



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.omig.com

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

OFFICERS

President Mark Clarence Russell, Mr.

Secretary Randy Lee Walker, Mr.

Treasurer David Gary Hendrix, Mr.

OTHER

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 of Ohio SS:
County of Crawford

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

Mark Clarence Russell
President and CEO

David Gary Hendrix
Treasurer and CFO

Marcella Slone Smith
Assistant Secretary

Subscribed and sworn to before me this day of

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

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	307,272,579		307,272,579	291,210,540
2. Stocks:				
2.1 Preferred stocks	5,089,368		5,089,368	6,153,819
2.2 Common stocks	23,348,154		23,348,154	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 (\$18,961,855), cash equivalents (\$5,689,733) and short-term investments (\$)	24,651,588		24,651,588	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)	360,361,689		360,361,689	337,037,437
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,017,784		2,017,784	1,999,818
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,502,373		5,502,373	5,908,738
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	43,278,433		43,278,433	39,935,551
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	387,554		387,554	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	4,339,872		4,339,872	2,775,569
18.2 Net deferred tax asset	5,087,889		5,087,889	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				1,571,757
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	26,123,250	893,172	25,230,078	23,727,297
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	447,098,844	893,172	446,205,672	418,522,360
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	447,098,844	893,172	446,205,672	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	893,172	893,172		
2502. Company Owned Life Insurance	22,366,342		22,366,342	20,973,346
2503. Non-Qualified Retirement Plan	2,863,736		2,863,736	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)	26,123,250	893,172	25,230,078	23,727,297

STATEMENT AS OF SEPTEMBER 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 \$ 31,474,855)	67,438,498	64,254,892
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	16,662,933	15,553,704
4. Commissions payable, contingent commissions and other similar charges	5,185,097	5,446,169
5. Other expenses (excluding taxes, licenses and fees)	5,380,017	9,430,350
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	250,298	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 \$ 86,368,048 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)	90,666,697	84,409,894
10. Advance premium	2,113,707	1,012,440
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	175,700	203,797
13. Funds held by company under reinsurance treaties	1,101,779	1,151,220
14. Amounts withheld or retained by company for account of others	555,427	678,976
15. Remittances and items not allocated	84,502	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	3,156,218	
20. Derivatives		
21. Payable for securities	1,703,986	
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	13,504,758	12,901,389
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	207,979,617	195,427,399
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	207,979,617	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)	232,010,143	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)	238,226,055	223,094,961
38. Totals (Page 2, Line 28, Col. 3)	446,205,672	418,522,360
DETAILS OF WRITE-INS		
2501. Pension Obligations	10,641,022	10,147,438
2502. Non-Qualified Retirement Plan	2,863,736	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)	13,504,758	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 \$135,307,902)	130,049,323	126,866,640	170,282,596
1.2 Assumed (written \$139,918,635)	133,661,831	126,586,072	170,394,373
1.3 Ceded (written \$135,389,177)	130,130,598	126,943,307	170,386,615
1.4 Net (written \$139,837,360)	133,580,556	126,509,405	170,290,354
DEDUCTIONS:			
2. Losses incurred (current accident year \$79,135,467):			
2.1 Direct	69,028,064	57,945,175	80,302,389
2.2 Assumed	72,359,258	64,372,249	90,804,145
2.3 Ceded	69,028,064	57,945,175	80,302,389
2.4 Net	72,359,258	64,372,249	90,804,145
3. Loss adjustment expenses incurred	10,590,702	10,903,055	13,908,811
4. Other underwriting expenses incurred	43,189,097	42,419,563	56,768,132
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	126,139,057	117,694,867	161,481,088
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	7,441,499	8,814,538	8,809,266
INVESTMENT INCOME			
9. Net investment income earned	5,628,223	6,182,788	7,981,772
10. Net realized capital gains (losses) less capital gains tax of \$61,599	231,729	122,329	120,316
11. Net investment gain (loss) (Lines 9 + 10)	5,859,952	6,305,117	8,102,088
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$112,437 amount charged off \$585,310)	(472,873)	(768,192)	(1,062,203)
13. Finance and service charges not included in premiums	1,927,912	1,885,002	2,585,918
14. Aggregate write-ins for miscellaneous income	1,762,521	1,238,771	2,987,138
15. Total other income (Lines 12 through 14)	3,217,560	2,355,581	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)	16,519,011	17,475,236	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)	16,519,011	17,475,236	21,422,207
19. Federal and foreign income taxes incurred	3,107,574	3,442,172	3,867,810
20. Net income (Line 18 minus Line 19)(to Line 22)	13,411,437	14,033,064	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)	13,411,437	14,033,064	17,554,397
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$537,076	2,020,429	650,997	2,605,821
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	483,149	539,235	480,814
27. Change in nonadmitted assets	(547,044)	(583,778)	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	(236,877)	(204,250)	(3,231,351)
38. Change in surplus as regards policyholders (Lines 22 through 37)	15,131,094	14,435,268	17,421,192
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	238,226,055	220,109,037	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	1,392,996	989,646	2,191,244
1402. Other Income	132,648	44,875	65,940
1403. Non-Qualified Retirement Plan	236,877	204,250	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)	1,762,521	1,238,771	2,987,138
3701. Change in net liability for retirement plans			(2,246,715)
3702. Non-Qualified Retirement Plan	(236,877)	(204,250)	(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)	(236,877)	(204,250)	(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	138,032,034	128,656,568	171,362,428
2. Net investment income	7,012,211	7,548,011	10,169,016
3. Miscellaneous income	1,587,687	1,161,685	1,589,655
4. Total (Lines 1 to 3)	146,631,932	137,366,264	183,121,099
5. Benefit and loss related payments	69,196,851	61,801,024	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	57,024,780	52,386,863	67,604,203
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 61,599 tax on capital gains (losses)	4,733,476	5,074,250	5,013,462
10. Total (Lines 5 through 9)	130,955,107	119,262,137	157,600,587
11. Net cash from operations (Line 4 minus Line 10)	15,676,825	18,104,127	25,520,512
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	44,635,327	33,594,564	46,151,414
12.2 Stocks	1,584,671	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	1,703,986	4,440,840	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	47,923,984	39,734,981	49,099,079
13. Cost of investments acquired (long-term only):			
13.1 Bonds	61,928,740	41,400,860	67,872,404
13.2 Stocks	684,300	3,969,126	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)	62,613,040	45,369,986	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)	(14,689,056)	(5,635,005)	(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		(2,003,686)	(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)	4,486,389	22,308	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)	4,486,389	(1,981,378)	(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)	5,474,158	10,487,744	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)	24,651,588	29,477,838	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 #	09/30/2021	12/31/2020
NET INCOME					
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 13,411,437	\$ 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	\$ 13,411,437	\$ 17,554,397
SURPLUS					
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 238,226,055	\$ 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	\$ 238,226,055	\$ 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 September 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	\$ (607,198)
	2. 12 Months or Longer	\$ (2,221)
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 65,421,766
	2. 12 Months or Longer	\$ 3,089,233

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 September 30, 2021, the Company's parent, Ohio Mutual, owes the Company \$1,300,468 under the terms of the Reinsurance Pooling Agreement. As of September 30, 2021, the Company owes Ohio Mutual \$4,391,479 and owes its affiliate, Casco, \$65,207 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 September 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 September 30, 2021 is \$0.00. The interest paid to the FHLB through the third 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	147,403,874	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 0.

