



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2022

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 Deborah Lynne Streib Ms.# (Name) 419-370-0163 (Area Code) (Telephone Number) dstreib@omig.com (E-mail Address) 877-753-0580 (FAX Number)

OFFICERS

President Mark Clarence Russell, Mr.

Secretary Karen Riley Haefling, Mrs. #

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.	Charles Self Mr. #	Thomas Eugene Woolley, Mr.

State of Ohio

County of Crawford

SS:

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

Mark Clarence Russell
President and CEO

David Gary Hendrix
Treasurer and CFO

Marcella Slone Smith
Assistant Secretary

Subscribed and sworn to before me this day of

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

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2022 OF THE United Ohio Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	301,410,449		301,410,449	295,727,183
2. Stocks:				
2.1 Preferred stocks	4,767,959		4,767,959	5,027,605
2.2 Common stocks	24,197,193		24,197,193	25,533,163
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 (\$14,467,032), cash equivalents (\$ 10,008,699) and short-term investments (\$)	24,475,731		24,475,731	38,842,713
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)	354,851,332		354,851,332	365,130,664
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,996,665		1,996,665	1,858,364
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,293,772		5,293,772	5,724,067
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	43,035,584		43,035,584	41,603,996
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	726,326		726,326	362,728
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	2,292,995		2,292,995	2,871,177
18.2 Net deferred tax asset	4,378,933		4,378,933	3,603,486
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	2,040,007		2,040,007	1,498,672
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	40,630,471	417,620	40,212,851	26,723,263
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	455,246,085	417,620	454,828,465	449,376,417
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	455,246,085	417,620	454,828,465	449,376,417
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	417,620	417,620		
2502. Company Owned Life Insurance	37,454,056		37,454,056	23,685,470
2503. Non-Qualified Retirement Plan	2,758,795		2,758,795	2,997,435
2598. Summary of remaining write-ins for Line 25 from overflow page				40,358
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	40,630,471	417,620	40,212,851	26,723,263

STATEMENT AS OF MARCH 31, 2022 OF THE United Ohio Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 28,237,575)	73,098,785	70,052,759
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	17,248,703	16,381,634
4. Commissions payable, contingent commissions and other similar charges	3,705,777	5,703,501
5. Other expenses (excluding taxes, licenses and fees)	5,401,502	8,328,476
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	641,700	294,036
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 \$ 85,391,788 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)	90,670,295	89,292,712
10. Advance premium	2,305,233	1,546,506
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	631,869	339,614
13. Funds held by company under reinsurance treaties	1,413,179	1,053,163
14. Amounts withheld or retained by company for account of others	352,079	346,240
15. Remittances and items not allocated	77,650	130,637
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities	5,071,547	
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	9,346,568	9,549,687
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	209,964,887	203,018,965
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	209,964,887	203,018,965
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)	238,647,666	240,141,540
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)	244,863,578	246,357,452
38. Totals (Page 2, Line 28, Col. 3)	454,828,465	449,376,417
DETAILS OF WRITE-INS		
2501. Pension Obligations	6,587,773	6,552,252
2502. Non-Qualified Retirement Plan	2,758,795	2,997,435
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,346,568	9,549,687
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 \$45,362,257)	43,706,110	42,393,517	174,538,955
1.2 Assumed (written \$46,858,931)	45,481,348	43,415,491	179,847,097
1.3 Ceded (written \$45,388,538)	43,732,391	42,417,087	174,650,526
1.4 Net (written \$46,832,650)	45,455,067	43,391,921	179,735,526
DEDUCTIONS:			
2. Losses incurred (current accident year \$40,900,867):			
2.1 Direct	23,031,042	20,010,866	94,907,429
2.2 Assumed	28,180,751	22,060,382	101,024,412
2.3 Ceded	23,031,042	20,010,866	94,907,429
2.4 Net	28,180,751	22,060,382	101,024,412
3. Loss adjustment expenses incurred	4,102,750	3,815,693	13,693,442
4. Other underwriting expenses incurred	14,138,054	13,640,938	58,323,685
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	46,421,555	39,517,013	173,041,539
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(966,488)	3,874,908	6,693,987
INVESTMENT INCOME			
9. Net investment income earned	1,805,817	1,941,133	7,592,884
10. Net realized capital gains (losses) less capital gains tax of \$280,550	1,055,403	62,830	155,037
11. Net investment gain (loss) (Lines 9 + 10)	2,861,220	2,003,963	7,747,921
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$26,817 amount charged off \$192,088)	(165,271)	(170,955)	(583,764)
13. Finance and service charges not included in premiums	610,621	665,887	2,555,986
14. Aggregate write-ins for miscellaneous income	(1,201,480)	310,716	2,952,576
15. Total other income (Lines 12 through 14)	(756,130)	805,648	4,924,798
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,138,602	6,684,519	19,366,706
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)	1,138,602	6,684,519	19,366,706
19. Federal and foreign income taxes incurred	297,632	1,247,046	3,329,165
20. Net income (Line 18 minus Line 19)(to Line 22)	840,970	5,437,473	16,037,541
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	246,357,452	223,094,961	223,094,961
22. Net income (from Line 20)	840,970	5,437,473	16,037,541
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(641,312)	(2,412,553)	726,344	3,914,119
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	134,135	38,879	400,069
27. Change in nonadmitted assets	(30,374)	(44,037)	(41,119)
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	(26,052)		2,951,881
38. Change in surplus as regards policyholders (Lines 22 through 37)	(1,493,874)	6,158,659	23,262,491
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	244,863,578	229,253,620	246,357,452
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	(1,231,414)	267,042	2,712,124
1402. Other (Expense) Income	3,882	43,674	(180,888)
1403. Non-Qualified Retirement Plan	26,052		421,340
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(1,201,480)	310,716	2,952,576
3701. Change in net liability for retirement plans			3,377,955
3702. Non-Qualified Retirement Plan	(26,052)		(421,340)
3703. Correction of prior period error			(4,734)
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(26,052)		2,951,881

