



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.omig.com

Statutory Statement Contact Charles Elmer Easum Mr. (Name) 419-563-0810 (Area Code) (Telephone Number) ceasum@omig.com (E-mail Address) 877-753-0580 (FAX Number)

OFFICERS

President Mark Clarence Russell, Mr.

Secretary Randy Lee Walker, Mr.

Treasurer David Gary Hendrix, Mr.

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio

County of Crawford

SS:

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

Mark Clarence Russell  
President and CEO

David Gary Hendrix  
Treasurer and CFO

Marcella Slone Smith  
Assistant Secretary

Subscribed and sworn to before me this day of

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

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2021 OF THE United Ohio Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	292,612,083		292,612,083	291,210,540
2. Stocks:				
2.1 Preferred stocks .....	6,232,978		6,232,978	6,153,819
2.2 Common stocks .....	21,659,984		21,659,984	20,495,648
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....17,231,952 ), cash equivalents (\$ .....8,402,651 ) and short-term investments (\$ ..... ) .....	25,634,604		25,634,604	19,177,430
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	346,139,649		346,139,649	337,037,437
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	2,084,008		2,084,008	1,999,818
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	5,085,817		5,085,817	5,908,738
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	40,531,989		40,531,989	39,935,551
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	108,994		108,994	366,355
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				58,022
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	1,511,822		1,511,822	2,775,569
18.2 Net deferred tax asset .....	4,987,616		4,987,616	5,141,816
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	1,704,431		1,704,431	1,571,757
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	24,128,651	390,165	23,738,486	23,727,297
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	426,282,977	390,165	425,892,812	418,522,360
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	426,282,977	390,165	425,892,812	418,522,360
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Insurance Premiums .....	390,165	390,165		
2502. Company Owned Life Insurance .....	21,240,388		21,240,388	20,973,346
2503. Non-Qualified Retirement Plan .....	2,498,098		2,498,098	2,753,951
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	24,128,651	390,165	23,738,486	23,727,297

STATEMENT AS OF MARCH 31, 2021 OF THE United Ohio Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 24,669,394 )	65,866,670	64,254,892
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	16,365,879	15,553,704
4. Commissions payable, contingent commissions and other similar charges	3,484,499	5,446,169
5. Other expenses (excluding taxes, licenses and fees)	6,942,664	9,430,350
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	610,277	284,929
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 81,857,526 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	84,671,004	84,409,894
10. Advance premium	1,984,333	1,012,440
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	63,556	203,797
13. Funds held by company under reinsurance treaties	1,029,497	1,151,220
14. Amounts withheld or retained by company for account of others	675,180	678,976
15. Remittances and items not allocated	107,571	99,639
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	2,000,000	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	12,838,062	12,901,389
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	196,639,192	195,427,399
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	196,639,192	195,427,399
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	3,715,912	3,715,912
35. Unassigned funds (surplus)	223,037,708	216,879,049
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )		
36.2 shares preferred (value included in Line 31 \$ )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	229,253,620	223,094,961
38. Totals (Page 2, Line 28, Col. 3)	425,892,812	418,522,360
<b>DETAILS OF WRITE-INS</b>		
2501. Pension Obligations	10,339,964	10,147,438
2502. Non-Qualified Retirement Plan	2,498,098	2,753,951
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	12,838,062	12,901,389
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ .....43,141,575 )	42,393,517	42,934,795	170,282,596
1.2 Assumed (written \$ .....43,676,602 )	43,415,491	42,755,867	170,394,373
1.3 Ceded (written \$ .....43,165,144 )	42,417,087	42,960,160	170,386,615
1.4 Net (written \$ .....43,653,033 )	43,391,921	42,730,502	170,290,354
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....34,195,678 ):			
2.1 Direct	20,010,866	15,793,665	80,302,389
2.2 Assumed	22,060,382	17,970,582	90,804,145
2.3 Ceded	20,010,866	15,793,665	80,302,389
2.4 Net	22,060,382	17,970,582	90,804,145
3. Loss adjustment expenses incurred	3,815,693	3,243,349	13,908,811
4. Other underwriting expenses incurred	13,640,938	13,761,104	56,768,132
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	39,517,013	34,975,035	161,481,088
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	3,874,908	7,755,467	8,809,266
INVESTMENT INCOME			
9. Net investment income earned	1,941,133	2,057,471	7,981,772
10. Net realized capital gains (losses) less capital gains tax of \$ .....16,702	62,830	57,382	120,316
11. Net investment gain (loss) (Lines 9 + 10)	2,003,963	2,114,853	8,102,088
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....46,283 amount charged off \$ .....217,238 )	(170,955)	(226,109)	(1,062,203)
13. Finance and service charges not included in premiums	665,887	708,477	2,585,918
14. Aggregate write-ins for miscellaneous income	310,716	(1,602,447)	2,987,138
15. Total other income (Lines 12 through 14)	805,648	(1,120,079)	4,510,853
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	6,684,519	8,750,241	21,422,207
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	6,684,519	8,750,241	21,422,207
19. Federal and foreign income taxes incurred	1,247,046	1,945,132	3,867,810
20. Net income (Line 18 minus Line 19)(to Line 22)	5,437,473	6,805,109	17,554,397
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	223,094,961	205,673,769	205,673,769
22. Net income (from Line 20)	5,437,473	6,805,109	17,554,397
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....193,079	726,344	(3,140,769)	2,605,821
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	38,879	(94,361)	480,814
27. Change in nonadmitted assets	(44,037)	(18,880)	11,511
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			(3,231,351)
38. Change in surplus as regards policyholders (Lines 22 through 37)	6,158,659	3,551,099	17,421,192
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	229,253,620	209,224,868	223,094,961
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Company Owned Life Insurance	267,042	(1,612,668)	2,191,244
1402. Other Income	43,674	10,221	65,940
1403. Non-Qualified Retirement Plan			729,954
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	310,716	(1,602,447)	2,987,138
3701. Change in net liability for retirement plans			(2,246,715)
3702. Non-Qualified Retirement Plan			(729,954)
3703. Correction of prior period error			(254,682)
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			(3,231,351)

STATEMENT AS OF MARCH 31, 2021 OF THE United Ohio Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	44,769,188	42,012,086	171,362,428
2. Net investment income .....	2,316,552	2,459,515	10,169,016
3. Miscellaneous income .....	538,606	492,589	1,589,655
4. Total (Lines 1 to 3) .....	47,624,346	44,964,190	183,121,099
5. Benefit and loss related payments .....	20,191,243	20,584,435	84,982,922
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	20,771,018	21,048,762	67,604,203
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ .....16,702 tax on capital gains (losses) .....			5,013,462
10. Total (Lines 5 through 9) .....	40,962,261	41,633,197	157,600,587
11. Net cash from operations (Line 4 minus Line 10) .....	6,662,085	3,330,993	25,520,512
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	17,019,771	11,550,746	46,151,414
12.2 Stocks .....		921,755	2,947,665
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	2,000,000	114,600	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	19,019,771	12,587,101	49,099,079
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	18,850,458	13,588,504	67,872,404
13.2 Stocks .....	272,450	3,121,726	4,947,406
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....		140,357	
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	19,122,908	16,850,587	72,819,810
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(103,137)	(4,263,486)	(23,720,731)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....		(10)	(2,003,686)
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(101,776)	559,520	391,241
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(101,776)	559,510	(1,612,445)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	6,457,172	(372,983)	187,336
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	19,177,430	18,990,094	18,990,094
19.2 End of period (Line 18 plus Line 19.1) .....	25,634,602	18,617,111	19,177,430

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	03/31/2021	12/31/2020
NET INCOME					
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 5,437,473	\$ 17,554,397
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 5,437,473	\$ 17,554,397
SURPLUS					
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 229,253,620	\$ 223,094,961
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 229,253,620	\$ 223,094,961

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

C. Accounting Policy – No Change

D. Going Concern

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

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

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

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

- (2) a. The Company had no securities it intended to sell for which it recognized other-than-temporary impairment losses.
- b. The Company had no securities for which it lacked the ability or intent to retain an investment in for a period of time sufficient to recover the amortized cost basis.