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	
	09/30/2021	12/31/2020	09/30/2021	12/31/2020
a. Service cost	\$ 380,321	\$ 477,223	\$ -	\$ 1,502
b. Interest cost	622,335	951,894	32,539	55,935
c. Expected return on plan assets	(1,077,938)	(1,552,894)	-	-
d. Transition asset or obligation	-	-	-	-
e. Gains and losses	618,119	586,498	(3,888)	(88,711)
f. Prior service cost or credit	23,091	30,788	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 565,928	\$ 493,509	\$ 28,651	\$ (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	\$ -	\$ 19,844	\$ -	\$ -	\$ 19,844
Hybrid Securities	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bonds	<u>\$ -</u>	<u>\$ 19,844</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,844</u>
Preferred Stock					
Industrial and Misc	-	101,640	-	-	101,640
Total Preferred Stocks	<u>\$ -</u>	<u>\$ 101,640</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 101,640</u>
Common Stock					
Industrial and Misc	-	738,900	-	-	738,900
Mutual Funds	22,609,254	-	-	-	22,609,254
Total Common Stocks	<u>\$ 22,609,254</u>	<u>\$ 738,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,348,154</u>
Derivative assets	-	-	-	-	-
Total assets at fair value	<u>\$ 22,609,254</u>	<u>\$ 860,384</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,469,638</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 September 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	\$ 317,803,356	\$ 307,272,579	\$ -	\$ 317,803,356	\$ -	\$ -	\$ -
Preferred Stocks	5,502,158	5,089,368	-	5,502,158	-	-	-
Common Stocks	23,348,154	23,348,154	22,609,254	738,900	-	-	-
Total Financial Instruments	<u>\$ 346,653,668</u>	<u>\$ 335,710,101</u>	<u>\$ 22,609,254</u>	<u>\$ 324,044,414</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 September 30, 2021, \$25.9 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 \$45.8 million. There has been a \$8.0 million favorable prior-year development, on a pooled basis, from December 31, 2020 to September 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:

	09/30/2021	12/31/2020
Premium earned ceded to Ohio Mutual from United Ohio	\$ (123,437,636)	\$ (161,135,784)
Premium earned assumed by United Ohio	133,580,556	170,290,354
Change in premium earned due to pooling	\$ 10,142,920	\$ 9,154,570
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (64,747,011)	\$ (80,197,526)
Losses incurred assumed by United Ohio	72,359,257	90,804,145
Change in losses incurred due to pooling	\$ 7,612,246	\$ 10,606,619
Net loss adjustment expenses ceded to Ohio Mutual	\$ (3,827,858)	\$ (5,692,909)
Net other underwriting expenses ceded to Ohio Mutual	(6,398,445)	(9,878,598)
Change in expenses incurred due to pooling	\$ (10,226,303)	\$ (15,571,507)
Change in income before taxes due to pooling	\$ 12,756,977	\$ 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

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

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 [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [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 SEPTEMBER 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

16.800 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

\$.....
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

[illegible]

STATEMENT AS OF SEPTEMBER 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	15,044,253	14,420,148	8,803,796	8,413,427	19,876,546	16,127,801
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	462,534	153,234	8,616	20,418	240,919	170,997
16. Iowa.....IA	N						
17. Kansas.....KS	N						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	L	7,489,275	6,668,576	3,733,074	3,065,274	4,815,349	5,074,531
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	4,970,130	4,582,165	2,957,026	2,305,713	3,013,704	2,637,146
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	85,578,213	83,562,640	35,591,406	32,083,647	42,748,656	35,958,493
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	L	13,918,931	13,368,302	7,062,189	6,395,970	10,402,505	11,855,176
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	7,844,566	7,296,911	4,375,710	3,853,835	3,875,219	4,994,575
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	135,307,902	130,051,976	62,531,817	56,138,284	84,972,898	76,818,719
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.....