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	46,882,339	44,769,188	183,862,475
2. Net investment income	2,099,115	2,316,552	9,570,981
3. Miscellaneous income	(14,550,768)	538,606	1,791,334
4. Total (Lines 1 to 3)	34,430,686	47,624,346	195,224,790
5. Benefit and loss related payments	25,498,323	20,191,243	95,222,918
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	21,951,062	20,771,018	72,036,845
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$280,550 tax on capital gains (losses)			3,465,985
10. Total (Lines 5 through 9)	47,449,385	40,962,261	170,725,748
11. Net cash from operations (Line 4 minus Line 10)	(13,018,699)	6,662,085	24,499,042
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,349,643	17,019,771	66,524,605
12.2 Stocks	2,822,858		1,838,171
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	5,071,547	2,000,000	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	18,244,048	19,019,771	68,362,776
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,529,808	18,850,458	72,780,018
13.2 Stocks	2,879,563	272,450	684,300
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	19,409,371	19,122,908	73,464,318
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)	(1,165,323)	(103,137)	(5,101,542)
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			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(182,960)	(101,776)	267,783
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(182,960)	(101,776)	267,783
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)	(14,366,982)	6,457,172	19,665,283
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	38,842,713	19,177,430	19,177,430
19.2 End of period (Line 18 plus Line 19.1)	24,475,731	25,634,602	38,842,713

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	03/31/2022	12/31/2021
NET INCOME					
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 840,970	\$ 16,037,541
(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	\$ 840,970	\$ 16,037,541
SURPLUS					
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 244,863,578	\$ 246,357,452
(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	\$ 244,863,578	\$ 246,357,452

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

C. Accounting Policy – No Change

D. Going Concern

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

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

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

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

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

(3) The Company had no other-than-temporary impairments within the loan backed securities portfolio for the quarter ended March 31, 2022.

(4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2022 are as follows:

a. The aggregate amount of unrealized losses:		
	1. Less than 12 Months	\$ (4,361,534)
	2. 12 Months or Longer	\$ (1,488,714)
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 100,182,575
	2. 12 Months or Longer	\$ 20,721,382

