



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

NAIC Group Code09630963NAIC Company Code13072Employer's ID Number34-1008736
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized12/01/1966Commenced Business03/01/1967

Statutory Home Office1725 Hopley AvenueBucyrus, OH, US 44820-0111
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1725 Hopley AvenueBucyrus, OH, US 44820-0111
(Street and Number)(City or Town, State, Country and Zip Code)

419-562-3011
(Area Code) (Telephone Number)

Mail Address1725 Hopley AvenueBucyrus, OH, US 44820-0111
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1725 Hopley AvenueBucyrus, OH, US 44820-0111
(Street and Number)(City or Town, State, Country and Zip Code)

419-562-3011
(Area Code) (Telephone Number)

Internet Website Addresswww.omig.com

Statutory Statement ContactCharles Elmer Easum Mr.419-563-0810
(Name)(Area Code) (Telephone Number)

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(E-mail Address)(FAX Number)

OFFICERS

PresidentMark Clarence Russell, Mr.

SecretaryRandy Lee Walker, Mr.

TreasurerDavid Gary Hendrix, Mr.

OTHER

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	Mendi Harris Riddle, Mrs. #, Vice President Sales	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 ofOhioSS:

County ofCrawford

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.....

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	302,776,714		302,776,714	291,210,540
2. Stocks:				
2.1 Preferred stocks	5,213,208		5,213,208	6,153,819
2.2 Common stocks	23,351,924		23,351,924	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 (\$10,801,249), cash equivalents (\$6,114,756) and short-term investments (\$)	16,916,005		16,916,005	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)	348,257,851		348,257,851	337,037,437
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,917,422		1,917,422	1,999,818
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,347,326		5,347,326	5,908,738
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	43,053,506		43,053,506	39,935,551
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	339,318		339,318	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	4,201,663		4,201,663	2,775,569
18.2 Net deferred tax asset	4,814,505		4,814,505	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	1,786,957		1,786,957	1,571,757
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	26,144,406	1,059,476	25,084,930	23,727,297
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	435,862,954	1,059,476	434,803,478	418,522,360
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	435,862,954	1,059,476	434,803,478	418,522,360
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Insurance Premiums	1,059,476	1,059,476		
2502. Company Owned Life Insurance	22,362,752		22,362,752	20,973,346
2503. Non-Qualified Retirement Plan	2,722,178		2,722,178	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)	26,144,406	1,059,476	25,084,930	23,727,297

STATEMENT AS OF JUNE 30, 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 \$ 28,968,657)	66,723,564	64,254,892
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	16,113,554	15,553,704
4. Commissions payable, contingent commissions and other similar charges	4,367,297	5,446,169
5. Other expenses (excluding taxes, licenses and fees)	4,196,528	9,430,350
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	148,258	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 \$ 86,659,813 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)	89,170,680	84,409,894
10. Advance premium	1,753,972	1,012,440
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	202,672	203,797
13. Funds held by company under reinsurance treaties	1,130,287	1,151,220
14. Amounts withheld or retained by company for account of others	674,351	678,976
15. Remittances and items not allocated	98,194	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	13,180,442	12,901,389
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	199,759,799	195,427,399
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	199,759,799	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)	228,827,767	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)	235,043,679	223,094,961
38. Totals (Page 2, Line 28, Col. 3)	434,803,478	418,522,360
DETAILS OF WRITE-INS		
2501. Pension Obligations	10,458,264	10,147,438
2502. Non-Qualified Retirement Plan	2,722,178	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)	13,180,442	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 \$91,379,342)	85,828,998	83,103,807	170,282,596
1.2 Assumed (written \$92,789,019)	88,028,233	82,551,247	170,394,373
1.3 Ceded (written \$91,433,509)	85,883,165	83,156,442	170,386,615
1.4 Net (written \$92,734,852)	87,974,066	82,498,612	170,290,354
DEDUCTIONS:			
2. Losses incurred (current accident year \$56,250,803):			
2.1 Direct	44,403,488	37,038,715	80,302,389
2.2 Assumed	46,860,050	40,499,232	90,804,145
2.3 Ceded	44,403,488	37,038,715	80,302,389
2.4 Net	46,860,050	40,499,232	90,804,145
3. Loss adjustment expenses incurred	6,697,402	6,899,885	13,908,811
4. Other underwriting expenses incurred	28,287,527	28,180,882	56,768,132
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	81,844,979	75,579,999	161,481,088
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	6,129,087	6,918,613	8,809,266
INVESTMENT INCOME			
9. Net investment income earned	3,752,087	4,174,698	7,981,772
10. Net realized capital gains (losses) less capital gains tax of \$58,404	219,712	64,759	120,316
11. Net investment gain (loss) (Lines 9 + 10)	3,971,799	4,239,457	8,102,088
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$82,141 amount charged off \$409,768)	(327,627)	(1,328,365)	(1,062,203)
13. Finance and service charges not included in premiums	1,297,175	1,181,492	2,585,918
14. Aggregate write-ins for miscellaneous income	1,564,514	61,586	2,987,138
15. Total other income (Lines 12 through 14)	2,534,062	(85,287)	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)	12,634,948	11,072,783	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)	12,634,948	11,072,783	21,422,207
19. Federal and foreign income taxes incurred	2,127,977	2,225,772	3,867,810
20. Net income (Line 18 minus Line 19)(to Line 22)	10,506,971	8,847,011	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)	10,506,971	8,847,011	17,554,397
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$539,090	2,028,007	(550,899)	2,605,821
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	211,779	303,978	480,814
27. Change in nonadmitted assets	(713,349)	(675,350)	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	(84,690)	155,447	(3,231,351)
38. Change in surplus as regards policyholders (Lines 22 through 37)	11,948,718	8,080,187	17,421,192
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	235,043,679	213,753,956	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	1,389,406	172,162	2,191,244
1402. Other Income	90,418	44,871	65,940
1403. Non-Qualified Retirement Plan	84,690	(155,447)	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)	1,564,514	61,586	2,987,138
3701. Change in net liability for retirement plans			(2,246,715)
3702. Non-Qualified Retirement Plan	(84,690)	155,447	(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)	(84,690)	155,447	(3,231,351)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	90,976,738	84,812,569	171,362,428
2. Net investment income	4,772,874	5,108,658	10,169,016
3. Miscellaneous income	1,059,966	(102,002)	1,589,655
4. Total (Lines 1 to 3)	96,809,578	89,819,225	183,121,099
5. Benefit and loss related payments	44,364,341	39,761,823	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	40,879,758	37,609,431	67,604,203
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$58,404 tax on capital gains (losses)	3,612,475	1,376,250	5,013,462
10. Total (Lines 5 through 9)	88,856,574	78,747,504	157,600,587
11. Net cash from operations (Line 4 minus Line 10)	7,953,004	11,071,721	25,520,512
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	32,707,943	18,436,895	46,151,414
12.2 Stocks	1,459,672	1,699,577	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	500,000	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	36,167,615	20,636,472	49,099,079
13. Cost of investments acquired (long-term only):			
13.1 Bonds	45,053,018	23,694,468	67,872,404
13.2 Stocks	684,300	3,472,076	4,947,406
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	45,737,318	27,166,544	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)	(9,569,703)	(6,530,072)	(23,720,731)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds		(2,001,433)	(2,003,686)
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(644,726)	1,687,014	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)	(644,726)	(314,419)	(1,612,445)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(2,261,425)	4,227,230	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)	16,916,005	23,217,324	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 #	06/30/2021	12/31/2020
<u>NET INCOME</u>					
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 10,506,971	\$ 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	\$ 10,506,971	\$ 17,554,397
<u>SURPLUS</u>					
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 235,043,679	\$ 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	\$ 235,043,679	\$ 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 June 30, 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	\$ (418,139)
	2. 12 Months or Longer	\$ (3,520)
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 50,635,538
	2. 12 Months or Longer	\$ 4,596,061