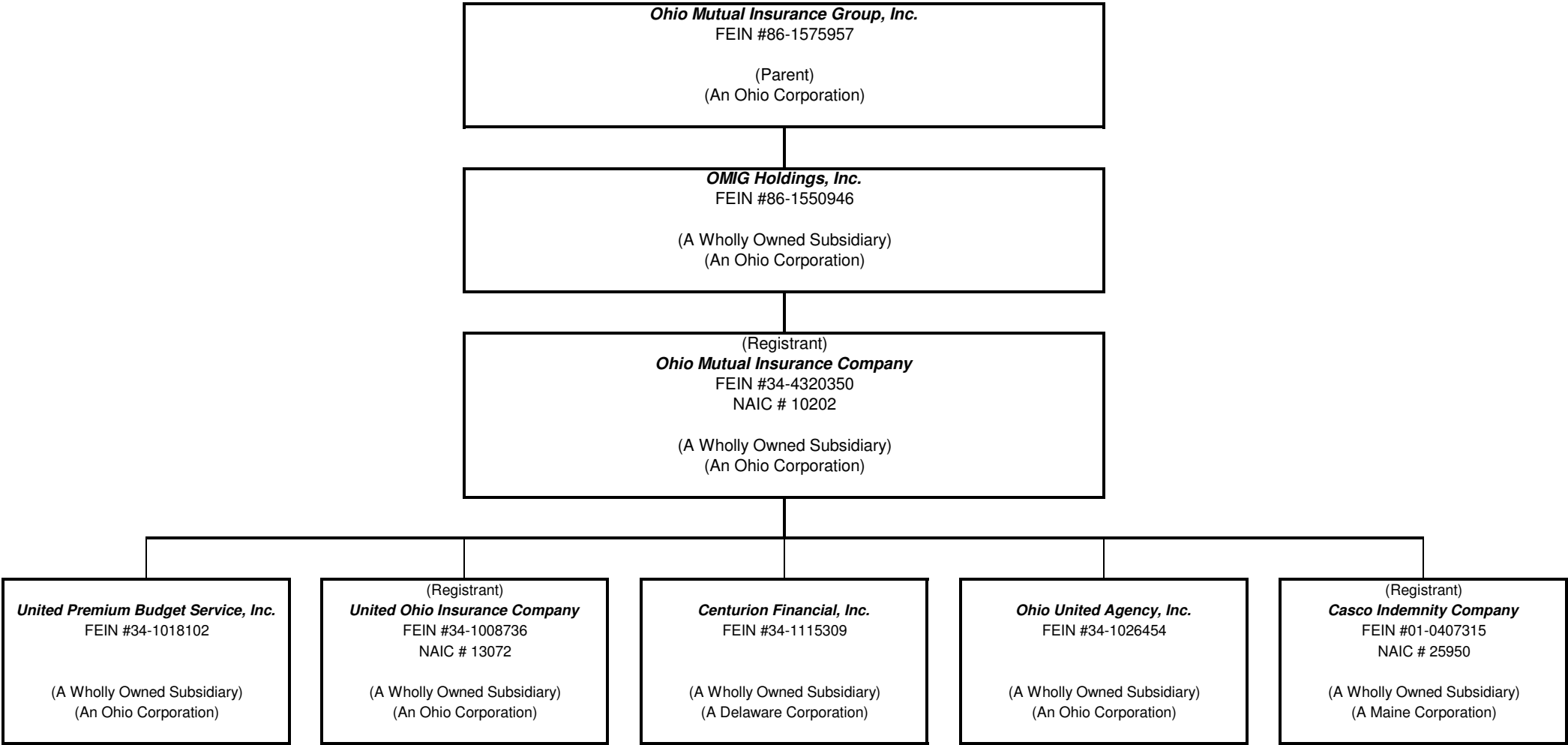
R - Registered - Non-domiciled RRGs.....

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 SEPTEMBER 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	11,483,596	6,156,466	53.6	38.1
2.	Allied Lines	102,867	13,957	13.6	20.2
3.	Farmowners multiple peril	12,374,825	6,869,548	55.5	25.9
4.	Homeowners multiple peril	9,521,218	5,666,903	59.5	57.8
5.	Commercial multiple peril	26,192,817	10,160,099	38.8	47.0
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	778,688	440,524	56.6	25.4
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health	1,027			
16.	Workers' compensation				
17.1	Other liability - occurrence	5,287,544	3,436,393	65.0	25.8
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	156,348	11,001	7.0	(9.4)
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	22,452,073	13,759,276	61.3	48.1
19.3,19.4	Commercial auto liability	16,109,128	7,183,292	44.6	49.1
21.	Auto physical damage	25,261,443	15,309,320	60.6	54.3
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	327,749	21,285	6.5	3.5
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	130,049,323	69,028,064	53.1	45.7
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	3,971,401	11,604,446	11,274,865
2.	Allied Lines	35,299	101,606	103,445
3.	Farmowners multiple peril	3,944,231	12,803,306	13,024,944
4.	Homeowners multiple peril	3,307,380	9,258,257	9,834,225
5.	Commercial multiple peril	9,126,821	28,318,653	25,739,434
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	290,596	919,946	721,641
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		881	1,276
16.	Workers' compensation			
17.1	Other liability - occurrence	1,728,806	5,752,974	5,295,506
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	62,719	181,239	161,241
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	7,615,661	22,663,616	22,938,323
19.3,19.4	Commercial auto liability	5,050,689	17,069,742	15,844,491
21.	Auto physical damage	8,685,651	26,308,929	24,784,875
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	109,306	324,307	327,710
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	43,928,560	135,307,902	130,051,976
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 SEPTEMBER 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	5,686	114	5,800	6,350	63	6,208	12,621	2,969	(3,299)	(330)	
2. 2019	10,157	10,848	21,005	6,563	104	6,667	7,519	90	4,953	12,562	3,925	(5,701)	(1,776)	
3. Subtotals 2019 + Prior	19,224	20,532	39,756	12,249	218	12,467	13,869	153	11,161	25,183	6,894	(9,000)	(2,106)	
4. 2020	16,088	23,965	40,053	12,764	707	13,471	8,381	1,515	10,770	20,666	5,057	(10,973)	(5,916)	
5. Subtotals 2020 + Prior	35,312	44,497	79,809	25,013	925	25,938	22,250	1,668	21,931	45,849	11,951	(19,973)	(8,022)	
6. 2021	XXX	XXX	XXX	XXX	52,720	52,720	XXX	13,184	25,068	38,252	XXX	XXX	XXX	
7. Totals	35,312	44,497	79,809	25,013	53,645	78,658	22,250	14,852	46,999	84,101	11,951	(19,973)	(8,022)	
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. 33.8	2. (44.9)	3. (10.1)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (3.6)		

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

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.

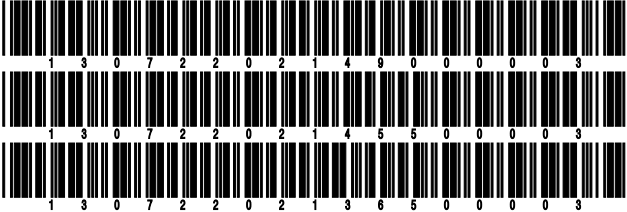
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	317,860,008	292,709,966
2. Cost of bonds and stocks acquired	62,613,040	72,819,810
3. Accrual of discount	73,578	116,503
4. Unrealized valuation increase (decrease)	2,557,505	3,298,508
5. Total gain (loss) on disposals	293,328	150,151
6. Deduct consideration for bonds and stocks disposed of	46,250,339	49,151,825
7. Deduct amortization of premium	1,467,358	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)	335,710,103	317,860,008
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	335,710,103	317,860,008