(3) The Company had no other-than-temporary impairments within the loan backed securities portfolio for the quarter ended March 31, 2021.

(4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2021 are as follows:

a. The aggregate amount of unrealized losses:		
	1. Less than 12 Months	\$ (738,843)
	2. 12 Months or Longer	\$ (3,650)
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 37,630,793
	2. 12 Months or Longer	\$ 6,722,262

## NOTES TO FINANCIAL STATEMENTS

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

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

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

- E. The Company has no dollar repurchase agreements and/or securities lending transactions.
- F. The Company has no repurchase agreements transactions accounted for as secured borrowing.
- G. The Company has no reverse repurchase agreements transactions accounted for as secured borrowing.
- H. The Company has no repurchase agreements transactions accounted for as a sale.
- I. The Company has no reverse repurchase agreements transactions accounted for as a sale.
- M. The Company has no Working Capital Finance Investments.
- N. The Company has no Offsetting and Netting of Assets and Liabilities.
- R. The Company has no Reporting Entity's Share of Cash Pool by Asset type.

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

### 7. Investment Income – No Change

### 8. Derivative Instruments – No Change

### 9. Income Taxes – No Change

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

- A. The Company is a wholly owned stock insurance subsidiary of Ohio Mutual Insurance Company (Ohio Mutual). Effective January 1, 2021 Ohio Mutual changed its organizational structure from a mutual insurance company to a mutual holding company owned stock insurance company. Under this structure, Ohio Mutual converted to a stock insurer and retained its name of Ohio Mutual Insurance Company and became a wholly owned subsidiary of a newly organized mutual holding company, OMIG Holdings Inc. OMIG Holdings Inc. is a wholly owned subsidiary of Ohio Mutual Insurance Group, Inc. (OMIG). OMIG is the ultimate controlling parent for the group. The conversion was approved by Ohio Mutual's policyholders on July 21, 2020 and by the Ohio Department of Insurance on August 28, 2020. Ohio Mutual is the sole shareholder and owner of the Company, Casco Indemnity Company (Casco), United Premium Budget Service Inc., Centurion Financial Inc. (CEF), and Ohio United Agency, Inc.
- B. The Company, Ohio Mutual (parent) and Casco have entered into a reinsurance pooling agreement through which underwriting activities and operating expenses are proportionately allocated. See footnote #26 for additional information on the pooling agreement.
- C. The Company has no transactions with related parties not reported on Schedule Y.
- D. As of March 31, 2021, the Company's parent, Ohio Mutual, owes the Company \$1,751,408 under the terms of the Reinsurance Pooling Agreement. As of March 31, 2021, the Company owes Ohio Mutual \$43,758 and owes its affiliate, Casco, \$3,219 under the terms of the Cost Sharing Agreement.
- E. The Company, its parent, Ohio Mutual, and affiliate, Casco, entered into a Cost Sharing Agreement effective, January 1, 2011, through which certain common costs are shared proportionally between the entities.
- F. The Company has no guarantees or undertakings at March 31, 2021.
- G. All outstanding shares of the Company are owned by its parent, Ohio Mutual, an insurance company domiciled in the State of Ohio.
- H. The Company owns no shares of the stock of its ultimate parent, Ohio Mutual Insurance Group.
- I. The Company does not own a share or interest in an upstream intermediate entity or its parent, either directly or indirectly.
- J. The Company has no subsidiary investments, controlled or affiliated companies during the statement period.
- K. Not Applicable
- L. Not Applicable
- M. The Company has no SCA investments.
- N. The Company has no investments in Insurance SCAs.
- O. The Company has no SCA or SSAP No. 48 entity investments.

NOTES TO FINANCIAL STATEMENTS

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

- (1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company had issued debt to the FHLB of Cincinnati in exchange for cash advances in the amount of \$2,000,000 for a period of one year at a fixed rate of 2.17%. This was an interest-only loan with principal due at the maturity date of June 19, 2020. This loan was collateralized by treasury bonds, cash and mortgage-backed securities on deposit with the FHLB. It is part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB of Cincinnati for use in general operations would be accounted for consistent with SSAP No. 15, *Debt and Holding Company Obligations* as borrowed money. At maturity, the Company paid off this debt. The carrying value of the debt at March 31, 2021 is \$0.00. The interest paid to the FHLB through the first quarter of 2021 was \$0.00.
- (2) The Company, as a member of the FHLB of Cincinnati has purchased 7,389 shares of \$100 Par Value Class B capital stock for a total purchase price of \$738,900. The Class B common stock is broken out into the following categories:

a. Aggregate Totals

1) Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
Membership Stock - Class A	-	-	-
Membership Stock - Class B	624,396	624,396	-
Activity Stock	-	-	-
Excess Stock	114,504	114,504	-
Aggregate Total	738,900	738,900	-
Borrowing Capacity as determined by the Insurer	129,498,114	XXX	XXX

2) Prior Year-end

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
Membership Stock - Class A	-	-	-
Membership Stock - Class B	624,396	624,396	-
Activity Stock	-	-	-
Excess Stock	114,504	114,504	-
Aggregate Total	738,900	738,900	-
Borrowing Capacity as determined by the Insurer	124,910,070	XXX	XXX

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

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

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

a. Amount Pledged as of Reporting Date

1) Current Year Total General and Protected Cell Accounts

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

2) Current Year General Accounts

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

3) Current Year Protected Cell Accounts

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

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

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



NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged during Reporting Period

1) Current Year Total General and Protected Cell Accounts

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

2) Current Year General Accounts

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

3) Current Year Separate Accounts

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

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

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

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

a. Amount as of Reporting Date

1) Current Year

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

2) Prior Year-end

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

b. Maximum Amount during Reporting Period (Current Year)

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

c. FHLB Prepayment Obligations

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

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

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	12/31/2021	12/31/2020	12/31/2021	12/31/2020
a. Service cost	\$ 126,774	\$ 477,223	\$ -	\$ 1,502
b. Interest cost	207,445	951,894	10,846	55,935
c. Expected return on plan assets	(359,313)	(1,552,894)	-	-
d. Transition asset or obligation	-	-	-	-
e. Gains and losses	206,040	586,498	(1,296)	(88,711)
f. Prior service cost or credit	7,697	30,788	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 188,643	\$ 493,509	\$ 9,550	\$ (31,274)

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

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

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

	Direct.....
Claims related ECO and bad faith losses paid during the reporting period	\$0

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

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

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

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

15. Leases – No Change

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

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

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

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

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

20. Fair Value Measurements

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

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Industrial & Misc	\$ -	\$ -	\$ -	\$ -	\$ -
Hybrid Securities	\$ -	\$ 374,438	\$ -	\$ -	\$ 374,438
Total Bonds	\$ -	\$ 374,438	\$ -	\$ -	\$ 374,438
Preferred Stock					
Industrial and Misc	-	495,250	-	-	495,250
Total Preferred Stocks	\$ -	\$ 495,250	\$ -	\$ -	\$ 495,250
Common Stock					
Industrial and Misc	-	738,900	-	-	738,900
Mutual Funds	20,921,084	-	-	-	20,921,084
Total Common Stocks	\$ 20,921,084	\$ 738,900	\$ -	\$ -	\$ 21,659,984
Derivative assets	-	-	-	-	-
Total assets at fair value	\$ 20,921,084	\$ 1,608,588	\$ -	\$ -	\$ 22,529,672

