



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 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 (Street and Number)			Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1725 Hopley Avenue (Street and Number)			419-562-3011 (Area Code) (Telephone 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)			419-562-3011 (Area Code) (Telephone Number)		
	Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code)			419-562-3011 (Area Code) (Telephone Number)		
Internet Website Address	www.omig.com					
Statutory Statement Contact	Charles Elmer Easum Mr. (Name)			419-563-0810 (Area Code) (Telephone Number)		
	ceasum@omig.com (E-mail Address)			877-753-0580 (FAX Number)		

OFFICERS

President	Mark Clarence Russell, Mr.	Secretary	Randy Lee Walker, Mr. #
Treasurer	David Gary Hendrix, Mr.		

OTHER

Howard Lowell Barber, Mr., Vice President Sales	Chad Philip Combs, Mr., Vice President Personal Lines Underwriting	John Richard DeLucia, Mr., Vice President Claims Operations
David Alan Grove, Mr., Vice President Product Management	Gary Thomas Johnson, Mr., Vice President Commercial Lines Underwriting	Susan Elizabeth Kent, Mrs., Vice President Business Analytics
James Bradly McCormack, Mr., Vice President Information Systems	Marcella Slone Smith, Mrs., Vice President Human Resources	

DIRECTORS OR TRUSTEES

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

State of Ohio SS:
County of Crawford

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

Mark Clarence Russell President and CEO	David Gary Hendrix Treasurer and CFO	Marcella Slone Smith Assistant Secretary
Subscribed and sworn to before me this _____ day of _____		a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	5,402,345	1.603	5,402,344		5,402,344	1.603
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	9,004,418	2.672	9,004,418		9,004,418	2.672
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	28,748,106	8.530	28,748,107		28,748,107	8.530
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	117,441,122	34.845	117,441,122		117,441,122	34.845
1.06 Industrial and miscellaneous	123,463,578	36.632	123,463,578		123,463,578	36.632
1.07 Hybrid securities	7,150,971	2.122	7,150,972		7,150,972	2.122
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated Bank loans		0.000				0.000
1.11 Total long-term bonds	291,210,540	86.403	291,210,541		291,210,541	86.403
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	6,153,819	1.826	6,153,819		6,153,819	1.826
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	6,153,819	1.826	6,153,819		6,153,819	1.826
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	738,900	0.219	738,900		738,900	0.219
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds	19,756,748	5.862	19,756,748		19,756,748	5.862
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Total common stocks	20,495,648	6.081	20,495,648		20,495,648	6.081
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	12,294,748	3.648	12,294,748		12,294,748	3.648
6.02 Cash equivalents (Schedule E, Part 2)	6,882,682	2.042	6,882,682		6,882,682	2.042
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	19,177,430	5.690	19,177,430		19,177,430	5.690
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	337,037,437	100.000	337,037,438		337,037,438	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	292,709,966
2.	Cost of bonds and stocks acquired, Part 3, Column 7	72,819,810
3.	Accrual of discount	116,503
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(23,860)
	4.2. Part 2, Section 1, Column 15	294,813
	4.3. Part 2, Section 2, Column 13	3,040,235
	4.4. Part 4, Column 11	(12,680)
		3,298,508
5.	Total gain (loss) on disposals, Part 4, Column 19	150,151
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	49,151,825
7.	Deduct amortization of premium	2,135,851
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	52,746
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	317,860,008
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	317,860,008

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	5,402,345	5,680,663	5,441,563	5,307,859
	2. Canada				
	3. Other Countries				
	4. Totals	5,402,345	5,680,663	5,441,563	5,307,859
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	9,004,418	9,739,504	9,303,035	8,515,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	28,748,106	30,863,553	30,247,021	26,830,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	117,441,122	123,681,598	122,331,646	112,288,081
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	126,200,977	132,022,865	126,338,800	125,656,140
	9. Canada	1,663,625	1,773,125	1,695,630	1,600,000
	10. Other Countries	2,749,948	2,990,953	2,763,140	2,750,000
	11. Totals	130,614,550	136,786,943	130,797,570	130,006,140
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	291,210,541	306,752,261	298,120,835	282,947,080
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	6,153,819	6,586,046	5,869,126	
	15. Canada				
	16. Other Countries				
	17. Totals	6,153,819	6,586,046	5,869,126	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	6,153,819	6,586,046	5,869,126	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	20,495,648	20,495,648	6,050,285	
	21. Canada				
	22. Other Countries				
	23. Totals	20,495,648	20,495,648	6,050,285	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	20,495,648	20,495,648	6,050,285	
	26. Total Stocks	26,649,467	27,081,694	11,919,411	
	27. Total Bonds and Stocks	317,860,008	333,833,955	310,040,246	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	7,743,886	2,192,444	336,822	97,718	1,292	XXX	10,372,162	3.5	12,198,647	4.4	10,372,162	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	7,743,886	2,192,444	336,822	97,718	1,292	XXX	10,372,162	3.5	12,198,647	4.4	10,372,162	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		2,089,479	2,520,217	1,750,000	2,644,722	XXX	9,004,418	3.0	6,835,286	2.5	9,004,418	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		2,089,479	2,520,217	1,750,000	2,644,722	XXX	9,004,418	3.0	6,835,286	2.5	9,004,418	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	757,652	11,263,760	13,033,714	1,344,899	2,348,082	XXX	28,748,107	9.7	27,941,882	10.2	28,748,107	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	757,652	11,263,760	13,033,714	1,344,899	2,348,082	XXX	28,748,107	9.7	27,941,882	10.2	28,748,107	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	18,072,921	55,311,879	21,611,216	15,555,081	6,126,304	XXX	116,677,401	39.4	109,832,073	40.1	116,677,401	
5.2 NAIC 2		763,721				XXX	763,721	0.3	772,708	0.3	763,721	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	18,072,921	56,075,600	21,611,216	15,555,081	6,126,304	XXX	117,441,122	39.7	110,604,781	40.3	117,441,122	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	14,715,700	55,733,854	33,744,589	4,251,173	497,572	XXX	108,942,888	36.8	102,327,631	37.3	54,438,042	54,504,846
6.2 NAIC 2	4,568,159	6,394,279	2,978,874	52,903		XXX	13,994,215	4.7	7,750,756	2.8	10,399,894	3,594,321
6.3 NAIC 3		499,872				XXX	499,872	0.2			499,872	
6.4 NAIC 4						XXX						
6.5 NAIC 5				26,603		XXX	26,603	0.0	34,766	0.0	26,603	
6.6 NAIC 6						XXX						
6.7 Totals	19,283,859	62,628,005	36,723,463	4,330,679	497,572	XXX	123,463,578	41.7	110,113,153	40.2	65,364,411	58,099,167
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2		3,289,407	1,143,010		167,000	XXX	4,599,417	1.6	4,530,383	1.7	4,599,417	
7.3 NAIC 3		1,819,493	732,062			XXX	2,551,555	0.9	1,958,992	0.7	2,551,555	
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		5,108,900	1,875,072		167,000	XXX	7,150,972	2.4	6,489,375	2.4	7,150,972	
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 41,290,159	126,591,416	71,246,558	22,998,871	11,617,972		273,744,976	92.4	XXX	XXX	219,240,130	54,504,846
11.2 NAIC 2	(d) 4,568,159	10,447,407	4,121,884	52,903	167,000		19,357,353	6.5	XXX	XXX	15,763,032	3,594,321
11.3 NAIC 3	(d)	2,319,365	732,062				3,051,427	1.0	XXX	XXX	3,051,427	
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)			26,603			(c) 26,603	0.0	XXX	XXX	26,603	
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	45,858,318	139,358,188	76,100,504	23,078,377	11,784,972		(b) 296,180,359	100.0	XXX	XXX	238,081,192	58,099,167
11.8 Line 11.7 as a % of Col. 7	15.5	47.1	25.7	7.8	4.0		100.0	XXX	XXX	XXX	80.4	19.6
12. Total Bonds Prior Year												
12.1 NAIC 1	31,478,922	114,884,548	85,305,867	17,227,756	10,238,426		XXX	XXX	259,135,519	94.5	221,148,888	37,986,631
12.2 NAIC 2	1,248,889	7,640,689	4,164,269				XXX	XXX	13,053,847	4.8	11,075,462	1,978,385
12.3 NAIC 3		1,200,252	758,740				XXX	XXX	1,958,992	0.7	1,958,992	
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5				34,766			XXX	XXX	(c) 34,766	0.0	34,766	
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	32,727,811	123,725,489	90,228,876	17,262,522	10,238,426		XXX	XXX	(b) 274,183,124	100.0	234,218,108	39,965,016
12.8 Line 12.7 as a % of Col. 9	11.9	45.1	32.9	6.3	3.7		XXX	XXX	100.0	XXX	85.4	14.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	34,608,497	91,969,458	62,296,505	18,747,698	11,617,972		219,240,130	74.0	221,148,888	80.7	219,240,130	XXX
13.2 NAIC 2	4,353,609	8,805,479	2,436,943		167,000		15,763,031	5.3	11,075,462	4.0	15,763,031	XXX
13.3 NAIC 3		2,319,365	732,062				3,051,427	1.0	1,958,992	0.7	3,051,427	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5				26,604			26,604	0.0	34,766	0.0	26,604	XXX
13.6 NAIC 6												XXX
13.7 Totals	38,962,106	103,094,302	65,465,510	18,774,302	11,784,972		238,081,192	80.4	234,218,108	85.4	238,081,192	XXX
13.8 Line 13.7 as a % of Col. 7	16.4	43.3	27.5	7.9	4.9		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	13.2	34.8	22.1	6.3	4.0		80.4	XXX	XXX	XXX	80.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	6,681,662	34,621,958	8,950,053	4,251,173			54,504,846	18.4	37,986,631	13.9	XXX	54,504,846
14.2 NAIC 2	214,550	1,641,928	1,684,941	52,903			3,594,322	1.2	1,978,385	0.7	XXX	3,594,322
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5				(1)			(1)	0.0			XXX	(1)
14.6 NAIC 6											XXX	
14.7 Totals	6,896,212	36,263,886	10,634,994	4,304,075			58,099,167	19.6	39,965,016	14.6	XXX	58,099,167
14.8 Line 14.7 as a % of Col. 7	11.9	62.4	18.3	7.4			100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.3	12.2	3.6	1.5			19.6	XXX	XXX	XXX	XXX	19.6

(a) Includes \$ 58,099,166 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 4,969,818 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	4,969,818					XXX	4,969,818	1.7	2,812,607	1.0	4,969,818	
1.02 Residential Mortgage-Backed Securities	2,774,068	2,192,444	336,822	97,718	1,292	XXX	5,402,344	1.8	9,386,040	3.4	5,402,344	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	7,743,886	2,192,444	336,822	97,718	1,292	XXX	10,372,162	3.5	12,198,647	4.4	10,372,162	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		2,089,479	2,520,217	1,750,000	2,644,722	XXX	9,004,418	3.0	6,835,286	2.5	9,004,418	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals		2,089,479	2,520,217	1,750,000	2,644,722	XXX	9,004,418	3.0	6,835,286	2.5	9,004,418	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	757,652	11,263,760	13,033,714	1,344,899	2,348,082	XXX	28,748,107	9.7	27,941,882	10.2	28,748,107	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals	757,652	11,263,760	13,033,714	1,344,899	2,348,082	XXX	28,748,107	9.7	27,941,882	10.2	28,748,107	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	7,924,051	38,478,775	14,483,864	11,231,895	5,330,595	XXX	77,449,180	26.1	79,604,493	29.0	77,449,179	1
5.02 Residential Mortgage-Backed Securities	9,864,645	17,537,471	7,127,353	4,323,186	795,709	XXX	39,648,364	13.4	30,195,682	11.0	39,648,365	(1)
5.03 Commercial Mortgage-Backed Securities	284,225	59,354				XXX	343,579	0.1	804,604	0.3	343,578	1
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	18,072,921	56,075,600	21,611,217	15,555,081	6,126,304	XXX	117,441,123	39.7	110,604,779	40.3	117,441,122	1
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	7,353,769	20,671,831	15,424,621		497,572	XXX	43,947,793	14.8	51,273,369	18.7	42,213,140	1,734,653
6.02 Residential Mortgage-Backed Securities	3,980,619	7,208,867	5,243,263	3,821,073		XXX	20,253,822	6.8	12,676,135	4.6	26,603	20,227,219
6.03 Commercial Mortgage-Backed Securities	118,327	5,171,119	11,425,575	456,704		XXX	17,171,725	5.8	16,461,935	6.0	15,932,846	1,238,879
6.04 Other Loan-Backed and Structured Securities	7,831,144	29,576,187	4,630,004	52,903		XXX	42,090,238	14.2	29,701,714	10.8	7,191,823	34,898,415
6.05 Totals	19,283,859	62,628,004	36,723,463	4,330,680	497,572	XXX	123,463,578	41.7	110,113,153	40.2	65,364,412	58,099,166
7. Hybrid Securities												
7.01 Issuer Obligations		5,108,900	1,875,072		167,000	XXX	7,150,972	2.4	6,489,375	2.4	7,150,972	
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals		5,108,900	1,875,072		167,000	XXX	7,150,972	2.4	6,489,375	2.4	7,150,972	
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.03 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	21,005,290	77,612,745	47,337,488	14,326,794	10,987,971	XXX	171,270,288	57.8	XXX	XXX	169,535,634	1,734,654
11.02 Residential Mortgage-Backed Securities	16,619,332	26,938,782	12,707,438	8,241,977	797,001	XXX	65,304,530	22.0	XXX	XXX	45,077,312	20,227,218
11.03 Commercial Mortgage-Backed Securities	402,552	5,230,473	11,425,575	456,704		XXX	17,515,304	5.9	XXX	XXX	16,276,424	1,238,880
11.04 Other Loan-Backed and Structured Securities ..	7,831,144	29,576,187	4,630,004	52,903		XXX	42,090,238	14.2	XXX	XXX	7,191,823	34,898,415
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	45,858,318	139,358,187	76,100,505	23,078,378	11,784,972		296,180,360	100.0	XXX	XXX	238,081,193	58,099,167
11.09 Line 11.08 as a % of Col. 7	15.5	47.1	25.7	7.8	4.0		100.0	XXX	XXX	XXX	80.4	19.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	18,584,832	77,700,785	61,945,805	7,123,586	9,602,004	XXX	XXX	XXX	174,957,012	63.8	169,627,286	5,329,726
12.02 Residential Mortgage-Backed Securities	10,509,100	21,382,459	10,050,144	9,679,733	636,421	XXX	XXX	XXX	52,257,857	19.1	39,616,489	12,641,368
12.03 Commercial Mortgage-Backed Securities	307,505	5,052,605	11,447,226	459,203		XXX	XXX	XXX	17,266,539	6.3	16,767,402	499,137
12.04 Other Loan-Backed and Structured Securities ..	3,326,373	19,589,642	6,785,699			XXX	XXX	XXX	29,701,714	10.8	8,206,931	21,494,783
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.06 Affiliated Bank Loans						XXX	XXX	XXX				
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
12.08 Totals	32,727,810	123,725,491	90,228,874	17,262,522	10,238,425		XXX	XXX	274,183,122	100.0	234,218,108	39,965,014
12.09 Line 12.08 as a % of Col. 9	11.9	45.1	32.9	6.3	3.7		XXX	XXX	100.0	XXX	85.4	14.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	21,005,291	76,627,318	46,588,260	14,326,794	10,987,971	XXX	169,535,634	57.2	169,627,286	61.9	169,535,634	XXX
13.02 Residential Mortgage-Backed Securities	12,638,712	19,729,916	7,464,175	4,447,507	797,001	XXX	45,077,311	15.2	39,616,489	14.4	45,077,311	XXX
13.03 Commercial Mortgage-Backed Securities	392,910	4,470,439	11,413,075			XXX	16,276,424	5.5	16,767,402	6.1	16,276,424	XXX
13.04 Other Loan-Backed and Structured Securities ..	4,925,193	2,266,629				XXX	7,191,822	2.4	8,206,931	3.0	7,191,822	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	38,962,106	103,094,302	65,465,510	18,774,301	11,784,972		238,081,191	80.4	234,218,108	85.4	238,081,191	XXX
13.09 Line 13.08 as a % of Col. 7	16.4	43.3	27.5	7.9	4.9		100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	13.2	34.8	22.1	6.3	4.0		80.4	XXX	XXX	XXX	80.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	(1)	985,427	749,228			XXX	1,734,654	0.6	5,329,726	1.9	XXX	1,734,654
14.02 Residential Mortgage-Backed Securities	3,980,620	7,208,866	5,243,263	3,794,470		XXX	20,227,219	6.8	12,641,368	4.6	XXX	20,227,219
14.03 Commercial Mortgage-Backed Securities	9,642	760,034	12,500	456,704		XXX	1,238,880	0.4	499,137	0.2	XXX	1,238,880
14.04 Other Loan-Backed and Structured Securities ..	2,905,951	27,309,558	4,630,004	52,903		XXX	34,898,416	11.8	21,494,783	7.8	XXX	34,898,416
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.06 Affiliated Bank Loans						XXX					XXX	
14.07 Unaffiliated Bank Loans						XXX					XXX	
14.08 Totals	6,896,212	36,263,885	10,634,995	4,304,077			58,099,169	19.6	39,965,014	14.6	XXX	58,099,169
14.09 Line 14.08 as a % of Col. 7	11.9	62.4	18.3	7.4			100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.3	12.2	3.6	1.5			19.6	XXX	XXX	XXX	XXX	19.6