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	281,287,646	15,370,142	10,411,873	1,301,699	270,481,512	281,287,646	287,547,614	273,744,976
2. NAIC 2 (a)	18,074,591	1,505,580	1,262,859	(1,761,333)	19,106,489	18,074,591	16,555,979	19,357,353
3. NAIC 3 (a)	3,391,633		247,342	4,854	3,060,096	3,391,633	3,149,145	3,051,427
4. NAIC 4 (a)								
5. NAIC 5 (a)	22,846		2,347	(655)	24,774	22,846	19,844	26,603
6. NAIC 6 (a)								
7. Total Bonds	302,776,716	16,875,722	11,924,421	(455,435)	292,672,871	302,776,716	307,272,582	296,180,359
PREFERRED STOCK								
8. NAIC 1	439,117				439,117	439,117	439,117	439,117
9. NAIC 2	4,199,091		112,750	(11,090)	4,918,861	4,199,091	4,075,251	4,975,792
10. NAIC 3	575,000				875,000	575,000	575,000	738,910
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	5,213,208		112,750	(11,090)	6,232,978	5,213,208	5,089,368	6,153,819
15. Total Bonds and Preferred Stock	307,989,924	16,875,722	12,037,171	(466,525)	298,905,849	307,989,924	312,361,950	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	63,884,723	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	65,078,269	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)	5,689,733	6,882,682
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,689,733	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 SEPTEMBER 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
66583R-DD-1	OREGON ST CMNTY CLG DIST		.08/12/2021	PIPER SANDLER & CO.		500,000	500,000		1.C FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions									XXX
051595-CE-4	AURORA CO WTR REVENUE		.08/20/2021	MORGAN STANLEY & CO. LLC		800,000	800,000		1.B FE
31330E-X4-5	UMBS - POOL 0N7699		.09/30/2021	WELLS FARGO SECURITIES LLC		1,702,336	1,650,000	1,650	1.A FE
48542R-ST-2	KANSAS ST DEV FIN AUTH REVENUE		.08/18/2021	CITIGROUP GLOBAL MARKETS INC.		500,000	500,000		1.E FE
53746Q-BP-4	LITTLE ROCK AR WTR RECLAMATION		.08/04/2021	CREWS & ASSOCIATES INC.		500,000	500,000		1.D FE
58335K-CW-5	MIAMI-DADE CNTY FL SEAPORT REV		.08/19/2021	WELLS FARGO SECURITIES LLC		500,000	500,000		1.F FE
3199999. Subtotal - Bonds - U.S. Special Revenues						4,002,336	3,950,000	1,650	XXX
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		.07/26/2021	BOFA SECURITIES INC.		768,750	750,000	1,510	1.A FE
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3		.08/20/2021	BOFA SECURITIES INC.		2,795,977	2,750,000	4,965	1.A FE
33852H-AP-7	FLAGSTAR MORTGAGE TRUST 21-8INV A18		.08/20/2021	BOFA SECURITIES INC.		507,734	500,000	903	1.B FE
437300-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A		.07/09/2021	CITIGROUP GLOBAL MARKETS INC.		499,996	500,000		1.A FE
59217G-EP-0	MET LIFE GLOB FUNDING I		.09/21/2021	GOLDMAN SACHS & CO. LLC		999,880	1,000,000		1.D FE
641062-AU-8	NESTLE HOLDINGS INC		.09/07/2021	J.P. MORGAN SECURITIES LLC		1,750,000	1,750,000		1.D FE
67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		.07/09/2021	WELLS FARGO SECURITIES LLC		508,281	500,000	764	1.A FE
67647V-AU-3	OCEANVIEW MORTGAGE TRUST 21-3 A19		.07/09/2021	WELLS FARGO SECURITIES LLC		1,263,672	1,250,000	1,910	1.A FE
67647V-AV-9	OCEANVIEW MORTGAGE TRUST 21-3 A20		.08/20/2021	GOLDMAN SACHS & CO. LLC		1,773,516	1,750,000	3,160	1.B FE
92343V-GM-0	VERIZON COMMUNICATIONS		.09/20/2021	EXCHANGE		755,580	755,580		2.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,623,386	11,505,580	13,212	XXX
693475-BC-8	PNC FINANCIAL SERVICES		.09/08/2021	CITIGROUP GLOBAL MARKETS INC.		750,000	750,000		2.B FE
4899999. Subtotal - Bonds - Hybrid Securities						750,000	750,000		XXX
8399997. Total - Bonds - Part 3						16,875,722	16,705,580	14,862	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						16,875,722	16,705,580	14,862	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							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							XXX		XXX
9999999 - Totals						16,875,722	XXX	14,862	XXX