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

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

(4) As of March 31, 2021, the reporting entity’s investments in Level 2, NAIC rated A, common stocks are reported at fair value.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level (1)	Level (2)	Level (3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 302,766,513	\$ 292,672,868	\$ -	\$ 302,766,513	\$ -	\$ -	\$ -
Preferred Stocks	6,635,672	6,232,978	-	6,635,672	-	-	-
Common Stocks	21,659,984	21,659,984	20,921,084	738,900	-	-	-
Total Financial Instruments	\$ 331,062,169	\$ 320,565,830	\$ 20,921,084	\$ 310,141,085	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

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

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

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

21. Other Items – No Change

NOTES TO FINANCIAL STATEMENTS

- 22. Events Subsequent – None
- 23. Reinsurance – No Change
- 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – No Change
- 25. Change in Incurred Losses and Loss Adjustment Expenses

- A. The Company’s portion of pooled loss reserves as of December 31, 2020, was \$79.8 million. On a pooled basis as of March 31, 2021, \$13.0 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Pooled reserves remaining for prior years are now \$51.5 million. There has been a \$15.3 million favorable prior-year development, on a pooled basis, from December 31, 2020 to March 31, 2021 a result of re-estimation of unpaid claims and claim adjustment expenses principally on private passenger auto liability, auto physical damage and homeowners lines of insurance. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have any retrospectively rated policies which would be included in the favorable development.
- B. No Change

26. Intercompany Pooling Arrangements

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

	03/31/2021	12/31/2020
Premium earned ceded to Ohio Mutual from United Ohio	\$ (40,259,542)	\$ (161,135,784)
Premium earned assumed by United Ohio	43,391,922	170,290,354
Change in premium earned due to pooling	\$ 3,132,380	\$ 9,154,570
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (19,923,840)	\$ (80,197,526)
Losses incurred assumed by United Ohio	22,060,382	90,804,145
Change in losses incurred due to pooling	\$ 2,136,542	\$ 10,606,619
Net loss adjustment expenses ceded to Ohio Mutual	\$ (1,390,073)	\$ (5,692,909)
Net other underwriting expenses ceded to Ohio Mutual	(2,079,165)	(9,878,598)
Change in expenses incurred due to pooling	\$ (3,469,238)	\$ (15,571,507)
Change in income before taxes due to pooling	\$ 4,465,076	\$ 14,119,458

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

STATEMENT AS OF MARCH 31, 2021 OF THE United Ohio Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [ ] No [ X ]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [ ] No [ ]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [ ] No [ X ]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [ X ] No [ ]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.  
On January 1, 2021, Ohio Mutual changed its organizational structure from a mutual insurance company to a mutual holding company-owned stock insurance company. Under this structure, Ohio Mutual converted to a stock insurer and retained its name of Ohio Mutual Insurance Company and became a wholly-owned subsidiary of a newly-organized mutual holding company, OMIG Holdings Inc. OMIG Holdings Inc. is a wholly owned subsidiary of Ohio Mutual Insurance Group, Inc. ("OMIG"). Ohio Mutual Insurance Group Inc. is the ultimate controlling parent for the group. The conversion was approved by Ohio Mutual Insurance Company's policyholders on July 21, 2020 and by the Ohio Department of Insurance on August 28, 2020. United Ohio remains a wholly owned stock insurance subsidiary of Ohio Mutual.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [ ] No [ X ]

3.5

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  
If yes, complete and file the merger history data file with the NAIC.

Yes [ ] No [ X ]

4.2

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

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

5.

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

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

6.1

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

12/31/2015

6.2

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

12/31/2015

6.3

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

05/19/2017

6.4

By what department or departments?  
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

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

Yes [ ] No [ X ]

8.2

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

8.3

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

Yes [ ] No [ X ]

8.4

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

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

STATEMENT AS OF MARCH 31, 2021 OF THE United Ohio Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

\$ 1,707,650

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes [ ] No [ X ]
- 14.2

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

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

Yes [ ] No [ X ]
- 15.2

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

Yes [ ] No [ ] N/A [ ]
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

\$
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....

\$
- 16.3

Total payable for securities lending reported on the liability page. ....

\$

STATEMENT AS OF MARCH 31, 2021 OF THE United Ohio Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....  
If yes, attach an explanation.

Yes [ ] No [ X ]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled? .....

Yes [ ] No [ X ]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero? .....

Yes [ ] No [ X ]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent .....

%
- 5.2

A&H cost containment percent .....

%
- 5.3

A&H expense percent excluding cost containment expenses .....

26.366 %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....

\$.....
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....

\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....

Yes [ X ] No [ ]
- 7.1

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

Yes [ ] No [ ]

## SCHEDULE F - CEDED REINSURANCE

[illegible]



STATEMENT AS OF MARCH 31, 2021 OF THE United Ohio Insurance Company

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	L	4,570,242	4,607,328	2,742,447	3,660,378	16,441,726	14,234,533
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	N						
15. Indiana.....IN	L	150,688	53,172			136,672	124,302
16. Iowa.....IA	N						
17. Kansas.....KS	N						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	L	2,261,303	2,024,474	1,412,567	1,482,107	4,730,733	5,008,708
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	N						
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	N						
30. New Hampshire.....NH	L	1,497,239	1,399,309	1,119,041	900,831	2,889,455	2,525,584
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	L	27,958,464	27,679,709	10,194,201	9,602,196	40,510,318	34,271,439
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	L	4,510,610	4,562,463	2,136,891	2,092,825	10,541,941	11,307,722
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	L						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	L	2,193,029	2,168,831	1,127,777	1,573,305	4,503,748	4,021,564
47. Virginia.....VA	L						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	L						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	43,141,575	42,495,286	18,732,924	19,311,642	79,754,593	71,493,852
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....10