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	3,762,052	2,812,607	949,445	
2. Cost of cash equivalents acquired	68,046,882	4,969,753	63,077,129	
3. Accrual of discount	2,458	2,458		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	64,928,710	2,815,000	62,113,710	
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)	6,882,682	4,969,818	1,912,864	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	6,882,682	4,969,818	1,912,864	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36179T-4P-7	GOVERNMENT NATL MTG ASSOC I I #MA5330			4	.1 A FE	2,884,274	106.7780	3,008,013	2,817,068	2,863,140		(60,852)			4.000	2.830	MON	9,390	112,683	07/30/2018	07/20/2048
36179T-7L-3	GOVERNMENT NATL MTG ASSOC I I #MA5399			4	.1 A FE	698,896	107.4410	727,327	676,948	695,051		(16,029)			4.500	2.730	MON	2,539	30,463	09/26/2018	08/20/2048
36179T-25-7	GOVERNMENT NATL MTG ASSOC I I #MA5264			4	.1 A FE	1,164,940	106.7780	1,216,436	1,139,218	1,156,008		(23,320)			4.000	2.920	MON	3,797	45,569	06/25/2018	06/20/2048
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449			4	.1 A FE	194,082	109.6340	204,535	186,562	192,187		(699)			4.000	3.130	MON	622	7,462	10/25/2010	11/15/2040
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245			4	.1 A FE	152,653	107.8600	164,627	152,629	152,629					4.000	3.960	MON	509	6,105	12/21/2010	01/15/2041
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523			4	.1 A FE	137,468	106.5760	140,831	132,141	135,637		(1,969)			4.000	3.020	MON	440	5,286	10/25/2010	11/15/2040
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881			4	.1 A FE	69,396	106.4020	71,803	67,482	68,827		(626)			4.000	2.890	MON	225	2,699	11/22/2010	12/15/2040
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893			4	.1 A FE	107,695	108.3280	113,447	104,725	106,817		(965)			4.000	2.900	MON	349	4,189	11/22/2010	12/15/2040
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA			2	.1 A FE	32,159	108.2310	33,644	31,086	32,049		(397)			4.500	3.410	MON	117	1,399	03/30/2010	01/16/2040
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						5,441,563	XXX	5,680,663	5,307,859	5,402,345		(104,857)			XXX	XXX	XXX	17,988	215,855	XXX	XXX
0599999. Total - U.S. Government Bonds						5,441,563	XXX	5,680,663	5,307,859	5,402,345		(104,857)			XXX	XXX	XXX	17,988	215,855	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
25476F-XV-3	DIST OF COLUMBIA			2	.1 B FE	2,670,750	117.6800	2,942,000	2,500,000	2,644,722		(15,026)			4.000	3.190	AO	21,111	100,000	03/21/2019	10/15/2044
419792-ZB-5	HAWAII ST			1	.1 C FE	750,000	101.5980	761,985	750,000	750,000					2.145	2.140	FA	6,212		08/06/2020	08/01/2036
546415-E2-2	LOUISIANA ST			2	.1 A FE	895,778	107.5790	806,843	750,000	775,131		(15,312)			5.000	2.820	FA	15,625	37,500	03/22/2012	08/01/2024
68609T-AA-0	OREGON ST			1	.1 B FE	500,000	101.7820	508,910	500,000	500,000					1.946	1.940	FA	4,460		07/09/2020	08/01/2035
68609T-AA-7	OREGON ST			1	.1 B FE	500,000	101.4510	507,255	500,000	500,000					1.996	1.990	FA	4,574		07/09/2020	08/01/2036
70914P-VU-3	PENNSYLVANIA ST			2	.1 A FE	895,677	116.5730	891,783	765,000	814,348		(13,354)			5.000	3.010	JD	1,700	38,250	05/14/2014	06/15/2029
93974D-YG-7	WASHINGTON ST			2	.1 B FE	1,153,580	123.1200	1,231,200	1,000,000	1,115,706		(18,925)			5.000	2.750	FA	20,833	50,000	12/18/2018	08/01/2031
956553-C7-4	WEST VIRGINIA ST			2	.1 D FE	1,437,250	124.5550	1,556,938	1,250,000	1,404,511		(18,250)			5.000	3.120	JD	5,208	62,500	03/04/2019	06/01/2040
97705M-QK-4	WISCONSIN ST			1	.1 B FE	500,000	106.5180	532,590	500,000	500,000					1.875	1.870	MN	1,563	6,771	01/23/2020	05/01/2025
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						9,303,035	XXX	9,739,504	8,515,000	9,004,418		(80,867)			XXX	XXX	XXX	81,286	295,021	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						9,303,035	XXX	9,739,504	8,515,000	9,004,418		(80,867)			XXX	XXX	XXX	81,286	295,021	XXX	XXX
006449-ES-7	ADAMS CO 12 FIVE STAR SCHS			2	.1 C FE	592,940	104.5060	522,530	500,000	519,219		(9,410)			5.000	2.960	JD	1,111	25,000	03/26/2012	12/15/2024
011415-QT-6	ALAMO TX CNTY CLG DIST			2	.1 A FE	550,625	111.0920	555,460	500,000	525,614		(5,802)			4.000	2.670	FA	7,556	20,000	05/25/2016	02/15/2034
022447-P3-4	ALVIN TX INDEP SCH DIST			2	.1 A FE	808,005	115.8660	868,995	750,000	797,736		(5,929)			4.000	3.000	FA	11,333	30,000	03/21/2019	02/15/2038
038699-UF-9	ARAPAHOE CNTY CO SCH DIST #6 L			2	.1 C FE	603,075	129.7470	648,735	500,000	585,157		(9,373)			5.500	3.060	JD	2,292	27,500	01/18/2019	12/01/2043
052396-3S-5	AUSTIN TX			2	.1 A FE	299,233	115.8300	289,575	250,000	269,760		(5,059)			5.000	2.720	MS	4,167	12,500	09/18/2014	09/01/2028
091212-FR-6	BIRMINGHAM MI PUBLIC SCHS			2	.1 B FE	591,115	120.3990	601,995	500,000	586,590		(4,525)			4.000	1.960	MN	3,333	7,389	05/28/2020	05/01/2040
101565-D4-8	BOULDER LARIMER & WELD CNTYS C			2	.1 C FE	613,070	117.2410	586,205	500,000	547,375		(11,267)			5.000	2.470	JD	1,111	25,000	10/08/2014	12/15/2026
115067-JH-4	BROWARD CNTY FL SCH DIST			2	.1 D FE	870,720	124.4730	933,548	750,000	850,042		(11,729)			5.000	3.000	JD	18,750	37,500	03/15/2019	07/01/2041
178882-LX-2	CLACKAMAS & WASHINGTON CNTYS O			2	.1 B FE	2,447,080	116.0820	2,321,640	2,000,000	2,178,328		(49,034)			5.000	2.300	JD	4,444	100,000	03/11/2015	06/15/2024
178882-PP-5	CLACKAMAS & WASHINGTON CNTYS O			2	.1 B FE	500,000	105.3990	526,995	500,000	500,000					2.144	2.140	JD	8,606		02/13/2020	06/15/2029
232760-TV-4	CYPRESS-FAIRBANKS TX INDEP SCH			2	.1 A FE	296,633	117.7070	294,268	250,000	271,266		(4,802)			5.000	2.800	FA	4,722	12,500	05/12/2015	02/15/2028
250343-JY-7	DESCHUTES & JEFFERSON CNTYS OR			2	.1 B FE	500,000	99.6910	498,455	500,000	500,000					1.425	1.420	JD	317	2,276	08/07/2020	06/15/2029
266705-K2-7	DURHAM CNTY NC			2	.1 A FE	296,250	115.4460	288,615	250,000	266,721		(4,846)			5.000	2.830	AO	3,125	12,500	05/15/2014	04/01/2030
312680-CY-5	FAYETTEVILLE AR SCH DIST #1			2	.1 C FE	727,500	103.1510	737,633	750,000	727,840		340			2.750	2.920	JD	1,719	9,740	05/12/2020	06/01/2046
346766-RO-3	FORT BEND CNTY TX			2	.1 B FE	301,603	118.9110	297,278	250,000	273,538		(5,283)			5.000	2.600	MS	4,167	12,500	04/15/2015	03/01/2027
354592-WZ-6	FRANKLIN PA REGU SCH DIST			2	.1 C FE	549,870	113.0920	565,460	500,000	543,658		(5,320)			4.000	2.680	MN	3,333	20,056	09/27/2019	05/01/2050
366155-E7-0	GARLAND TX INDEP SCH DIST			2	.1 A FE	296,950	118.3910	295,978	250,000	271,565		(4,874)			5.000	2.770	FA	4,722	12,500	05/20/2015	02/15/2027
384721-FZ-4	GRAHAM TX INDEP SCH DIST		SD	2	.1 A FE	277,799	100.5510	226,240	225,000	225,889		(7,224)			5.000	1.740	FA	4,250	11,250	05/21/2013	02/15/2021
388640-R9-7	GRAPEVINE-COLLEYVILLE TX INDEP			2	.1 B FE	290,753	102.7370	256,843	250,000	253,148		(4,947)			5.000	2.940	FA	4,722	12,500	06/21/2012	08/15/2026
447025-UV-7	HUNTSVILLE AL			2	.1 A FE	317,548	120.8590	302,148	250,000	288,366		(6,762)			5.000	1.950	MN	2,083	12,500	07/12/2016	05/01/2033
453722-NM-8	INDEPENDENCE MO SCH DIST			2	.1 B FE	1,712,590	126.5180	1,739,623	1,375,000	1,599,999		(33,219)			5.500	2.600	MS	25,208	75,625	06/14/2017	03/01/2034
453722-NQ-9	INDEPENDENCE MO SCH DIST			2	.1 B FE	924,758	126.5180	948,885	750,000	866,720		(17,152)			5.500	2.730	MS	13,750	41,250	06/14/2017	03/01/2037
495188-NE-0	KING CNTY WA SCH DIST #409 TAH			2	.1 A FE	270,935	112.5710	281,428	250,000	257,052		(2,238)			5.000	3.960	JD	1,042	12,500	12/10/2013	12/01/2030
495260-E6-4	KING CNTY WA SCH DIST #414 LAK			2	.1 B FE	430,029	116.5380	431,191	370,000	404,808		(5,997)			4.000	2.150	JD	1,233	14,800	08/10/2016	12/01/2029
540261-KV-5	LODI CA UNIF SCH DIST			2	.1 D FE	590,075	124.5390	622,695	500,000	561,209		(8,312)			5.000	2.940	FA	10,417	25,000	05/11/2017	08/01/2032
586145-C8-5	MEMPHIS TN			2	.1 C FE	592,471	114.9130	591,802	515,000	542,900		(8,019)			5.000	3.230	AO	6,438	25,750	03/13/2014	04/01/2026

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59333F-XQ-8	MIAMI-DADE CNTY FL			2	.1 C FE	856,245	122.9670	922,253	750,000	850,718		(5,527)			4.000	2.410	JJ	17,750		05/12/2020	07/01/2042
600038-MD-2	MILL VLY CA SCH DIST			2	.1 A FE	500,000	105.8810	529,405	500,000	500,000					2.858	2.850	FA	5,954	3,096	04/20/2020	08/01/2039
613681-UB-6	MONTGOMERY CNTY TX			2	.1 B FE	298,785	114.1380	285,345	250,000	267,732		(5,301)			5.000	2.640	MS	4,167	12,500	09/17/2014	03/01/2027
625506-PN-4	MULTNOMAH CNTY OR			2	.1 A FE	788,655	114.0910	855,683	750,000	781,015		(4,277)			4.000	3.280	JD	2,500	30,000	03/05/2019	06/01/2040
64084F-JS-1	NESHAMINY PA SCH DIST			2	.1 B FE	386,031	108.8790	397,408	365,000	372,647		(2,539)			4.000	3.220	MM	2,433	14,600	04/23/2015	11/01/2028
64084F-KB-6	NESHAMINY PA SCH DIST			2	.1 A FE	287,695	113.4890	283,723	250,000	263,620		(4,542)			5.000	2.980	MM	2,083	12,500	04/23/2015	11/01/2029
64966H-MX-5	NEW YORK NY			1	.1 C FE	322,827	110.9610	332,883	300,000	306,301		(2,129)			4.769	3.950	AO	3,577	14,307	12/09/2011	10/01/2023
64966J-Z4-1	NEW YORK NY			2	.1 C FE	308,910	108.2710	270,678	250,000	261,375		(6,299)			5.000	2.330	AO	3,125	12,500	10/18/2012	10/01/2023
655867-SP-5	NORFOLK VA			2	.1 A FE	299,530	116.9720	292,430	250,000	268,796		(4,922)			5.000	2.780	FA	5,208	12,500	03/19/2014	08/01/2025
66702R-CN-0	NORTHSIDE TX INDEP SCH DIST			2	.1 A FE	322,740	102.7440	282,546	275,000	278,615		(5,685)			5.000	2.850	FA	5,194	13,750	04/26/2012	08/15/2028
707546-RD-1	PENN MANOR PA SCH DIST			2	.1 A FE	477,266	108.0630	486,284	450,000	458,936		(3,506)			4.000	3.140	JD	1,500	18,000	05/07/2015	06/01/2027
727199-KE-0	PLANO TX INDEP SCH DIST			2	.1 B FE	890,000	100.4020	893,578	890,000	890,000					5.060	5.060	FA	17,013	45,034	10/29/2009	02/15/2022
729654-RY-1	PLYMOUTH MA			2	.1 B FE	280,600	115.5460	288,865	250,000	264,253		(3,069)			4.000	2.600	MM	1,667	10,000	05/01/2015	05/01/2026
729654-RZ-8	PLYMOUTH MA			2	.1 B FE	277,118	115.2520	288,130	250,000	262,680		(2,720)			4.000	2.750	MM	1,667	10,000	05/01/2015	05/01/2027
735371-NU-6	PORT OF SEATTLE WA			2	.1 A FE	271,833	111.0000	277,500	250,000	258,878		(2,438)			4.000	2.900	JD	833	10,000	04/15/2015	06/01/2029
758449-RX-2	REEDY CREEK FL IMPT DIST			1	.1 D FE	500,000	104.6960	523,480	500,000	500,000					1.869	1.860	JD	779	7,113	02/05/2020	06/01/2026
767121-DL-7	RIO HONDO CA CMNTY CLG DIST			2	.1 C FE	245,988	137.8840	344,710	250,000	289,100			9,309		0.000	3.300	FA			01/20/2016	08/01/2042
783244-ET-9	RUTHERFORD CNTY TENN			2	.1 B FE	570,546	118.6050	563,374	475,000	519,167		(9,690)			5.000	2.670	AO	5,938	23,750	04/30/2015	04/01/2028
795168-LN-1	SALINE CNTY KS UNIF SCH DIST #			2	.1 C FE	995,200	104.7280	1,047,280	1,000,000	995,688		390			2.319	2.360	MS	7,730	21,644	08/29/2019	09/01/2030
797508-FX-1	SAN DIEGUITO CA UNION HIGH SCH	.SD		2	.1 C FE	269,628	112.9970	282,493	250,000	259,553		(1,911)			4.000	3.090	FA	4,167	10,000	04/16/2015	08/01/2031
817207-RP-0	SENECA VLY PA SCH DIST			2	.1 B FE	265,810	112.7420	281,855	250,000	257,339		(1,620)			4.000	3.240	MS	3,333	10,000	04/14/2015	03/01/2029
894673-SV-5	TREDYFFRIN-EASTTOWN PA SCH DIS			2	.1 A FE	567,290	122.2790	611,395	500,000	552,892		(7,736)			5.000	3.090	FA	9,444	25,000	01/23/2019	02/15/2039
894673-SW-3	TREDYFFRIN-EASTTOWN PA SCH DIS			2	.1 A FE	848,663	122.0290	915,218	750,000	827,578		(11,330)			5.000	3.130	FA	14,167	37,500	01/23/2019	02/15/2040
904139-DG-4	UMATILLA CNTY OR SCH DIST #16R			2	.1 B FE	500,000	105.6970	528,485	500,000	500,000					3.133	3.130	JD	696	15,534	12/05/2019	06/15/2037
928580-AM-4	VOCATIONAL REGION 8 MID-COAST			2	.1 E FE	580,029	120.0200	618,103	515,000	560,551		(6,022)			4.000	2.570	MM	3,433	20,600	08/15/2017	11/01/2029
937440-DJ-1	WASHINGTON CLACKAMAS & YAMHILL			2	.1 B FE	305,405	120.6710	301,678	250,000	276,308		(5,517)			5.000	2.490	JD	556	12,500	05/06/2015	06/15/2025
938395-RP-7	WASHINGTON & CLACKAMAS CNTYS O			2	.1 B FE	670,956	125.0600	719,095	575,000	639,202		(8,861)			5.000	3.070	JD	1,278	28,750	03/09/2017	06/15/2031
986489-JC-7	YORK CNTY SC SCH DIST #1			2	.1 C FE	533,665	112.6200	563,100	500,000	523,437		(5,233)			4.000	2.800	MS	6,667	20,000	01/03/2019	03/01/2030
98816P-BV-3	YSLETA TX INDEP SCH DIST			2	.1 A FE	573,979	121.2730	606,356	500,000	547,225		(7,565)			5.000	3.150	FA	9,444	25,000	04/18/2017	08/15/2047
18999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						30,247,021	XXX	30,863,553	26,830,000	28,748,106		(339,523)			XXX	XXX	XXX	288,124	1,082,920	XXX	XXX
24999999. Total - U.S. Political Subdivisions Bonds						30,247,021	XXX	30,863,553	26,830,000	28,748,106		(339,523)			XXX	XXX	XXX	288,124	1,082,920	XXX	XXX
010268-AZ-3	ALABAMA FEDERAL AID HIGHWAY FI			2	.1 B FE	1,471,563	123.2770	1,540,963	1,250,000	1,392,461		(22,887)			5.000	2.810	MS	20,833	62,500	05/25/2017	09/01/2035
017357-B9-4	ALLEGHENY CNTY PA SAN AUTH			2	.1 D FE	282,213	113.4300	283,575	250,000	269,637		(3,037)			4.000	2.560	JD	833	10,000	08/17/2016	12/01/2033
04048R-NU-6	ARIZONA BRD OF RGTS ST UNIV SY			2	.1 C FE	290,540	118.0990	295,248	250,000	270,572		(4,206)			5.000	3.030	JJ	6,250	12,500	12/02/2015	07/01/2035
04048R-UE-4	ARIZONA BRD OF RGTS ST UNIV SY			2	.1 A FE	377,373	107.1230	337,437	315,000	325,348		(6,667)			5.000	2.740	JJ	7,875	15,750	05/03/2012	07/01/2024
04048R-UU-8	ARIZONA BRD OF RGTS ST UNIV SY			2	.1 C FE	1,120,139	106.9160	999,665	935,000	965,716		(19,789)			5.000	2.740	JJ	23,375	46,750	05/03/2012	07/01/2024
04780M-SH-3	ATLANTA GA ARPT REVENUE			2	.1 D FE	276,613	104.3170	280,793	250,000	253,212		(3,097)			5.000	3.670	JJ	6,250	12,500	04/19/2012	01/01/2025
047870-MZ-0	ATLANTA GA WTR & WSTWTR REVENU			2	.1 D FE	578,770	119.2500	596,250	500,000	536,774		(7,800)			5.000	3.160	MM	4,167	25,000	02/26/2015	11/01/2031
047870-NA-4	ATLANTA GA WTR & WSTWTR REVENU			2	.1 D FE	1,153,790	118.2470	1,182,470	1,000,000	1,071,874		(15,228)			5.000	3.200	MM	8,333	50,000	03/03/2015	11/01/2032
059231-G6-1	BALTIMORE MD REVENUE			2	.1 D FE	292,413	123.5630	308,908	250,000	277,543		(4,134)			5.000	2.980	JJ	6,250	12,500	03/07/2017	07/01/2030
15504R-GA-1	CENTRL PUGET SOUND WA REGl TRA			2	.1 B FE	589,860	119.6810	598,405	500,000	552,013		(9,949)			5.000	2.690	MM	4,167	25,000	12/01/2015	11/01/2031
15504R-GE-3	CENTRL PUGET SOUND WA REGl TRA			2	.1 B FE	877,230	120.4330	903,248	750,000	826,588		(14,633)			5.000	2.730	MM	6,250	37,500	05/25/2017	11/01/2035
161036-HH-4	CHARLOTTE NC ARPT REVENUE			2	.1 D FE	408,228	100.3450	401,380	400,000	400,000		(504)			5.500	5.240	JJ	11,000	22,000	01/13/2010	07/01/2023
177475-BQ-2	CITRUS CNTY FL WTR & WSTWTR RE			2	.1 D FE	288,693	114.1870	285,468	250,000	272,899		(3,686)			4.000	2.290	AO	2,500	10,000	07/13/2016	10/01/2032
19668Q-FE-0	COLORADO ST BLDG EXCELLNT SCH			2	.1 A FE	356,275	100.9460	328,075	325,000	325,812		(3,885)			5.000	3.760	MS	4,785	16,250	11/30/2011	03/15/2026
196707-JW-4	COLORADO ST BRD OF GOVERNORS U			2	.1 A FE	290,212	105.5800	279,787	265,000	269,406		(3,338)			5.000	3.650	MS	4,417	13,250	12/04/2013	03/01/2027
196707-QT-3	COLORADO ST BRD OF GOVERNORS U			2	.1 A FE	553,930	110.3510	551,755	500,000	513,601		(5,927)			5.000	3.680	MS	8,333	25,000	12/18/2013	03/01/2027
198504-VM-1	COLUMBIA SC WTRWKS & SWR SYS			2	.1 A FE	278,225	109.9600	274,900	250,000	257,261		(3,302)			5.000	3.540	FA	5,208	12,500	12/05/2013	02/01/2027
20281P-JN-3	CUMULTH FING AUTH PA			2	.1 E FE	278,300	114.6910	286,728	250,000	263,641		(2,798)			5.000	3.650	JD	1,042	12,500	04/10/2015	06/01/2032
20281P-JP-8	CUMULTH FING AUTH PA			2	.1 E FE	277,408	115.9820	289,955	250,000	263,224		(2,709)			5.000	3.690	JD	1,042	12,500	04/10/2015	06/01/2033
207758-KF-9	CONNECTICUT ST SPL TAX OBLIG R	.SD		1	.1 E FE	400,000	112.1650	448,660	400,000	400,000					5.305	5.300	JD	1,768	21,220	10/29/2009	12/01/2023
207758-KF-9	CONNECTICUT ST SPL TAX OBLIG R	.SD		1	.1 E FE	500,000	112.1650	560,825	500,000	500,000					5.305	5.300	JD	2,210	26,525	10/29/2009	12/01/2023

