2049	1FM	
827304-AA-4	PROJECT SILVER 19-1 A		06/15/2020	PAYDOWN		10,134	10,134	10,134	10,119		15		15		10,134				148	07/15/2044	1FE	
85211X-AA-1	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A1		06/01/2020	PAYDOWN		125,073	125,073	125,072	125,074		(1)		(1)		125,073				1,748	04/29/2049	1FM	
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		06/20/2020	PAYDOWN		2,573	2,573	2,573	2,573						2,573				39	11/20/2049	1FE	
86358R-YZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		06/01/2020	PAYDOWN		2,253	2,253	2,099	2,240		13		13		2,253				33	02/25/2032	5FE	
88432C-BB-1	WIND RIVER CLO LTD 14-1A ARR		04/18/2020	PAYDOWN		4,098	4,098	4,064	4,094		5		5		4,098				62	07/18/2031	1FE	
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		06/15/2020	PAYDOWN		2,500	2,500	2,500	2,500						2,500				33	07/15/2044	1FE	
94354K-AA-8	WAVE USA 19-1 A		06/15/2020	PAYDOWN		8,536	8,536	8,535	8,524		12		12		8,536				115	09/15/2044	1FE	
902674-XJ-4	UBS AG LONDON	D	06/10/2020	UBS PATNEWEBBER		1,452,424	1,450,000	1,450,000	1,450,000						1,450,000		2,424	2,424	16,635	12/01/2020	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,839,642	2,838,469	2,857,160	2,838,361		(1,143)		(1,143)		2,837,218		2,424	2,424	39,368	XXX	XXX	
8399997	Total - Bonds - Part 4					6,886,150	6,884,977	7,002,874	6,801,322		(10,414)		(10,414)		6,883,726		2,424	2,424	102,402	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					6,886,150	6,884,977	7,002,874	6,801,322		(10,414)		(10,414)		6,883,726		2,424	2,424	102,402	XXX	XXX	
14040H-BB-1	CAPITAL ONE FINANCIAL CO 6.2%		04/07/2020	WELLS FARGO FINANCIAL		89,811	25,000	96,714	206,240						96,714		(6,904)	(6,904)			3FE	
38148B-50-4	GOLDMAN SACHS GROUP INC 6.3%		04/24/2020	VARIOUS		207,995	25,000	206,240	206,240						206,240		1,755	1,755	6,300		3FE	
59156R-87-6	METLIFE INC 5.625%		04/08/2020	WELLS FARGO FINANCIAL		271,621	25,000	257,967	257,967						257,967		13,654	13,654			2FE	
808513-60-0	CHARLES SCHWAB CORP 5.95%		04/27/2020	JP MORGAN SECURITIES INC.		208,395	25,000	210,320	212,000		(1,680)		(1,680)		210,320		(1,925)	(1,925)	2,976		2FE	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					777,822	XXX	771,241	418,240		(1,680)		(1,680)		771,241		6,580	6,580	9,276	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					777,822	XXX	771,241	418,240		(1,680)		(1,680)		771,241		6,580	6,580	9,276	XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					777,822	XXX	771,241	418,240		(1,680)		(1,680)		771,241		6,580	6,580	9,276	XXX	XXX	
9799997	Total - Common Stocks - Part 4					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9899999	Total - Preferred and Common Stocks					777,822	XXX	771,241	418,240		(1,680)		(1,680)		771,241		6,580	6,580	9,276	XXX	XXX	
9999999	Totals					7,663,972	XXX	7,774,115	7,219,562		(1,680)		(12,094)		7,654,967		9,004	9,004	111,678	XXX	XXX	

E05.1

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2020 OF THE United Ohio Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Citizens Bank Providence, Rhode Island	SD	0.000	13,263		1	1		XXX
Federal Home Loan Bank of Cincinnati Cincinnati, Ohio					1,108,250	1,370,912	267,257	XXX
Fifth Third Bank Cincinnati, Ohio	SD				(3)	(3)	(3)	XXX
Fifth Third Bank Cincinnati, Ohio			867			1		XXX
Fifth Third Bank Columbus, Ohio			16,405		19,538,122	21,842,643	20,115,365	XXX
United Bank, N.A. Bucyrus, Ohio			2,143		(4,015,976)	(805,118)	(1,947,185)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	32,678		16,630,394	22,408,436	18,435,434	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	32,678		16,630,394	22,408,436	18,435,434	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	32,678		16,630,394	22,408,436	18,435,434	XXX



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2020 OF THE United Ohio Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2020

NAIC Group Code 0963

NAIC Company Code 13072

Company Name United Ohio Insurance Company

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
- 2.31 Amount quantified:.....\$
- 2.32 Amount estimated using reasonable assumptions:.....\$ 11,160
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.\$