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

7. Investment Income – No Change

8. Derivative Instruments – No Change

9. Income Taxes – No Change

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

- A. The Company is a wholly owned stock insurance subsidiary of Ohio Mutual Insurance Company (Ohio Mutual). Effective January 1, 2021 Ohio Mutual changed its organizational structure from a mutual insurance company to a mutual holding company owned stock insurance company. Under this structure, Ohio Mutual converted to a stock insurer and retained its name of Ohio Mutual Insurance Company and became a wholly owned subsidiary of a newly organized mutual holding company, OMIG Holdings Inc. OMIG Holdings Inc. is a wholly owned subsidiary of Ohio Mutual Insurance Group, Inc. (OMIG). OMIG is the ultimate controlling parent for the group. The conversion was approved by Ohio Mutual's policyholders on July 21, 2020 and by the Ohio Department of Insurance on August 28, 2020. Ohio Mutual is the sole shareholder and owner of the Company, Casco Indemnity Company (Casco), United Premium Budget Service Inc., Centurion Financial Inc. (CEF), and Ohio United Agency, Inc.
- B. The Company, Ohio Mutual (parent) and Casco have entered into a reinsurance pooling agreement through which underwriting activities and operating expenses are proportionately allocated. See footnote #26 for additional information on the pooling agreement.
- C. The Company has no transactions with related parties not reported on Schedule Y.
- D. As of March 31, 2022, the Company's parent, Ohio Mutual, owes the Company \$2,099,983 under the terms of the Reinsurance Pooling Agreement. As of March 31, 2022, the Company owes Ohio Mutual \$105,627 and its affiliate, Casco, owes the Company \$45,651 under the terms of the Cost Sharing Agreement.
- E. The Company, its parent, Ohio Mutual, and affiliate, Casco, entered into a Cost Sharing Agreement effective, January 1, 2011, through which certain common costs are shared proportionally between the entities.
- F. The Company has no guarantees or undertakings at March 31, 2022.
- G. All outstanding shares of the Company are owned by its parent, Ohio Mutual, an insurance company domiciled in the State of Ohio.
- H. The Company owns no shares of the stock of its ultimate parent, Ohio Mutual Insurance Group.
- I. The Company does not own a share or interest in an upstream intermediate entity or its parent, either directly or indirectly.
- J. The Company has no subsidiary investments, controlled or affiliated companies during the statement period.
- K. Not Applicable
- L. Not Applicable
- M. The Company has no SCA investments.
- N. The Company has no investments in Insurance SCAs.
- O. The Company has no SCA or SSAP No. 48 entity investments.

NOTES TO FINANCIAL STATEMENTS

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

- (1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company had issued debt to the FHLB of Cincinnati in exchange for cash advances in the amount of \$2,000,000 for a period of one year at a fixed rate of 2.17%. This was an interest-only loan with principal due at the maturity date of June 19, 2020. This loan was collateralized by treasury bonds, cash and mortgage-backed securities on deposit with the FHLB. It is part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB of Cincinnati for use in general operations would be accounted for consistent with SSAP No. 15, *Debt and Holding Company Obligations* as borrowed money. At maturity, the Company paid off this debt. The carrying value of the debt at March 31, 2022 is \$0.00. The interest paid to the FHLB through the third quarter of 2022 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	138,870,098	XXX	XXX

2) Prior Year-end

	Total 2 + 3	General Account	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	137,161,889	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	-	-	-

(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	
	03/31/2022	12/31/2021	03/31/2022	12/31/2021
a. Service cost	\$ 87,378	\$ 507,095	\$ -	\$ -
b. Interest cost	223,577	829,780	11,347	43,385
c. Expected return on plan assets	(387,818)	(1,437,251)	-	-
d. Transition asset or obligation	-	-	-	-
e. Gains and losses	94,364	824,158	(2,971)	(5,184)
f. Prior service cost or credit	7,697	30,788	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 25,198	\$ 754,570	\$ 8,376	\$ 38,201

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	\$ -	\$ 13,078	\$ -	\$ -	\$ 13,078
Hybrid Securities	\$ -	\$ 1,561,313	\$ -	\$ -	\$ 1,561,313
Total Bonds	<u>\$ -</u>	<u>\$ 1,574,391</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,574,391</u>
Preferred Stock					
Industrial and Misc	-	3,083,757	-	-	3,083,757
Total Preferred Stocks	<u>\$ -</u>	<u>\$ 3,083,757</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,083,757</u>
Common Stock					
Industrial and Misc	-	738,900	-	-	738,900
Mutual Funds	23,458,293	-	-	-	23,458,293
Total Common Stocks	<u>\$ 23,458,293</u>	<u>\$ 738,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,197,193</u>
Derivative assets	-	-	-	-	-
Total assets at fair value	<u>\$ 23,458,293</u>	<u>\$ 5,397,048</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,855,341</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 March 31, 2022, 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	\$ 294,495,038	\$ 301,410,449	\$ -	\$ 294,495,038	\$ -	\$ -	\$ -
Preferred Stocks	4,878,757	4,767,959	-	4,878,757	-	-	-
Common Stocks	24,197,193	24,197,193	23,458,293	738,900	-	-	-
Total Financial Instruments	<u>\$ 323,570,988</u>	<u>\$ 330,375,601</u>	<u>\$ 23,458,293</u>	<u>\$ 300,112,695</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, 2021, was \$86.4 million. On a pooled basis as of March 31, 2022, \$14.6 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 \$55.9 million. There has been a \$16.0 million favorable prior-year development, on a pooled basis, from December 31, 2021 to March 31, 2022 a result of re-estimation of unpaid claims and claim adjustment expenses principally on private passenger auto liability, auto physical damage and homeowners lines of insurance. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have any retrospectively rated policies which would be included in the favorable development.
- B. No Change