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
207758-SD-6	CONNECTICUT ST SPL TAX OBLIG R			2	.1 E FE	301,950	115.3430	288,358	250,000	270,845		(5,352)			5.000	2.600	MS	4,167	12,500	10/02/2014	09/01/2026
235036-XF-2	DALLAS-FORT WORTH TX INTERNATI			2	.1 E FE	940,475	103.4270	853,273	825,000	836,625		(13,557)			5.000	3.270	MN	6,875	41,250	05/01/2012	11/01/2026
235241-PK-6	DALLAS TX AREA RAPID TRANSIT S			2	.1 A FE	287,643	118.4240	296,060	250,000	266,819		(3,974)			5.000	3.160	JD	1,042	12,500	05/12/2015	12/01/2032
23542J-AY-1	DALLAS TX WTRIKS & SWR SYS REV			2	.1 B FE	317,363	121.7670	304,418	250,000	289,650		(6,432)			5.000	2.060	AO	3,125	12,500	07/12/2016	10/01/2035
23542J-RD-9	DALLAS TX WTRIKS & SWR SYS REV			2	.1 B FE	500,000	103.5900	517,950	500,000	500,000					2.822	2.820	AO	3,528	3,292	06/10/2020	10/01/2042
249182-FF-8	DENVER CITY & CNTY CO ARPT REV			2	.1 A FE	260,483	107.0600	267,650	250,000	252,554		(1,282)			5.000	4.420	MN	1,597	12,500	12/11/2013	11/15/2027
249182-GF-7	DENVER CITY & CNTY CO ARPT REV			2	.1 E FE	1,857,853	104.9680	1,836,940	1,750,000	1,781,298		(16,020)			4.000	3.010	MN	8,944	70,000	12/01/2015	11/15/2031
25477G-TX-3	DIST OF COLUMBIA INCOME TAX SE			2	.1 B FE	2,000,000	97.1730	1,943,460	2,000,000	2,000,000					2.010	2.010	JD	3,350	14,293	07/10/2020	12/01/2035
29270C-G6-6	ENERGY N W WA ELEC REVENUE			2	.1 C FE	1,192,170	120.8910	1,208,910	1,000,000	1,092,388		(19,007)			5.000	2.800	JJ	25,000	50,000	05/26/2015	07/01/2027
349515-VA-1	FORT WORTH TX WTR & SWR REVENU			2	.1 B FE	568,430	120.9810	604,905	500,000	550,390		(9,009)			5.000	2.870	FA	9,444	25,000	12/17/2018	02/15/2033
349515-XJ-0	FORT WORTH TX WTR & SWR REVENU			2	.1 B FE	606,885	126.4100	632,050	500,000	570,829		(10,584)			5.000	2.490	FA	9,444	25,000	05/23/2017	02/15/2030
349515-XL-5	FORT WORTH TX WTR & SWR REVENU			2	.1 B FE	851,013	124.6950	885,335	710,000	803,684		(13,919)			5.000	2.650	FA	13,411	35,500	05/23/2017	02/15/2032
359900-3A-3	FULTON CNTY GA DEV AUTH			2	.1 A FE	587,665	106.3760	531,880	500,000	513,165		(9,546)			5.000	2.970	MN	4,167	25,000	03/30/2012	11/01/2025
392274-2G-0	GTR ORLANDO FL AVIATION AUTH A			2	.1 D FE	612,440	123.0490	615,245	500,000	600,073		(10,141)			5.000	2.440	AO	6,250	24,861	10/09/2019	10/01/2049
414005-QD-3	HARRIS CNTY TX			2	.1 D FE	295,673	107.3170	268,293	250,000	260,156		(6,067)			5.000	2.430	FA	4,722	12,500	10/03/2014	08/15/2026
442435-4B-6	HOUSTON TX UTILITY SYS REVENUE			2	.1 C FE	580,770	115.6220	578,110	500,000	529,862		(8,274)			5.000	3.120	MN	3,194	25,000	03/13/2014	05/15/2025
45203H-2A-9	ILLINOIS ST FIN AUTH REVENUE			2	.1 B FE	302,970	130.6230	326,558	250,000	283,679		(3,705)			5.000	3.070	JD	1,042	12,500	05/13/2015	12/01/2028
45470R-DS-2	INDIANA ST FIN AUTH HIGHWAY RE			2	.1 B FE	602,505	126.2440	631,220	500,000	572,466		(9,413)			5.000	2.680	JD	2,083	25,000	08/24/2017	06/01/2035
454898-QY-6	INDIANA ST MUNI PWIR AGY			1	.1 E FE	302,993	136.5940	341,485	250,000	294,314		(1,669)			5.594	4.160	JJ	6,993	13,985	04/01/2015	01/01/2042
48507T-FR-9	KANSAS CITY MO SANTN SWR SYS R			2	.1 C FE	271,003	111.8150	279,538	250,000	260,117		(2,351)			4.000	2.920	JJ	5,000	10,000	01/28/2016	01/01/2032
48507T-FS-7	KANSAS CITY MO SANTN SWR SYS R			2	.1 C FE	269,985	111.5110	278,778	250,000	259,638		(2,237)			4.000	2.970	JJ	5,000	10,000	01/28/2016	01/01/2033
49151E-BR-7	KENTUCKY ST PROPERTY & BLDGS C			2	.1 A FE	558,545	102.7630	513,815	500,000	505,098		(8,529)			5.000	3.220	FA	10,417	25,000	02/12/2014	08/01/2025
516391-BS-7	LANSING MICH BRD WTR & LT UTIL			2	.1 D FE	325,688	111.4890	306,595	275,000	288,824		(5,257)			5.000	2.900	JJ	6,875	13,750	03/27/2013	07/01/2026
537445-QF-8	LITTLE ROCK AR SWR REVENUE			2	.1 D FE	844,238	115.9990	869,993	750,000	815,667		(14,359)			5.000	2.800	AO	9,375	37,500	12/20/2018	10/01/2033
546540-MN-2	LOUISIANA ST UNIV & AGRIC & ME			2	.1 F FE	297,865	112.2420	280,605	250,000	268,726		(5,031)			5.000	2.740	JJ	6,250	12,500	09/25/2014	07/01/2026
546589-RS-3	LOUISVILLE & JEFFERSON CNTY KY			2	.1 D FE	467,963	103.8750	441,469	425,000	429,439		(4,920)			5.000	3.770	MN	2,715	21,250	12/06/2011	05/15/2028
57586E-A5-0	MASSACHUSETTS ST HLTH & EDUCN			2	.1 E FE	577,470	107.1810	535,905	500,000	514,843		(8,119)			5.000	3.240	AO	6,250	25,000	03/29/2012	10/01/2024
576051-RF-5	MASSACHUSETTS ST WTR RESOURCES			2	.1 B FE	764,179	125.9400	806,016	640,000	724,075		(11,478)			5.000	2.800	FA	13,333	32,000	05/05/2017	08/01/2032
576051-IUJ-1	MASSACHUSETTS ST WTR RESOURCES			2	.1 B FE	500,000	104.9960	524,980	500,000	500,000					3.104	3.100	FA	6,467	11,640	10/10/2019	08/01/2039
592030-D9-8	MET GOVT NASHVILLE & DAVIDSONC			2	.1 C FE	287,440	119.2110	298,028	250,000	270,555		(4,340)			5.000	2.980	MN	1,597	12,500	12/01/2016	05/15/2028
592030-L2-4	MET GOVT NASHVILLE & DAVIDSON			2	.1 A	909,208	101.7330	813,864	800,000	804,950		(13,031)			5.000	3.310	MN	5,111	40,000	11/18/2011	05/15/2026
592030-L7-3	MET GOVT NASHVILLE & DAVIDSON			2	.1 C FE	511,430	101.6650	457,493	450,000	452,784		(7,330)			5.000	3.310	MN	2,875	22,500	11/18/2011	05/15/2026
592098-M3-8	MET GOVT NASHVILLE & DAVIDSONC			2	.1 C FE	273,850	110.9430	277,358	250,000	257,090		(2,655)			5.000	3.800	JJ	6,250	12,500	12/05/2013	07/01/2029
592481-FM-2	MET SAINT LOUIS MO SWR DIST WIS			2	.1 A FE	453,843	111.1320	450,085	405,000	418,668		(5,531)			5.000	3.480	MN	3,375	20,250	12/06/2013	05/01/2027
592481-LJ-2	MET SAINT LOUIS MO SWR DIST WIS			1	.1 B FE	511,380	107.0880	535,440	500,000	509,579		(1,801)			2.191	1.730	MN	1,826	9,951	02/20/2020	05/01/2025
59259N-3J-0	MET TRANSPRTN AUTH NY DEDICATE			2	.1 C FE	316,975	121.0780	302,695	250,000	289,852		(6,313)			5.000	2.100	MN	1,597	12,500	07/13/2016	11/15/2035
59259N-7Z-0	MET TRANSPRTN AUTH NY DEDICATE			2	.1 C FE	597,915	126.3760	631,880	500,000	567,321		(8,758)			5.000	2.830	MN	3,194	25,000	05/11/2017	11/15/2031
59259N-8A-4	MET TRANSPRTN AUTH NY DEDICATE			2	.1 C FE	594,415	126.0660	630,330	500,000	564,989		(8,431)			5.000	2.900	MN	3,194	25,000	05/11/2017	11/15/2032
592646-4E-0	MET WASHINGTON DC ARPTS AUTH A			2	.1 D FE	263,443	106.5740	266,435	250,000	253,086		(1,665)			5.000	4.260	AO	3,125	12,500	12/10/2013	10/01/2027
592646-5B-5	MET WASHINGTON DC ARPTS AUTH A			1	.1 D FE	290,563	111.1990	277,998	250,000	264,523		(5,014)			5.000	2.790	AO	3,125	12,500	06/17/2015	10/01/2023
592646-6S-7	MET WASHINGTON DC ARPTS AUTH A			2	.1 D FE	288,528	113.6550	284,138	250,000	266,690		(4,136)			5.000	3.100	AO	3,125	12,500	04/28/2015	10/01/2028
592647-CY-5	MET WASHINGTON DC ARPTS AUTH A			1	.1 D FE	564,100	118.9510	594,755	500,000	548,846		(7,641)			5.000	3.130	AO	6,250	25,000	12/18/2018	10/01/2031
59333P-4B-1	MIAMI-DADE CNTY FL AVIATION RE			2	.1 F FE	605,535	120.4180	602,090	500,000	593,795		(9,437)			5.000	2.590	AO	6,250	25,000	09/30/2019	10/01/2044
59333P-B5-6	MIAMI-DADE CNTY FL AVIATION RE			2	.1 F FE	299,473	107.3180	268,295	250,000	259,799		(5,400)			5.000	2.690	AO	3,125	12,500	12/03/2012	10/01/2022
594615-BX-3	MICHIGAN ST BLDG AUTH REVENUE			2	.1 D FE	578,685	118.5690	592,845	500,000	548,499		(9,334)			5.000	2.820	AO	5,278	25,000	08/23/2017	04/15/2038
604160-FW-9	MINNESOTA ST HSG FIN AGY HOMEO			2	.1 A FE	306,511	100.4650	307,936	306,511	306,511					2.700	2.700	MON	690	8,276	04/10/2013	09/01/2041
604160-GB-4	MINNESOTA ST HSG FIN AGY HOMEO			2	.1 A FE	834,018	103.1910	860,632	834,018	834,018					2.875	2.870	MON	1,998	23,978	10/15/2014	11/01/2044
605871-AX-0	MISSOULA MT WTR SYS REVENUE			2	.1 E FE	582,865	128.9250	644,625	500,000	568,836		(8,091)			5.000	2.940	JJ	12,500	25,000	03/14/2019	07/01/2038
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU			2	.1 C FE	478,188	103.8960	462,337	445,000	455,732		(7,687)			4.000	2.350	JJ	8,900	17,800	05/31/2013	01/01/2031
631060-CC-2	NARRAGANSETT BAY RI COMMISSION			2	.1 A FE	290,883	119.2690	298,173	250,000	269,678		(4,473)			5.000	2.940	FA	5,208	12,500	12/17/2015	02/01/2033
644614-2R-9	NEW HAMPSHIRE ST HLTH & EDU FA			2	.1 D FE	293,880	118.3850	295,963	250,000	271,112		(4,322)			5.000	2.980	JJ	6,250	12,500	04/29/2015	07/01/2028
644614-2S-7	NEW HAMPSHIRE ST HLTH & EDU FA			2	.1 D FE	291,500	119.0870	297,718	250,000	270,018		(4,087)			5.000	3.080	JJ	6,250	12,500	04/29/2015	07/01/2029
64579R-BQ-9	NEW JERSEY INSTITUTE OF TECHNO			2	.1 F FE	545,120	110.7170	553,585	500,000	539,982		(5,138)			3.887	2.530	JJ	9,718	9,718	01/30/2020	07/01/2032

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
646136-F3-0	NEW JERSEY ST TRANSPRTN TRUST			2	2.A FE	833,573	101.6250	762,188	750,000	763,721		(8,987)			5.250	3.940	JD	1,750	39,375	12/07/2011	06/15/2025
649710-JE-4	NEW YORK CITY NY TRANSITIONALF			2	1.A FE	835,163	103.7670	726,369	700,000	713,167		(15,431)			5.000	2.700	MN	5,833	35,000	03/27/2012	11/01/2023
64971W-TV-2	NEW YORK CITY NY TRANSITIONAL			2	1.A FE	291,595	115.2210	288,053	250,000	268,869		(4,280)			5.000	3.020	FA	5,208	12,500	04/21/2015	02/01/2033
649883-B8-7	NEW YORK ST MTGE AGY HOMEOWNER				1.B FE	750,000	102.6170	769,628	750,000	750,000					2.750	2.750	AO	5,156	20,625	10/09/2014	04/01/2022
649883-C2-9	NEW YORK ST MTGE AGY HOMEOWNER				1.B FE	840,000	105.0630	882,529	840,000	840,000					3.000	3.000	AO	6,300	25,200	10/09/2014	04/01/2023
649883-C3-7	NEW YORK ST MTGE AGY HOMEOWNER				1.B FE	545,000	106.3920	579,836	545,000	545,000					3.050	3.050	AO	4,156	16,623	10/09/2014	10/01/2023
649883-C5-2	NEW YORK ST MTGE AGY HOMEOWNER			2	1.B FE	750,000	106.6710	800,033	750,000	750,000					3.150	3.150	AO	5,906	23,625	10/09/2014	10/01/2024
64989K-LJ-3	NEW YORK ST PWR AUTH REVENUE			1	1.C FE	500,000	104.4190	522,095	500,000	500,000					2.818	2.810	MN	1,800	7,162	04/30/2020	11/15/2039
64990B-FJ-7	NEW YORK ST DORM AUTH REVENUES			2	1.D FE	294,818	118.7060	296,765	250,000	271,455		(4,396)			5.000	2.940	JJ	6,250	12,500	04/10/2015	07/01/2032
64990C-3X-7	NEW YORK ST DORM AUTH REVENUES			2	1.A FE	249,226	103.5380	232,961	225,000	227,177		(2,816)			5.000	3.670	AO	2,813	11,250	11/17/2011	10/01/2023
64990C-4A-6	NEW YORK ST DORM AUTH REVENUES			2	1.D FE	309,122	103.2270	283,874	275,000	278,108		(4,027)			5.000	3.450	AO	3,438	13,750	03/21/2012	10/01/2023
64990C-WB-3	NEW YORK ST DORM AUTH REVENUES			2	1.D FE	605,410	126.0920	630,460	500,000	572,220		(9,651)			5.000	2.640	AO	6,250	25,000	05/11/2017	10/01/2028
64990E-CH-8	NEW YORK ST DORM AUTH ST PERSO			2	1.B FE	468,972	108.9840	435,936	400,000	417,174		(8,438)			5.000	2.730	JD	889	20,000	05/14/2014	12/15/2026
64990E-CK-1	NEW YORK ST DORM AUTH ST PERSO			2	1.B FE	570,335	109.0700	545,350	500,000	517,600		(8,597)			5.000	3.130	JD	1,111	25,000	04/16/2014	12/15/2028
64990E-DG-9	NEW YORK ST DORM AUTH ST PERSO			2	1.B FE	562,525	109.1050	545,525	500,000	515,679		(7,636)			5.000	3.330	JD	1,111	25,000	04/02/2014	12/15/2027
64990E-NS-2	NEW YORK ST DORM AUTH ST PERSO				1.A	50,100	100.5530	40,221	40,000	40,159		(1,289)			5.000	1.720	FA	756	2,000	10/12/2012	02/15/2021
64990H-ML-1	NEW YORK ST DORM AUTH REVENUES			2	1.C FE	590,585	106.0970	541,095	510,000	524,716		(10,376)			5.000	2.840	MN	3,258	25,500	02/06/2014	05/15/2023
650009-G2-3	NEW YORK ST THRUWAY AUTH			2	1.F FE	1,132,550	117.3690	1,173,690	1,000,000	1,090,219		(21,130)			5.000	2.610	JJ	25,000	50,000	12/18/2018	01/01/2029
650035-ZA-9	NEW YORK ST URBAN DEV CORP REV			2	1.B FE	293,304	109.3330	278,799	255,000	265,525		(4,547)			5.000	3.050	MS	3,754	12,750	05/06/2014	03/15/2028
65825P-DY-3	NORTH CAROLINA ST CAPITAL INPT			2	1.A FE	1,938,248	101.5640	1,777,370	1,750,000	1,757,787		(22,877)			5.000	3.640	MN	14,583	87,500	11/28/2011	05/01/2028
682001-CR-1	OMAHA NE PUBLIC PWR DIST ELECR			2	1.C FE	297,918	116.0320	290,080	250,000	269,688		(5,168)			5.000	2.680	FA	5,208	12,500	03/03/2015	02/01/2028
682001-EA-6	OMAHA NE PUBLIC PWR DIST ELECR			2	1.C FE	292,425	114.2710	285,678	250,000	267,743		(4,634)			5.000	2.900	FA	5,208	12,500	04/16/2015	02/01/2032
68607D-NB-7	OREGON ST DEPT OF TRANSPRTN HI			1	1.B FE	268,244	103.7540	274,948	265,000	265,315		(347)			4.733	4.590	MN	1,603	12,542	06/25/2010	11/15/2021
68607D-SF-3	OREGON ST DEPT OF TRANSPRTN HI			2	1.A FE	303,983	118.4910	296,228	250,000	273,312		(5,671)			5.000	2.460	MN	1,597	12,500	04/07/2015	11/15/2028
686432-AO-8	ORLANDO FL CONTRACT TOURIST DE			2	1.A FE	282,583	116.5140	291,285	250,000	262,204		(3,382)			5.250	3.680	MN	2,188	13,125	03/28/2014	11/01/2030
686507-GC-2	ORLANDO FL UTILITIES COMMISSIO			2	1.C FE	605,830	118.5820	592,910	500,000	548,604		(10,692)			5.000	2.570	AO	6,250	25,000	04/07/2015	10/01/2028
708796-E9-4	PENNSYLVANIA ST HSG FIN AGY SF				1.C FE	765,000	101.4980	776,460	765,000	765,000					3.000	3.000	AO	5,738	22,950	11/16/2012	04/01/2022
70917S-S7-9	PENNSYLVANIA ST HGR EDUCNTL FA			2	1.D FE	853,433	121.3040	909,780	750,000	833,763		(11,223)			5.000	3.120	FA	14,167	37,500	03/20/2019	08/15/2042
70917S-S8-7	PENNSYLVANIA ST HGR EDUCNTL FA			2	1.D FE	568,095	120.4470	602,235	500,000	548,906		(6,497)			5.000	3.340	FA	9,444	25,000	11/29/2017	08/15/2047
709223-7M-7	PENNSYLVANIA ST TURNPIKE COMMI			2	1.A FE	349,851	115.2810	345,843	300,000	317,019		(5,457)			5.500	3.430	JD	1,375	16,500	05/20/2014	12/01/2032
709223-X5-5	PENNSYLVANIA ST TURNPIKE COMMI			2	1.A FE	571,860	104.3630	521,815	500,000	507,882		(8,343)			5.000	3.230	JD	2,083	25,000	05/03/2012	12/01/2028
709224-2U-2	PENNSYLVANIA ST TURNPIKE COMMI			2	1.A	417,900	113.9810	478,720	420,000	419,277		1,090			5.000	5.060	JD	1,750	21,000	12/09/2013	12/01/2043
709224-2V-0	PENNSYLVANIA ST TURNPIKE COMMI			2	1.E FE	129,350	110.3760	143,489	130,000	129,776		337			5.000	5.060	JD	542	6,500	12/09/2013	12/01/2043
709224-CN-7	PENNSYLVANIA ST TURNPIKE COMMI			2	1.E FE	432,988	115.0130	460,052	400,000	413,789		(3,188)			5.000	4.030	JD	1,667	20,000	03/26/2014	12/01/2031
709224-KW-8	PENNSYLVANIA ST TURNPIKE COMMI			2	1.E FE	284,495	116.7710	291,928	250,000	268,550		(3,416)			5.000	3.350	JD	1,042	12,500	01/05/2016	12/01/2040
71781L-BU-2	PHILADELPHIA PA AUTH FOR INDOL				1.F FE	425,540	89.2900	446,450	500,000	436,171		10,631			0.000	2.590	N/A			01/15/2020	04/15/2026
73358W-UU-6	PORT AUTH OF NEW YORK & NEW JE			2	1.D FE	583,835	115.6050	578,025	500,000	534,812		(8,545)			5.000	3.040	AO	5,278	25,000	10/08/2014	10/15/2027
73358W-VW-1	PORT AUTH OF NEW YORK & NEW JE			2	1.D FE	285,035	116.6890	291,723	250,000	266,613		(3,508)			5.000	3.330	MN	2,083	12,500	04/28/2015	05/01/2031
735352-QE-9	PORT SAINT LUCIE FL UTILITY RE			2	1.E FE	281,825	115.3060	288,265	250,000	269,011		(3,081)			4.000	2.550	MS	3,333	10,000	08/11/2016	09/01/2030
735352-QG-4	PORT SAINT LUCIE FL UTILITY RE			2	1.E FE	279,485	114.0650	285,163	250,000	267,648		(2,851)			4.000	2.650	MS	3,333	10,000	08/11/2016	09/01/2032
746189-QV-4	PURDUE UNIV IN UNIV REVENUES			1	1.A FE	1,219,820	138.9730	1,389,730	1,000,000	1,181,230		(11,318)			5.334	3.530	JJ	26,670	53,340	06/02/2017	07/01/2035
762196-SG-9	RHODE ISLAND ST HLTH & EDUCNTL			2	1.D FE	878,355	125.8300	934,725	750,000	859,128		(11,298)			5.000	3.010	MN	4,792	37,500	03/22/2019	05/15/2042
76913C-BF-5	RIVERSIDE ONTY CA PENSN OBLG			1	1.F FE	500,000	112.7160	563,580	500,000	500,000					3.818	3.810	FA	7,212	5,250	04/23/2020	02/15/2038
786005-YM-4	SACRAMENTO CA MUNI UTILITY DIS			2	1.A FE	81,448	102.9230	66,900	65,000	66,259		(1,995)			5.000	1.850	FA	1,228	3,250	11/13/2012	08/15/2022
794665-FN-4	SALES TAX ASSET RECEIVABLE COR			2	1.B FE	304,503	117.5710	293,928	250,000	272,266		(5,534)			5.000	2.520	AO	2,639	12,500	09/24/2014	10/15/2026
802629-AY-1	SANTA ROSA CA REGL RESOURCES			1	1.C FE	500,000	104.7910	523,955	500,000	500,000					2.625	2.620	FA	5,469	13,125	07/28/2017	08/01/2023
812631-JZ-3	SEATTLE WA DRAIN & WSTWTR REVE			2	1.B FE	302,703	105.5500	263,875	250,000	257,049		(5,883)			5.000	2.530	MS	4,167	12,500	06/21/2012	09/01/2024
812631-KE-8	SEATTLE WA DRAIN & WSTWTR REVE			2	1.B FE	292,403	105.2140	263,035	250,000	255,770		(4,794)			5.000	2.970	MS	4,167	12,500	06/21/2012	09/01/2029
837227-7X-9	SOUTH CENTRAL CT REGL WTR AUTH				1.D FE	500,000	104.5920	522,960	500,000	500,000					2.116	2.110	FA	4,408	4,732	02/06/2020	08/01/2026
837227-P5-0	SOUTH CENTRAL CT REGL WTR AUTH			2	1.A FE	570,580	107.5790	537,895	500,000	512,607		(7,630)			5.000	3.350	FA	10,417	25,000	04/26/2012	08/01/2031
837227-P6-8	SOUTH CENTRAL CT REGL WTR AUTH			2	1.A FE	284,365	107.5330	268,833	250,000	256,148		(3,719)			5.000	3.390	FA	5,208	12,500	04/26/2012	08/01/2032
83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH			2	1.A FE	86,353	104.2910	83,433	80,000	82,123		(1,262)			4.000	2.390	MN	533	3,427	04/08/2014	11/01/2044
864784-HB-2	SUFFOLK ONTY NY WTR AUTH			1	1.A FE	503,645	100.2000	501,000	500,000	503,551		(94)			1.890	1.830	JD	788	4,148	07/30/2020	06/01/2034