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

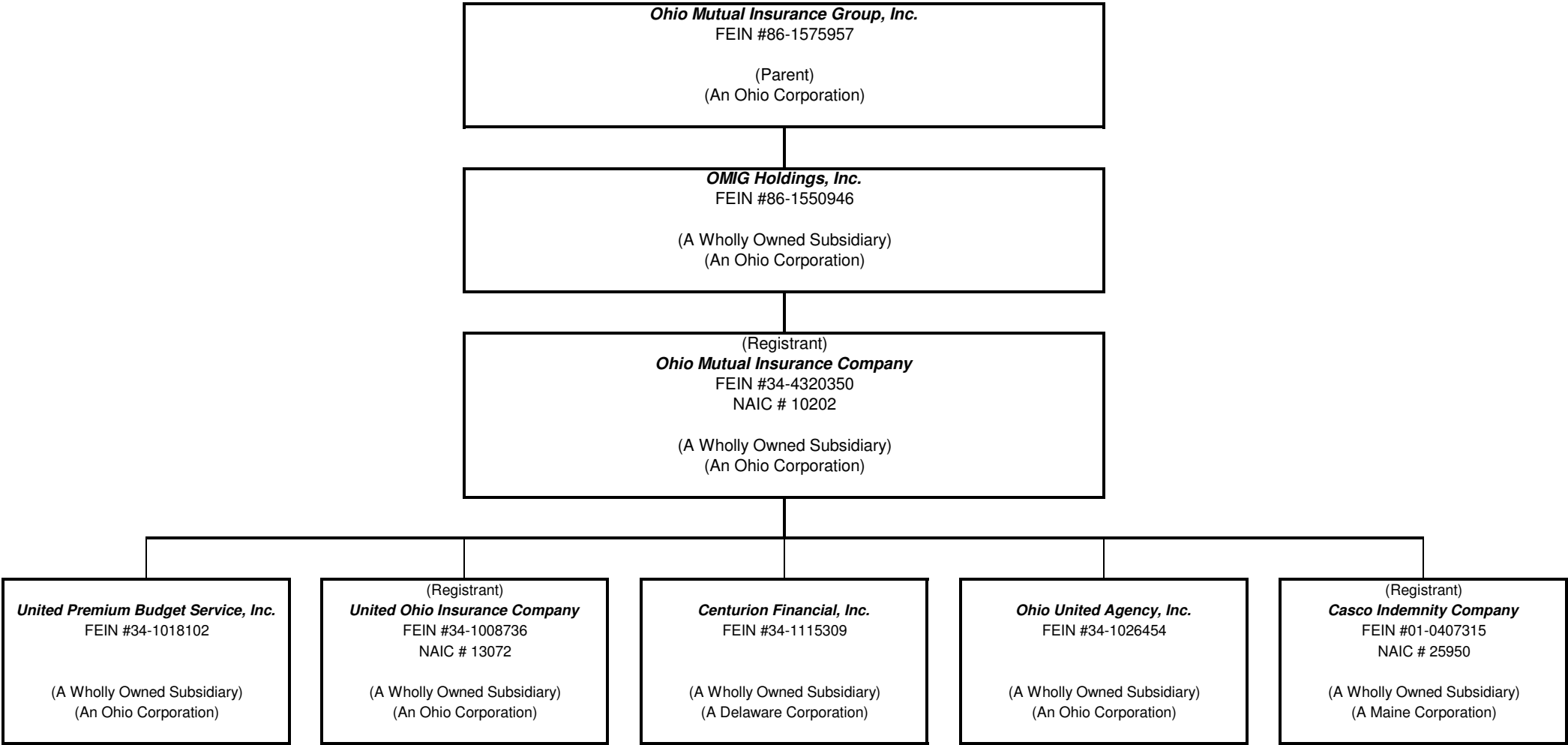
R - Registered - Non-domiciled RRGs.....

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

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

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

Ohio Mutual Insurance Group



STATEMENT AS OF MARCH 31, 2021 OF THE United Ohio Insurance Company

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

# NONE

Asterisk	

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire .....	3,752,897	2,266,928	60.4	26.3
2.	Allied Lines .....	33,426	6,743	20.2	(4.8)
3.	Farmowners multiple peril .....	4,102,362	1,056,000	25.7	18.6
4.	Homeowners multiple peril .....	3,185,870	2,656,286	83.4	37.6
5.	Commercial multiple peril .....	8,366,274	3,533,262	42.2	27.5
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....	242,617	178,961	73.8	12.8
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....				
11.2	Medical professional liability - claims-made .....				
12.	Earthquake .....				
13.	Group accident and health .....				
14.	Credit accident and health .....				
15.	Other accident and health .....	383			
16.	Workers' compensation .....				
17.1	Other liability - occurrence .....	1,700,652	158,507	9.3	9.5
17.2	Other liability - claims-made .....				
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....	47,931	244	0.5	(47.9)
18.2	Products liability - claims-made .....				
19.1,19.2	Private passenger auto liability .....	7,463,698	4,280,195	57.3	45.5
19.3,19.4	Commercial auto liability .....	5,171,683	1,743,297	33.7	34.3
21.	Auto physical damage .....	8,217,450	4,120,559	50.1	58.7
22.	Aircraft (all perils) .....				
23.	Fidelity .....				
24.	Surety .....				
26.	Burglary and theft .....	108,274	9,884	9.1	3.2
27.	Boiler and machinery .....				
28.	Credit .....				
29.	International .....				
30.	Warranty .....				
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....				
35.	Totals	42,393,517	20,010,866	47.2	36.8
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page .....				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire .....	3,713,419	3,713,419	3,577,404
2.	Allied Lines .....	28,447	28,447	33,023
3.	Farmowners multiple peril .....	4,265,496	4,265,496	4,445,746
4.	Homeowners multiple peril .....	2,540,362	2,540,362	2,765,053
5.	Commercial multiple peril .....	9,015,657	9,015,657	8,096,376
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....	315,589	315,589	222,617
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....			
13.	Group accident and health .....			
14.	Credit accident and health .....			
15.	Other accident and health .....	512	512	907
16.	Workers' compensation .....			
17.1	Other liability - occurrence .....	1,933,757	1,933,757	1,795,563
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	53,205	53,205	46,693
18.2	Products liability - claims-made .....			
19.1,19.2	Private passenger auto liability .....	7,230,276	7,230,276	7,798,940
19.3,19.4	Commercial auto liability .....	5,675,617	5,675,617	5,395,450
21.	Auto physical damage .....	8,264,223	8,264,223	8,213,090
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....	105,015	105,015	104,424
27.	Boiler and machinery .....			
28.	Credit .....			
29.	International .....			
30.	Warranty .....			
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....			
35.	Totals	43,141,575	43,141,575	42,495,286
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2021 OF THE United Ohio Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2018 + Prior .....	9,067	9,684	18,751	2,099		2,099	8,297	27	6,556	14,880	1,329	(3,101)	(1,772)	
2. 2019 .....	10,157	10,848	21,005	2,670	10	2,680	9,049	74	5,225	14,348	1,562	(5,539)	(3,977)	
3. Subtotals 2019 + Prior .....	19,224	20,532	39,756	4,769	10	4,779	17,346	101	11,781	29,228	2,891	(8,640)	(5,749)	
4. 2020 .....	16,088	23,965	40,053	7,924	310	8,234	11,478	255	10,514	22,247	3,314	(12,886)	(9,572)	
5. Subtotals 2020 + Prior .....	35,312	44,497	79,809	12,693	320	13,013	28,824	356	22,295	51,475	6,205	(21,526)	(15,321)	
6. 2021 .....	XXX	XXX	XXX	XXX	10,439	10,439	XXX	7,269	23,489	30,758	XXX	XXX	XXX	
7. Totals .....	35,312	44,497	79,809	12,693	10,759	23,452	28,824	7,625	45,784	82,233	6,205	(21,526)	(15,321)	
8. Prior Year-End Surplus As Regards Policyholders	223,095										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7	
												1. 17.6	2. (48.4)	3. (19.2)
													Col. 13, Line 7 As a % of Col. 1 Line 8	
4. (6.9)														

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

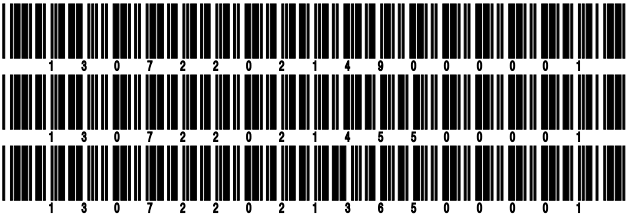
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

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



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	317,860,008	292,709,966
2. Cost of bonds and stocks acquired .....	19,122,908	72,819,810
3. Accrual of discount .....	25,245	116,503
4. Unrealized valuation increase (decrease) .....	919,422	3,298,508
5. Total gain (loss) on disposals .....	79,531	150,151
6. Deduct consideration for bonds and stocks disposed of .....	17,027,820	49,151,825
7. Deduct amortization of premium .....	482,300	2,135,851
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	8,049	52,746
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	320,505,043	317,860,008
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	320,505,043	317,860,008



SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	273,744,976	24,688,900	27,755,143	(197,221)	270,481,512			273,744,976
2. NAIC 2 (a) .....	19,357,353	1,161,143	1,153,134	(258,873)	19,106,489			19,357,353
3. NAIC 3 (a) .....	3,051,427			8,669	3,060,096			3,051,427
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....	26,603		1,963	134	24,774			26,603
6. NAIC 6 (a) .....								
7. Total Bonds	296,180,359	25,850,043	28,910,240	(447,291)	292,672,871			296,180,359
PREFERRED STOCK								
8. NAIC 1 .....	439,117				439,117			439,117
9. NAIC 2 .....	4,975,792	272,450		(329,381)	4,918,861			4,975,792
10. NAIC 3 .....	738,910			136,090	875,000			738,910
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....	6,153,819	272,450		(193,291)	6,232,978			6,153,819
15. Total Bonds and Preferred Stock	302,334,178	26,122,493	28,910,240	(640,582)	298,905,849			302,334,178

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	6,882,682	3,762,052
2. Cost of cash equivalents acquired .....	27,069,443	68,046,882
3. Accrual of discount .....	596	2,458
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	25,550,070	64,928,710
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) .....	8,402,651	6,882,682
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	8,402,651	6,882,682

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF MARCH 31, 2021 OF THE United Ohio Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31418D-XG-2	UMBS - POOL MA4278		.02/02/2021	NOMURA SECURITIES INTERNATIONAL INC.		4,101,875	4,000,000	2,500	1.A FE
31999999. Subtotal - Bonds - U.S. Special Revenues						4,101,875	4,000,000	2,500	XXX
00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1		.01/22/2021	NOMURA SECURITIES INTERNATIONAL INC.		499,990	500,000		1.A FE
01748R-AL-9	ALLEGRO CLO LTD 17-1A AR		.03/09/2021	GOLDMAN SACHS & CO. LLC		2,000,000	2,000,000		1.A FE
04016N-AM-5	ARES CLO LTD 17-44A A1R		.03/31/2021	GOLDMAN SACHS & CO. LLC		2,000,000	2,000,000		1.A FE
12530M-AE-5	CF HIPPOLYTA ISSUER LLC 21-1A A1		.03/10/2021	GOLDMAN SACHS & CO. LLC		749,857	750,000		1.D FE
12530M-AG-0	CF HIPPOLYTA ISSUER LLC 21-1A B1		.03/10/2021	GOLDMAN SACHS & CO. LLC		499,981	500,000		1.G FE
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		.03/10/2021	GOLDMAN SACHS & CO. LLC		999,766	1,000,000		1.A FE
31574X-AB-4	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2		.02/18/2021	CREDIT SUISSE SECURITIES (USA) LLC		499,996	500,000	320	1.C FE
36319T-AQ-9	GALAXY CLO LTD 17-23A B1R		.02/25/2021	MORGAN STANLEY & CO. LLC		500,000	500,000		1.C FE
552747-AA-5	MFRA TRUST 21-INV1 A1		.01/27/2021	WELLS FARGO SECURITIES LLC		499,989	500,000	391	1.A FE
55818H-BQ-0	MADISON PARK FUNDING LTD 12-10A AR3		.01/15/2021	BOFA SECURITIES INC.		2,000,000	2,000,000		1.A FE
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		.01/19/2021	BARCLAYS CAPITAL INC.		749,891	750,000		1.A FE
67590A-BT-8	OCTAGON INVESTMENT PARTNERS XI 12-1A A2R		.03/02/2021	CREDIT SUISSE SECURITIES (USA) LLC		1,500,000	1,500,000		1.B FE
89175V-AA-1	TOWD POINT MORTGAGE TRUST 18-2 A1		.03/03/2021	MORGAN STANLEY & CO. LLC		587,971	564,508	204	1.A FM
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		.02/22/2021	J.P. MORGAN SECURITIES LLC		499,999	500,000	319	1.A FE
92343V-GF-5	VERIZON COMMUNICATIONS		.03/11/2021	CITIGROUP GLOBAL MARKETS INC.		749,955	750,000		2.A FE
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,337,395	14,314,508	1,234	XXX
89832Q-AF-6	TRUIST FINANCIAL CORP		.03/26/2021	VARIOUS		411,188	375,000	1,519	2.B FE
48999999. Subtotal - Bonds - Hybrid Securities						411,188	375,000	1,519	XXX
83999997. Total - Bonds - Part 3						18,850,458	18,689,508	5,253	XXX
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
83999999. Total - Bonds						18,850,458	18,689,508	5,253	XXX
48128B-64-8	JPMORGAN CHASE & CO 6.00%		.02/18/2021	VARIOUS	10,000,000	272,450	25,00		2.B FE
84999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						272,450	XXX		XXX
89999997. Total - Preferred Stocks - Part 3						272,450	XXX		XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks							XXX		XXX
97999997. Total - Common Stocks - Part 3							XXX		XXX
97999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
97999999. Total - Common Stocks							XXX		XXX
98999999. Total - Preferred and Common Stocks						272,450	XXX		XXX
99999999 - Totals						19,122,908	XXX	5,253	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36179T-4P-7	GOVERNMENT NATL MTG ASSOC I I #MA5330		03/01/2021	MBS PAYDOWN		435,609	435,609	446,001	435,920		(311)		(311)		435,609				2,818	07/20/2048	1.A FE
36179T-7L-3	GOVERNMENT NATL MTG ASSOC I I #MA5399		03/01/2021	MBS PAYDOWN		109,109	109,109	112,647	109,243		(133)		(133)		109,109				791	08/20/2048	1.A FE
36179T-25-7	GOVERNMENT NATL MTG ASSOC I I #MA5264		03/01/2021	MBS PAYDOWN		187,498	187,498	191,731	187,627		(129)		(129)		187,498				1,227	06/20/2048	1.A FE
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		03/01/2021	MBS PAYDOWN		1,620	1,620	1,685	1,620						1,620				11	11/15/2040	1.A FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		03/01/2021	MBS PAYDOWN		10,600	10,600	10,602	10,600						10,600				71	01/15/2041	1.A FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		03/01/2021	MBS PAYDOWN		37,726	37,726	39,247	37,732		(6)		(6)		37,726				129	11/15/2040	1.A FE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		03/01/2021	MBS PAYDOWN		36,257	36,257	37,285	36,261		(4)		(4)		36,257				122	12/15/2040	1.A FE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		03/01/2021	MBS PAYDOWN		817	817	840	817						817				5	12/15/2040	1.A FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		03/01/2021	MBS PAYDOWN		1,985	1,985	2,054	1,986		(1)		(1)		1,985				13	01/16/2040	1.A FE
0599999	Subtotal - Bonds - U.S. Governments					821,221	821,221	842,092	821,806		(584)		(584)		821,221				5,187	XXX	XXX