STATEMENT AS OF SEPTEMBER 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
36179T-4P-7	GOVERNMENT NATL MTG ASSOC I I #MA5330		09/01/2021	MBS PAYDOWN		367,586	367,586	376,355	369,748		(2,162)		(2,162)		367,586				9,621	07/20/2048	1.A FE
36179T-7L-3	GOVERNMENT NATL MTG ASSOC I I #MA5399		09/01/2021	MBS PAYDOWN		86,640	86,640	89,449	87,473		(833)		(833)		86,640				2,567	08/20/2048	1.A FE
36179T-25-7	GOVERNMENT NATL MTG ASSOC I I #MA5264		09/01/2021	MBS PAYDOWN		146,574	146,574	149,884	147,388		(814)		(814)		146,574				3,840	06/20/2048	1.A FE
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		09/01/2021	MBS PAYDOWN		11,237	11,237	11,690	11,342		(104)		(104)		11,237				333	11/15/2040	1.A FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		09/01/2021	MBS PAYDOWN		1,182	1,182	1,182	1,182						1,182				31	01/15/2041	1.A FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		09/01/2021	MBS PAYDOWN		499	499	519	514		(15)		(15)		499				13	11/15/2040	1.A FE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		09/01/2021	MBS PAYDOWN		253	253	260	259		(5)		(5)		253				7	12/15/2040	1.A FE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		09/01/2021	MBS PAYDOWN		391	391	402	399		(9)		(9)		391				10	12/15/2040	1.A FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		09/01/2021	MBS PAYDOWN		2,862	2,862	2,961	2,877		(16)		(16)		2,862				87	01/16/2040	1.A FE
0599999	Subtotal - Bonds - U.S. Governments					617,224	617,224	632,702	621,182		(3,958)		(3,958)		617,224				16,509	XXX	XXX
66702R-QN-0	NORTHSIDE TX INDEP SCH DIST		08/16/2021	08/16/2021 SECURITY CALLED AT		275,000	275,000	322,740	278,615		(3,615)		(3,615)		275,000				13,750	08/15/2028	1.A FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					275,000	275,000	322,740	278,615		(3,615)		(3,615)		275,000				13,750	XXX	XXX
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		09/01/2021	MBS PAYDOWN		2,792	2,792	2,874	2,812		(20)		(20)		2,792				84	09/01/2024	1.A FE
3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845		09/01/2021	MBS PAYDOWN		1,816	1,816	1,867	1,824		(7)		(7)		1,816				55	10/01/2024	1.A FE
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		09/01/2021	MBS PAYDOWN		8,030	8,030	8,384	8,078		(48)		(48)		8,030				241	12/01/2024	1.A FE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		09/01/2021	MBS PAYDOWN		28,200	28,200	29,583	28,341		(141)		(141)		28,200				464	10/01/2027	1.A FE
3131XJ-F9-8	UMBS - POOL ZL2892		09/01/2021	MBS PAYDOWN		14,488	14,488	14,809	14,548		(60)		(60)		14,488				307	04/01/2042	1.A FE
3131XJ-G2-2	UMBS - POOL ZL2917		09/01/2021	MBS PAYDOWN		971	971	993	974		(3)		(3)		971				23	04/01/2042	1.A FE
3131XJ-N6-5	UMBS - POOL ZL3113		09/01/2021	MBS PAYDOWN		13,196	13,196	13,495	13,271		(74)		(74)		13,196				245	05/01/2042	1.A FE
3131XJ-VC-3	UMBS - POOL ZL3311		09/01/2021	MBS PAYDOWN		2,719	2,719	2,781	2,725		(6)		(6)		2,719				54	07/01/2042	1.A FE
3131XK-KC-2	UMBS - POOL ZL3891		09/01/2021	MBS PAYDOWN		1,624	1,624	1,725	1,642		(18)		(18)		1,624				38	10/01/2042	1.A FE
3131XQ-5Z-5	UMBS - POOL ZL8964		09/01/2021	MBS PAYDOWN		21,328	21,328	22,404	21,516		(188)		(188)		21,328				504	01/01/2045	1.A FE
3131XQ-VR-4	UMBS - POOL ZL8724		09/01/2021	MBS PAYDOWN		44,064	44,064	45,771	44,362		(298)		(298)		44,064				1,021	11/01/2044	1.A FE
3131XT-VP-2	UMBS - POOL ZM0622		09/01/2021	MBS PAYDOWN		44,574	44,574	47,478	45,036		(463)		(463)		44,574				1,213	12/01/2045	1.A FE
31329J-P2-7	UMBS - POOL ZA1341		09/01/2021	MBS PAYDOWN		38,262	38,262	39,971	38,453		(192)		(192)		38,262				750	09/01/2042	1.A FE