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
882117-2L-7	TEXAS ST A & M UNIV PERM UNIV			2	.1 A FE	307,445	119.9840	299,960	250,000	277,281		(5,634)			5.250	2.660	JJ	6,563	13,125	04/14/2015	07/01/2031
88278P-TQ-7	TEXAS ST UNIV SYS FING REVENUE			2	.1 C FE	288,848	112.8540	282,135	250,000	264,141		(4,132)			5.000	3.130	MS	3,681	12,500	06/05/2014	03/15/2029
88278P-TR-5	TEXAS ST UNIV SYS FING REVENUE			2	.1 C FE	287,043	112.6950	281,738	250,000	263,516		(3,943)			5.000	3.210	MS	3,681	12,500	06/05/2014	03/15/2030
882854-YK-2	TEXAS ST WTR DEV BRD			2	.1 A FE	559,615	122.2370	611,185	500,000	546,104		(7,132)			5.000	3.240	AO	5,278	25,000	01/24/2019	10/15/2046
89546R-LG-7	TRI-QNTY OR MET TRANSPRTN DIST			2	.1 A FE	573,870	121.9200	609,600	500,000	543,010		(8,463)			5.000	3.010	MS	8,333	25,000	03/08/2017	09/01/2032
89602N-7L-2	TRIBOROUGH NY BRIDGE & TUNNELA			2	.1 D FE	579,930	122.9910	614,955	500,000	553,005		(7,402)			5.000	3.150	MN	3,194	25,000	03/09/2017	11/15/2032
89602N-ZJ-6	TRIBOROUGH NY BRIDGE & TUNNEL			2	.1 D FE	571,120	108.3450	541,725	500,000	517,144		(8,764)			5.000	3.100	MN	3,194	25,000	04/09/2014	11/15/2027
900680-BB-4	TUSCALOOSA CNTY AL BRD OF EDU			2	.1 D FE	583,065	121.8090	609,045	500,000	555,200		(8,155)			5.000	3.000	FA	10,417	25,000	05/25/2017	02/01/2034
913366-EL-0	UNIV OF CALIFORNIA CA RGTS MED			1	.1 D FE	294,250	111.4980	278,745	250,000	265,501		(6,245)			5.435	2.710	MN	1,736	13,588	02/23/2016	05/15/2023
914072-4K-6	UNIV OF ARKANSAS AR UNIV REVEN			1	.1 C FE	1,000,000	108.2810	1,082,810	1,000,000	1,000,000					3.450	3.450	MS	11,500	29,421	10/11/2019	03/01/2042
914716-IV-3	UNIV OF NORTH CAROLINA NC AT C			2	.1 A FE	580,440	105.9550	529,775	500,000	511,551		(8,934)			5.000	3.100	AO	6,250	25,000	05/02/2012	04/01/2030
914729-NL-8	UNIV OF N TEXAS TX			2	.1 A FE	406,796	106.1690	366,283	345,000	354,091		(6,830)			5.000	2.900	AO	3,642	17,250	05/10/2012	04/15/2027
914729-NM-6	UNIV OF N TEXAS TX			2	.1 A FE	292,905	106.1830	265,458	250,000	256,334		(4,754)			5.000	2.980	AO	2,639	12,500	05/10/2012	04/15/2028
914729-NN-4	UNIV OF N TEXAS TX			2	.1 A FE	291,045	106.1690	265,423	250,000	256,078		(4,558)			5.000	3.060	AO	2,639	12,500	05/10/2012	04/15/2029
91476P-LA-4	UNIV OK REVENUES			2	.1 E FE	275,018	105.3120	263,280	250,000	255,172		(3,299)			5.000	3.570	JJ	6,250	12,500	04/04/2014	07/01/2031
914857-DZ-7	UNIV OF SOUTH CAROLINA SC HGRE			2	.1 C FE	641,734	125.0510	666,518	525,000	604,730		(11,525)			5.000	2.400	MN	4,375	26,250	09/08/2017	05/01/2031
91802P-AJ-8	UTILITY DEBT SECURITIZATION AU			2	.1 A FE	1,090,300	113.2690	1,132,690	1,000,000	1,030,571		(9,581)			5.000	3.890	JD	2,222	50,000	12/12/2013	12/15/2030
91802P-AK-5	UTILITY DEBT SECURITIZATION AU			2	.1 A FE	294,430	112.4130	266,374	250,000	266,374		(5,255)			5.000	2.680	JD	556	12,500	04/22/2015	12/15/2031
927781-5B-6	VIRGINIA ST CLG BLDG AUTH EDUC			2	.1 A FE	299,928	114.7210	286,803	250,000	267,287		(5,313)			5.000	2.640	FA	5,208	12,500	05/16/2014	02/01/2027
92778V-BL-1	VIRGINIA ST CLG BLDG AUTH EDUC			2	.1 A FE	1,493,250	119.2870	1,491,088	1,250,000	1,359,387		(25,002)			5.000	2.720	FA	26,042	62,500	04/15/2015	02/01/2031
92812V-D8-6	VIRGINIA ST HSG DEV AUTH			2	.1 B FE	750,000	106.9120	801,840	750,000	750,000					3.741	3.740	JD	2,338	14,341	05/21/2020	06/01/2050
928172-5T-8	VIRGINIA ST PUBLIC BLDG AUTH P			2	.1 B FE	572,430	122.6530	613,265	500,000	568,092		(4,338)			4.000	2.400	FA	8,333	5,444	04/09/2020	08/01/2039
928172-7B-5	VIRGINIA ST PUBLIC BLDG AUTH P			1	.1 B FE	532,350	112.0210	560,105	500,000	531,422		(928)			3.273	2.810	FA	6,819	4,455	04/28/2020	08/01/2040
92818G-JK-0	VIRGINIA ST RESOURCES AUTH INF			2	.1 A FE	230,000	111.8640	257,287	230,000	230,000					4.970	4.970	MN	1,905	11,431	11/06/2009	11/01/2024
958697-LB-8	WSTRN MN MUNI PWR AGY			1	.1 D FE	500,000	114.3630	571,815	500,000	500,000					3.156	3.150	JJ	7,890	10,608	10/17/2019	01/01/2039
977100-CY-0	WISCONSIN ST GEN FUND ANNUAL A			1	.1 C FE	481,290	101.9150	509,575	500,000	493,890		4,437			1.899	2.840	MN	1,583	9,495	01/31/2018	05/01/2022
977123-Y7-7	WISCONSIN ST TRANSPRTN REVENUE			1	.1 B FE	1,000,000	100.3570	1,003,570	1,000,000	1,000,000					1.789	1.780	JJ	7,504		07/10/2020	07/01/2033
977120-QT-6	WISCONSIN ST HLTH & EDUCNTL FA			2	.1 B FE	789,275	113.8810	854,086	750,000	780,149		(5,069)			4.000	3.180	MN	3,833	30,000	02/27/2019	11/15/2034
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						82,045,493	XXX	82,497,482	73,570,529	77,449,179		(895,192)			XXX	XXX	XXX	852,273	3,119,196	XXX	XXX
3128MM-LD-3	FEDERAL HOME LN MTG CORP #618323			4	.1 A FE	33,235	105.5890	34,092	32,287	32,756		(316)			4.500	3.350	MON	121	1,453	09/08/2009	09/01/2024
3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845			4	.1 A FE	28,526	105.6360	29,315	27,750	28,142		(174)			4.500	3.380	MON	104	1,249	09/15/2009	10/01/2024
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339			4	.1 A FE	136,162	105.6340	137,764	130,415	132,870		(1,333)			4.500	3.240	MON	489	5,869	12/07/2009	12/01/2024
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769			4	.1 A FE	451,509	104.4380	449,494	430,393	439,300		(6,637)			2.500	1.480	MON	897	10,760	10/11/2012	10/01/2027
3131XJ-F9-8	UMBS - POOL ZL2892			4	.1 A FE	143,615	107.8780	151,567	140,498	142,158		(2,636)			3.500	3.020	MON	410	4,917	04/03/2012	04/01/2042
3131XJ-G2-2	UMBS - POOL ZL2917			4	.1 A FE	133,061	107.8780	140,428	130,173	131,843		(2,518)			3.500	2.980	MON	380	4,556	04/03/2012	04/01/2042
3131XJ-N6-5	UMBS - POOL ZL3113			4	.1 A FE	155,416	105.8100	160,803	151,973	154,075		(1,894)			3.000	2.600	MON	44	4,559	06/26/2012	05/01/2042
3131XJ-VC-3	UMBS - POOL ZL3311			4	.1 A FE	234,837	105.8100	242,978	229,634	231,959		(2,014)			3.000	2.640	MON	574	6,889	06/26/2012	07/01/2042
3131XK-KC-2	UMBS - POOL ZL3891			4	.1 A FE	256,932	107.8790	260,949	241,890	250,827		(11,888)			3.500	2.120	MON	706	8,466	09/18/2012	10/01/2042
3131XQ-5Z-5	UMBS - POOL ZL8964			4	.1 A FE	265,573	109.2280	276,144	252,814	261,118		(4,398)			3.500	2.490	MON	737	8,848	01/09/2015	01/01/2045
3131XQ-VR-4	UMBS - POOL ZL8724			4	.1 A FE	540,876	108.8440	566,753	520,699	534,935		(11,608)			3.500	2.640	MON	1,519	18,225	12/02/2014	11/01/2044
3131XT-VP-2	UMBS - POOL ZM0622			4	.1 A FE	377,441	109.2270	387,050	354,353	368,376		(9,796)			4.000	2.280	MON	1,181	14,174	01/19/2016	12/01/2045
31329J-P2-7	UMBS - POOL ZA1341			4	.1 A FE	529,830	105.8100	536,634	507,166	520,183		(11,632)			3.000	2.250	MON	1,268	15,215	10/19/2012	09/01/2042
31329J-P3-5	UMBS - POOL ZA1342			4	.1 A FE	541,214	105.8100	548,165	518,063	531,286		(12,490)			3.000	2.250	MON	1,295	15,542	10/19/2012	10/01/2042
31329J-P4-3	UMBS - POOL ZA1343			4	.1 A FE	385,641	107.8780	391,668	363,063	376,553		(9,107)			3.500	2.340	MON	1,059	12,707	09/18/2012	10/01/2042
31329K-X9-0	UMBS - POOL ZA2504			4	.1 A FE	1,204,169	104.7560	1,289,036	1,230,510	1,204,433		11,787			3.000	3.550	MON	3,076	36,915	08/29/2018	04/01/2038
3132A4-6S-2	UMBS - POOL ZS4481			4	.1 A FE	144,384	107.8780	152,379	141,250	143,001		(2,368)			3.500	2.990	MON	412	4,944	04/03/2012	04/01/2042
3132A4-7A-0	UMBS - POOL ZS4489			4	.1 A FE	129,602	105.8100	134,094	126,730	128,828		(1,787)			3.000	2.510	MON	317	3,802	06/26/2012	06/01/2042
3132A4-7B-8	UMBS - POOL ZS4490			4	.1 A FE	128,862	105.8100	133,328	126,007	127,892		(2,283)			3.000	2.550	MON	315	3,780	06/26/2012	07/01/2042
3132A4-B4-9	UMBS - POOL ZS3659			4	.1 A FE	145,937	108.5830	153,592	141,451	144,749		(1,371)			3.000	2.480	MON	354	4,244	02/28/2013	12/01/2042
3132A4-PII-2	UMBS - POOL ZS4037			4	.1 A FE	436,061	109.8660	460,521	419,163	432,696		(6,299)			3.500	2.730	MON	1,223	14,671	10/21/2014	05/01/2044
3136AC-V5-7	FANNIE MAE 13 15 GP			4	.1 A FE	151,785	106.6880	151,742	142,229	148,408		(2,209)			3.500	1.940	MON	415	4,978	01/21/2015	03/25/2042
3136AD-EF-2	FANNIE MAE 13 36 AG			4	.1 A FE	228,358	101.8570	227,900	223,743	224,180		(3,340)			3.000	2.430	MON	559	6,712	08/07/2014	12/25/2036
3136AK-DG-5	FANNIE MAE 14 36 GB			4	.1 A FE	766,919	103.2360	773,725	749,471	755,900		(7,407)			3.000	2.390	MON	1,874	22,484	09/25/2014	09/25/2033