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 June 30, 2021, the Company's parent, Ohio Mutual, owes the Company \$1,983,332 under the terms of the Reinsurance Pooling Agreement. As of June 30, 2021, the Company owes Ohio Mutual \$180,658 and owes its affiliate, Casco, \$15,716 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 June 30, 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 June 30, 2021 is \$0.00. The interest paid to the FHLB through the second 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	418,522	418,522	-
Activity Stock	-	-	-
Excess Stock	320,378	320,378	-
Aggregate Total	738,900	738,900	-
Borrowing Capacity as determined by the Insurer	145,434,973	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	418,522	418,522				

- (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	
	06/30/2021	12/31/2020	06/30/2021	12/31/2020
a. Service cost	\$ 253,548	\$ 477,223	\$ -	\$ 1,502
b. Interest cost	414,890	951,894	21,693	55,935
c. Expected return on plan assets	(718,626)	(1,552,894)	-	-
d. Transition asset or obligation	-	-	-	-
e. Gains and losses	412,079	586,498	(2,592)	(88,711)
f. Prior service cost or credit	15,394	30,788	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 377,285	\$ 493,509	\$ 19,101	\$ (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.

	<u>Direct.....</u>
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)
<u>0-25 Claims</u>	<u>26-50 Claims</u>	<u>51-100 Claims</u>	<u>101-500 Claims</u>	<u>More than 500 Claims</u>
X				

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	\$ -	\$ 241,250	\$ -	\$ -	\$ 241,250
Total Bonds	<u>\$ -</u>	<u>\$ 241,250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 241,250</u>
Preferred Stock					
Industrial and Misc	-	225,480	-	-	225,480
Total Preferred Stocks	<u>\$ -</u>	<u>\$ 225,480</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 225,480</u>
Common Stock					
Industrial and Misc	-	738,900	-	-	738,900
Mutual Funds	22,613,024	-	-	-	22,613,024
Total Common Stocks	<u>\$ 22,613,024</u>	<u>\$ 738,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,351,924</u>
Derivative assets	-	-	-	-	-
Total assets at fair value	<u>\$ 22,613,024</u>	<u>\$ 1,205,630</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,818,654</u>

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

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

(4) As of June 30, 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	\$ 315,053,920	\$ 302,776,714	\$ -	\$ 315,053,920	\$ -	\$ -	\$ -
Preferred Stocks	5,702,271	5,213,208	-	5,702,271	-	-	-
Common Stocks	23,351,924	23,351,924	22,613,024	738,900	-	-	-
Total Financial Instruments	<u>\$ 344,108,115</u>	<u>\$ 331,341,846</u>	<u>\$ 22,613,024</u>	<u>\$ 321,495,091</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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 June 30, 2021, \$20.3 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 \$47.7 million. There has been a \$11.8 million favorable prior-year development, on a pooled basis, from December 31, 2020 to June 30, 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:

	06/30/2021	12/31/2020
Premium earned ceded to Ohio Mutual from United Ohio	\$ (81,492,230)	\$ (161,135,784)
Premium earned assumed by United Ohio	87,974,065	170,290,354
Change in premium earned due to pooling	\$ 6,481,835	\$ 9,154,570
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (43,087,248)	\$ (80,197,526)
Losses incurred assumed by United Ohio	46,860,049	90,804,145
Change in losses incurred due to pooling	\$ 3,772,801	\$ 10,606,619
Net loss adjustment expenses ceded to Ohio Mutual	\$ (2,476,762)	\$ (5,692,909)
Net other underwriting expenses ceded to Ohio Mutual	(4,192,186)	(9,878,598)
Change in expenses incurred due to pooling	\$ (6,668,948)	\$ (15,571,507)
Change in income before taxes due to pooling	\$ 9,377,982	\$ 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 JUNE 30, 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 [] No [X]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

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

Yes [] No [X]

3.5

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

4.1

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

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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

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

12/31/2020

6.2

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

12/31/2015

6.3

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

05/19/2017

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

STATEMENT AS OF JUNE 30, 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:

\$ 1,802,674

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes [] No [X]
- 14.2

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

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

Yes [] No [X]
- 15.2

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

Yes [] No [] 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 JUNE 30, 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

24.170 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

\$.....
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2021 OF THE United Ohio Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 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	10,073,726	9,518,129	5,631,954	5,985,701	16,620,200	14,278,497
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	N						
15. Indiana.....IN	L	329,527	99,431	(12,376)	4,833	190,862	142,997
16. Iowa.....IA	N						
17. Kansas.....KS	N						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	L	5,133,398	4,450,529	2,729,167	2,340,400	4,441,721	4,962,210
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	N						
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	N						
30. New Hampshire.....NH	L	3,229,512	2,975,231	1,840,986	1,333,476	2,993,611	2,725,778
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	L	58,027,761	56,666,418	22,867,497	20,616,107	43,682,491	36,502,449
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	L	9,454,344	8,923,788	4,604,428	4,046,513	10,458,179	11,850,701
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	L						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	L	5,131,074	4,682,340	2,910,143	2,916,134	3,921,276	4,344,748
47. Virginia.....VA	L						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	L						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	91,379,342	87,315,866	40,571,799	37,243,164	82,308,340	74,807,380
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

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.....