26. Intercompany Pooling Arrangements

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

	03/31/2022	12/31/2021
Premium earned ceded to Ohio Mutual from United Ohio	\$ (41,022,808)	\$ (165,593,750)
Premium earned assumed by United Ohio	45,455,067	179,735,526
Change in premium earned due to pooling	\$ 4,432,259	\$ 14,141,776
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (22,738,545)	\$ (89,858,860)
Losses incurred assumed by United Ohio	28,180,751	101,024,412
Change in losses incurred due to pooling	\$ 5,442,206	\$ 11,165,552
Net loss adjustment expenses ceded to Ohio Mutual	\$ (1,123,113)	\$ (4,771,135)
Net other underwriting expenses ceded to Ohio Mutual	(2,140,306)	(8,982,890)
Change in expenses incurred due to pooling	\$ (3,263,419)	\$ (13,754,025)
Change in income before taxes due to pooling	\$ 2,253,472	\$ 16,730,249

27. Structured Settlements – No Change

28. Health Care Receivables – No Change

29. Participating Policies – No Change

30. Premium Deficiency Reserves – No Change

31. High Deductibles – No Change

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – No Change

33. Asbestos/Environmental Reserves – No Change

34. Subscriber Savings Accounts – No Change

35. Multiple Peril Crop Insurance – No Change

36. Financial Guaranty Insurance – No Change

STATEMENT AS OF MARCH 31, 2022 OF THE United Ohio Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

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

12/31/2020
- 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?
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [X] N/A []
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE United Ohio Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 1,994,356

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 MARCH 31, 2022 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

42.330 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2022 OF THE United Ohio Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	L	4,853,439	4,570,242	3,895,355	2,742,447	20,450,445	16,441,726
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	316,476	150,688	(67)		334,833	136,672
16. Iowa.....IA	N						
17. Kansas.....KS	N						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	L	2,658,090	2,261,303	1,318,283	1,412,567	4,675,468	4,730,733
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	N						
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	N						
30. New Hampshire.....NH	L	1,599,091	1,497,239	727,772	1,119,041	3,283,867	2,889,455
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	28,999,144	27,958,464	12,530,759	10,194,201	45,247,450	40,510,318
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	L	4,604,637	4,510,610	2,444,269	2,136,891	10,755,294	10,541,941
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	L						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	L	2,331,380	2,193,029	1,367,886	1,127,777	4,353,445	4,503,748
47. Virginia.....VA	L						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	L						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	45,362,257	43,141,575	22,284,257	18,732,924	89,100,802	79,754,593
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.....

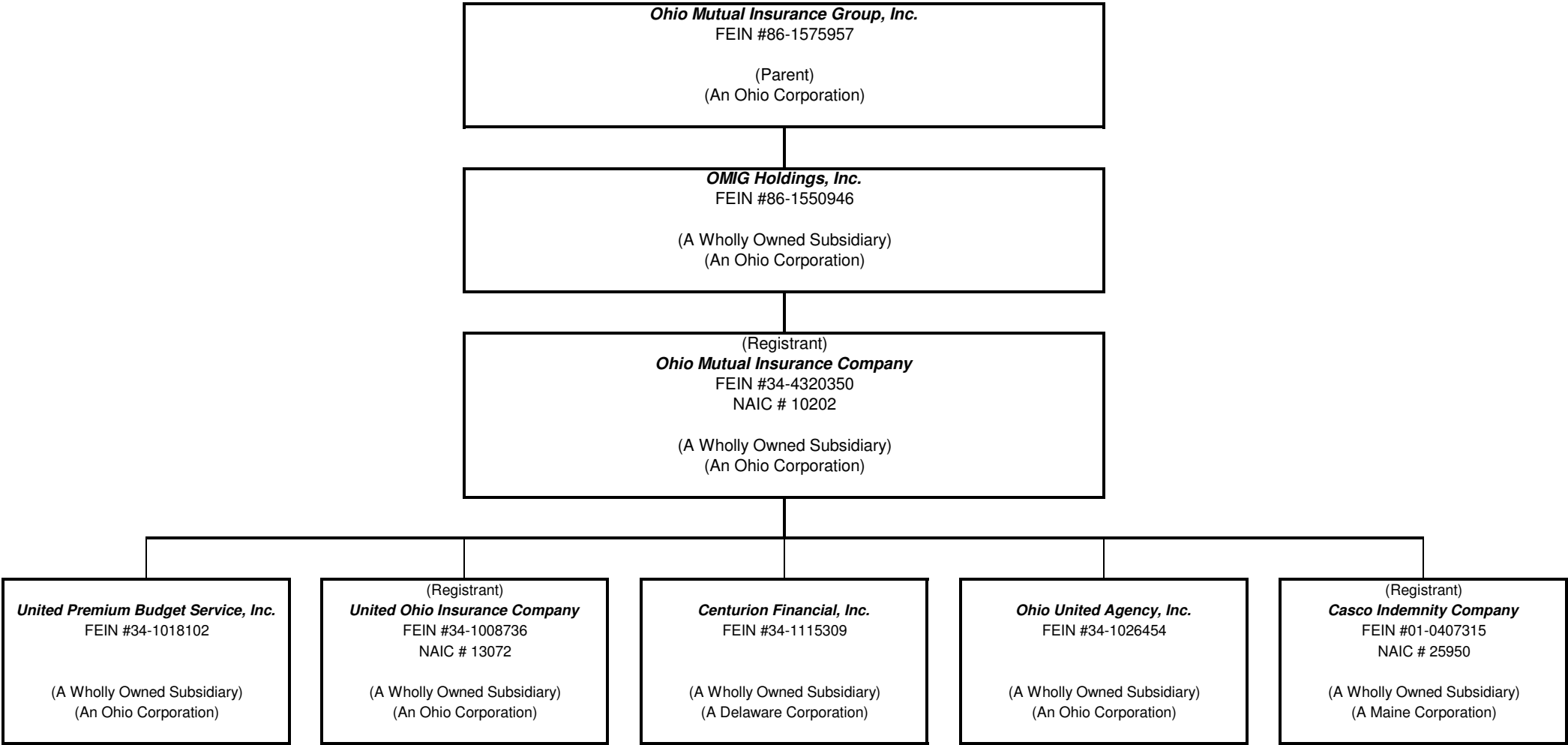
R - Registered - Non-domiciled RRGs.....