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31378A-FZ-0	FREDDIE MAC 4323 VA			4	1.A FE	442,007	104.2190	427,154	409,859	418,004		(6,321)			4.000	2.520	MON	1,366	16,394	06/18/2014	03/15/2027
31378B-N9-7	FREDDIE MAC 4358 DA			4	1.A FE	46,794	101.5550	46,484	45,772	45,924		(736)			3.000	2.360	MON	114	1,373	08/11/2014	06/15/2040
3138EM-EQ-0	UMBS - POOL AL4642			4	1.A FE	76,610	105.7030	77,539	73,355	75,193		(1,097)			3.000	1.710	MON	183	2,201	09/17/2015	11/01/2027
3138EN-2N-8	UMBS - POOL AL6180			4	1.A FE	1,543,644	110.1880	1,584,557	1,438,038	1,507,074		(64,152)			4.000	2.340	MON	4,793	57,522	12/17/2014	01/01/2045
3138EN-EB-1	UMBS - POOL AL5529			4	1.A FE	942,855	110.0630	968,295	879,760	923,961		(25,975)			4.000	2.360	MON	2,933	35,190	01/29/2016	06/01/2044
3138EN-HIF-3	UMBS - POOL AL5757			4	1.A FE	603,469	108.9920	633,706	581,744	593,682		(10,183)			3.500	2.700	MON	1,697	20,361	10/23/2014	09/01/2044
3138EP-WIS-9	UMBS - POOL AL6956			4	1.A FE	360,257	108.7710	376,842	346,453	356,195		(6,454)			3.500	2.700	MON	1,010	12,126	08/10/2015	06/01/2045
3138ER-2D-1	UMBS - POOL AL9771			4	1.A FE	1,890,131	109.7270	1,964,416	1,790,268	1,854,514		(44,144)			4.000	2.710	MON	5,968	71,611	01/26/2017	02/01/2047
3138M9-PE-5	UMBS - POOL AP5820			4	1.A FE	402,565	106.9230	408,843	382,371	391,968		(11,225)			3.000	2.140	MON	956	11,471	11/07/2012	11/01/2042
3138W1-GD-3	UMBS - POOL AR3795			4	1.A FE	434,511	106.9580	451,417	422,047	429,866		(3,352)			3.000	2.580	MON	1,055	12,662	02/21/2013	02/01/2043
3138W4-M2-4	UMBS - POOL AR6676			4	1.A FE	1,301,814	109.3240	1,372,583	1,255,517	1,291,419		(11,230)			3.000	2.430	MON	3,139	37,665	02/28/2013	02/01/2043
3138WB-XO-3	UMBS - POOL AS2496			4	1.A FE	177,045	111.7990	185,311	165,753	174,292		(6,148)			4.000	2.510	MON	553	6,630	11/13/2014	05/01/2044
3138WE-KE-8	UMBS - POOL AS4792			4	1.A FE	320,782	108.7940	347,365	319,285	320,782		(436)			3.500	3.330	MON	931	11,175	01/14/2019	04/01/2045
3138XO-YU-6	UMBS - POOL AU1622			4	1.A FE	1,315,061	107.3390	1,423,593	1,326,252	1,316,913		3,691			3.500	3.690	MON	3,868	46,419	09/26/2018	07/01/2043
3138YW-H4-2	UMBS - POOL AZ4750			4	1.A FE	432,809	108.8890	450,181	413,430	425,958		(10,471)			3.500	2.470	MON	1,206	14,470	10/06/2015	10/01/2045
31398S-CH-4	FANNIE MAE 10 122 AC			4	1.A FE	60,611	104.3520	60,426	57,906	58,582		(741)			3.500	2.340	MON	169	2,027	11/22/2010	08/25/2022
3140GS-PD-8	UMBS - POOL BH4019			4	1.A FE	682,164	108.1180	702,427	649,680	672,480		(20,898)			4.000	2.420	MON	2,166	25,987	11/27/2017	09/01/2047
3140J6-GJ-0	UMBS - POOL BM2000			4	1.A FE	1,609,212	106.1260	1,657,617	1,561,927	1,609,212		(24,564)			3.500	2.230	MON	4,556	54,667	07/16/2019	05/01/2047
3140K3-J2-9	UMBS - POOL B07490			4	1.A FE	3,280,525	105.3590	3,352,634	3,182,080	3,280,446		(18,397)			3.000	2.160	MON	7,955	79,552	02/10/2020	12/01/2049
3140KN-KN-7	UMBS - POOL B03000			4	1.A FE	1,957,104	103.9420	1,963,093	1,888,641	1,957,104		(411)			2.000	1.500	MON	3,148	6,295	10/08/2020	10/01/2050
3140OF-S2-6	UMBS - POOL CA7736			4	1.A FE	8,947,487	105.6890	8,956,920	8,474,755	8,947,487					2.500	1.160	MON	17,656		12/09/2020	11/01/2050
3140X7-2G-3	UMBS - POOL FM4374			4	1.A FE	4,366,211	103.8950	4,395,484	4,230,696	4,366,209		(1,911)			2.000	1.580	MON	7,051	14,102	09/23/2020	09/01/2050
31416R-AJ-2	UMBS - POOL AA7208			4	1.A FE	56,184	104.7190	58,244	55,619	55,728		(144)			4.000	3.650	MON	185	2,225	05/04/2009	06/01/2024
31417S-CT-5	UMBS - POOL AC5481			4	1.A FE	73,751	105.5650	74,492	70,565	72,026		(1,025)			4.500	2.880	MON	265	3,175	12/07/2009	11/01/2024
31417U-V5-1	UMBS - POOL AC7835			4	1.A FE	118,164	105.8840	119,675	113,024	114,930		(1,568)			4.500	3.120	MON	424	5,086	12/10/2009	12/01/2024
31417U-WF-8	UMBS - POOL AC7845			4	1.A FE	99,121	105.5720	100,094	94,810	96,708		(982)			4.500	3.060	MON	356	4,266	12/10/2009	01/01/2025
31418C-YN-8	UMBS - POOL MA3416			4	1.A FE	845,244	109.1470	887,372	813,005	845,240		(18,633)			4.500	2.750	MON	3,046	36,585	08/27/2018	07/01/2048
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						39,936,077	XXX	40,836,885	38,374,337	39,648,365		(391,225)			XXX	XXX	XXX	96,414	827,196	XXX	XXX
313783-6H-6	FHLMC MULTIFAMILY STRUCTURED P K029 A1			2	1.A FE	350,076	101.1700	347,231	343,215	343,578		(2,098)			2.839	2.390	MON	812	11,826	07/11/2013	10/25/2022
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						350,076	XXX	347,231	343,215	343,578		(2,098)			XXX	XXX	XXX	812	11,826	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						122,331,646	XXX	123,681,598	112,288,081	117,441,122		(1,288,515)			XXX	XXX	XXX	949,499	3,958,218	XXX	XXX
00287Y-BZ-1	ABBVIE INC			1	2.A FE	749,333	106.8980	801,738	750,000	749,473		127			2.600	2.610	MN	127	19,500	11/12/2019	11/21/2024
025816-CA-5	AMERICAN EXPRESS CO			2	2.A FE	748,335	116.0190	870,147	750,000	748,796		219			4.200	4.230	MN	4,813	31,500	11/01/2018	11/06/2025
05724B-AA-7	BAKER HUGHES LLC/CO-OBL			1	1.G FE	500,000	120.5580	602,793	500,000	500,000					4.486	4.480	MN	3,738	11,215	04/28/2020	05/01/2030
06051G-GK-9	BANK OF AMERICA CORP			1	1.G FE	2,906,430	103.1280	3,093,843	3,000,000	2,961,955		27,719			2.881	3.880	AO	16,086	86,430	12/13/2018	04/24/2023
06051G-HV-4	BANK OF AMERICA CORP			1	1.G FE	500,000	111.5830	557,918	500,000	500,000					3.194	3.190	JJ	7,009	15,970	07/18/2019	07/23/2030
10373Q-AD-2	BP CAP MARKETS AMERICA			1	1.F FE	500,000	109.3820	546,912	500,000	500,000					3.790	3.790	FA	7,633	18,950	11/01/2018	02/06/2024
125523-AE-0	CIGNA CORP			1	2.B FE	500,000	102.1650	510,829	500,000	500,000					3.400	3.400	MS	4,911	17,000	09/06/2018	09/17/2021
126650-CV-0	CVS HEALTH CORP			1	2.B FE	743,280	106.8840	801,632	750,000	746,899		1,332			3.700	3.890	MS	8,633	27,750	03/06/2018	03/09/2023
172967-KV-2	CITIGROUP INC			2	2.A FE	999,300	101.1040	1,011,043	1,000,000	999,914		145			2.350	2.360	FA	9,726	23,500	07/26/2016	08/02/2021
172967-ME-8	CITIGROUP INC			1	2.A FE	534,235	117.2930	586,470	500,000	529,842		(3,135)			3.980	3.150	MS	5,583	19,900	07/31/2019	03/20/2030
191098-AK-8	COCA COLA BOTTL CO CONSL			1	2.B FE	499,875	111.4020	557,014	500,000	499,933		12			3.800	3.800	MN	1,900	19,000	11/20/2015	11/25/2025
20030N-CR-0	COMCAST CORP			1	1.G FE	1,999,880	109.8960	2,197,924	2,000,000	1,999,938		17			3.700	3.700	AO	15,622	74,000	10/02/2018	04/15/2024
22160K-AP-0	COSTCO WHOLESALE CORP			1	1.E FE	1,497,375	102.3570	1,535,366	1,500,000	1,497,545		170			1.600	1.610	AO	4,733	12,000	04/16/2020	04/20/2030
224044-BW-6	COX COMMUNICATIONS INC			1	2.B FE	456,095	105.1910	525,955	500,000	486,417		6,483			3.250	4.720	JD	722	16,250	11/06/2015	12/15/2022
224044-CG-0	COX COMMUNICATIONS INC			1	2.B FE	748,733	112.3930	842,952	750,000	749,227		121			3.350	3.370	MS	7,398	25,125	09/08/2016	09/15/2026
25179M-AV-5	DEVON ENERGY CORPORATION			1	3.A FE	499,775	117.6250	588,125	500,000	499,872		22			5.850	5.850	JD	1,300	29,250	12/10/2015	12/15/2025
26442C-AQ-7	DUKE ENERGY CAROLINAS			1	1.F FE	485,075	104.1850	520,928	500,000	493,047		2,999			2.500	3.150	MS	3,681	12,500	04/05/2018	03/15/2023
26442U-AF-1	DUKE ENERGY PROGRESS LLC			1	1.F FE	1,249,913	107.4980	1,343,731	1,250,000	1,249,965		12			3.375	3.370	MS	14,063	42,188	08/06/2018	09/01/2023
278642-AS-2	EBAY INC			1	2.A FE	499,775	104.6030	523,016	500,000	499,920		37			2.750	2.750	JJ	5,767	13,750	05/30/2017	01/30/2023

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29273R-AQ-2	ENERGY TRANSFER PARTNERS			1	2.C FE	1,010,460		103,6250	1,000,000	1,001,690		(1,849)			5.200	4.990	FA	21,667	52,000	10/28/2015	02/01/2022
369550-BD-9	GENERAL DYNAMICS CORP			1	1.F FE	996,160		106,9380	1,000,000	998,102		755			3.375	3.450	MN	4,313	33,750	05/08/2018	05/15/2023
369550-BE-7	GENERAL DYNAMICS CORP			1	1.F FE	993,050		100,9580	1,000,000	999,129		2,364			3.000	3.240	MN	4,167	30,000	05/08/2018	05/11/2021
37310P-AE-1	GEORGETOWN UNIVERSITY			1	1.G FE	500,000		93,8970	500,000	500,000					2.247	2.240	AO	2,809	6,679	02/19/2020	04/01/2030
38141G-RD-8	GOLDMAN SACHS GROUP INC			1	2.A FE	1,023,370		106,5680	1,000,000	1,007,329		(3,389)			3.625	3.250	JJ	16,010	36,250	12/08/2015	01/22/2023
437076-BN-1	HOME DEPOT INC			1	1.F FE	494,520		107,8670	500,000	496,725		532			2.125	2.240	MS	3,128	10,625	09/06/2016	09/15/2026
46625H-RS-1	JPMORGAN CHASE & CO			1	1.F FE	1,948,420		112,0040	2,000,000	1,967,703		5,281			3.200	3.520	JD	2,844	64,000	03/01/2017	06/15/2026
491674-BM-8	KENTUCKY UTILITIES CO			1	1.F FE	497,545		113,3870	500,000	497,572		27			3.300	3.320	JD	1,375	8,158	05/19/2020	06/01/2050
58013M-FB-5	MCDONALDS CORP			1	2.A FE	771,308		113,8390	750,000	764,091		(2,131)			3.500	3.140	MS	8,750	26,250	06/15/2017	03/01/2027
61747W-AF-6	MORGAN STANLEY			1	2.A FE	770,728		100,2010	250,000	250,094		(1,381)			5.750	5.170	JJ	6,229	14,375	07/06/2011	01/25/2021
649322-AG-9	NY & PRESBYTERIAN HOSPIT			1	1.C FE	500,000		99,5660	500,000	500,000					1.651	1.650	FA	3,027		08/12/2020	08/01/2030
678858-BT-7	OKLAHOMA G&E CO			1	1.G FE	748,583		115,8630	750,000	748,871		125			3.800	3.820	FA	10,767	28,500	08/14/2018	08/15/2028
68902V-AH-0	OTIS WORLDWIDE CORP			1	2.B FE	499,995		105,4300	500,000	500,000		5			2.056	2.050	AO	2,456	6,225	02/19/2020	04/06/2025
693304-AT-4	PECO ENERGY CO			1	1.E FE	728,925		110,9960	750,000	735,375		2,752			3.150	3.590	AO	4,988	23,625	08/08/2018	10/15/2025
74456Q-BW-5	PUBLIC SERVICE ELECTRIC			1	1.F FE	998,230		107,1290	1,000,000	999,015		348			3.250	3.280	MS	10,833	32,500	09/05/2018	09/01/2023
747525-AR-4	QUALCOMM INC			1	1.G FE	998,390		104,6330	1,000,000	999,398		278			2.600	2.620	JJ	10,906	26,000	05/19/2017	01/30/2023
828807-DF-1	SIMON PROPERTY GROUP LP			1	1.G FE	989,300		104,9990	1,000,000	990,542		959			2.450	2.570	MS	7,350	24,500	09/04/2019	09/13/2029
857477-BD-4	STATE STREET CORP			2	1.E FE	2,215,220		120,6000	2,000,000	2,185,209		(20,585)			4.141	2.820	JD	6,442	82,820	07/10/2019	12/03/2029
904764-BG-1	UNILEVER CAPITAL CORP			1	1.E FE	496,390		108,4820	500,000	497,830		635			3.250	3.390	MS	5,146	16,250	09/04/2018	03/07/2024
911312-BJ-4	UNITED PARCEL SERVICE			1	1.G FE	1,000,000		100,5700	1,000,000	1,000,000					0.687	0.680	JAJO	1,725	19,145	11/09/2017	04/01/2023
911312-BR-6	UNITED PARCEL SERVICE			1	1.G FE	2,996,460		115,5020	3,000,000	2,997,011		311			3.400	3.410	MS	30,033	102,000	03/13/2019	03/15/2029
91159H-HN-3	US BANCORP			2	1.E FE	496,340		108,0320	500,000	497,856		356			2.375	2.450	JJ	5,245	11,875	07/19/2016	07/22/2026
91533B-AB-6	UPJOHN INC			1	2.C FE	498,900		103,4460	500,000	499,011		111			1.650	1.690	JD	206	4,125	06/17/2020	06/22/2025
931427-AF-5	WALGREENS BOOTS ALLIANCE			1	2.B FE	517,895		102,0400	500,000	503,144		(4,308)			3.300	2.400	MN	1,971	16,500	06/15/2017	11/18/2021
949746-SA-0	WELLS FARGO & COMPANY			1	2.A FE	742,283		100,9990	750,000	748,900		1,898			2.100	2.360	JJ	6,781	15,750	05/24/2017	07/26/2021
94974B-EV-8	WELLS FARGO & COMPANY			1	2.A FE	345,748		100,9470	350,000	349,868		515			4.600	4.750	AO	4,025	16,100	03/31/2011	04/01/2021
976656-CD-8	WISC ELEC POWER			1	1.G FE	1,257,543		101,1320	1,250,000	1,250,638		(1,374)			2.950	2.830	MS	10,858	36,875	08/17/2015	09/15/2021
21688A-AF-9	COOPERAT RABOBANK UA/NY	D		1	1.D FE	249,440		100,0870	250,000	249,994		118			2.500	2.540	JJ	2,813	6,250	01/11/2016	01/19/2021
404280-BX-6	HSBC HOLDINGS PLC	D		2	1.F FE	1,500,000		113,5450	1,500,000	1,500,000					4.292	4.290	MS	19,493	64,380	09/05/2018	09/12/2026
801060-AC-8	SANOFI	D		1	1.E FE	499,135		107,2580	500,000	499,555		170			3.375	3.410	JD	563	16,875	06/12/2018	06/19/2023
89152U-AF-9	TOTAL CAPITAL SA	D		1	1.D FE	514,561		100,2520	500,000	500,399		(5,268)			4.125	3.040	JJ	8,763	20,625	03/22/2018	01/28/2021
3299999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						43,906,308	XXX	47,372,160	43,850,000	43,947,794		13,535			XXX	XXX	XXX	351,168	1,368,785	XXX	XXX
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		2		1.A FM	685,038		101,9490	685,045	685,038		(1)			2.593	2.510	MON	1,480	17,763	10/17/2019	10/25/2049
04285H-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		2		1.A FM	977,352		102,6480	977,355	977,352		(2)			3.347	3.270	MON	2,726	32,712	05/16/2019	04/25/2049
17328P-AO-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A		2		1.A FM	1,334,790		103,3200	1,341,837	1,334,790		(4,839)			2.500	1.470	MON	2,712	5,424	10/28/2020	08/25/2050
17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A		2		1.A FM	442,218		102,6950	445,642	442,218		(1,215)			2.500	1.700	MON	904	1,809	10/28/2020	08/25/2050
24381N-AA-6	DEEPHAVEN RESIDENTIAL MORTGAGE 19-3A A1		2		1.A FM	1,012,003		100,9020	1,012,006	1,012,003		1			2.964	2.830	MON	2,500	29,996	07/19/2019	07/25/2059
33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4		2		1.A FM	651,312		102,1390	649,073	651,312		(2,317)			3.000	1.830	MON	1,589	4,766	09/11/2020	08/01/2050
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A		2		1.A FM	2,383,847		100,5370	2,383,896	2,383,852		7			1.382	1.340	MON	2,745	10,981	08/26/2020	09/27/2060
43800K-AB-3	HOMEWARD OPPORTUNITIES FUND I 19-3 A2		2		1.A FM	617,665		103,6160	617,668	617,665		(3)			2.879	2.800	MON	1,482	17,723	11/26/2019	11/25/2059
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		2		1.A FM	341,755		107,2080	335,660	339,123		(3,639)			3.750	2.770	MON	1,049	12,581	04/26/2019	04/25/2058
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		2		1.A FE	518,750		104,2610	500,000	518,750					2.500	1.470	MON	1,042		12/11/2020	12/25/2050
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		2		1.A FM	676,799		105,9770	700,106	660,617		672,223			4.250	3.160	MON	2,340	28,076	04/09/2019	12/25/2057
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		2		1.A FM	274,481		100,8360	269,808	274,481		(5,427)			4.500	2.980	MON	1,003	12,031	07/16/2019	08/25/2049
81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19		2		1.A FM	462,018		102,3450	461,746	462,018		(882)			3.500	1.390	MON	1,316	1,316	11/06/2020	11/25/2049
85211X-AA-1	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A		2		1.A FM	522,909		101,9250	532,985	522,909		(3)			3.395	3.200	MON	3,110	16,274	05/22/2019	04/29/2049
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		2		5.A FE	26,603		94,4780	28,553	26,603		528			3.450	3.040	MON	82	985	04/24/2002	02/25/2032
89176V-AL-6	TOWD POINT MORTGAGE TRUST 18-5 A1B		2		1.A FM	1,029,102		105,6880	1,056,881	1,023,580		(4,442)			3.250	2.740	MON	2,708	32,500	09/17/2019	07/25/2058
89178B-AB-0	TOWD POINT MORTGAGE TRUST 19-4 A2		2		1.A FM	4,063,702		108,1200	4,000,000	4,057,680		(5,281)			3.250	3.060	MON	10,833	130,000	11/04/2019	10/25/2059
89178W-BB-3	TOWD POINT MORTGAGE TRUST 20-1 A2A		2		1.A FM	3,095,190		107,1000	3,000,000	3,087,426		(7,764)			3.100	2.720	MON	7,750	85,250	01/24/2020	01/25/2060
92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1		2		1.A FE	1,164,797		100,7120	1,164,815	1,164,798		1			1.545	1.500	MON	1,500	7,499	07/24/2020	08/25/2055