31329J-P3-5	UMBS - POOL ZA1342		09/01/2021	MBS PAYDOWN		32,879	32,879	34,348	33,042		(163)		(163)		32,879				648	10/01/2042	1.A FE
31329J-P4-3	UMBS - POOL ZA1343		09/01/2021	MBS PAYDOWN		24,862	24,862	26,408	25,098		(237)		(237)		24,862				569	10/01/2042	1.A FE
31329K-X9-0	UMBS - POOL ZA2504		09/01/2021	MBS PAYDOWN		94,382	94,382	93,361	93,999		382				94,382				1,870	04/01/2038	1.A FE
3132A4-6S-2	UMBS - POOL ZS4481		09/01/2021	MBS PAYDOWN		11,374	11,374	11,627	11,411		(37)		(37)		11,374				262	04/01/2042	1.A FE
3132A4-7A-0	UMBS - POOL ZS4489		09/01/2021	MBS PAYDOWN		11,567	11,567	11,829	11,611		(44)		(44)		11,567				230	06/01/2042	1.A FE
3132A4-7B-8	UMBS - POOL ZS4490		09/01/2021	MBS PAYDOWN		10,816	10,816	11,061	10,856		(40)		(40)		10,816				222	07/01/2042	1.A FE
3132A4-B4-9	UMBS - POOL ZS3659		09/01/2021	MBS PAYDOWN		7,125	7,125	7,351	7,145		(20)		(20)		7,125				144	12/01/2042	1.A FE
3132A4-PW-2	UMBS - POOL ZS4037		09/01/2021	MBS PAYDOWN		23,295	23,295	24,234	23,390		(95)		(95)		23,295				543	05/01/2044	1.A FE
3136AC-V5-7	FANNIE MAE 13 15 GP		09/01/2021	MBS PAYDOWN		7,667	7,667	8,182	7,732		(65)		(65)		7,667				179	03/25/2042	1.A FE
3136AD-EF-2	FANNIE MAE 13 36 AG		09/01/2021	MBS PAYDOWN		33,162	33,162	33,846	33,228		(66)		(66)		33,162				647	12/25/2036	1.A FE
3136AK-DG-5	FANNIE MAE 14 36 QB		09/01/2021	MBS PAYDOWN		55,498	55,498	56,790	55,634		(136)		(136)		55,498				1,106	09/25/2033	1.A FE
3137B3-6H-6	FLHLC MULTIFAMILY STRUCTURED P K029 A1		09/01/2021	MBS PAYDOWN		70,478	70,478	71,886	70,574		(96)		(96)		70,478				1,332	10/25/2022	1.A FE
3137BA-FZ-0	FREDDIE MAC 4323 VA		09/01/2021	MBS PAYDOWN		14,896	14,896	16,064	15,019		(124)		(124)		14,896				397	03/15/2027	1.A FE
3137BB-N9-7	FREDDIE MAC 4358 DA		09/01/2021	MBS PAYDOWN		8,058	8,058	8,238	8,088		(30)		(30)		8,058				162	06/15/2040	1.A FE
3138EM-EQ-0	UMBS - POOL AL4642		09/01/2021	MBS PAYDOWN		3,989	3,989	4,166	4,019		(30)		(30)		3,989				78	11/01/2027	1.A FE
3138EN-2N-8	UMBS - POOL AL6180		09/01/2021	MBS PAYDOWN		75,608	75,608	81,161	76,388		(780)		(780)		75,608				2,082	01/01/2045	1.A FE
3138EN-EB-1	UMBS - POOL AL5529		09/01/2021	MBS PAYDOWN		58,359	58,359	62,544	58,954		(596)		(596)		58,359				1,578	06/01/2044	1.A FE
3138EN-MF-3	UMBS - POOL AL5757		09/01/2021	MBS PAYDOWN		39,777	39,777	41,263	39,922		(145)		(145)		39,777				950	09/01/2044	1.A FE
3138EP-WS-9	UMBS - POOL AL6956		09/01/2021	MBS PAYDOWN		23,441	23,441	24,375	23,577		(136)		(136)		23,441				523	06/01/2045	1.A FE
3138ER-2D-1	UMBS - POOL AL9771		09/01/2021	MBS PAYDOWN		225,703	225,703	238,293	226,808		(1,105)		(1,105)		225,703				6,035	02/01/2047	1.A FE
3138M9-PE-5	UMBS - POOL AP5820		09/01/2021	MBS PAYDOWN		37,634	37,634	39,621	37,730		(96)		(96)		37,634				752	11/01/2042	1.A FE
3138W1-GD-3	UMBS - POOL AR3795		09/01/2021	MBS PAYDOWN		41,177	41,177	42,393	41,230		(53)		(53)		41,177				858	02/01/2043	1.A FE
3138W4-M2-4	UMBS - POOL AR6676		09/01/2021	MBS PAYDOWN		72,890	72,890	75,578	73,184		(294)		(294)		72,890				1,471	02/01/2043	1.A FE
3138WB-XQ-3	UMBS - POOL AS2486		09/01/2021	MBS PAYDOWN		13,487	13,487	14,405	13,630		(144)		(144)		13,487				366	05/01/2044	1.A FE
3138WE-KE-8	UMBS - POOL AS4792		09/01/2021	MBS PAYDOWN		25,805	25,805	25,926	25,833		(28)		(28)		25,805				610	04/01/2045	1.A FE
3138XQ-YU-6	UMBS - POOL AU1622		09/01/2021	MBS PAYDOWN		82,295	82,295	81,600	82,185		110				82,295				1,863	07/01/2043	1.A FE
3138YH-H4-2	UMBS - POOL AZ4750		09/01/2021	MBS PAYDOWN		38,530	38,530	40,336	38,779		(250)		(250)		38,530				887	10/01/2045	1.A FE
3139BS-CH-4	FANNIE MAE 10 12Z AC		09/01/2021	MBS PAYDOWN		4,908	4,908	5,137	4,940		(32)		(32)		4,908				111	08/25/2022	1.A FE