384721-FZ-4	GRAHAM TX INDEP SCH DIST		02/15/2021	MATURITY at 100.0000		225,000	225,000	277,799	225,889		(889)		(889)		225,000				5,625	02/15/2021	1.A FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					225,000	225,000	277,799	225,889		(889)		(889)		225,000				5,625	XXX	XXX
19668Q-FE-0	COLORADO ST BLDG EXCELLENT SCH		03/15/2021	PREREFUNDED		325,000	325,000	356,275	325,812		(812)		(812)		325,000				8,125	03/15/2026	1.A FE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		03/01/2021	MBS PAYDOWN		4,072	4,072	4,192	4,077		(5)		(5)		4,072				28	09/01/2024	1.A FE
3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845		03/01/2021	MBS PAYDOWN		1,771	1,771	1,820	1,772		(1)		(1)		1,771				13	10/01/2024	1.A FE
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		03/01/2021	MBS PAYDOWN		8,841	8,841	9,231	8,852		(11)		(11)		8,841				66	12/01/2024	1.A FE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		03/01/2021	MBS PAYDOWN		37,088	37,088	38,908	37,122		(33)		(33)		37,088				157	10/01/2027	1.A FE
3131XJ-F9-8	UMBS - POOL ZL2892		03/01/2021	MBS PAYDOWN		17,349	17,349	17,734	17,355		(6)		(6)		17,349				96	04/01/2042	1.A FE
3131XJ-G2-2	UMBS - POOL ZL2917		03/01/2021	MBS PAYDOWN		16,446	16,446	16,811	16,450		(4)		(4)		16,446				117	04/01/2042	1.A FE
3131XJ-N6-5	UMBS - POOL ZL3113		03/01/2021	MBS PAYDOWN		30,678	30,678	31,374	30,702		(24)		(24)		30,678				143	05/01/2042	1.A FE
3131XJ-VC-3	UMBS - POOL ZL3311		03/01/2021	MBS PAYDOWN		1,627	1,627	1,664	1,627						1,627				8	07/01/2042	1.A FE
3131XK-KC-2	UMBS - POOL ZL3891		03/01/2021	MBS PAYDOWN		62,421	62,421	66,303	62,549		(128)		(128)		62,421				433	10/01/2042	1.A FE
3131XQ-5Z-5	UMBS - POOL ZL8964		03/01/2021	MBS PAYDOWN		28,411	28,411	29,845	28,442		(31)		(31)		28,411				152	01/01/2045	1.A FE
3131XQ-VR-4	UMBS - POOL ZL8724		03/01/2021	MBS PAYDOWN		57,074	57,074	59,286	57,111		(37)		(37)		57,074				345	11/01/2044	1.A FE
3131XT-VP-2	UMBS - POOL ZM0622		03/01/2021	MBS PAYDOWN		32,940	32,940	35,086	32,968		(28)		(28)		32,940				175	12/01/2045	1.A FE
31329J-P2-7	UMBS - POOL ZA1341		03/01/2021	MBS PAYDOWN		59,390	59,390	62,044	59,432		(43)		(43)		59,390				275	09/01/2042	1.A FE
31329J-P3-5	UMBS - POOL ZA1342		03/01/2021	MBS PAYDOWN		66,646	66,646	69,624	66,679		(33)		(33)		66,646				329	10/01/2042	1.A FE
31329J-P4-3	UMBS - POOL ZA1343		03/01/2021	MBS PAYDOWN		36,126	36,126	38,372	36,167		(41)		(41)		36,126				197	10/01/2042	1.A FE
31329K-X9-0	UMBS - POOL ZA2504		03/01/2021	MBS PAYDOWN		103,914	103,914	101,689	103,870		44				103,914				482	04/01/2038	1.A FE
3132A4-6S-2	UMBS - POOL ZS4481		03/01/2021	MBS PAYDOWN		18,920	18,920	19,340	18,929		(9)		(9)		18,920				104	04/01/2042	1.A FE
3132A4-7A-0	UMBS - POOL ZS4489		03/01/2021	MBS PAYDOWN		20,641	20,641	21,109	20,654		(13)		(13)		20,641				105	06/01/2042	1.A FE
3132A4-7B-8	UMBS - POOL ZS4490		03/01/2021	MBS PAYDOWN		19,334	19,334	19,772	19,340		(6)		(6)		19,334				94	07/01/2042	1.A FE
3132A4-B4-9	UMBS - POOL ZS3659		03/01/2021	MBS PAYDOWN		8,517	8,517	8,787	8,519		(3)		(3)		8,517				41	12/01/2042	1.A FE
3132A4-PW-2	UMBS - POOL ZS4037		03/01/2021	MBS PAYDOWN		27,025	27,025	28,115	27,040		(15)		(15)		27,025				154	05/01/2044	1.A FE
3136AC-V5-7	FANNIE MAE 13 15 GP		03/01/2021	MBS PAYDOWN		8,394	8,394	8,958	8,404		(10)		(10)		8,394				49	03/25/2042	1.A FE
3136AD-EF-2	FANNIE MAE 13 36 AG		03/01/2021	MBS PAYDOWN		34,171	34,171	34,875	34,182		(11)		(11)		34,171				184	12/25/2036	1.A FE
3136AK-DG-5	FANNIE MAE 14 36 QB		03/01/2021	MBS PAYDOWN		73,723	73,723	75,439	73,749		(26)		(26)		73,723				361	09/25/2033	1.A FE
3137B3-6H-6	FLHMC MULTIFAMILY STRUCTURED P K029 A1		03/01/2021	MBS PAYDOWN		71,385	71,385	72,811	71,403		(19)		(19)		71,385				346	10/25/2022	1.A FE
3137BA-FZ-0	FREDDIE MAC 4323 VA		03/01/2021	MBS PAYDOWN		14,601	14,601	15,746	14,618		(17)		(17)		14,601				97	03/15/2027	1.A FE
3137BB-N9-7	FREDDIE MAC 4358 DA		03/01/2021	MBS PAYDOWN		12,313	12,313	12,589	12,320		(6)		(6)		12,313				58	06/15/2040	1.A FE
3138EM-EQ-0	UMBS - POOL AL4642		03/01/2021	MBS PAYDOWN		6,794	6,794	7,096	6,801		(7)		(7)		6,794				33	11/01/2027	1.A FE
3138EN-2N-8	UMBS - POOL AL6180		03/01/2021	MBS PAYDOWN		96,214	96,214	103,280	96,281		(66)		(66)		96,214				544	01/01/2045	1.A FE
3138EN-EB-1	UMBS - POOL AL5529		03/01/2021	MBS PAYDOWN		84,375	84,375	90,426	84,498		(124)		(124)		84,375				576	06/01/2044	1.A FE
3138EN-MF-3	UMBS - POOL AL5757		03/01/2021	MBS PAYDOWN		44,281	44,281	45,935	44,293		(12)		(12)		44,281				290	09/01/2044	1.A FE
3138EP-WS-9	UMBS - POOL AL6956		03/01/2021	MBS PAYDOWN		29,947	29,947	31,140	29,968		(21)		(21)		29,947				161	06/01/2045	1.A FE
3138ER-2D-1	UMBS - POOL AL9771		03/01/2021	MBS PAYDOWN		187,092	187,092	197,528	187,308		(216)		(216)		187,092				1,247	02/01/2047	1.A FE
3138M9-PE-5	UMBS - POOL AP5820		03/01/2021	MBS PAYDOWN		47,339	47,339	49,839	47,345		(6)		(6)		47,339				126	11/01/2042	1.A FE
3138W1-GD-3	UMBS - POOL AR3795		03/01/2021	MBS PAYDOWN		31,886	31,886	32,828	31,881		5		5		31,886				223	02/01/2043	1.A FE
3138W4-M2-4	UMBS - POOL AR6676		03/01/2021	MBS PAYDOWN		36,110	36,110	37,441	36,119		(9)		(9)		36,110				133	02/01/2044	1.A FE
3138WB-XQ-3	UMBS - POOL AS2486		03/01/2021	MBS PAYDOWN		19,564	19,564	20,897	19,600		(36)		(36)		19,564				128	05/01/2044	1.A FE
3138WE-KE-8	UMBS - POOL AS4792		03/01/2021	MBS PAYDOWN		30,460	30,460	30,603	30,465		(5)		(5)		30,460				173	04/01/2045	1.A FE
3138XQ-YU-6	UMBS - POOL AU1622		03/01/2021	MBS PAYDOWN		100,552	100,552	99,704	100,546		6		6		100,552				713	07/01/2043	1.A FE
3138YH-H4-2	UMBS - POOL AZ4750		03/01/2021	MBS PAYDOWN		40,423	40,423	42,317	40,457		(35)		(35)		40,423				220	10/01/2045	1.A FE
3139BS-CH-4	FANNIE MAE 10 122 AC		03/01/2021	MBS PAYDOWN		7,117	7,117	7,450	7,123		(6)		(6)		7,117				34	08/25/2022	1.A FE