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						20,280,331	XXX	20,839,852	19,978,519	20,253,821		(42,009)			XXX	XXX	XXX	48,871	447,686	XXX	XXX
05492P-AA-6	BANC OF AMERICA MERRILL LYNCH 19-BPR AN			4	.1 A FE	750,059	.99.9330	749,498	750,000	750,033		(25)			3.112	3.100	MON	1,945	7,780	08/14/2020	11/05/2032
065403-BF-3	BANK 19-BN17 AS			2	.1 A FM	1,802,357	116.2730	2,034,778	1,750,000	1,794,082		(4,815)			3.976	3.590	MON	5,798	69,580	03/21/2019	04/15/2052
065404-BB-0	BANK 18-BN10 A5			2	.1 A FM	3,530,898	115.3670	4,037,845	3,500,000	3,521,750		(3,309)			3.688	3.560	MON	10,757	129,080	02/16/2018	02/15/2061
08162V-AG-3	BENCHMARK MORTGAGE TRUST 19-B10 AM			2	.1 A FM	1,287,473	116.4600	1,455,750	1,250,000	1,281,608		(3,451)			3.979	3.600	MON	4,145	49,737	03/21/2019	03/15/2062
12515H-BB-0	CD COMMERCIAL MORTGAGE TRUST 17-CD5 AS			2	.1 A FM	772,464	111.8670	839,003	750,000	765,299		(2,206)			3.684	3.310	MON	2,303	27,630	07/24/2017	08/15/2050
12592L-BH-4	COMM MORTGAGE TRUST 14 CR20 A3			2	.1 A FM	2,019,931	107.5350	2,150,700	2,000,000	2,006,970		(2,379)			3.326	3.190	MON	5,543	66,520	10/22/2014	11/10/2047
12626L-AE-2	COMM MORTGAGE TRUST 13 CR11 A4			2	.1 A FM	787,383	109.3020	819,765	750,000	761,131		(4,211)			4.258	3.620	MON	2,661	31,935	01/24/2014	08/10/2050
465968-AD-7	JP MORGAN CHASE COMMERCIAL MOR 17-JP7 A			2	.1 A FM	1,005,156	111.6420	1,116,420	1,000,000	1,003,281		(630)			3.194	3.110	MON	2,662	31,946	11/30/2017	09/15/2050
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2			2	.1 A FE	488,844	.99.2870	485,370	488,851	488,845		(19)			3.650	3.650	MON	545	17,843	11/06/2019	11/20/2049
90276E-AH-0	UBS COMMERCIAL MORTGAGE TRUST 17-C1 AS			2	.1 A FM	2,059,990	112.1230	2,242,460	2,000,000	2,039,842		(5,917)			3.724	3.350	MON	6,207	74,480	05/31/2017	06/15/2050
92890N-AU-3	WF-RBS COMMERCIAL MORTGAGE TR 12 C10 A3			2	.1 A FM	1,002,578	103.4800	1,034,800	1,000,000	1,000,000		(436)			2.875	2.810	MON	2,396	28,750	08/26/2015	12/15/2045
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4			2	.1 A FM	757,174	106.7870	800,578	749,696	751,670		(971)			3.410	3.260	MON	2,130	25,591	07/18/2014	08/15/2047
95000M-BP-5	WELLS FARGO COMMERCIAL MORTGAG 16-C36 A			2	.1 A FM	1,011,485	109.2810	1,092,808	1,000,000	1,007,214		(1,323)			3.065	2.900	MON	2,554	30,650	08/23/2017	11/15/2059
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						17,275,792	XXX	18,859,775	16,988,547	17,171,725		(29,692)			XXX	XXX	XXX	49,646	591,522	XXX	XXX
02004V-AC-7	ALLY AUTO RECEIVABLES TRUST 18-2 A3			2	.1 A FE	335,399	100.7530	337,986	335,460	335,451		(405)			2.920	2.920	MON	435	9,795	04/24/2018	11/15/2022
036011-AG-9	ANNISA CLO LTD 16-2A AR			2	.1 A FE	3,000,000	.99.2160	2,976,495	3,000,000	3,000,000					1.318	1.980	JAJO	8,020	72,866	06/29/2018	07/20/2031
14313F-AD-1	CARMAX AUTO OWNER TRUST 18-3 A3			2	.1 A FE	1,149,466	101.6710	1,168,842	1,149,623	1,149,587		(541)			3.130	3.130	MON	1,599	35,983	07/18/2018	06/15/2053
14315G-AC-9	CARLYLE GLOBAL MARKET STRATEGI 20-2A A1			2	.1 D FE	4,000,000	.99.7920	3,991,696	4,000,000	4,000,000					1.704	1.700	JAJO	7,005		10/21/2020	10/25/2031
17305E-FM-2	CITIBANK CREDIT CARD ISSUANCE 14 A1 A1			2	.1 A FE	1,249,373	100.1210	1,251,518	1,250,000	1,249,995		98			2.880	2.880	JJ	16,000	36,000	01/17/2014	01/23/2023
19329L-AN-7	COLE PARK CLO LIMITED 15-1A AR			2	.1 A FE	3,000,000	.99.8790	2,996,378	3,000,000	3,000,000					1.268	2.140	JAJO	7,716	71,345	12/03/2018	10/20/2028
21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A			2	.1 A FE	973,353	105.3180	1,025,143	973,378	973,353		1			2.705	2.680	MON	2,194	26,499	11/05/2019	10/15/2052
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A			2	.1 A FE	499,989	100.4280	502,140	500,000	499,989					1.174	1.160	MON	489		12/09/2020	12/15/2052
24703N-AB-5	DELL EQUIPMENT FINANCE TRUST 20-1 A2			2	.1 A FE	499,941	101.1590	505,796	500,000	499,971		30			2.260	2.260	MON	283	7,314	04/21/2020	06/22/2022
26250J-AS-9	DRYDEN SENIOR LOAN FUND 12-25A ARR			2	.1 A FE	1,682,830	.99.6230	1,676,495	1,682,830	1,682,830					1.136	2.360	JAJO	4,145	38,097	09/27/2017	10/15/2027
26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A			2	.1 A FE	250,000	.99.6290	249,074	250,000	250,000					1.187	1.920	JAJO	610	5,820	03/20/2018	04/18/2031
26251N-AB-6	DRYDEN SENIOR LOAN FUND 18-60A A			2	.1 A FE	2,000,000	.99.1490	1,982,994	2,000,000	2,000,000					1.286	1.920	JAJO	5,576	48,327	07/16/2018	07/15/2031
33767J-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2			4	.1 A FE	3,999,968	100.5150	4,020,600	4,000,000	3,999,973		5			1.266	1.260	MON	1,969	5,767	10/02/2020	10/19/2037
33767M-AA-3	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR1			4	.1 A FE	499,990	100.9080	504,540	500,000	499,990					1.339	1.320	MON	558	1,990	07/31/2020	09/17/2025
34528F-AE-8	FORD CREDIT AUTO OWNER TRUST 18-A A4			2	.1 A FE	999,747	102.7600	1,027,604	1,000,000	999,927		71			3.160	3.160	MON	1,404	31,600	05/15/2018	10/15/2023
36255J-AD-6	GM FINANCIAL SECURITIZED TERM 18-3 A3			2	.1 A FE	831,859	101.3150	842,995	832,053	832,011		(556)			3.020	3.020	MON	1,047	25,128	07/11/2018	05/16/2023
43731Q-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B			2	.1 C FE	475,347	105.6540	502,243	475,362	475,347		1			3.157	3.130	MON	1,251	15,007	07/24/2019	09/17/2039
55446M-AA-5	MACH I 19-1 A			4	.1 F FE	439,688	.93.0720	409,242	439,702	439,689		(65)			3.474	3.470	MON	679	15,275	10/04/2019	10/15/2039
55818H-BE-7	MADISON PARK FUNDING LTD 12-10A AR2			2	.1 A FE	2,000,000	100.0020	2,000,055	2,000,000	2,000,000					1.438	2.040	JAJO	5,833	51,011	05/20/2019	01/20/2029
65478D-AE-7	NISSAN AUTO RECEIVABLES OWNER 18-A A4			2	.1 A FE	1,624,604	102.1090	1,659,286	1,625,000	1,624,911		109			2.890	2.890	MON	2,087	46,962	02/21/2018	06/17/2024
78472J-AE-3	SPS SERVICER ADVANCE RECEIVABL 20-T2 A			2	.1 A FE	3,999,234	100.2300	4,009,229	4,000,000	3,999,259		25			1.830	1.830	MON	3,253	9,760	10/23/2020	11/15/2055
827304-AA-4	PROJECT SILVER 19-1 A			2	.2 A FE	923,945	.95.4630	882,035	923,948	923,945		(65)			3.967	3.960	MON	1,629	36,652	06/27/2019	07/15/2044
85236K-AD-4	STACK INFRASTRUCTURE ISSUER LL 20-1A A2			2	.1 G FE	750,000	100.0240	750,187	750,000	750,000					1.893	1.890	MON	237	4,654	08/24/2020	08/25/2045
88432C-BB-1	WIND RIVER CLO LTD 14-1A ARR			2	.1 A FE	987,436	.98.6840	982,805	995,902	990,309		701			1.267	1.430	JAJO	2,595	23,996	11/26/2018	07/18/2031
89612L-AB-2	TRICON AMERICAN HOMES 19-SFR1 B			4	.1 C FE	499,979	103.9150	519,575	500,000	499,979					2.999	2.970	MON	1,250	14,995	09/16/2019	03/17/2038
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2			2	.1 G FE	986,667	103.5990	1,022,181	986,667	986,667					3.188	3.180	MON	1,398	31,455	07/30/2019	07/15/2044
92916X-AJ-6	VOYA CLO LTD 13-3A A1RR			2	.1 A FE	2,491,392	.99.6520	2,482,742	2,491,392	2,491,392					1.367	1.990	JAJO	7,005	62,570	08/30/2018	10/18/2031
94354K-AA-8	WAVE USA 19-1 A			4	.2 A FE	935,718	.96.7160	905,034	935,759	935,721		(57)			3.597	3.590	MON	1,496	33,659	09/30/2019	09/15/2044
98162H-AC-4	WORLD OMNI AUTOMOBILE LEASE SE 20-A A3			2	.1 A FE	999,908	101.9590	1,019,596	1,000,000	999,942		34			1.700	1.700	MON	758	14,308	02/04/2020	01/17/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						42,085,833	XXX	42,204,506	42,097,076	42,090,238		(614)			XXX	XXX	XXX	88,521	776,835	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						123,548,264	XXX	129,276,293	122,914,142	123,463,578		(58,780)			XXX	XXX	XXX	538,206	3,184,828	XXX	XXX
064058-AH-3	BANK OF NY MELLON CORP			2	.2 A FE	438,750	109.9160	467,146	425,000	438,099		(651)			4.700	3.970	MS	5,604	2,765	09/25/2020	12/20/2049
172967-MG-3	CITIGROUP INC			2	.3 A FE	754,815	103.6250	777,188	750,000	753,999		(816)			5.000	4.830	MS	11,354	37,500	02/27/2020	01/01/9999

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25746U-DD-8	DOMINION ENERGY INC			2	2.C FE	746,250	105.0000	787,500	750,000	746,840		590			4.650	4.760	JD	1,550	35,069	03/09/2020	01/01/9999
26441C-BG-9	DUKE ENERGY CORP			2	2.C FE	512,694	108.0000	540,000	500,000	509,752		(2,371)			4.875	4.300	MS	7,109	24,646	09/30/2019	01/01/9999
29278N-AB-9	ENERGY TRANSFER PARTNERS			2	3.B FE	246,250	84.5780	211,446	250,000	211,446	(23,860)	306			6.625	6.830	FA	6,257	16,563	11/15/2017	01/01/9999
38144G-AB-7	GOLDMAN SACHS GROUP INC			2	3.A FE	464,055	106.3750	505,281	475,000	465,310		1,255			4.950	5.470	FA	9,209	17,308	04/24/2020	02/10/2049
48128B-AF-8	JPMORGAN CHASE & CO			2	2.B FE	761,300	105.0000	787,500	750,000	759,016		(2,003)			5.000	4.630	FA	15,625	31,320	02/27/2020	01/01/9999
59156R-BP-2	METLIFE INC			2	2.B FE	164,495	99.4070	166,011	167,000	167,000		349			3.791	5.720	MJSD	281	7,658	11/21/2016	01/01/9999
65473P-AG-0	NISOURCE INC			2	3.A FE	600,350	102.5000	615,000	600,000	600,184		(68)			5.650	5.630	JD	1,507	33,900	06/07/2018	01/01/9999
808513-AE-5	CHARLES SCHWAB CORP			2	2.B FE	288,875	105.6250	264,063	250,000	259,877		(8,820)			7.000	3.250	FA	7,292	17,500	07/26/2017	01/01/9999
808513-BD-6	CHARLES SCHWAB CORP			2	2.B FE	200,000	111.3750	222,750	200,000	200,000					5.375	5.370	MJSD	896	6,301	04/27/2020	12/29/2049
898320-AD-1	TRUIST FINANCIAL CORP			2	2.B FE	375,844	104.9700	393,641	375,000	375,824		(122)			4.800	4.730	MS	6,000	15,360	02/28/2020	01/01/9999
290876-AD-3	EMERA INC		A	2	3.A FE	532,250	116.1250	580,625	500,000	520,616		(3,124)			6.750	5.850	JD	1,500	33,750	12/06/2016	06/15/2076
29250N-AN-5	ENBRIDGE INC		A	2	2.C FE	632,880	106.8750	641,250	600,000	623,722		(3,263)			6.000	5.220	JJ	16,600	36,000	01/17/2018	01/15/2077
89356B-AB-4	TRANSCANADA TRUST		A	2	2.C FE	530,500	110.2500	551,250	500,000	519,286		(2,900)			5.875	5.070	FA	11,097	29,375	10/13/2016	08/15/2076
42999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					7,249,308	XXX	7,510,651	7,092,000	7,150,971	(23,860)	(21,638)			XXX	XXX	XXX	101,881	345,015	XXX	XXX
48999999	Total - Hybrid Securities					7,249,308	XXX	7,510,651	7,092,000	7,150,971	(23,860)	(21,638)			XXX	XXX	XXX	101,881	345,015	XXX	XXX
55999999	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
60999999	Subtotal - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
65999999	Subtotal - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
76999999	Total - Issuer Obligations					172,751,165	XXX	177,983,350	159,857,529	166,300,468	(23,860)	(1,323,685)			XXX	XXX	XXX	1,674,732	6,210,937	XXX	XXX
77999999	Total - Residential Mortgage-Backed Securities					65,657,971	XXX	67,357,400	63,660,715	65,304,531		(538,091)			XXX	XXX	XXX	163,273	1,490,737	XXX	XXX
78999999	Total - Commercial Mortgage-Backed Securities					17,625,868	XXX	19,207,006	17,331,762	17,515,303		(31,790)			XXX	XXX	XXX	50,458	603,348	XXX	XXX
79999999	Total - Other Loan-Backed and Structured Securities					42,085,833	XXX	42,204,506	42,097,076	42,090,238		(614)			XXX	XXX	XXX	88,521	776,835	XXX	XXX
80999999	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
81999999	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
82999999	Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
83999999	Total Bonds					298,120,837	XXX	306,752,262	282,947,082	291,210,540	(23,860)	(1,894,180)			XXX	XXX	XXX	1,976,984	9,081,857	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ...\$ 144,522,492 1B ...\$ 36,029,342 1C ...\$ 21,416,291 1D ...\$ 23,020,882 1E ...\$ 13,771,493 1F ...\$ 13,829,639 1G ...\$ 16,185,020
2A ...\$ 9,709,713 2B ...\$ 5,747,337 2C ...\$ 3,900,301
3A ...\$ 2,839,981 3B ...\$ 211,446 3C ...\$
4A ...\$ 4B ...\$ 4C ...\$
5A ...\$ 26,603 5B ...\$ 5C ...\$
6 ...\$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Date Acquired
060505-22-9	BANK OF AMERICA CORP 6.00%			15,000,000	25.00	0.000	416,850	27.790	416,850	381,850		16,875		35,000			35,000		2.C FE	03/16/2020
06055H-40-0	BANK OF AMERICA CORP 4.375%			15,000,000	25.00	0.000	398,250	26.550	398,250	375,750				22,500			22,500		2.C FE	11/04/2020
14040H-78-2	CAPITAL ONE FINANCIAL CO 4.800%			23,000,000	25.00	18.676	429,550	26.000	598,000	429,550		23,076							3.A FE	04/07/2020
38148B-50-4	GOLDMAN SACHS GROUP INC 6.3%			12,000,000	25.00	25.780	309,360	26.520	318,240	309,360		18,900							3.A FE	11/18/2016
59156R-85-0	METLIFE INC 4.750%			29,000,000	25.00	0.000	788,800	27.200	788,800	620,980		31,568		167,820			167,820		2.B FE	04/07/2020
59156R-87-6	METLIFE INC 5.625%			141,000	25.00	0.000	3,986	28.270	3,986	3,333		149		653			653		2.B FE	03/12/2020
61762V-20-0	MORGAN STANLEY 7.125%			20,000,000	25.00	0.000	588,200	29.410	588,200	582,000	8,906	35,625		16,000			16,000		2.C FE	11/02/2016
808513-60-0	CHARLES SCHWAB CORP 5.95%			4,000,000	25.00	0.000	104,160	26.040	104,160	102,720		5,952		(1,840)			(1,840)		2.B FE	01/30/2017
89832Q-69-5	TRUIST FINANCIAL CORP 4.75%			15,000,000	25.00	0.000	415,050	27.670	415,050	384,300		5,839		30,750			30,750		2.B FE	08/12/2020
902973-15-5	US BANCORP FLT			5,000,000	25.00	0.000	123,850	24.770	123,850	112,750	1,118	1,118		11,100			11,100		2.A FE	09/14/2020
902973-83-3	US BANCORP 6.5%			10,000,000	25.00	0.000	266,600	26.660	266,600	279,800	4,063	16,250		(9,600)			(9,600)		2.A FE	12/14/2016
94988U-12-8	WELLS FARGO & COMPANY 4.700%			24,000,000	25.00	0.000	624,960	26.040	624,960	602,530		3,682		22,430			22,430		2.B FE	10/27/2020
8499999 Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							4,469,616	XXX	4,646,946	4,184,923	14,087	159,034		294,813			294,813		XXX	XXX
125896-84-5	CMS ENERGY CORP 5.875% 03/01/79			30,000,000	25.00	0.000	745,086	28.070	842,100	745,086		33,047							2.C FE	03/12/2020
29364D-10-0	ENTERGY ARKANSAS INC 4.875% 09/01/6			20,000,000	25.00	0.000	439,117	26.330	526,600	439,117		24,375							1.F FE	01/09/2017
74432Q-80-5	PRUDENTIAL FINANCIAL INC 5.625% 08/			20,000,000	25.00	0.000	500,000	28.520	570,400	500,000		28,125							2.B FE	08/06/2018
8599999 Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							1,684,203	XXX	1,939,100	1,684,203		85,547							XXX	XXX
8999999 - Total Preferred Stocks							6,153,819	XXX	6,586,046	5,869,126	14,087	244,581		294,813			294,813		XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

SCHEDULE D - PART 2 - SECTION 2

[illegible]