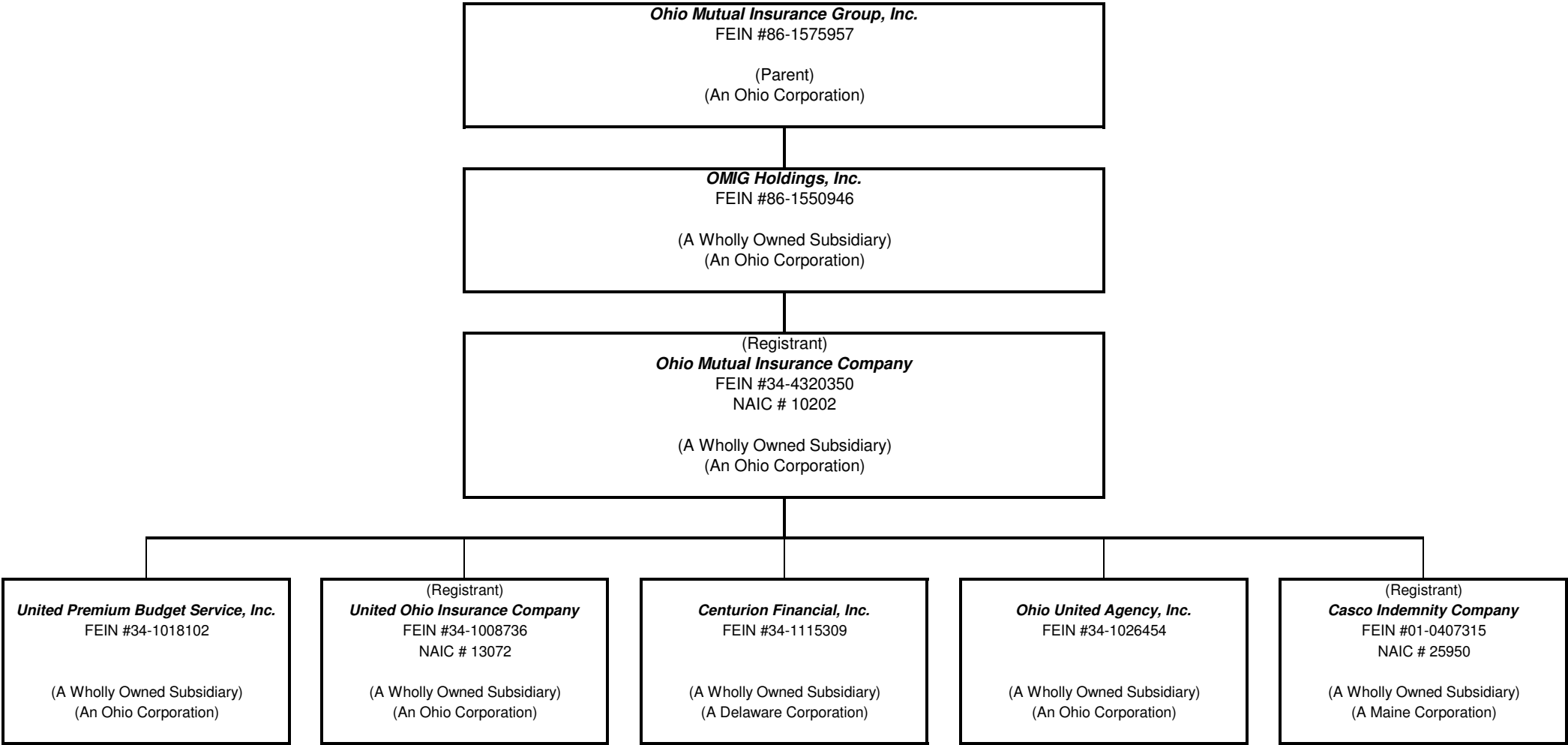
R - Registered - Non-domiciled RRGs.....

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 JUNE 30, 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	7,584,768	4,851,066	64.0	42.0
2.	Allied Lines	67,623	402	0.6	21.2
3.	Farmowners multiple peril	8,216,756	4,628,847	56.3	27.7
4.	Homeowners multiple peril	6,355,772	4,368,753	68.7	65.7
5.	Commercial multiple peril	17,109,404	6,137,980	35.9	39.8
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	504,182	356,456	70.7	28.6
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	703			
16.	Workers' compensation				
17.1	Other liability - occurrence	3,462,650	558,329	16.1	11.3
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	99,329	367	0.4	(14.7)
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	14,990,492	8,753,058	58.4	50.9
19.3,19.4	Commercial auto liability	10,553,046	5,278,374	50.0	43.4
21.	Auto physical damage	16,666,534	9,453,869	56.7	53.5
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	217,739	15,987	7.3	3.4
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	85,828,998	44,403,488	51.7	44.6
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	3,919,626	7,633,045	7,450,009
2.	Allied Lines	37,860	66,307	68,990
3.	Farmowners multiple peril	4,593,579	8,859,075	9,060,658
4.	Homeowners multiple peril	3,410,515	5,950,877	6,381,622
5.	Commercial multiple peril	10,176,175	19,191,832	17,513,918
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	313,761	629,350	490,301
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health	369	881	1,276
16.	Workers' compensation			
17.1	Other liability - occurrence	2,090,411	4,024,168	3,736,250
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	65,315	118,520	113,596
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	7,817,679	15,047,955	14,872,450
19.3,19.4	Commercial auto liability	6,343,436	12,019,053	11,193,552
21.	Auto physical damage	9,359,055	17,623,278	16,215,486
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	109,986	215,001	217,758
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	48,237,767	91,379,342	87,315,866
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 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	4,214	7	4,221	7,045	67	6,298	13,410	2,192	(3,312)	(1,120)	
2. 2019	10,157	10,848	21,005	4,716	29	4,745	8,490	130	5,162	13,782	3,049	(5,527)	(2,478)	
3. Subtotals 2019 + Prior	19,224	20,532	39,756	8,930	36	8,966	15,535	197	11,460	27,192	5,241	(8,839)	(3,598)	
4. 2020	16,088	23,965	40,053	10,689	613	11,302	9,849	251	10,444	20,544	4,450	(12,657)	(8,207)	
5. Subtotals 2020 + Prior	35,312	44,497	79,809	19,619	649	20,268	25,384	448	21,904	47,736	9,691	(21,496)	(11,805)	
6. 2021	XXX	XXX	XXX	XXX	30,261	30,261	XXX	10,906	24,195	35,101	XXX	XXX	XXX	
7. Totals	35,312	44,497	79,809	19,619	30,910	50,529	25,384	11,354	46,099	82,837	9,691	(21,496)	(11,805)	
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. 27.4	2. (48.3)	3. (14.8)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (5.3)		

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.