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

N - None of the above - Not allowed to write business in the state47

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

Ohio Mutual Insurance Group



STATEMENT AS OF MARCH 31, 2022 OF THE United Ohio Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

STATEMENT AS OF MARCH 31, 2022 OF THE United Ohio Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	3,907,250	2,676,616	68.5	60.4
2.1	Allied Lines	37,622	119	0.3	20.2
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	4,065,170	1,383,468	34.0	25.7
4.	Homeowners multiple peril	3,037,728	1,680,484	55.3	83.4
5.	Commercial multiple peril	9,233,753	2,241,676	24.3	42.2
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	277,114	199,681	72.1	73.8
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health	201			
16.	Workers' compensation				
17.1	Other liability - occurrence	1,868,746	916,820	49.1	9.3
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	56,792	3,624	6.4	0.5
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability	7,072,897	4,537,273	64.2	57.3
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability	5,573,954	2,261,653	40.6	33.7
21.1	Private passenger auto physical damage	5,400,289	4,690,422	86.9	54.7
21.2	Commercial auto physical damage	3,067,100	2,439,576	79.5	41.2
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	107,494	(370)	(0.3)	9.1
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	43,706,110	23,031,042	52.7	47.2
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF MARCH 31, 2022 OF THE United Ohio Insurance Company

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	3,951,450	3,951,450	3,713,419
2.1	Allied Lines	37,370	37,370	28,447
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril	4,303,798	4,303,798	4,265,496
4.	Homeowners multiple peril	2,472,449	2,472,449	2,540,362
5.	Commercial multiple peril	10,179,274	10,179,274	9,015,657
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	332,820	332,820	315,589
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health	446	446	512
16.	Workers' compensation			
17.1	Other liability - occurrence	2,111,304	2,111,304	1,933,757
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	52,777	52,777	53,205
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability	7,070,089	7,070,089	7,230,276
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability	6,070,420	6,070,420	5,675,617
21.1	Private passenger auto physical damage	5,365,421	5,365,421	5,255,853
21.2	Commercial auto physical damage	3,309,356	3,309,356	3,008,370
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	105,283	105,283	105,015
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	45,362,257	45,362,257	43,141,575
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2022 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)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 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. 2019 + Prior	12,522	13,181	25,703	2,488	3	2,491	11,494	7	8,466	19,967	1,460	(4,705)	(3,245)	
2. 2020	7,581	11,795	19,376	1,801	13	1,814	6,168	548	5,664	12,380	388	(5,570)	(5,182)	
3. Subtotals 2020 + Prior	20,103	24,976	45,079	4,289	16	4,305	17,662	555	14,130	32,347	1,848	(10,275)	(8,427)	
4. 2021	16,275	25,080	41,355	9,791	460	10,251	10,599	246	12,708	23,553	4,115	(11,666)	(7,551)	
5. Subtotals 2021 + Prior	36,378	50,056	86,434	14,080	476	14,556	28,261	801	26,838	55,900	5,963	(21,941)	(15,978)	
6. 2022	XXX	XXX	XXX	XXX	13,814	13,814	XXX	9,412	25,036	34,448	XXX	XXX	XXX	
7. Totals	36,378	50,056	86,434	14,080	14,290	28,370	28,261	10,213	51,874	90,348	5,963	(21,941)	(15,978)	
8. Prior Year-End Surplus As Regards Policyholders	246,357											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. 16.4	2. (43.8)	3. (18.5)		
										Col. 13, Line 7 As a % of Col. 1 Line 8				
										4. (6.5)				

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.