STATEMENT AS OF SEPTEMBER 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
3140GS-PD-8	UMBS - POOL BM4019		09/01/2021	MBS PAYDOWN		73,261	73,261	76,924	74,233		(973)		(973)		73,261				1,940	09/01/2047	1.A FE
3140J6-GJ-0	UMBS - POOL BM2000		09/01/2021	MBS PAYDOWN		135,771	135,771	139,881	137,406		(1,635)		(1,635)		135,771				3,139	05/01/2047	1.A FE
3140K3-J2-9	UMBS - POOL B07480		09/01/2021	MBS PAYDOWN		256,535	256,535	264,471	259,012		(2,477)		(2,477)		256,535				4,873	12/01/2049	1.A FE
3140KN-KN-7	UMBS - POOL B03000		09/01/2021	MBS PAYDOWN		64,385	64,385	66,719	64,529		(143)		(143)		64,385				836	10/01/2050	1.A FE
3140OF-S2-6	UMBS - POOL CA7736		09/01/2021	MBS PAYDOWN		523,298	523,298	552,489	526,474		(3,176)		(3,176)		523,298				8,741	11/01/2050	1.A FE
3140X7-2G-3	UMBS - POOL FM4374		09/01/2021	MBS PAYDOWN		204,527	204,527	211,078	205,125		(599)		(599)		204,527				2,771	09/01/2050	1.A FE
31416R-AJ-2	UMBS - POOL AA7208		09/01/2021	MBS PAYDOWN		8,411	8,411	8,496	8,421		(10)		(10)		8,411				224	06/01/2024	1.A FE
31417S-CT-5	UMBS - POOL AC5481		09/01/2021	MBS PAYDOWN		6,875	6,875	7,185	6,941		(66)		(66)		6,875				206	11/01/2024	1.A FE
31417U-V5-1	UMBS - POOL AC7835		09/01/2021	MBS PAYDOWN		8,791	8,791	9,190	8,840		(49)		(49)		8,791				264	12/01/2024	1.A FE
31417U-WF-8	UMBS - POOL AC7845		09/01/2021	MBS PAYDOWN		9,533	9,533	9,967	9,591		(58)		(58)		9,533				298	01/01/2025	1.A FE
31418C-YN-8	UMBS - POOL MA3416		09/01/2021	MBS PAYDOWN		91,054	91,054	94,664	92,815		(1,761)		(1,761)		91,054				2,711	07/01/2048	1.A FE
31418D-XG-2	UMBS - POOL MA4278		09/01/2021	MBS PAYDOWN		194,783	194,787	199,748	194,784		(314)		(314)		194,784				1,550	03/01/2036	1.A FE
49151E-BR-7	KENTUCKY ST PROPERTY & BLDGS C		08/01/2021	PREREFUNDED SINKING FUND REDEMPTION		500,000	500,000	558,545	505,098		(5,098)		(5,098)		500,000				25,000	08/01/2025	1.A FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME0		09/01/2021	SINKING FUND REDEMPTION		17,965	17,965	17,965	17,965						17,965				334	09/01/2041	1.A FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME0		09/01/2021	SINKING FUND REDEMPTION		26,124	26,124	26,124	26,124						26,124				471	11/01/2044	1.A FE
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		07/01/2021	SINKING FUND REDEMPTION		60,000	60,000	64,475	60,516		(516)		(516)		60,000				2,400	01/01/2031	1.C FE
786005-YM-4	SACRAMENTO CA MUNI UTILITY DIS		08/16/2021	PREREFUNDED SINKING FUND REDEMPTION		65,000	65,000	81,448	66,259		(1,253)		(1,253)		65,000				3,250	08/15/2022	1.A FE
83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH		08/04/2021	SINKING FUND REDEMPTION		15,000	15,000	16,194	15,152		(152)		(152)		15,000				364	11/01/2044	1.A FE
3199999	Subtotal - Bonds - U.S. Special Revenues					3,633,039	3,633,043	3,828,721	3,462,089		(24,148)		(24,148)		3,633,040				90,846	XXX	XXX
00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1		09/25/2021	MBS PAYDOWN		38,283	38,283	38,282	38,283		23		23		38,283				238	09/25/2065	1.A FE
02004V-AC-7	ALLY AUTO RECEIVABLES TRUST 18-2 A3		08/15/2021	MBS PAYDOWN		69,963	69,963	69,950	70,102		(140)		(140)		69,963				1,273	11/15/2022	1.A FE
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		09/01/2021	MBS PAYDOWN		91,347	91,347	91,346	91,346						91,347				1,563	10/25/2049	1.D FM
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		09/01/2021	MBS PAYDOWN		91,332	91,332	91,331	91,332						91,332				2,004	04/25/2049	1.D FM
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		09/01/2021	MBS PAYDOWN		12,442	12,442	12,753			(1)		(1)		12,442				37	06/25/2051	1.A FE
12530M-AE-5	CF HIPPOLYTA ISSUER LLC 21-1A A1		08/15/2021	MBS PAYDOWN		4,394	4,394	4,393			3		3		4,394				25	03/15/2061	1.D FE
12530M-AG-0	CF HIPPOLYTA ISSUER LLC 21-1A B1		08/15/2021	MBS PAYDOWN		2,929	2,929	2,929			2		2		2,929				21	03/15/2061	1.G FE
14313F-AD-1	CARMAX AUTO OWNER TRUST 18-3 A3		09/15/2021	MBS PAYDOWN		237,633	237,633	237,600	237,576		57		57		237,633				4,941	06/15/2023	1.A FE
172967-KV-2	CITIGROUP INC		08/02/2021	MATURITY at 100.0000		1,000,000	1,000,000	999,300	999,914		86		86		1,000,000				23,500	08/02/2021	1.E FE
17328P-AQ-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3		09/01/2021	MBS PAYDOWN		131,860	131,860	135,198	133,347		(1,487)		(1,487)		131,860				2,211	08/25/2050	1.D FM
17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4		09/01/2021	MBS PAYDOWN		43,953	43,953	44,791	44,327		(373)		(373)		43,953				737	08/25/2050	1.D FM
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		09/25/2021	MBS PAYDOWN		101,279	101,279	101,256			73		73		101,279				529	03/25/2052	1.A FE
21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		09/01/2021	MBS PAYDOWN		14,108	14,108	14,108	14,108						14,108				476	10/15/2052	1.A FE
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		09/01/2021	MBS PAYDOWN		15,877	15,877	15,877	15,877						15,877				119	12/15/2052	1.A FE
24381N-AA-6	DEEPHAVEN RESIDENTIAL MORTGAGE 19-3A A1		07/01/2021	MBS PAYDOWN		624,028	624,028	624,027	624,026		2		2		624,028				10,789	07/25/2059	1.D FM
24703N-AB-5	DELL EQUIPMENT FINANCE TRUST 20-1 A2		09/22/2021	MBS PAYDOWN		77,093	77,093	77,084	77,071		22		22		77,093				1,158	06/22/2022	1.A FE
26250J-AS-9	DRYDEN SENIOR LOAN FUND 12-25A ARR		07/15/2021	MBS PAYDOWN		38,446	38,446	38,446	38,446						38,446				327	10/15/2027	1.A FE
31574X-AB-4	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2		09/01/2021	MBS PAYDOWN		73,004	73,004	73,004	73,004						73,004				367	02/25/2066	1.C FE
33767J-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A		09/17/2021	MBS PAYDOWN		2,550	2,550	2,550	2,549		1		1		2,550				24	10/19/2037	1.A FE
33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4		09/01/2021	MBS PAYDOWN		66,910	66,910	68,577	67,926		(1,016)		(1,016)		66,910				1,320	08/01/2050	1.D FM
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5		09/01/2021	MBS PAYDOWN		14,143	14,143	14,501			(3)		(3)		14,143				65	06/01/2051	1.A FE
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3		09/01/2021	MBS PAYDOWN		19,354	19,354	19,678							19,354				40	09/25/2051	1.A FE
33852H-AP-7	FLAGSTAR MORTGAGE TRUST 21-8INV A18		09/01/2021	MBS PAYDOWN		3,519	3,519	3,573							3,519				7	09/25/2051	1.B FE
34528F-AE-8	FORD CREDIT AUTO OWNER TRUST 18-A A4		09/15/2021	MBS PAYDOWN		46,059	46,059	46,047	46,001		58		58		46,059				1,092	10/15/2023	1.A FE
36255J-AD-6	GM FINANCIAL SECURITIZED TERM 18-3 A3		09/16/2021	MBS PAYDOWN		176,249	176,249	176,208	176,215		34		34		176,249				3,531	05/16/2023	1.A FE
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NM1 A1		09/01/2021	MBS PAYDOWN		237,999	237,999	237,994	237,997		2		2		237,999				2,137	09/27/2060	1.D FM
437300-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A		09/19/2021	MBS PAYDOWN		8,030	8,030	8,030			7		7		8,030				7	09/19/2029	1.A FE
43731Q-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		09/01/2021	MBS PAYDOWN		8,390	8,390	8,390	8,390						8,390				173	09/17/2039	1.B FE
43800K-AB-3	HOMEWARD OPPORTUNITIES FUND I 19-3 A2		09/01/2021	MBS PAYDOWN		228,221	228,221	228,219	228,221						228,221				4,544	11/25/2059	1.D FM
552747-AA-5	MFRA TRUST 21-INV1 A1		09/01/2021	MBS PAYDOWN		55,324	55,324	55,330							55,324				280	01/25/2056	1.A FE
55446M-AA-5	MACH I 19-1 A		09/15/2021	MBS PAYDOWN		2,769	2,769	2,768	2,765		3		3		2,769				57	10/15/2039	1.G FE