1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$	2B ..\$	2C ..\$				
3A ..\$	3B ..\$	3C ..\$				
4A ..\$	4B ..\$	4C ..\$				
5A ..\$	5B ..\$	5C ..\$				
6 ..\$						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
419792-ZB-5	HAWAII ST		08/06/2020	BOFA SECURITIES INC.		750,000	750,000	
68609T-AA-0	OREGON ST		07/09/2020	CITIGROUP GLOBAL MARKETS INC.		500,000	500,000	
68609T-AA-7	OREGON ST		07/09/2020	CITIGROUP GLOBAL MARKETS INC.		500,000	500,000	
97705M-QK-4	WISCONSIN ST		01/23/2020	JEFFERIES LLC		500,000	500,000	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,250,000	2,250,000	
091212-FR-6	BIRMINGHAM MI PUBLIC SCHO		05/28/2020	STIFEL NICOLAUS & COMPANY INCORPORATED		591,115	500,000	
178882-PP-5	CLACKAMAS & WASHINGTON CNTYS O		02/13/2020	PIPER SANDLER & CO.		500,000	500,000	
250343-JY-7	DESCHUTES & JEFFERSON CNTYS OR		08/07/2020	PIPER SANDLER & CO.		500,000	500,000	
312680-CY-5	FAYETTEVILLE AR SCH DIST #1		05/12/2020	MESROW FINANCIAL INC.		727,500	750,000	
58333F-XG-8	MIAMI-DADE CNTY FL		05/12/2020	CITIGROUP GLOBAL MARKETS INC.		856,245	750,000	
600038-MD-2	MILL VLY CA SCH DIST		04/20/2020	RAYMOND JAMES & ASSOCIATES INC.		500,000	500,000	
758449-RX-2	REEDY CREEK FL IMPT DIST		02/05/2020	J.P. MORGAN SECURITIES LLC		500,000	500,000	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,174,860	4,000,000	
23542J-RD-9	DALLAS TX WTRWKS & SWR SYS REV		06/10/2020	J.P. MORGAN SECURITIES LLC		500,000	500,000	
25477G-TX-3	DIST OF COLUMBIA INCOME TAX SE		07/10/2020	CITIGROUP GLOBAL MARKETS INC.		2,000,000	2,000,000	
3140K3-J2-9	UMBS - POOL B07480		02/10/2020	WELLS FARGO SECURITIES LLC		3,944,016	3,825,659	3,507
3140KN-KN-7	UMBS - POOL B03000		10/08/2020	WELLS FARGO SECURITIES LLC		1,968,875	1,900,000	1,478
3140QF-S2-6	UMBS - POOL CA7736		12/09/2020	WELLS FARGO SECURITIES LLC		8,947,487	8,474,755	7,651
3140X7-26-3	UMBS - POOL FM4374		09/23/2020	CANTOR FITZGERALD & CO.		4,427,918	4,290,489	3,099
582481-LJ-2	MET SAINT LOUIS MO SWR DIST WIS		02/20/2020	SUNTRUST CAPITAL MARKETS		511,380	500,000	2,434
64579R-BQ-9	NEW JERSEY INSTITUTE OF TECHNO		01/30/2020	RAYMOND JAMES & ASSOCIATES INC.		545,120	500,000	1,728
64989K-LJ-3	NEW YORK ST PWIR AUTH REVENUE		04/30/2020	GOLDMAN SACHS & CO. LLC		500,000	500,000	
71781L-BU-2	PHILADELPHIA PA AUTH FOR INDL		01/15/2020	JANNEY MONTGOMERY SCOTT LLC		425,540	500,000	
76913C-BF-5	RIVERSIDE CNTY CA PENSN OBLG		04/23/2020	RAYMOND JAMES & ASSOCIATES INC.		500,000	500,000	
837227-7X-9	SOUTH CENTRAL CT REGU WTR AUTH		02/06/2020	PIPER SANDLER & CO.		500,000	500,000	
864784-HB-2	SUFFOLK CNTY NY WTR AUTH		07/30/2020	SUNTRUST CAPITAL MARKETS		503,645	500,000	1,050
92812V-D8-6	VIRGINIA ST HSG DEV AUTH		05/21/2020	BOFA SECURITIES INC.		750,000	750,000	
928172-ST-8	VIRGINIA ST PUBLIC BLDG AUTH P		04/09/2020	WELLS FARGO SECURITIES LLC		572,430	500,000	
928172-7B-5	VIRGINIA ST PUBLIC BLDG AUTH P		04/28/2020	WELLS FARGO SECURITIES LLC		532,350	500,000	318
977123-Y7-7	WISCONSIN ST TRANSPRTN REVENUE		07/10/2020	WELLS FARGO SECURITIES LLC		1,000,000	1,000,000	
3199999. Subtotal - Bonds - U.S. Special Revenues						28,128,761	27,240,903	21,265
05492P-AA-6	BANC OF AMERICA MERRILL LYNCH 19-BPR ANM		08/14/2020	BOFA SECURITIES INC.		750,059	750,000	1,102
05724B-AA-7	BAKER HUGHES LLC/CO-OBL		04/28/2020	J.P. MORGAN SECURITIES LLC		500,000	500,000	
14315G-AC-9	CARLYLE GLOBAL MARKET STRATEGI 20-2A A1B		10/21/2020	J.P. MORGAN SECURITIES LLC		4,000,000	4,000,000	
17328P-AA-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3		10/28/2020	CITIGROUP GLOBAL MARKETS INC.		1,537,969	1,500,000	3,021
17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4		10/28/2020	CITIGROUP GLOBAL MARKETS INC.		509,531	500,000	1,007
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		12/09/2020	GOLDMAN SACHS & CO. LLC		499,989	500,000	261
22160K-AP-0	COSTCO WHOLESALE CORP		04/16/2020	CREDIT SUISSE SECURITIES (USA) LLC		1,497,375	1,500,000	
24703N-AB-5	DELL EQUIPMENT FINANCE TRUST 20-1 A2		04/21/2020	BARCLAYS CAPITAL INC.		499,941	500,000	
33767J-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A		10/02/2020	MORGAN STANLEY & CO. LLC		3,999,968	4,000,000	
33767M-AA-3	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR1 A		07/31/2020	MORGAN STANLEY & CO. LLC		499,990	500,000	
33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4		09/11/2020	GOLDMAN SACHS & CO. LLC		751,290	733,021	855
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1		08/26/2020	GOLDMAN SACHS & CO. LLC		2,749,943	2,750,000	3,167
37310P-AE-1	GEORGETOWN UNIVERSITY		02/19/2020	BARCLAYS CAPITAL INC.		500,000	500,000	
491674-BM-8	KENTUCKY UTILITIES CO		05/19/2020	BARCLAYS CAPITAL INC.		497,545	500,000	
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		12/11/2020	MORGAN STANLEY & CO. LLC		518,750	500,000	938
649322-AG-9	NY & PRESBYTERIAN HOSPIT		08/12/2020	GOLDMAN SACHS & CO. LLC		500,000	500,000	
68902V-AH-0	OTIS WORLDWIDE CORP		02/19/2020	GOLDMAN SACHS & CO. LLC		499,995	500,000	
78472J-AE-3	SPS SERVICER ADVANCE RECEIVABL 20-T2 A		10/23/2020	CREDIT SUISSE SECURITIES (USA) LLC		3,999,234	4,000,000	
81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19		11/06/2020	GOLDMAN SACHS & CO. LLC		499,556	487,818	427
85236K-AD-4	STACK INFRASTRUCTURE ISSUER LL 20-1A A2		08/24/2020	GUGGENHEIM SECURITIES LLC		750,000	750,000	
89178W-BB-3	TOWD POINT MORTGAGE TRUST 20-1 A2A		01/24/2020	J.P. MORGAN SECURITIES LLC		3,095,190	3,000,000	9,042
91533B-AB-6	UPJOHN INC		06/17/2020	GOLDMAN SACHS & CO. LLC		498,900	500,000	
92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1		07/24/2020	NOMURA SECURITIES INTERNATIONAL INC.		1,249,981	1,250,000	1,556
98162H-AC-4	WORLD OMNI AUTOMOBILE LEASE SE 20-A A3		02/04/2020	BOFA SECURITIES INC.		999,907	1,000,000	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						31,405,113	31,220,839	21,376
064058-AH-3	BANK OF NY MELLON CORP		09/25/2020	VARIOUS		438,750	425,000	294
172967-MG-3	CITIGROUP INC		02/27/2020	CREDIT SUISSE SECURITIES (USA) LLC		154,815	150,000	3,542
25746U-DD-8	DOMINION ENERGY INC		03/09/2020	MORGAN STANLEY & CO. LLC		246,250	250,000	2,842
38144G-AB-7	GOLDMAN SACHS GROUP INC		04/24/2020	VARIOUS		464,055	475,000	8,721
48128B-AF-8	JPMORGAN CHASE & CO		02/27/2020	CREDIT SUISSE SECURITIES (USA) LLC		257,550	250,000	1,076
808513-BD-6	MORGAN SCHWAB CORP		04/27/2020	CREDIT SUISSE SECURITIES (USA) LLC		200,000	200,000	
89832Q-AD-1	TRUIST FINANCIAL CORP		02/28/2020	CREDIT SUISSE SECURITIES (USA) LLC		152,250	150,000	40

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
4899999. Subtotal - Bonds - Hybrid Securities						1,913,670	1,900,000	16,515
8399997. Total - Bonds - Part 3						67,872,404	66,611,742	59,156
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						67,872,404	66,611,742	59,156
060505-22-9	BANK OF AMERICA CORP 6.00%		03/16/2020	BOFA SECURITIES INC.	25,000.000	642,850	0.00	
06055H-40-0	BANK OF AMERICA CORP 4.375%		11/04/2020	MORGAN STANLEY & CO. LLC	15,000.000	375,750	0.00	
14040H-78-2	CAPITAL ONE FINANCIAL CO 4.800%		04/07/2020	WELLS FARGO SECURITIES LLC	23,000.000	429,550	0.00	
59156R-85-0	METLIFE INC 4.750%		04/07/2020	WELLS FARGO SECURITIES LLC	29,000.000	620,980	0.00	
59156R-87-6	METLIFE INC 5.625%		03/12/2020	WELLS FARGO SECURITIES LLC	5,000.000	118,200	0.00	
89832Q-69-5	TRUIST FINANCIAL CORP 4.75%		08/12/2020	BOFA SECURITIES INC.	15,000.000	384,300	0.00	
902973-15-5	US BANCORP FLT		09/14/2020	J.P. MORGAN SECURITIES LLC	5,000.000	112,750	0.00	
94988U-12-8	WELLS FARGO & COMPANY 4.700%		10/27/2020	JANNEY MONTGOMERY SCOTT LLC	24,000.000	602,530	0.00	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,286,910	XXX	
125896-84-5	CMS ENERGY CORP 5.875% 03/01/79		03/12/2020	JANNEY MONTGOMERY SCOTT LLC	30,000.000	745,086	0.00	
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						745,086	XXX	
8999997. Total - Preferred Stocks - Part 3						4,031,996	XXX	
8999998. Total - Preferred Stocks - Part 5						915,410	XXX	
8999999. Total - Preferred Stocks						4,947,406	XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks						4,947,406	XXX	
9999999 - Totals						72,819,810	XXX	59,156

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36179T-4P-7	GOVERNMENT NATL MTG ASSOC I I #MA5330		12/01/2020	PAYDOWN		2,297,956	2,297,956	2,352,778	2,313,060		(15,104)		(15,104)		2,297,956				49,259	07/20/2048
36179T-7L-3	GOVERNMENT NATL MTG ASSOC I I #MA5399		12/01/2020	PAYDOWN		546,148	546,148	563,855	550,328		(4,179)		(4,179)		546,148				13,015	08/20/2048
36179T-Z5-7	GOVERNMENT NATL MTG ASSOC I I #MA5264		12/01/2020	PAYDOWN		909,999	909,999	930,545	915,278		(5,279)		(5,279)		909,999				19,418	06/20/2048
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		12/01/2020	PAYDOWN		28,438	28,438	29,584	28,465		(27)		(27)		28,438				496	11/15/2040
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		12/01/2020	PAYDOWN		22,798	22,798	22,802	22,798						22,798				578	01/15/2041
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		12/01/2020	PAYDOWN		30,298	30,298	31,520	30,343		(45)		(45)		30,298				969	11/15/2040
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		12/01/2020	PAYDOWN		2,049	2,049	2,108	2,052		(2)		(2)		2,049				45	12/15/2040
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		12/01/2020	PAYDOWN		3,180	3,180	3,271	3,184		(4)		(4)		3,180				69	12/15/2040
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		05/01/2020	PAYDOWN		3,888	3,888	3,995	3,888						3,888				40	12/20/2038
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		12/01/2020	PAYDOWN		9,406	9,406	9,731	9,444		(39)		(39)		9,406				243	01/16/2040
0599999. Subtotal - Bonds - U.S. Governments						3,854,160	3,854,160	3,950,189	3,878,840		(24,679)		(24,679)		3,854,160				84,132	XXX
196686-AQ-2	COLORADO SPRINGS CO SCH DIST #		12/01/2020	MATURITY		1,000,000	1,000,000	1,122,880	1,010,225		(10,225)		(10,225)		1,000,000				52,500	12/01/2020
774285-6H-8	ROCKWALL TX INDEP SCH DIST		08/15/2020	PREREFUNDED		385,000	385,000	429,056	388,636		(3,636)		(3,636)		385,000				19,250	02/15/2029
774285-6T-2	ROCKWALL TX INDEP SCH DIST		08/15/2020	PREREFUNDED		1,615,000	1,615,000	1,799,804	1,630,252		(15,252)		(15,252)		1,615,000				80,750	02/15/2029
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,000,000	3,000,000	3,351,740	3,029,113		(29,113)		(29,113)		3,000,000				152,500	XXX
052414-LW-7	AUSTIN TX ELEC UTILITY SYS REV		12/17/2020	SECURITY CALLED BY ISSUER at 100.000		250,000	250,000	283,995	253,902		(3,902)		(3,902)		250,000				13,611	11/15/2029
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSOL		08/01/2020	SINK FUND PAYMENT		91,489	91,489	91,489	91,489						91,489				1,659	02/01/2042
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSOL		02/01/2020	VARIOUS		407,662	407,662	406,134	406,271		10		10		406,281		1,381	1,381	1,965	02/01/2042
19668Q-DD-4	COLORADO ST BLDG EXCELLENT SCH		03/15/2020	PREREFUNDED		1,000,000	1,000,000	1,139,510	1,007,392		(7,392)		(7,392)		1,000,000				31,210	03/15/2030
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		12/01/2020	PAYDOWN		16,664	16,664	17,154	16,738		(74)		(74)		16,664				412	09/01/2024
3128PP-SE-9	FEDERAL HOME LN MTG CORP #J10845		12/01/2020	PAYDOWN		9,029	9,029	9,282	9,056		(27)		(27)		9,029				209	10/01/2024
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		12/01/2020	PAYDOWN		54,675	54,675	57,084	54,898		(223)		(223)		54,675				1,003	12/01/2024
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		12/01/2020	PAYDOWN		153,258	153,258	160,777	154,140		(882)		(882)		153,258				2,203	10/01/2027
3131XJ-F9-8	UMBS - POOL ZL2892		12/01/2020	PAYDOWN		104,754	104,754	107,079	105,361		(606)		(606)		104,754				2,323	04/01/2042
3131XJ-G2-2	UMBS - POOL ZL2917		12/01/2020	PAYDOWN		76,803	76,803	78,507	77,207		(404)		(404)		76,803				1,677	04/01/2042
3131XJ-N6-5	UMBS - POOL ZL3113		12/01/2020	PAYDOWN		93,502	93,502	95,620	93,892		(390)		(390)		93,502				1,690	05/01/2042
3131XJ-VC-3	UMBS - POOL ZL3311		12/01/2020	PAYDOWN		64,906	64,906	66,377	64,950		(44)		(44)		64,906				1,522	07/01/2042
3131XK-KC-2	UMBS - POOL ZL3891		12/01/2020	PAYDOWN		138,374	138,374	146,979	139,769		(1,394)		(1,394)		138,374				3,407	10/01/2042
3131XQ-SZ-5	UMBS - POOL ZL8964		12/01/2020	PAYDOWN		68,808	68,808	72,281	69,116		(308)		(308)		68,808				1,485	01/01/2045
3131XQ-VR-4	UMBS - POOL ZL8724		12/01/2020	PAYDOWN		304,940	304,940	316,757	306,872		(1,932)		(1,932)		304,940				6,672	11/01/2044
3131XT-VP-2	UMBS - POOL ZM0622		12/01/2020	PAYDOWN		133,396	133,396	142,087	134,265		(869)		(869)		133,396				3,422	12/01/2045
31329J-P2-7	UMBS - POOL ZA1341		12/01/2020	PAYDOWN		222,735	222,735	232,688	224,344		(1,609)		(1,609)		222,735				4,408	09/01/2042
31329J-P3-5	UMBS - POOL ZA1342		12/01/2020	PAYDOWN		201,708	201,708	210,722	203,130		(1,421)		(1,421)		201,708				3,981	10/01/2042
31329J-P4-3	UMBS - POOL ZA1343		12/01/2020	PAYDOWN		113,469	113,469	120,526	114,203		(734)		(734)		113,469				2,256	10/01/2042
31329K-X9-0	UMBS - POOL ZA2504		12/01/2020	PAYDOWN		821,907	821,907	804,313	818,268		3,639		3,639		821,907				15,810	04/01/2038
3132A4-6S-2	UMBS - POOL ZS4481		12/01/2020	PAYDOWN		71,192	71,192	72,772	71,529		(337)		(337)		71,192				1,605	04/01/2042
3132A4-7A-0	UMBS - POOL ZS4489		12/01/2020	PAYDOWN		55,320	55,320	56,574	55,560		(239)		(239)		55,320				1,109	06/01/2042
3132A4-7B-8	UMBS - POOL ZS4490		12/01/2020	PAYDOWN		81,811	81,811	83,665	82,277		(466)		(466)		81,811				1,648	07/01/2042
3132A4-B4-9	UMBS - POOL ZS3659		12/01/2020	PAYDOWN		26,760	26,760	27,609	26,844		(84)		(84)		26,760				505	12/01/2042
3132A4-PII-2	UMBS - POOL ZS4037		12/01/2020	PAYDOWN		97,648	97,648	101,584	98,102		(454)		(454)		97,648				2,001	05/01/2044
3136AC-V5-7	FANNIE MAE 13 15 GP		12/01/2020	PAYDOWN		40,400	40,400	43,114	40,688		(288)		(288)		40,400				707	03/25/2042
3136AD-EF-2	FANNIE MAE 13 36 AG		12/01/2020	PAYDOWN		127,561	127,561	130,192	128,140		(579)		(579)		127,561				2,416	12/25/2036
3136AK-D6-5	FANNIE MAE 14 36 QB		12/01/2020	PAYDOWN		259,132	259,132	265,165	259,914		(782)		(782)		259,132				4,612	09/25/2033
31376K-LZ-7	UMBS - POOL 357744		04/01/2020	PAYDOWN		242	242	239	241		1		1		242				2	04/02/2020
313763-6H-6	FLHMC MULTIFAMILY STRUCTURED P K029 A1		12/01/2020	PAYDOWN		437,637	437,637	446,384	438,471		(834)		(834)		437,637				7,389	10/25/2022
3137B9-BZ-7	FLHMC MULTIFAMILY STRUCTURED P KF03 A		04/25/2020	PAYDOWN		20,457	20,457	20,457	20,457						20,457				138	01/25/2021
3137BA-FZ-0	FREDDIE MAC 4323 VA		12/01/2020	PAYDOWN		56,969	56,969	61,437	57,338		(370)		(370)		56,969				1,242	03/15/2027
3137BB-N9-7	FREDDIE MAC 4358 DA		12/01/2020	PAYDOWN		39,976	39,976	40,869	40,185		(210)		(210)		39,976				795	06/15/2040
3138EM-EQ-0	UMBS - POOL AL4642		12/01/2020	PAYDOWN		26,574	26,574	27,753	26,735		(161)		(161)		26,574				458	11/01/2027
3138EN-2N-8	UMBS - POOL AL6180		12/01/2020	PAYDOWN		554,262	554,262	594,966	560,273		(6,011)		(6,011)		554,262				11,693	01/01/2045
3138EN-EB-1	UMBS - POOL AL5529		12/01/2020	PAYDOWN		229,360	229,360	245,810	231,006		(1,646)		(1,646)		229,360				5,225	06/01/2044
3138EN-HIF-3	UMBS - POOL AL5757		12/01/2020	PAYDOWN		173,462	173,462	179,940	174,060		(598)		(598)		173,462				3,875	09/01/2044
3138EP-WIS-9	UMBS - POOL AL6956		12/01/2020	PAYDOWN		90,988	90,988	94,613	91,490		(503)		(503)		90,988				2,215	06/01/2045
3138ER-2D-1	UMBS - POOL AL9771		12/01/2020	PAYDOWN		420,794	420,794	444,267	423,001		(2,207)		(2,207)		420,794				9,763	02/01/2047
3138M9-PE-5	UMBS - POOL AP5820		12/01/2020	PAYDOWN		292,953	292,953	308,424	296,015		(3,062)		(3,062)		292,953				6,199	11/01/2042
3138W1-GD-3	UMBS - POOL AR3795		12/01/2020	PAYDOWN		49,376	49,376	50,834	49,439		(64)		(64)		49,376				562	02/01/2043