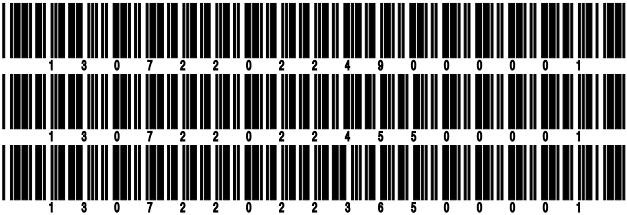
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

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]



STATEMENT AS OF MARCH 31, 2022 OF THE United Ohio Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	CAIP Settlement Receivable				40,358
2597.	Summary of remaining write-ins for Line 25 from overflow page				40,358

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	326,287,950	317,860,008
2. Cost of bonds and stocks acquired	19,409,371	73,464,318
3. Accrual of discount	23,652	96,884
4. Unrealized valuation increase (decrease)	(3,053,865)	4,954,580
5. Total gain (loss) on disposals	1,335,953	196,250
6. Deduct consideration for bonds and stocks disposed of	13,172,501	68,418,842
7. Deduct amortization of premium	454,958	1,921,314
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		56,066
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	330,375,602	326,287,950
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	330,375,602	326,287,950

STATEMENT AS OF MARCH 31, 2022 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)	275,567,802	15,780,933	10,064,006	104,335	281,389,064			275,567,802
2. NAIC 2 (a)	17,499,728	748,875	283,964	(534,088)	17,430,551			17,499,728
3. NAIC 3 (a)	2,642,139			(64,383)	2,577,756			2,642,139
4. NAIC 4 (a)								
5. NAIC 5 (a)	17,515		1,364	(3,073)	13,078			17,515
6. NAIC 6 (a)								
7. Total Bonds	295,727,184	16,529,808	10,349,334	(497,209)	301,410,449			295,727,184
PREFERRED STOCK								
8. NAIC 1	439,117				439,117			439,117
9. NAIC 2	3,990,028	1,192,070	1,168,870	(191,766)	3,821,462			3,990,028
10. NAIC 3	598,460			(91,080)	507,380			598,460
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	5,027,605	1,192,070	1,168,870	(282,846)	4,767,959			5,027,605
15. Total Bonds and Preferred Stock	300,754,789	17,721,878	11,518,204	(780,055)	306,178,408			300,754,789

(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	20,319,382	6,882,682
2. Cost of cash equivalents acquired	44,935,659	103,317,395
3. Accrual of discount		597
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	55,246,342	89,881,292
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)	10,008,699	20,319,382
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	10,008,699	20,319,382