STATEMENT AS OF SEPTEMBER 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
55818H-BQ-0	MADISON PARK FUNDING LTD 12-10A AR3		07/20/2021	MBS PAYDOWN		9,274	9,274	9,274							9,274				54	01/20/2029	1.A FE
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		09/01/2021	MBS PAYDOWN		33,785	33,785	34,398	33,912		(128)		(128)		33,785				844	04/25/2058	1.D FM
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		09/01/2021	MBS PAYDOWN		28,691	28,691	29,767	28,805		(114)		(114)		28,691				495	12/25/2050	1.A FE
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		09/01/2021	VARIOUS		57,045	57,045	57,829			(13)		(13)		57,045				414	05/25/2051	1.A FE
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		09/15/2021	MBS PAYDOWN		89,941	89,941	89,928			26		26		89,941				407	05/15/2069	1.A FE
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		09/01/2021	MBS PAYDOWN		44,697	44,697	45,792	44,932		(235)		(235)		44,697				1,272	12/25/2057	1.D FM
65478D-AE-7	NISSAN AUTO RECEIVABLES OWNER 18-A A4		09/15/2021	MBS PAYDOWN		455,669	455,669	455,558	455,302		367		367		455,669				8,739	06/17/2024	1.A FE
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1		09/01/2021	MBS PAYDOWN		31,310	31,310	31,902			(11)		(11)		31,310				260	05/25/2051	1.A FE
67647L-AU-5	OCEANVIEW MORTGAGE TRUST 21-1 A19		09/01/2021	MBS PAYDOWN		12,524	12,524	12,683			(3)		(3)		12,524				104	05/25/2051	1.A FE
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		09/01/2021	MBS PAYDOWN		38,682	38,682	39,015			(2)		(2)		38,682				165	06/25/2051	1.B FE
67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		09/01/2021	MBS PAYDOWN		11,179	11,179	11,364			(1)		(1)		11,179				38	06/25/2051	1.A FE
67647V-AU-3	OCEANVIEW MORTGAGE TRUST 21-3 A19		09/01/2021	MBS PAYDOWN		27,948	27,948	28,253			(2)		(2)		27,948				94	06/25/2051	1.A FE
67647W-AV-9	OCEANVIEW MORTGAGE TRUST 21-3 A20		09/01/2021	MBS PAYDOWN		16,679	16,679	16,903							16,679				35	07/25/2051	1.B FE
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		09/01/2021	MBS PAYDOWN		36,892	36,892	37,845	37,768		(876)		(876)		36,892				1,070	08/25/2049	1.D FM
81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19		09/01/2021	MBS PAYDOWN		44,782	44,782	45,860	45,696		(914)		(914)		44,782				1,040	11/25/2049	1.D FM
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		09/01/2021	MBS PAYDOWN		88,802	88,802	89,717			(8)		(8)		88,802				421	07/25/2051	1.A FE
827304-AA-4	PROJECT SILVER 19-1 A		09/15/2021	MBS PAYDOWN		1,517	1,517	1,517	1,515		2		2		1,517				39	07/15/2044	2.A FE
85211X-AA-1	SPRUCE HILL MORTGAGE LOAN TRUS 19-SH1 A1		08/01/2021	MBS PAYDOWN		319,369	319,369	319,365	319,363		6		6		319,369				8,738	04/29/2049	1.D FM
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		09/20/2021	MBS PAYDOWN		2,573	2,573	2,573			5		5		2,573				63	11/20/2049	1.A FE
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		09/01/2021	MBS PAYDOWN		2,347	2,347	2,356	2,314		33		33		2,347				59	02/25/2032	5.A FE
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		09/01/2021	MBS PAYDOWN		46,532	46,532	49,136			(351)		(351)		46,532				556	05/25/2058	1.D FM
89175V-AA-1	TOWD POINT MORTGAGE TRUST 18-2 A1		09/01/2021	MBS PAYDOWN		49,778	49,778	51,847			(445)		(445)		49,778				694	03/25/2058	1.D FM
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		09/01/2021	MBS PAYDOWN		64,106	64,106	64,106							64,106				292	02/25/2063	1.A FE
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		09/15/2021	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				53	07/15/2044	1.G FE
92343V-GF-5	VERIZON COMMUNICATIONS		09/20/2021	EXCHANGE		755,580	750,000	749,955			7		7		749,962		5,618	5,618	2,781	03/22/2024	2.A FE
92343V-GM-0	VERIZON COMMUNICATIONS		09/20/2021	SHARES		580	580	580							580					03/15/2032	2.A FE
92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1		09/01/2021	MBS PAYDOWN		72,118	72,118	72,117							72,118				768	08/25/2055	1.A FE
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		07/01/2021	MBS PAYDOWN		14,246	14,246	14,388	14,250		(4)		(4)		14,246				281	08/15/2047	1.D FM
931427-AF-5	WALGREENS BOOTS ALLIANCE		09/20/2021	09/20/2021 SECURITY CALLED AT		500,000	500,000	517,895	503,144		(3,141)		(3,141)		500,000				13,750	11/18/2021	2.B FE
94354K-AA-8	WAVE USA 19-1 A		09/15/2021	MBS PAYDOWN		10,799	10,799	10,799			14		14		10,799				260	09/15/2044	2.A FE
949746-SA-0	WELLS FARGO & COMPANY		07/26/2021	MATURITY at 100.0000		750,000	750,000	742,285	748,900		1,100		1,100		750,000				15,750	07/26/2021	1.D FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,157,433	7,152,035	7,181,047	5,531,407		(7,335)		(7,335)		7,151,815		5,618	5,618	123,128	XXX	XXX
29273V-AJ-9	ENERGY TRANSFER LP		09/16/2021	BARCLAYS CAPITAL INC.		244,688	250,000	246,250	211,446	35,662	233		35,895		247,342		(2,655)	(2,655)	18,173	12/30/2049	3.B FE
4899999. Subtotal - Bonds - Hybrid Securities						244,688	250,000	246,250	211,446	35,662	233		35,895		247,342		(2,655)	(2,655)	18,173	XXX	XXX
8399997. Total - Bonds - Part 4						11,927,384	11,927,302	12,211,460	10,104,739	35,662	(38,823)		(3,161)		11,924,421		2,963	2,963	262,406	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						11,927,384	11,927,302	12,211,460	10,104,739	35,662	(38,823)		(3,161)		11,924,421		2,963	2,963	262,406	XXX	XXX
902973-15-5	US BANCORP FLT		09/16/2021	WELLS FARGO SECURITIES LLC	5,000,000	124,999	25.00	112,750	123,850	(11,100)			(11,100)		112,750		12,249	12,249	3,318		2.B FE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						124,999	XXX	112,750	123,850	(11,100)			(11,100)		112,750		12,249	12,249	3,318	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						124,999	XXX	112,750	123,850	(11,100)			(11,100)		112,750		12,249	12,249	3,318	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						124,999	XXX	112,750	123,850	(11,100)			(11,100)		112,750		12,249	12,249	3,318	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						124,999	XXX	112,750	123,850	(11,100)			(11,100)		112,750		12,249	12,249	3,318	XXX	XXX
9999999 - Totals						12,052,383	XXX	12,324,210	10,228,589	24,562	(38,823)		(14,261)		12,037,171		15,212	15,212	265,724	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	3		26,529	26,531	26,532	XXX
Federal Home Loan Bank of Cincinnati Cincinnati, Ohio					877,335	1,126,451	1,343,742	XXX
Fifth Third Bank Cincinnati, Ohio	SD		27					XXX
Fifth Third Bank Cincinnati, Ohio					(2)	(2)	(3)	XXX
Fifth Third Bank Columbus, Ohio			7,556		13,423,452	16,475,519	23,826,206	XXX
United Bank, N.A. Bucyrus, Ohio			289		(4,135,043)	(5,737,046)	(6,234,622)	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	7,875		10,192,271	11,891,453	18,961,855	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	7,875		10,192,271	11,891,453	18,961,855	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	7,875		10,192,271	11,891,453	18,961,855	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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 ☒ 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 ☒ 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:.....\$22,056
- 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.\$