STATEMENT AS OF MARCH 31, 2021 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3140GS-PD-8	UMBS - POOL BH4019 .....		03/01/2021	MBS PAYDOWN .....		106,923	106,923	112,269	107,115		(192)		(192)		106,923				710	09/01/2047	1.A FE
..3140J6-GJ-0	UMBS - POOL BM2000 .....		03/01/2021	MBS PAYDOWN .....		245,600	245,600	253,035	246,019		(420)		(420)		245,600				1,392	05/01/2047	1.A FE
..3140K3-J2-9	UMBS - POOL B07480 .....		03/01/2021	MBS PAYDOWN .....		340,078	340,078	350,599	340,463		(385)		(385)		340,078				1,701	12/01/2049	1.A FE
..3140KN-KN-7	UMBS - POOL BQ3000 .....		03/01/2021	MBS PAYDOWN .....		26,311	26,311	27,265	26,316		(5)		(5)		26,311				93	10/01/2050	1.A FE
..3140OF-S2-6	UMBS - POOL CA7736 .....		03/01/2021	MBS PAYDOWN .....		182,533	182,533	192,715	182,603		(70)		(70)		182,533				833	11/01/2050	1.A FE
..3140X7-2G-3	UMBS - POOL FM4374 .....		03/01/2021	MBS PAYDOWN .....		130,354	130,354	134,529	130,402		(48)		(48)		130,354				500	09/01/2050	1.A FE
..31416R-AJ-2	UMBS - POOL AA7208 .....		03/01/2021	MBS PAYDOWN .....		4,925	4,925	4,975	4,927		(1)		(1)		4,925				33	06/01/2024	1.A FE
..31417S-CT-5	UMBS - POOL AC5481 .....		03/01/2021	MBS PAYDOWN .....		8,897	8,897	9,299	8,912		(15)		(15)		8,897				62	11/01/2024	1.A FE
..31417U-V5-1	UMBS - POOL AC7835 .....		03/01/2021	MBS PAYDOWN .....		8,386	8,386	8,767	8,395		(9)		(9)		8,386				63	12/01/2024	1.A FE
..31417U-WF-8	UMBS - POOL AC7845 .....		03/01/2021	MBS PAYDOWN .....		6,043	6,043	6,318	6,050		(7)		(7)		6,043				45	01/01/2025	1.A FE
..31418C-YN-8	UMBS - POOL MA3416 .....		03/01/2021	MBS PAYDOWN .....		136,773	136,773	142,195	137,098		(325)		(325)		136,773				978	07/01/2048	1.A FE
..31418D-XG-2	UMBS - POOL MA4278 .....		03/01/2021	MBS PAYDOWN .....		22,336	22,336	22,905							22,336				28	02/01/2036	1.A FE
				SINKING FUND REDEMPTION																	
..60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME0 .....		03/01/2021			29,403	29,403	29,403	29,403						29,403				131	09/01/2041	1.A FE
				SINKING FUND REDEMPTION																	
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME0 .....		03/01/2021			140,365	140,365	140,365	140,365						140,365				666	11/01/2044	1.A FE
				SINKING FUND REDEMPTION																	
..613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU .....		01/01/2021			65,000	65,000	69,848	65,050		(50)		(50)		65,000				1,300	01/01/2031	1.C FE
..64990E-N6-2	NEW YORK ST DORM AUTH ST PERSO .....		02/15/2021	MATURITY at 100.0000 .....		40,000	40,000	50,100	40,159		(159)		(159)		40,000				1,000	02/15/2021	1.A FE
				SINKING FUND REDEMPTION																	
..83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH .....		02/11/2021			15,000	15,000	16,191	15,009		(9)		(9)		15,000				31	11/01/2044	1.A FE
3199999	Subtotal - Bonds - U.S. Special Revenues					3,469,899	3,469,899	3,625,061	3,451,116		(3,555)		(3,555)		3,469,899				26,901	XXX	XXX
..00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1 .....		03/25/2021	MBS PAYDOWN .....		17,512	17,512	17,511			12		12		17,512				23	09/25/2065	1.A FE
..02004V-AC-7	ALLY AUTO RECEIVABLES TRUST 18-2 A3 .....		03/15/2021	MBS PAYDOWN .....		137,650	137,650	137,625	137,521		129		129		137,650				652	11/15/2022	1.A FE
..03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1 .....		03/01/2021	MBS PAYDOWN .....		106,567	106,567	106,565	106,566						106,567				457	10/25/2049	1.A FM
..042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1 .....		03/01/2021	MBS PAYDOWN .....		98,412	98,412	98,412	98,412						98,412				529	04/25/2049	1.A FM
				03/18/2021 SECURITY CALLED AT		508,049	500,000	500,000	500,000						500,000				16,596	09/17/2021	2.B FE
..125923-AE-0	CIGNA CORP .....		02/01/2021	MBS PAYDOWN .....		104,017	104,017	105,053	104,037		(20)		(20)		104,017				577	11/10/2047	1.A FM
..12592L-BH-4	COMM MORTGAGE TRUST 14 CR20 A3 .....		03/15/2021	MBS PAYDOWN .....		262,686	262,686	262,651	262,397		290		290		262,686				1,351	06/15/2023	1.A FE
..14313F-AD-1	CARMAX AUTO OWNER TRUST 18-3 A3 .....		01/21/2021	MBS PAYDOWN .....		1,250,000	1,250,000	1,249,373	1,249,995		5		5		1,250,000				18,000	01/23/2023	1.A FE
..17305E-FM-2	CITIBANK CREDIT CARD ISSUANCE 14 A1 A1 .....		03/01/2021	MBS PAYDOWN .....		212,795	212,795	218,181	213,110		(315)		(315)		212,795				845	08/25/2050	1.A FM
..17328P-AQ-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3 .....		03/01/2021	MBS PAYDOWN .....		70,932	70,932	72,284	71,011		(79)		(79)		70,932				282	08/25/2050	1.A FM
..17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4 .....		03/01/2021	MBS PAYDOWN .....		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				14,225	10/20/2028	1.A FE
..19329L-AN-7	COLE PARK CLO LIMITED 15-1A AR .....		01/19/2021	MATURITY at 100.0000 .....		250,000	250,000	249,440	249,994		6		6		250,000				3,125	01/19/2021	1.D FE
..21688A-AF-9	COOPERAT RABOBANK UA/NY .....	D	03/01/2021	MBS PAYDOWN .....		112,767	112,767	112,764	112,767						112,767				1,531	10/15/2052	1.A FE
..21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A .....		03/01/2021	MBS PAYDOWN .....		6,831	6,831	6,831	6,831						6,831				14	12/15/2052	1.A FE
..21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A .....		03/01/2021	MBS PAYDOWN .....		178,028	178,028	178,028	178,028						178,028				821	07/25/2059	1.A FM
..24381N-AA-6	DEEPHAVEN RESIDENTIAL MORTGAGE 19-3A A1 .....		03/22/2021	MBS PAYDOWN .....		134,098	134,098	134,082	133,935		163		163		134,098				642	06/22/2022	1.A FE
..24703N-AB-5	DELL EQUIPMENT FINANCE TRUST 20-1 A2 .....		01/15/2021	MBS PAYDOWN .....		159,922	159,922	159,922	159,922						159,922				465	10/15/2027	1.A FE
..26250J-AS-9	DRYDEN SENIOR LOAN FUND 12-25A ARR .....		03/01/2021	MBS PAYDOWN .....		14,526	14,526	14,526	14,526						14,526				12	02/25/2066	1.C FE
..31574X-AB-4	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2 .....		03/17/2021	MBS PAYDOWN .....		8,828	8,828	8,828	8,823		5		5		8,828				28	10/19/2037	1.A FE
..33767J-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A .....		03/01/2021	MBS PAYDOWN .....		156,797	156,797	160,704	157,140		(343)		(343)		156,797				834	08/01/2050	1.A FM
..33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4 .....		03/16/2021	MBS PAYDOWN .....		209,995	209,995	209,946	209,757		238		238		209,995				1,024	05/16/2023	1.A FE
..36255J-AD-6	GM FINANCIAL SECURITIZED TERM 18-3 A3 .....		03/01/2021	MBS PAYDOWN .....		483,233	483,233	483,223	483,233						483,233				1,027	09/27/2060	1.A FM
..36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NOM1 A1 .....		03/01/2021	MBS PAYDOWN .....		3,962	3,962	3,962	3,962						3,962				21	09/17/2039	1.C FE
..43731Q-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B .....		03/01/2021	VARIOUS .....		11,347	11,347	11,283							11,347				16	01/25/2056	1.A FE
..552747-AA-5	MFRA TRUST 21-INV1 A1 .....		03/15/2021	MBS PAYDOWN .....		21,304	21,304	21,303	21,276		28		28		21,304				163	10/15/2039	1.F FE
..55446M-AA-5	MACH I 19-1 A .....		01/29/2021	VARIOUS .....		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				7,913	01/20/2029	1.A FE
..55818H-BE-7	MADISON PARK FUNDING LTD 12-10A AR2 .....		03/01/2021	MBS PAYDOWN .....		38,593	38,593	39,293	38,613		(21)		(21)		38,593				233	04/25/2058	1.A FM
..59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A .....		01/25/2021	MATURITY at 100.0000 .....		250,000	250,000	260,728	250,094		(94)		(94)		250,000				7,188	01/25/2021	1.G FE
..61747W-AF-6	MORGAN STANLEY .....		03/01/2021	MBS PAYDOWN .....		13,737	13,737	14,253	13,742		(5)		(5)		13,737				64	12/25/2050	1.A FE
..61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A .....		03/15/2021	MBS PAYDOWN .....		24,460	24,460	24,457			8		8		24,460				27	05/15/2069	1.A FE
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A .....		03/01/2021	MBS PAYDOWN .....		59,218	59,218	60,669	59,264		(46)		(46)		59,218				411	12/25/2057	1.A FM