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2022 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
3140XE-CK-8	UMBS - POOL RM9973 .....	.....	..03/14/2022	WELLS FARGO SECURITIES LLC .....	.....	.....1,950,969 .....	.....1,960,158 .....	.....1,960	1.A FE
3140XG-NB-1	UMBS - POOL FS1285 .....	.....	..03/22/2022	WELLS FARGO SECURITIES LLC .....	.....	.....959,352 .....	.....950,000 .....	.....1,108	1.A FE
594615-KA-3	MICHIGAN ST BLDG AUTH REVENUE .....	.....	..03/31/2022	VARIOUS .....	.....	.....1,061,030 .....	.....1,000,000 .....	.....18,778	1.D FE
646067-EH-7	NEW JERSEY ST EDUCNL FACS AUT .....	.....	..03/03/2022	MORGAN STANLEY & CO. LLC .....	.....	.....500,000 .....	.....500,000 .....	.....	1.F FE
771902-HM-8	ROCHESTER MN HLTH CARE FACS RE .....	.....	..03/25/2022	BOFA SECURITIES INC. ....	.....	.....578,350 .....	.....500,000 .....	.....	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,049,701	4,910,158	21,846	XXX
19685E-AA-9	COLT FUNDING LLC 22-2 A1 .....	.....	..02/18/2022	GOLDMAN SACHS & CO. LLC .....	.....	.....1,749,993 .....	.....1,750,000 .....	.....3,202	1.A FE
24422E-WD-7	JOHN DEERE CAPITAL CORP .....	.....	..03/02/2022	MJFG SECURITIES AMERICAS INC. ....	.....	.....499,765 .....	.....500,000 .....	.....	1.F FE
36264F-AD-3	GSK CONSUMER HEALTHCARE .....	.....	..03/21/2022	BOFA SECURITIES INC. ....	.....	.....748,875 .....	.....750,000 .....	.....	2.B FE
437076-CA-8	HOME DEPOT INC .....	.....	..03/14/2022	CREDIT SUISSE SECURITIES (USA) LLC .....	.....	.....494,150 .....	.....500,000 .....	.....5,243	1.F FE
438127-AA-0	HONDA MOTOR CO LTD	D.....	..03/03/2022	J.P. MORGAN SECURITIES LLC .....	.....	.....1,500,000 .....	.....1,500,000 .....	.....	1.G FE
438127-AB-8	HONDA MOTOR CO LTD	D.....	..03/03/2022	J.P. MORGAN SECURITIES LLC .....	.....	.....1,250,000 .....	.....1,250,000 .....	.....	1.G FE
43815B-AD-2	HONDA AUTO RECEIVABLES OWNER T 22-1 A4 .....	.....	..02/15/2022	J.P. MORGAN SECURITIES LLC .....	.....	.....1,999,537 .....	.....2,000,000 .....	.....	1.A FE
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1 .....	.....	..03/03/2022	MORGAN STANLEY & CO. LLC .....	.....	.....3,237,787 .....	.....3,250,000 .....	.....10,563	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,480,107	11,500,000	19,008	XXX
2509999997. Total - Bonds - Part 3						16,529,808	16,410,158	40,854	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						16,529,808	16,410,158	40,854	XXX
06055H-80-6	BANK OF AMERICA CORP 4.25% .....	.....	..02/10/2022	JANNEY MONTGOMERY SCOTT LLC .....	.....30,000.000 .....	.....664,450 .....	.....150.00 .....	.....	2.C FE
48128B-52-3	JPMORGAN CHASE & CO 4.20% .....	.....	..02/10/2022	WELLS FARGO SECURITIES LLC .....	.....10,000.000 .....	.....214,700 .....	.....25.00 .....	.....	2.C FE
808513-86-5	CHARLES SCHWAB CORP 4.45% .....	.....	..02/14/2022	VARIOUS .....	.....14,000.000 .....	.....312,920 .....	.....75.00 .....	.....	2.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,192,070	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						1,192,070	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						1,192,070	XXX		XXX
78462F-10-3	SPDR S&P 500 ETF TRUST .....	.....	.....03/28/2022	PIPER SANDLER & CO. ....	.....3,714.000 .....	.....1,687,493 .....	.....	.....	1.
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						1,687,493	XXX		XXX
5989999997. Total - Common Stocks - Part 3						1,687,493	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,687,493	XXX		XXX
5999999999. Total - Preferred and Common Stocks						2,879,563	XXX		XXX
6009999999 - Totals						19,409,371	XXX	40,854	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36179T-4P-7	GOVERNMENT NATL MTG ASSOC I I #MA5330		03/01/2022	MBS PAYDOWN		157,208	157,208	160,958	157,363		(156)		(156)		157,208				1,001	07/20/2048	1.A FE
36179T-7L-3	GOVERNMENT NATL MTG ASSOC I I #MA5399		03/01/2022	MBS PAYDOWN		40,446	40,446	41,757	40,482		(36)		(36)		40,446				286	08/20/2048	1.A FE
36179T-25-7	GOVERNMENT NATL MTG ASSOC I I #MA5264		03/01/2022	MBS PAYDOWN		63,187	63,187	64,613	63,246		(60)		(60)		63,187				399	06/20/2048	1.A FE