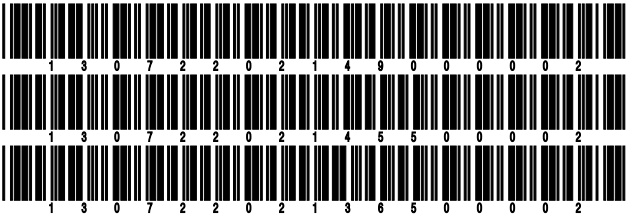
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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	45,737,318	72,819,810
3. Accrual of discount	49,531	116,503
4. Unrealized valuation increase (decrease)	2,567,098	3,298,508
5. Total gain (loss) on disposals	278,116	150,151
6. Deduct consideration for bonds and stocks disposed of	34,197,956	49,151,825
7. Deduct amortization of premium	982,608	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	30,341	52,746
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	331,341,848	317,860,008
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	331,341,848	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)	270,481,512	24,663,342	13,392,203	(465,005)	270,481,512	281,287,646		273,744,976
2. NAIC 2 (a)	19,106,489	761,250	1,782,944	(10,204)	19,106,489	18,074,591		19,357,353
3. NAIC 3 (a)	3,060,096	777,969	465,954	19,522	3,060,096	3,391,633		3,051,427
4. NAIC 4 (a)								
5. NAIC 5 (a)	24,774		2,069	141	24,774	22,846		26,603
6. NAIC 6 (a)								
7. Total Bonds	292,672,871	26,202,561	15,643,170	(455,546)	292,672,871	302,776,716		296,180,359
PREFERRED STOCK								
8. NAIC 1	439,117				439,117	439,117		439,117
9. NAIC 2	4,918,861	411,850	996,730	(134,890)	4,918,861	4,199,091		4,975,792
10. NAIC 3	875,000		309,360	9,360	875,000	575,000		738,910
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	6,232,978	411,850	1,306,090	(125,530)	6,232,978	5,213,208		6,153,819
15. Total Bonds and Preferred Stock	298,905,849	26,614,411	16,949,260	(581,076)	298,905,849	307,989,924		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	42,673,528	68,046,882
3. Accrual of discount	597	2,458
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	43,442,051	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)	6,114,756	6,882,682
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,114,756	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 JUNE 30, 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
521841-E3-6	LEANDER TX INDEP SCH DIST		.05/26/2021	RAYMOND JAMES & ASSOCIATES INC.		408,100	500,000		1.A FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						408,100	500,000		XXX
56042R-K7-6	MAINE HLTH & HGR EDUCNL FACS		.05/26/2021	RAYMOND JAMES & ASSOCIATES INC.		508,590	500,000	336	1.E FE
3199999. Subtotal - Bonds - U.S. Special Revenues						508,590	500,000	336	XXX
04016L-AS-6	ARES CLO LTD 17-42A BR		.04/07/2021	J.P. MORGAN SECURITIES LLC		1,500,000	1,500,000		1.C FE
05682Q-AQ-9	BAIN CAPITAL CREDIT CLO LIMIT 17-1A A1R		.05/04/2021	CITIGROUP GLOBAL MARKETS INC.		2,500,000	2,500,000		1.A FE
12547D-AA-4	CIFC FUNDING LTD 21-4A A		.05/18/2021	RBC CAPITAL MARKETS LLC		2,000,000	2,000,000		1.A FE
12549B-AY-4	CIFC FUNDING LTD 13-2A A1L2		.04/13/2021	J.P. MORGAN SECURITIES LLC		1,250,000	1,250,000		1.A FE
12553D-AJ-6	CIFC FUNDING LTD 19-1A AR		.04/01/2021	MORGAN STANLEY & CO. LLC		1,750,000	1,750,000		1.A FE
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5		.06/11/2021	BOFA SECURITIES INC.		768,984	750,000	1,250	1.A FE
40441L-AA-4	HGI CRE CLO LTD 21-FL1 A		.05/06/2021	GOLDMAN SACHS & CO. LLC		500,000	500,000		1.A FE
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		.05/21/2021	MORGAN STANLEY & CO. LLC		1,774,063	1,750,000	3,160	1.A FE
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1		.04/14/2021	WELLS FARGO SECURITIES LLC		1,273,633	1,250,000	1,823	1.A FE
67647L-AU-5	OCEANVIEW MORTGAGE TRUST 21-1 A19		.04/14/2021	WELLS FARGO SECURITIES LLC		506,328	500,000	729	1.A FE
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		.06/18/2021	WELLS FARGO SECURITIES LLC		1,765,039	1,750,000	3,281	1.B FE
68269M-AA-2	ONEMAIN FINANCIAL ISSUANCE TRU 21-1A A1		.05/17/2021	BARCLAYS CAPITAL INC.		2,999,210	3,000,000		1.A FE
68269M-AC-8	ONEMAIN FINANCIAL ISSUANCE TRU 21-1A B		.05/17/2021	BARCLAYS CAPITAL INC.		1,249,322	1,250,000		1.C FE
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		.06/21/2021	WELLS FARGO SECURITIES LLC		3,283,516	3,250,000	6,319	1.A FE
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		.04/01/2021	BOFA SECURITIES INC.		626,558	593,345	309	1.D FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,746,653	23,593,345	16,871	XXX
38144G-AE-1	GOLDMAN SACHS GROUP INC		.04/22/2021	VARIOUS		777,969	775,000		3.A FE
59156R-CA-4	METLIFE INC		.06/14/2021	MORGAN STANLEY & CO. LLC		761,250	725,000	6,893	2.B FE
4899999. Subtotal - Bonds - Hybrid Securities						1,539,219	1,500,000	6,893	XXX
8399997. Total - Bonds - Part 3						26,202,562	26,093,345	24,100	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						26,202,562	26,093,345	24,100	XXX
060505-19-5	BANK OF AMERICA CORP 5.875%		.06/15/2021	VARIOUS	15,000,000	411,850	25.00		2.C FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						411,850	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						411,850	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						411,850	XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks						411,850	XXX		XXX
9999999 - Totals						26,614,412	XXX	24,100	XXX