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138W4-M2-4	UMBS - POOL AR6676		12/01/2020	PAYDOWN		234,696	234,696	243,351	235,380		(684)		(684)		234,696				4,374	02/01/2043
3138WB-X0-3	UMBS - POOL AS2486		12/01/2020	PAYDOWN		61,256	61,256	65,429	61,813		(557)		(557)		61,256				1,259	05/01/2044
3138WE-KE-8	UMBS - POOL AS4792		12/01/2020	PAYDOWN		106,385	106,385	106,884	106,385		(62)		(62)		106,385				2,135	04/01/2045
3138X0-YU-6	UMBS - POOL AU1622		12/01/2020	PAYDOWN		277,179	277,179	274,840	276,912		267		267		277,179				6,266	07/01/2043
3138YW-H4-2	UMBS - POOL AZ4750		12/01/2020	PAYDOWN		179,982	179,982	188,419	181,199		(1,217)		(1,217)		179,982				3,931	10/01/2045
3139BS-CH-4	FANNIE MAE 10 122 AC		12/01/2020	PAYDOWN		28,952	28,952	30,305	29,116		(164)		(164)		28,952				577	08/25/2022
3140GS-PD-8	UMBS - POOL BH4019		12/01/2020	PAYDOWN		481,415	481,415	505,486	485,737		(4,322)		(4,322)		481,415				11,329	09/01/2047
3140J6-GJ-0	UMBS - POOL BM2000		12/01/2020	PAYDOWN		1,031,385	1,031,385	1,062,609	1,038,045		(6,660)		(6,660)		1,031,385				21,973	05/01/2047
3140K3-J2-9	UMBS - POOL B07480		12/01/2020	PAYDOWN		643,580	643,580	663,490			(1,593)		(1,593)		643,580				11,010	12/01/2049
3140KN-KN-7	UMBS - POOL BQ3000		12/01/2020	PAYDOWN		11,359		11,359	11,771		(1)		(1)		11,359				25	10/01/2050
3140X7-2S-3	UMBS - POOL FM4374		12/01/2020	PAYDOWN		59,792	59,792	61,708			(6)		(6)		59,792				131	09/01/2050
31416R-AJ-2	UMBS - POOL AA7208		12/01/2020	PAYDOWN		41,805	41,805	42,230	41,853		(48)		(48)		41,805				926	06/01/2024
31417S-CT-5	UMBS - POOL AC5481		12/01/2020	PAYDOWN		35,209	35,209	36,799	35,431		(221)		(221)		35,209				797	11/01/2024
31417U-V5-1	UMBS - POOL AC7835		12/01/2020	PAYDOWN		54,322	54,322	56,792	54,602		(280)		(280)		54,322				1,424	12/01/2024
31417U-WF-8	UMBS - POOL AC7845		12/01/2020	PAYDOWN		27,466	27,466	28,715	27,599		(133)		(133)		27,466				761	01/01/2025
31418C-YN-8	UMBS - POOL MA3416		12/01/2020	PAYDOWN		846,558	846,558	880,123	854,874		(8,316)		(8,316)		846,558				20,491	07/01/2048
59259Y-PR-4	MET TRANSPRTN AUTH NY REVENUE		11/17/2020	SWBC INVESTMENT SERVICES LLC HILLTOP SECURITIES INC.		261,583	250,000	288,345	261,678		(3,526)		(3,526)		258,153		3,430	3,430	13,125	11/01/2026
59259Y-PS-2	MET TRANSPRTN AUTH NY REVENUE		11/12/2020			259,123	250,000	286,670	261,196		(3,345)		(3,345)		257,850		1,272	1,272	13,021	11/01/2027
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME0		12/01/2020	SINK FUND PAYMENT		103,540	103,540	103,540	103,540						103,540				1,767	09/01/2041
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME0		12/01/2020	SINK FUND PAYMENT		371,722	371,722	371,722	371,722						371,722				6,913	11/01/2044
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		07/01/2020	SINK FUND PAYMENT		145,000	145,000	155,814	145,602		(602)		(602)		145,000				4,300	01/01/2031
626207-XT-6	MUNI ELEC AUTH OF GEORGIA		01/01/2020	MATURITY		700,000	700,000	764,372	700,000						700,000				17,500	01/01/2020
64971M-AH-2	NEW YORK CITY NY TRANSITIONAL		08/01/2020	MATURITY		250,000	250,000	251,240	250,088		(88)		(88)		250,000				10,343	08/01/2020
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
678514-BA-7	OKLAHOMA ST CAPITAL IMPT AUTH		07/01/2020	SECURITY CALLED BY ISSUER at 100.000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				84,840	07/01/2021
708796-G2-7	PENNSYLVANIA ST HSG FIN AGY SF		10/01/2020	VARIOUS		1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				28,938	10/01/2020
73358W-T6-1	PORT AUTH OF NEW YORK & NEW JE		09/15/2020	MATURITY		750,000	750,000	750,000	750,000						750,000				18,578	09/15/2020
756872-GJ-0	RED RIVER TX EDU FING COPR EDU		03/15/2020	PREREFUNDED		250,000	250,000	275,955	250,737		(737)		(737)		250,000				6,250	03/15/2026
83712T-DA-6	SOUTH CAROLINA ST HSG FIN & DE		01/02/2020	SECURITY CALLED BY ISSUER at 100.000		190,000	190,000	190,000	190,000						190,000				467	01/01/2041
837542-F0-7	SOUTH DAKOTA ST BRD OF RGTS HS		07/07/2020	LLC		290,728	250,000	291,420	271,172		(2,181)		(2,181)		268,991		21,737	21,737	9,653	04/01/2029
83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH		08/12/2020	SINK FUND PAYMENT		25,000	25,000	26,985	25,117		(117)		(117)		25,000				353	11/01/2044
927781-TH-7	VIRGINIA ST CLG BLDG AUTH EDUC		02/01/2020	PREREFUNDED		500,000	500,000	559,420	500,683		(680)		(680)		500,000				11,875	02/01/2021
92818G-JK-0	VIRGINIA ST RESOURCES AUTH INF		11/01/2020	SINK FUND PAYMENT		30,000	30,000	30,000	30,000						30,000				1,491	11/01/2024
930876-BU-0	WAKE CNTY NC LIMITED OBLIG		01/01/2020	PREREFUNDED		730,004	730,000	831,536	730,000						730,000				18,250	01/01/2021
3199999. Subtotal - Bonds - U.S. Special Revenues						19,958,994	19,897,556	20,791,999	19,287,572		(72,729)		(72,729)		19,931,169		27,820	27,820	503,595	XXX
02004V-AC-7	ALLY AUTO RECEIVABLES TRUST 18-2 A3		12/15/2020	PAYDOWN		664,540	664,540	664,420	664,086		454		454		664,540				10,126	11/15/2022
02007L-AD-4	ALLY AUTO RECEIVABLES TRUST 16-3 A4		01/15/2020	PAYDOWN		82,701	82,701	82,686	82,701						82,701				119	04/15/2021
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		12/01/2020	PAYDOWN		276,860	276,860	276,857	276,861		(1)		(1)		276,860				4,161	10/25/2049
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		12/01/2020	PAYDOWN		324,837	324,837	324,836	324,837						324,837				5,677	04/25/2049
126650-CJ-7	CVS HEALTH CORP		07/20/2020	MATURITY		750,000	750,000	749,445	749,935		65		65		750,000				21,000	07/20/2020
13976M-AC-8	CAPITAL AUTO RECEIVABLES ASSET 18-1 A3		11/20/2020	PAYDOWN		317,056	317,056	317,002	317,045		11		11		317,056				3,981	01/20/2022
14313F-AD-1	CARMAX AUTO OWNER TRUST 18-3 A3		12/15/2020	PAYDOWN		600,377	600,377	600,295	599,757		620		620		600,377				14,571	06/15/2023
17328P-AQ-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3		12/01/2020	PAYDOWN		198,163	198,163	203,179			(177)		(177)		198,163				600	08/25/2050
17328P-AK-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4		12/01/2020	PAYDOWN		66,054	66,054	67,313			(44)		(44)		66,054				200	08/25/2050
21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		12/01/2020	PAYDOWN		25,380	25,380	25,379	25,380						25,380				507	10/15/2052
24381N-AA-6	DEEPAVEN RESIDENTIAL MORTGAGE 19-3A A1		12/01/2020	PAYDOWN		672,806	672,806	672,804	672,805						672,806				10,129	07/25/2059
26250J-AS-9	DRYDEN SENIOR LOAN FUND 12-25A ARR		10/15/2020	PAYDOWN		317,170	317,170	317,170	317,170						317,170				6,040	10/15/2027
33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4		12/01/2020	PAYDOWN		97,547	97,547	99,978			(114)		(114)		97,547				504	08/01/2050
36255J-AD-6	GM FINANCIAL SECURITIZED TERM 18-3 A3		12/16/2020	PAYDOWN		667,947	667,947	667,791	667,280		667		667		667,947				14,071	05/16/2023
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1		12/01/2020	PAYDOWN		366,104	366,104	366,096			5		5		366,104				1,047	09/27/2060
375558-BB-8	GILEAD SCIENCES INC		09/01/2020	MATURITY		500,000	500,000	499,100	499,872		128		128		500,000				12,750	09/01/2020
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

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
437310-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		12/01/2020	PAYDOWN		19,834	19,834	19,833	19,834						19,834				263	09/17/2039
43800K-AB-3	HOMEWARD OPPORTUNITIES FUND I 19-3 A2		07/01/2020	PAYDOWN		114,609	114,609	114,609	114,610		(1)		(1)		114,609				1,271	11/25/2059
46625H-HZ-6	JPMORGAN CHASE & CO		09/21/2020	TENDER OFFER		257,113	250,000	260,090	251,663		(874)		(874)		250,790		6,323	6,323	9,989	05/10/2021
55446M-AA-5	MACH I 19-1 A		12/15/2020	PAYDOWN		53,788	53,788	53,786	53,719		68		68		53,788				1,204	10/15/2039
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		12/01/2020	PAYDOWN		104,544	104,544	106,442	104,860		(316)		(316)		2,281				2,281	04/25/2058
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		12/01/2020	PAYDOWN		190,714	190,714	195,385	191,365		(652)		(652)		190,714				4,636	12/25/2057
70213H-AB-4	PARTNERS HEALTHCARE SYST		01/29/2020	102.378		1,535,676	1,500,000	1,500,000	1,500,000						1,500,000				65,515	07/01/2021
74153W-CG-2	PRICOA GLOBAL FUNDING 1		11/24/2020	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				25,500	11/24/2020
744448-CD-1	PUBLIC SERVICE COLORADO		07/10/2020	100,000		500,000	500,000	501,975	500,389		(389)		(389)		500,000				10,444	11/15/2020
744560-BR-6	PUBLIC SERVICE ELECTRIC		03/03/2020	INVESTMENTS INC.		259,413	250,000	249,178	249,429		14		14		249,443		9,970	9,970	2,656	09/15/2026
79548K-UV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		12/01/2020	PAYDOWN		8,076	8,076								224				224	12/25/2030
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		12/01/2020	PAYDOWN		303,483	303,483	311,321	305,894		(2,411)		(2,411)		303,483				6,843	08/25/2049
81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19		12/01/2020	PAYDOWN		36,656	36,656	37,538							36,656				107	11/25/2049
827304-AA-4	PROJECT SILVER 19-1 A		12/15/2020	PAYDOWN		44,002	44,002	44,002	43,936		65		65		44,002				784	07/15/2044
85211X-AA-1	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A1		12/01/2020	PAYDOWN		442,552	442,552	442,547	442,555		(3)		(3)		442,552				7,054	04/29/2049
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		12/20/2020	PAYDOWN		10,291	10,291	10,272			19		19		10,291				203	11/20/2049
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		12/01/2020	PAYDOWN		8,761	8,761	8,163	8,691		70		70		8,761				162	02/25/2032
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
904764-BH-9	UNILEVER CAPITAL CORP		03/03/2020	LLC		2,056,060	2,000,000	1,981,980	1,982,497		288		288		1,982,785		73,275	73,275	21,132	09/06/2029
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		12/15/2020	PAYDOWN		10,000	10,000	10,000	10,000						173				173	07/15/2044
92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1		12/01/2020	PAYDOWN		85,185	85,185	85,184							85,185				376	08/25/2055
92916X-AJ-6	VOYA CLO LTD 13-3A A1RR		07/18/2020	PAYDOWN		8,608	8,608	8,608	8,608						185				185	10/18/2031
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		09/01/2020	PAYDOWN		304	304	307	304						304				8	08/15/2047
94354K-AA-8	WAVE USA 19-1 A		12/15/2020	PAYDOWN		46,341	46,341	46,339	46,279		63		63		46,341				797	09/15/2044
377373-AE-5	GLAXOSMITHKLINE CAPITAL	D.	10/13/2020	101.707		1,017,070	1,000,000	1,003,590	1,001,713		(972)		(972)		1,000,741		(741)	(741)	45,629	05/14/2021
44328M-AC-8	HSBC BANK PLC	D.	08/12/2020	MATURITY		500,000	500,000	477,745	498,244		1,756		1,756		500,000				20,625	08/12/2020
44328M-AK-0	HSBC BANK PLC	D.	07/28/2020	MUFG SECURITIES		408,452	400,000	423,632	403,096		(1,696)		(1,696)		401,400		7,052	7,052	19,581	01/19/2021
822582-BP-6	SHELL INTERNATIONAL FIN	D.	11/10/2020	MATURITY		1,500,000	1,500,000	1,474,350	1,495,072		4,932		4,932		1,500,000				33,750	11/10/2020
902674-XJ-4	UBS AG LONDON	D.	06/10/2020	UBS FINANCIAL SERVICES INC.		1,452,424	1,450,000	1,450,000	1,450,000						1,450,000		2,424	2,424	16,635	12/01/2020
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,147,520	18,019,388	18,022,070	17,145,868		565		565		17,996,471		98,303	98,303	411,072	XXX
59156R-BP-2	METLIFE INC		10/13/2020	100,000		333,000	333,000	328,005	332,304		696		696		333,000				12,935	01/01/9999
693475-A0-8	PNC FINANCIAL SERVICES		09/28/2020	VARIOUS		527,986	500,000	500,000	500,000						500,000		27,986	27,986	22,599	01/01/9999
89832Q-AD-1	TRUIST FINANCIAL CORP		08/12/2020	BOFA SECURITIES INC.		382,500	375,000	374,219	374,275		91		91		374,366		8,134	8,134	18,750	01/01/9999
4899999. Subtotal - Bonds - Hybrid Securities						1,243,486	1,208,000	1,202,224	1,206,579		787		787		1,207,366		36,120	36,120	54,284	XXX
8399997. Total - Bonds - Part 4						46,204,160	45,979,104	47,318,222	44,547,972		(125,169)		(125,169)		45,989,166		162,243	162,243	1,205,583	XXX
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds						46,204,160	45,979,104	47,318,222	44,547,972		(125,169)		(125,169)		45,989,166		162,243	162,243	1,205,583	XXX
060505-22-9	BANK OF AMERICA CORP 6.00%		11/04/2020	MORGAN STANLEY & CO. LLC	10,000,000	269,194	25.00	261,000							261,000		8,194	8,194	11,250	
060505-28-6	BANK OF AMERICA CORP 6.2%		10/28/2020	MORGAN STANLEY & CO. LLC	4,000,000	101,118	25.00	101,400	104,720	(3,320)			(3,320)		101,400		(282)	(282)	6,200	
38148B-50-4	GOLDMAN SACHS GROUP INC 6.3%		04/24/2020	VARIOUS	8,000,000	207,995	25.00	206,240	206,240						206,240		1,755	1,755	6,300	
59156R-87-6	METLIFE INC 5.625%		04/08/2020	WELLS FARGO SECURITIES LLC	4,859,000	122,544	25.00	114,867							114,867		7,677	7,677		
808513-60-0	CHARLES SCHWAB CORP 5.95%		04/27/2020	J.P. MORGAN SECURITIES LLC	8,000,000	208,395	25.00	210,320	212,000	(1,680)			(1,680)		210,320		(1,925)	(1,925)	2,976	
94988U-67-2	WELLS FARGO & COMPANY 5.5%		10/27/2020	JANNEY MONTGOMERY SCOTT LLC	4,000,000	102,838	25.00	94,720	104,400	(9,680)			(9,680)		94,720		8,118	8,118	4,125	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
94988U-73-0	WELLS FARGO & COMPANY 6%		10/26/2020	JANNEY MONTGOMERY SCOTT LLC	20,000,000	506,189	25.00	521,800	519,800	2,000			2,000		521,800		(15,611)	(15,611)	22,500	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					1,518,273	XXX	1,510,347	1,147,160	(12,680)			(12,680)		1,510,347		7,926	7,926	53,351	XXX
45822P-20-4	INTEGRYS ENERGY GROUP 6.00% 08/01/73		02/26/2020	JANNEY MONTGOMERY SCOTT LLC	20,000,000	553,188	25.00	534,000	534,000						534,000		19,188	19,188	7,500	
8599999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					553,188	XXX	534,000	534,000						534,000		19,188	19,188	7,500	XXX
8999997	Total - Preferred Stocks - Part 4					2,071,461	XXX	2,044,347	1,681,160	(12,680)			(12,680)		2,044,347		27,114	27,114	60,851	XXX
8999998	Total - Preferred Stocks - Part 5					876,204	XXX	915,410							915,410		(39,206)	(39,206)	12,497	XXX
8999999	Total - Preferred Stocks					2,947,665	XXX	2,959,757	1,681,160	(12,680)			(12,680)		2,959,757		(12,092)	(12,092)	73,348	XXX
9799997	Total - Common Stocks - Part 4						XXX													XXX
9799998	Total - Common Stocks - Part 5						XXX													XXX
9799999	Total - Common Stocks						XXX													XXX
9899999	Total - Preferred and Common Stocks					2,947,665	XXX	2,959,757	1,681,160	(12,680)			(12,680)		2,959,757		(12,092)	(12,092)	73,348	XXX
9999999	Totals					49,151,825	XXX	50,277,979	46,229,132	(12,680)	(125,169)		(137,849)		48,948,923		150,151	150,151	1,278,931	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE United Ohio Insurance Company

SCHEDULE D - PART 5

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

[illegible]

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Clarfeld Citizens Private Wealth Bank Providence, Rhode Island	SD.....	0.000	26,526		13,263	XXX
Federal Home Loan Bank of Cincinnati Cincinnati, Ohio					338,898	XXX
Fifth Third Bank Cincinnati, Ohio	SD.....		4,542		1	XXX
Fifth Third Bank Cincinnati, Ohio					29,386	XXX
Fifth Third Bank Columbus, Ohio			60,249		19,154,007	XXX
Park National Bank Bucyrus, Ohio		0.025	10,525		(7,240,807)	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	101,842		12,294,748	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	101,842		12,294,748	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	101,842		12,294,748	XXX

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

1. January.....	16,308,684	4. April.....	16,630,394	7. July.....	17,470,181	10. October.....	1,489,960
2. February.....	13,552,528	5. May.....	22,408,436	8. August.....	20,524,537	11. November.....	18,721,108
3. March.....	13,722,327	6. June.....	18,435,434	9. September.....	17,192,048	12. December.....	12,294,693

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1A ..\$	4,969,818	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
2A ..\$		2B ..\$	2C ..\$				
3A ..\$		3B ..\$	3C ..\$				
4A ..\$		4B ..\$	4C ..\$				
5A ..\$		5B ..\$	5C ..\$				
6 ..\$							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit		3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	B FOR THE BENEFIT OF ALL POLICYHOLDERS	500,000	560,825		
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B FOR THE BENEFIT OF ALL POLICYHOLDERS	259,553	282,493		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B FOR THE BENEFIT OF VA POLICYHOLDERS			225,889	226,240
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	759,553	843,318	225,889	226,240
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				