STATEMENT AS OF MARCH 31, 2021 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		03/01/2021	MBS PAYDOWN		69,677	69,677	71,477	69,849		(172)		(172)		69,677				540	08/25/2049	1.A FM
81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19		03/01/2021	MBS PAYDOWN		128,950	128,950	132,053	129,317		(367)		(367)		128,950				765	11/25/2049	1.A FM
827304-AA-4	PROJECT SILVER 19-1 A		03/15/2021	MBS PAYDOWN		12,847	12,847	12,847	12,828		19		19		12,847				71	07/15/2044	2.A FE
828807-DF-1	SIMON PROPERTY GROUP LP		01/06/2021	CITIGROUP GLOBAL MARKETS INC.		1,041,550	1,000,000	989,300	990,542		19		19		990,561		50,989	50,989	7,826	09/13/2029	1.G FE
85211X-AA-1	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A1		03/01/2021	VARIOUS		80,787	80,787	80,786	80,787						80,787				766	04/29/2049	1.A FM
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		03/20/2021	MBS PAYDOWN		2,573	2,573	2,573	2,568		5		5		2,573				16	11/20/2049	1.A FE
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		03/01/2021	MBS PAYDOWN		1,963	1,963	1,829	1,960		3		3		1,963				12	02/25/2032	5.A FE
89152U-AF-9	TOTAL CAPITAL SA	D	01/28/2021	MATURITY at 100.0000		500,000	500,000	514,565	500,399		(399)		(399)		500,000				10,313	01/28/2021	1.D FE
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		03/01/2021	MBS PAYDOWN		21,681	21,681	21,681	21,681						21,681				17	02/25/2063	1.A FE
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		03/15/2021	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				13	07/15/2044	1.G FE
92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1		03/01/2021	MBS PAYDOWN		74,077	74,077	74,076	74,077						74,077				203	08/25/2055	1.A FE
94354K-AA-8	WAVE USA 19-1 A		03/15/2021	MBS PAYDOWN		13,173	13,173	13,172	13,155		18		18		13,173				80	09/15/2044	2.A FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					11,856,044	11,806,445	11,838,756	11,708,412		(913)		(913)		11,797,006		50,989	50,989	99,718	XXX	XXX
48128B-AF-8	JPMORGAN CHASE & CO		02/18/2021	VARIOUS		264,156	250,000	251,875	251,388		(45)		(45)		251,342		12,814	12,814	6,806	07/31/2049	2.B FE
89832Q-AD-1	TRUIST FINANCIAL CORP		03/26/2021	VARIOUS		391,500	375,000	375,844	375,824		(53)		(53)		375,772		15,728	15,728	10,430	06/15/2049	2.B FE
4899999	Subtotal - Bonds - Hybrid Securities					655,656	625,000	627,719	627,212		(98)		(98)		627,114		28,542	28,542	17,236	XXX	XXX
8399997	Total - Bonds - Part 4					17,027,820	16,947,565	17,211,427	16,834,435		(6,039)		(6,039)		16,940,240		79,531	79,531	154,667	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					17,027,820	16,947,565	17,211,427	16,834,435		(6,039)		(6,039)		16,940,240		79,531	79,531	154,667	XXX	XXX
8999997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX
9799997	Total - Common Stocks - Part 4						XXX													XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX													XXX	XXX
9899999	Total - Preferred and Common Stocks						XXX													XXX	XXX
9999999	Totals					17,027,820	XXX	17,211,427	16,834,435		(6,039)		(6,039)		16,940,240		79,531	79,531	154,667	XXX	XXX



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

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Citizens Bank ..... Providence, Rhode Island .....	SD	0.000	2		13,263	13,264	13,264	XXX
Federal Home Loan Bank of Cincinnati ..... Cincinnati, Ohio .....					669,636	946,508	1,262,000	XXX
Fifth Third Bank ..... Cincinnati, Ohio .....	SD		46			1		XXX
Fifth Third Bank ..... Cincinnati, Ohio .....					(3)	230,622	(3)	XXX
Fifth Third Bank ..... Columbus, Ohio .....			9,320		224,390,776	20,279,269	20,778,148	XXX
United Bank, N.A. .... Bucyrus, Ohio .....			263		(5,482,742)	(3,737,458)	(4,821,457)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	9,631		219,590,930	17,732,206	17,231,952	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	9,631		219,590,930	17,732,206	17,231,952	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	9,631		219,590,930	17,732,206	17,231,952	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2021 OF THE United Ohio Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2021

NAIC Group Code 0963 NAIC Company Code 13072

Company Name United Ohio Insurance Company

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

Yes [ X ] No [ ]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes [ X ] No [ ]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$

2.32 Amount estimated using reasonable assumptions:

\$ 6,792
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.

\$