STATEMENT AS OF JUNE 30, 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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 11 #MA5330		06/01/2021	MBS PAYDOWN		455,049	455,049	465,905	456,413		(1,364)		(1,364)		455,049				7,408	07/20/2048	1.A FE
36179T-7L-3	GOVERNMENT NATL MTG ASSOC 11 #MA5399		06/01/2021	MBS PAYDOWN		104,352	104,352	107,736	104,879		(527)		(527)		104,352				1,934	08/20/2048	1.A FE
36179T-25-7	GOVERNMENT NATL MTG ASSOC 11 #MA5264		06/01/2021	MBS PAYDOWN		186,402	186,402	190,611	186,942		(540)		(540)		186,402				3,013	06/20/2048	1.A FE
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2021	MBS PAYDOWN		49,510	49,510	51,506	49,606		(95)		(95)		49,510				824	11/15/2041	1.A FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2021	MBS PAYDOWN		16,252	16,252	16,255	16,252						16,252				220	01/15/2041	1.A FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2021	MBS PAYDOWN		42,907	42,907	44,637	43,453		(546)		(546)		42,907				742	11/15/2040	1.A FE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		06/01/2021	MBS PAYDOWN		250	250	257	256		(6)		(6)		250				4	12/15/2040	1.A FE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		06/01/2021	MBS PAYDOWN		55,658	55,658	57,236	55,621		36		36		55,658				927	12/15/2040	1.A FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		06/01/2021	MBS PAYDOWN		1,903	1,903	1,969	1,908		(5)		(5)		1,903				33	01/16/2040	1.A FE
0599999. Subtotal - Bonds - U.S. Governments						912,283	912,283	936,112	915,330		(3,047)		(3,047)		912,283				15,105	XXX	XXX
161036-HH-4	CHARLOTTE NC ARPT REVENUE		05/06/2021	05/06/2021 SECURITY CALLED AT		400,000	400,000	408,228	400,000						400,000				18,639	07/01/2023	1.D FE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		06/01/2021	MBS PAYDOWN		4,328	4,328	4,455	4,345		(18)		(18)		4,328				80	09/01/2024	1.A FE
3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845		06/01/2021	MBS PAYDOWN		1,793	1,793	1,843	1,797		(4)		(4)		1,793				34	10/01/2024	1.A FE
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		06/01/2021	MBS PAYDOWN		9,100	9,100	9,501	9,131		(32)		(32)		9,100				170	12/01/2024	1.A FE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		06/01/2021	MBS PAYDOWN		29,756	29,756	31,216	29,845		(89)		(89)		29,756				305	10/01/2027	1.A FE
3131XJ-F9-8	UMBS - POOL ZL2892		06/01/2021	MBS PAYDOWN		27,389	27,389	27,997	27,440		(51)		(51)		27,389				410	04/01/2042	1.A FE
3131XJ-G2-2	UMBS - POOL ZL2917		06/01/2021	MBS PAYDOWN		15,888	15,888	16,240	15,914		(27)		(27)		15,888				215	04/01/2042	1.A FE
3131XJ-N6-5	UMBS - POOL ZL3113		06/01/2021	MBS PAYDOWN		23,079	23,079	23,602	23,144		(65)		(65)		23,079				276	05/01/2042	1.A FE
3131XJ-VC-3	UMBS - POOL ZL3311		06/01/2021	MBS PAYDOWN		56,359	56,359	57,636	56,314		45		45		56,359				704	07/01/2042	1.A FE
3131XK-KC-2	UMBS - POOL ZL3891		06/01/2021	MBS PAYDOWN		1,659	1,659	1,762	1,678		(19)		(19)		1,659				24	10/01/2042	1.A FE
3131XQ-5Z-5	UMBS - POOL ZL8964		06/01/2021	MBS PAYDOWN		30,810	30,810	32,365	30,959		(149)		(149)		30,810				424	01/01/2045	1.A FE
3131XQ-VR-4	UMBS - POOL ZL8724		06/01/2021	MBS PAYDOWN		64,153	64,153	66,639	64,385		(232)		(232)		64,153				897	11/01/2044	1.A FE
3131XT-VP-2	UMBS - POOL ZM0622		06/01/2021	MBS PAYDOWN		36,209	36,209	36,568	36,385		(176)		(176)		36,209				565	12/01/2045	1.A FE
31329J-P2-7	UMBS - POOL ZA1341		06/01/2021	MBS PAYDOWN		53,776	53,776	56,179	53,930		(154)		(154)		53,776				633	09/01/2042	1.A FE
31329J-P3-5	UMBS - POOL ZA1342		06/01/2021	MBS PAYDOWN		50,349	50,349	52,599	50,504		(155)		(155)		50,349				606	10/01/2042	1.A FE
31329J-P4-3	UMBS - POOL ZA1343		06/01/2021	MBS PAYDOWN		44,670	44,670	47,448	44,893		(223)		(223)		44,670				643	10/01/2042	1.A FE
31329K-X9-0	UMBS - POOL ZA2504		06/01/2021	MBS PAYDOWN		84,645	84,645	82,833	84,455		191		191		84,645				1,051	04/01/2038	1.A FE
3132A4-6S-2	UMBS - POOL ZS4481		06/01/2021	MBS PAYDOWN		16,850	16,850	17,224	16,881		(31)		(31)		16,850				237	04/01/2042	1.A FE
3132A4-7A-0	UMBS - POOL ZS4489		06/01/2021	MBS PAYDOWN		11,545	11,545	11,807	11,575		(29)		(29)		11,545				138	06/01/2042	1.A FE
3132A4-7B-8	UMBS - POOL ZS4490		06/01/2021	MBS PAYDOWN		15,190	15,190	15,535	15,223		(33)		(33)		15,190				178	07/01/2042	1.A FE
3132A4-B4-9	UMBS - POOL ZS3659		06/01/2021	MBS PAYDOWN		8,821	8,821	9,101	8,835		(14)		(14)		8,821				106	12/01/2042	1.A FE
3132A4-PW-2	UMBS - POOL ZS4037		06/01/2021	MBS PAYDOWN		28,299	28,299	29,440	28,363		(64)		(64)		28,299				404	05/01/2044	1.A FE
3136AC-V5-7	FANNIE MAE 13 15 GP		06/01/2021	MBS PAYDOWN		8,022	8,022	8,561	8,061		(39)		(39)		8,022				117	03/25/2042	1.A FE
3136AD-EF-2	FANNIE MAE 13 36 AG		06/01/2021	MBS PAYDOWN		49,346	49,346	50,364	49,403		(57)		(57)		49,346				604	12/25/2036	1.A FE
3136AK-DG-5	FANNIE MAE 14 36 QB		06/01/2021	MBS PAYDOWN		71,217	71,217	72,875	71,317		(101)		(101)		71,217				862	09/25/2033	1.A FE
3137B3-6H-6	FHLMC MULTIFAMILY STRUCTURED P K029 A1		06/01/2021	MBS PAYDOWN		69,810	69,810	71,205	69,878		(68)		(68)		69,810				826	10/25/2022	1.A FE
3137BA-FZ-0	FREDDIE MAC 4323 VA		06/01/2021	MBS PAYDOWN		14,748	14,748	15,904	14,818		(70)		(70)		14,748				246	03/15/2027	1.A FE
3137BB-N9-7	FREDDIE MAC 4358 DA		06/01/2021	MBS PAYDOWN		10,307	10,307	10,537	10,329		(22)		(22)		10,307				127	06/15/2040	1.A FE
3138EM-EQ-0	UMBS - POOL AL4642		06/01/2021	MBS PAYDOWN		7,566	7,566	7,902	7,599		(33)		(33)		7,566				93	11/01/2027	1.A FE
3138EN-2N-8	UMBS - POOL AL6180		06/01/2021	MBS PAYDOWN		186,566	186,566	200,267	187,508		(942)		(942)		186,566				3,185	01/01/2045	1.A FE
3138EN-EB-1	UMBS - POOL AL5529		06/01/2021	MBS PAYDOWN		83,408	83,408	89,389	83,902		(494)		(494)		83,408				1,407	06/01/2044	1.A FE
3138EN-MF-3	UMBS - POOL AL5757		06/01/2021	MBS PAYDOWN		69,565	69,565	72,163	69,686		(121)		(121)		69,565				1,024	09/01/2044	1.A FE
3138EP-WS-9	UMBS - POOL AL6956		06/01/2021	MBS PAYDOWN		37,258	37,258	38,743	37,373		(114)		(114)		37,258				534	06/01/2045	1.A FE
3138ER-2D-1	UMBS - POOL AL9771		06/01/2021	MBS PAYDOWN		34,236	34,236	36,146	34,348		(112)		(112)		34,236				633	02/01/2047	1.A FE
3138M9-PE-5	UMBS - POOL AP5820		06/01/2021	MBS PAYDOWN		3,016	3,016	3,176	3,025		(9)		(9)		3,016				38	11/01/2042	1.A FE
3138W1-GD-3	UMBS - POOL AR3795		06/01/2021	MBS PAYDOWN		3,524	3,524	3,628	3,527		(4)		(4)		3,524				45	02/01/2043	1.A FE
3138W4-M2-4	UMBS - POOL AR6676		06/01/2021	MBS PAYDOWN		99,821	99,821	103,502	99,981		(160)		(160)		99,821				1,189	02/01/2043	1.A FE
3138WB-XQ-3	UMBS - POOL AS2486		06/01/2021	MBS PAYDOWN		12,738	12,738	13,606	12,826		(88)		(88)		12,738				209	05/01/2044	1.A FE
3138WE-KE-8	UMBS - POOL AS4792		06/01/2021	MBS PAYDOWN		25,619	25,619	25,739	25,635		(16)		(16)		25,619				365	04/01/2045	1.A FE
3138XQ-YU-6	UMBS - POOL AU1622		06/01/2021	MBS PAYDOWN		157,681	157,681	156,351	157,582		99		99		157,681				2,240	07/01/2043	1.A FE
3138YW-H4-2	UMBS - POOL AZ4750		06/01/2021	MBS PAYDOWN		41,098	41,098	43,025	41,242		(143)		(143)		41,098				574	10/01/2045	1.A FE
3139BS-CH-4	FANNIE MAE 10 122 AC		06/01/2021	MBS PAYDOWN		4,517	4,517	4,728	4,535		(18)		(18)		4,517				64	08/25/2022	1.A FE
3140GS-PD-8	UMBS - POOL BH4019		06/01/2021	MBS PAYDOWN		86,492	86,492	90,816	87,153		(661)		(661)		86,492				1,410	09/01/2047	1.A FE

STATEMENT AS OF JUNE 30, 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
3140J6-GJ-0	UMBS - POOL BM2000		06/01/2021	MBS PAYDOWN		209,301	209,301	215,637	210,772		(1,472)		(1,472)		209,301				2,938	05/01/2047	1.A FE
3140K3-J2-9	UMBS - POOL B07480		06/01/2021	MBS PAYDOWN		419,032	419,032	431,996	421,129		(2,097)		(2,097)		419,032				4,856	12/01/2049	1.A FE
3140KN-KN-7	UMBS - POOL B03000		06/01/2021	MBS PAYDOWN		52,613	52,613	54,520	52,663		(50)		(50)		52,613				427	10/01/2050	1.A FE
3140QF-S2-6	UMBS - POOL CA7736		06/01/2021	MBS PAYDOWN		511,298	511,298	539,819	512,516		(1,218)		(1,218)		511,298				5,317	11/01/2050	1.A FE
3140X7-2G-3	UMBS - POOL FM4374		06/01/2021	MBS PAYDOWN		132,948	132,948	137,207	133,143		(195)		(195)		132,948				1,048	09/01/2050	1.A FE
31416R-AJ-2	UMBS - POOL AA7208		06/01/2021	MBS PAYDOWN		5,623	5,623	5,681	5,627		(4)		(4)		5,623				95	06/01/2024	1.A FE
31417S-CT-5	UMBS - POOL AC5481		06/01/2021	MBS PAYDOWN		8,352	8,352	8,729	8,399		(47)		(47)		8,352				158	11/01/2024	1.A FE
31417U-V5-1	UMBS - POOL AC7835		06/01/2021	MBS PAYDOWN		8,559	8,559	8,949	8,587		(28)		(28)		8,559				160	12/01/2024	1.A FE
31417U-WF-8	UMBS - POOL AC7845		06/01/2021	MBS PAYDOWN		6,158	6,158	6,438	6,179		(21)		(21)		6,158				116	01/01/2025	1.A FE
31418C-YN-8	UMBS - POOL MA3416		06/01/2021	MBS PAYDOWN		137,628	137,628	143,085	139,070		(1,442)		(1,442)		137,628				2,501	07/01/2048	1.A FE
31418D-XG-2	UMBS - POOL MA4278		06/01/2021	MBS PAYDOWN		96,724	96,724	99,187			(45)		(45)		96,724				365	02/01/2036	1.A FE
592030-L2-4	MET GOVT NASHVILLE & DAVIDSON		05/15/2021	PREREFUNDED		800,000	800,000	909,208	804,950		(4,950)		(4,950)		800,000				20,000	05/15/2026	1.A FE
592030-L7-3	MET GOVT NASHVILLE & DAVIDSON		05/15/2021	05/15/2021 SECURITY CALLED AT		450,000	450,000	511,430	452,784		(2,784)		(2,784)		450,000				11,250	05/15/2026	1.C FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME0		06/01/2021	SINKING FUND REDEMPTION		16,177	16,177	16,177	16,177						16,177				173	09/01/2041	1.A FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME0		06/01/2021	SINKING FUND REDEMPTION		79,699	79,699	79,699	79,699						79,699				1,020	11/01/2044	1.A FE
646136-F3-0	NEW JERSEY ST TRANSPRTN TRUST		06/15/2021	06/15/2021 SECURITY CALLED AT		750,000	750,000	833,573	763,721		(4,208)		(4,208)		759,512		(9,512)		19,688	06/15/2025	2.B FE
65825P-DY-3	NORTH CAROLINA ST CAPITAL IMPT		05/01/2021	PREREFUNDED		1,750,000	1,750,000	1,938,248	1,757,787		(7,787)		(7,787)		1,750,000				43,750	05/01/2028	1.A FE
3199999	Subtotal - Bonds - U.S. Special Revenues					7,525,335	7,525,335	8,100,428	7,468,927		(30,850)		(30,850)		7,534,847		(9,512)	(9,512)	156,393	XXX	XXX
00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1		06/25/2021	MBS PAYDOWN		31,023	31,023	31,022			21		21		31,023				112	09/25/2065	1.A FE
02004V-AC-7	ALLY AUTO RECEIVABLES TRUST 18-2 A3		06/15/2021	MBS PAYDOWN		127,847	127,847	127,823	127,827		19		19		127,847				1,537	11/15/2022	1.A FE
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		06/01/2021	MBS PAYDOWN		103,363	103,363	103,362	103,363						103,363				1,108	10/25/2049	1.D FM
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		06/01/2021	MBS PAYDOWN		155,408	155,408	155,407	155,408						155,408				2,187	04/25/2049	1.D FM
12592L-BH-4	COMM MORTGAGE TRUST 14 CR20 A3		06/01/2021	MBS PAYDOWN		51,551	51,551	52,065	51,584		(33)		(33)		51,551				783	11/10/2047	1.D FM
14313F-AD-1	CARMAX AUTO OWNER TRUST 18-3 A3		06/15/2021	MBS PAYDOWN		277,329	277,329	277,291	277,122		207		207		277,329				3,560	06/15/2023	1.A FE
17328P-AQ-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3		06/01/2021	MBS PAYDOWN		199,568	199,568	204,619	200,829		(1,262)		(1,262)		199,568				2,011	08/25/2050	1.D FM
17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4		06/01/2021	MBS PAYDOWN		66,523	66,523	67,791	66,839		(317)		(317)		66,523				670	08/25/2050	1.D FM
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		06/25/2021	MBS PAYDOWN		97,477	97,477	97,454			77		77		97,477				250	03/25/2052	1.A FE
21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		06/01/2021	MBS PAYDOWN		71,887	71,887	71,885	71,887						71,887				1,974	10/15/2052	1.A FE
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		06/01/2021	MBS PAYDOWN		1,871	1,871	1,871	1,871						1,871				10	12/15/2052	1.A FE
224044-BW-6	COX COMMUNICATIONS INC		06/01/2021	06/01/2021 SECURITY CALLED AT		522,292	500,000	456,095	486,417		2,791		2,791		489,208		10,792	10,792	29,695	12/15/2022	2.B FE
24381N-AA-6	DEEPAVEN RESIDENTIAL MORTGAGE 19-3A A1		06/01/2021	MBS PAYDOWN		209,949	209,949	209,949	209,949						209,949				2,679	07/25/2059	1.D FM
24703N-AB-5	DELL EQUIPMENT FINANCE TRUST 20-1 A2		06/22/2021	MBS PAYDOWN		108,125	108,125	108,112	108,044		81		81		108,125				1,000	06/22/2022	1.A FE
26250J-AS-9	DRYDEN SENIOR LOAN FUND 12-25A ARR		04/15/2021	MBS PAYDOWN		52,625	52,625	52,625	52,625						52,625				303	10/15/2027	1.A FE
31574X-AB-4	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2		06/01/2021	MBS PAYDOWN		55,859	55,859	55,859							55,859				142	02/25/2066	1.C FE
33767M-AA-3	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR1 A		05/01/2021	MBS PAYDOWN		578	578	578	578						578				3	09/17/2025	1.A FE
33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4		06/01/2021	MBS PAYDOWN		96,151	96,151	96,547	97,053		(902)		(902)		96,151				1,146	08/01/2050	1.D FM
36255J-AD-6	GM FINANCIAL SECURITIZED TERM 18-3 A3		06/16/2021	MBS PAYDOWN		199,308	199,308	199,262	199,161		147		147		199,308				2,484	05/16/2023	1.A FE
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NOM1 A1		06/01/2021	MBS PAYDOWN		364,033	364,033	364,026	364,032		1		1		364,033				2,124	09/27/2060	1.D FM
369550-BE-7	GENERAL DYNAMICS CORP		05/11/2021	MATURITY at 100.0000		1,000,000	1,000,000	993,050	999,129		871		871		1,000,000				15,000	05/11/2021	1.F FE
43731Q-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		06/01/2021	MBS PAYDOWN		15,766	15,766	15,766	15,766						15,766				199	09/17/2039	1.B FE
552747-AA-5	MFRA TRUST 21-INW1 A1		06/01/2021	MBS PAYDOWN		43,379	43,379	43,384							43,379				124	01/25/2056	1.A FE
55446M-AA-5	MACH 1 19-1 A		06/15/2021	MBS PAYDOWN		17,395	17,395	17,394	17,373		22		22		17,395				217	10/15/2039	1.F FE
55818H-BQ-0	MADISON PARK FUNDING LTD 12-10A AR3		04/20/2021	MBS PAYDOWN		24,694	24,694	24,694							24,694				69	01/20/2029	1.A FE
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		06/01/2021	MBS PAYDOWN		31,825	31,825	32,403	31,895		(69)		(69)		31,825				491	04/25/2058	1.D FM
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		06/01/2021	MBS PAYDOWN		27,139	27,139	28,157	27,186		(47)		(47)		27,139				295	12/25/2050	1.A FE
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		06/01/2021	MBS PAYDOWN		13,193	13,193	13,374							13,193				27	05/25/2051	1.A FE
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		06/15/2021	MBS PAYDOWN		90,837	90,837	90,824			28		28		90,837				226	05/15/2069	1.A FE
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		06/01/2021	MBS PAYDOWN		57,314	57,314	58,718	57,493		(179)		(179)		57,314				1,032	12/25/2057	1.D FM
65478D-AE-7	NISSAN AUTO RECEIVABLES OWNER 18-A A4		06/15/2021	MBS PAYDOWN		251,777	251,777	251,715	251,502		275		275		251,777				3,424	06/17/2024	1.A FE

STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1		06/01/2021	MBS PAYDOWN		12,592	12,592	12,830			(1)		(1)		12,592				38	05/25/2051	1.A FE
..67647L-AU-5	OCEANVIEW MORTGAGE TRUST 21-1 A19		06/01/2021	MBS PAYDOWN		5,037	5,037	5,100							5,037				15	05/25/2051	1.A FE
..81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		06/01/2021	MBS PAYDOWN		71,850	71,850	73,706	72,701		(851)		(851)		71,850				1,309	08/25/2049	1.D FM
..81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19		06/01/2021	MBS PAYDOWN		93,467	93,467	95,716	94,583		(1,116)		(1,116)		93,467				1,298	11/25/2049	1.D FM
..827304-AA-4	PROJECT SILVER 19-1 A		06/15/2021	MBS PAYDOWN		3,609	3,609	3,609	3,604		5		5		3,609				56	07/15/2044	2.A FE
..85211X-AA-1	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A1		06/01/2021	MBS PAYDOWN		122,760	122,760	122,758	122,759						122,760				2,122	04/29/2049	1.D FM
..86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		06/20/2021	MBS PAYDOWN		2,573	2,573	2,573	2,568		5		5		2,573				39	11/20/2049	1.A FE
..86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		06/01/2021	MBS PAYDOWN		2,069	2,069	1,928	2,055		14		14		2,069				29	02/25/2032	5.A FE
..89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		06/01/2021	MBS PAYDOWN		34,591	34,591	36,528			(55)		(55)		34,591				154	05/25/2058	1.D FM
..89175V-AA-1	TOWD POINT MORTGAGE TRUST 18-2 A1		06/01/2021	MBS PAYDOWN		54,995	54,995	57,281			(138)		(138)		54,995				282	03/25/2058	1.D FM
..89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		06/01/2021	MBS PAYDOWN		75,289	75,289	75,289							75,289				168	02/25/2063	1.A FE
..92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		06/15/2021	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				33	07/15/2044	1.G FE
..92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1		06/01/2021	MBS PAYDOWN		87,063	87,063	87,061	87,062						87,063				570	08/25/2055	1.A FE
..92939F-AT-6	WFF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		06/01/2021	MBS PAYDOWN		48,074	48,074	48,553	48,084		(11)		(11)		48,074				672	08/15/2047	1.D FM
..94354K-AA-8	WAVE USA 19-1 A		06/15/2021	MBS PAYDOWN		13,614	13,614	13,613	13,596		18		18		13,614				199	09/15/2044	2.A FE
..94974B-EV-8	WELLS FARGO & COMPANY		04/01/2021	MATURITY at 100.0000 06/16/2021 SECURITY CALLED AT		350,000	350,000	345,748	349,868		132		132		350,000				8,050	04/01/2021	2.A FE
..976656-CD-8	WISC ELEC POWER		06/16/2021	CALLED AT		1,250,000	1,250,000	1,257,543	1,250,638		(640)		(640)		1,249,998		2	2	27,759	09/15/2021	1.G FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,596,169	6,573,877	6,547,458	6,024,951		(907)		(907)		6,563,083		10,794	10,794	117,675	XXX	XXX
..38144G-AB-7	GOLDMAN SACHS GROUP INC		04/22/2021	CREDIT SUISSE SECURITIES (USA) LLC 06/15/2021 SECURITY CALLED AT		509,675	475,000	464,055	465,310		644		644		465,954		43,721	43,721	16,720	02/10/2049	3.A FE
..59156R-BP-2	METLIFE INC		06/15/2021			167,000	167,000	164,495	167,000						167,000				3,187	12/29/2049	2.B FE
4899999	Subtotal - Bonds - Hybrid Securities					676,675	642,000	628,550	632,310		644		644		632,954		43,721	43,721	19,907	XXX	XXX
8399997	Total - Bonds - Part 4					15,710,462	15,653,495	16,212,548	15,041,518		(34,160)		(34,160)		15,643,167		45,003	45,003	309,080	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					15,710,462	15,653,495	16,212,548	15,041,518		(34,160)		(34,160)		15,643,167		45,003	45,003	309,080	XXX	XXX
..06055H-40-0	BANK OF AMERICA CORP 4.375%		06/15/2021	VARIOUS	15,000,000	382,098	25.00	375,750	398,250	(22,500)			(22,500)		375,750		6,348	6,348	8,386		2.C FE
..38148B-50-4	GOLDMAN SACHS GROUP INC 6.3%		04/19/2021	WELLS FARGO SECURITIES LLC JANNEY MONTGOMERY SCOTT	12,000,000	304,798	25.00	309,360	309,360						309,360		(4,562)	(4,562)	4,725		3.A FE
..59156R-85-0	METLIFE INC 4.750%		06/14/2021	LLC	29,000,000	772,776	25.00	620,980	788,800	(167,820)			(167,820)		620,980		151,796	151,796	17,219		2.B FE
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					1,459,672	XXX	1,306,090	1,496,410	(190,320)			(190,320)		1,306,090		153,582	153,582	30,330	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					1,459,672	XXX	1,306,090	1,496,410	(190,320)			(190,320)		1,306,090		153,582	153,582	30,330	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					1,459,672	XXX	1,306,090	1,496,410	(190,320)			(190,320)		1,306,090		153,582	153,582	30,330	XXX	XXX
9799997	Total - Common Stocks - Part 4						XXX													XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks						XXX													XXX	XXX
9899999	Total - Preferred and Common Stocks					1,459,672	XXX	1,306,090	1,496,410	(190,320)			(190,320)		1,306,090		153,582	153,582	30,330	XXX	XXX
9999999	- Totals					17,170,134	XXX	17,518,638	16,537,928	(190,320)	(34,160)		(224,480)		16,949,257		198,585	198,585	339,410	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	.....13,265	.....	.....13,265	.....13,265	.....26,529	..XXX..
Federal Home Loan Bank of Cincinnati Cincinnati, Ohio .....			.....	.....	.....	.....	.....	..XXX..
Fifth Third Bank Cincinnati, Ohio	SD		.....44	.....	.....1,747,793	.....304,210	.....588,898	..XXX..
Fifth Third Bank Cincinnati, Ohio .....			.....	.....	.....(2)	.....4,799	.....4,053	..XXX..
Fifth Third Bank Columbus, Ohio .....			.....8,677	.....	.....16,941,963	.....15,279,282	.....15,999,635	..XXX..
United Bank, N.A. Bucyrus, Ohio .....			.....285	.....	.....(4,002,398)	.....(3,080,540)	.....(5,817,866)	..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	22,271		14,700,621	12,521,017	10,801,249	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	22,271		14,700,621	12,521,017	10,801,249	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	22,271		14,700,621	12,521,017	10,801,249	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE United Ohio Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2021 OF THE United Ohio Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 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:\$ 14,142
- 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.\$