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		03/01/2022	MBS PAYDOWN		1,171	1,171	1,219	1,172						1,171				8	11/15/2040	1.A FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		03/01/2022	MBS PAYDOWN		1,149	1,149	1,150	1,149						1,149				8	01/15/2041	1.A FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		03/01/2022	MBS PAYDOWN		18,031	18,031	18,758	18,034		(3)		(3)		18,031				179	11/15/2040	1.A FE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		03/01/2022	MBS PAYDOWN		259	259	266	259						259				2	12/15/2040	1.A FE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		03/01/2022	MBS PAYDOWN		399	399	411	399						399				3	12/15/2040	1.A FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		03/01/2022	MBS PAYDOWN		1,268	1,268	1,312	1,269		(1)		(1)		1,268				9	01/16/2040	1.A FE
0109999999 Subtotal - Bonds - U.S. Governments						283,118	283,118	290,444	283,373		(256)		(256)		283,118				1,895	XXX	XXX
388640-R9-7	GRAPEVINE-COLLEYVILLE TX INDEP		01/14/2022	SECURITY CALLED AT		250,000	250,000	290,753	250,000						250,000				5,174	08/15/2026	1.B FE
727199-KE-0	PLANO TX INDEP SCH DIST		02/15/2022	MATURITY at 100.0000		890,000	890,000	890,000	890,000						890,000				22,517	02/15/2022	1.B FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,140,000	1,140,000	1,180,753	1,140,000						1,140,000				27,691	XXX	XXX
04780M-SH-3	ATLANTA GA ARPT REVENUE		01/01/2022	PREREFUNDED		250,000	250,000	276,613	250,000						250,000				6,250	01/01/2025	1.A FE
196707-JU-4	COLORADO ST BRD OF GOVERNORS U		03/01/2022	PREREFUNDED		265,000	265,000	290,212	265,586		(586)		(586)		265,000				6,625	03/01/2027	1.A FE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		03/01/2022	MBS PAYDOWN		2,536	2,536	2,611	2,539		(3)		(3)		2,536				18	09/01/2024	1.A FE
3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845		03/01/2022	MBS PAYDOWN		1,862	1,862	1,914	1,863		(1)		(1)		1,862				14	10/01/2024	1.A FE
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		03/01/2022	MBS PAYDOWN		8,030	8,030	8,384	8,039		(9)		(9)		8,030				61	12/01/2024	1.A FE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		03/01/2022	MBS PAYDOWN		30,969	30,969	32,489	30,998		(29)		(29)		30,969				111	10/01/2027	1.A FE
3131XJ-F9-8	UMBS - POOL ZL2892		03/01/2022	MBS PAYDOWN		4,563	4,563	4,664	4,564		(1)		(1)		4,563				27	04/01/2042	1.A FE
3131XJ-G2-2	UMBS - POOL ZL2917		03/01/2022	MBS PAYDOWN		824	824	842	824						824				5	04/01/2042	1.A FE
3131XJ-N6-5	UMBS - POOL ZL3113		03/01/2022	MBS PAYDOWN		7,529	7,529	7,699	7,531		(3)		(3)		7,529				32	05/01/2042	1.A FE
3131XJ-VC-3	UMBS - POOL ZL3311		03/01/2022	MBS PAYDOWN		2,994	2,994	3,062	2,994						2,994				14	07/01/2042	1.A FE
3131XK-KC-2	UMBS - POOL ZL3891		03/01/2022	MBS PAYDOWN		1,471	1,471	1,562	1,470						1,471				9	10/01/2042	1.A FE
3131XQ-5Z-5	UMBS - POOL ZL8964		03/01/2022	MBS PAYDOWN		11,996	11,996	12,602	12,006		(10)		(10)		11,996				62	01/01/2045	1.A FE
3131XQ-VR-4	UMBS - POOL ZL8724		03/01/2022	MBS PAYDOWN		30,907	30,907	32,104	30,928		(21)		(21)		30,907				77	11/01/2044	1.A FE
3131XT-VP-2	UMBS - POOL ZM0622		03/01/2022	MBS PAYDOWN		14,049	14,049	14,965	14,056		(6)		(6)		14,049				171	12/01/2045	1.A FE
31329J-P2-7	UMBS - POOL ZA1341		03/01/2022	MBS PAYDOWN		19,703	19,703	20,583	19,714		(11)		(11)		19,703				90	09/01/2042	1.A FE
31329J-P3-5	UMBS - POOL ZA1342		03/01/2022	MBS PAYDOWN		20,395	20,395	21,306	20,404		(9)		(9)		20,395				100	10/01/2042	1.A FE
31329J-P4-3	UMBS - POOL ZA1343		03/01/2022	MBS PAYDOWN		23,030	23,030	24,462	23,058		(28)		(28)		23,030				114	10/01/2042	1.A FE
31329K-X9-0	UMBS - POOL ZA2504		03/01/2022	MBS PAYDOWN		66,498	66,498	65,075	66,471		27		27		66,498				234	04/01/2038	1.A FE
3132A4-6S-2	UMBS - POOL ZS4481		03/01/2022	MBS PAYDOWN		5,061	5,061	5,174	5,063		(2)		(2)		5,061				29	04/01/2042	1.A FE
3132A4-7A-0	UMBS - POOL ZS4489		03/01/2022	MBS PAYDOWN		4,898	4,898	5,009	4,899		(1)		(1)		4,898				25	06/01/2042	1.A FE
3132A4-7B-8	UMBS - POOL ZS4490		03/01/2022	MBS PAYDOWN		3,714	3,714	3,799	3,715		(1)		(1)		3,714				18	07/01/2042	1.A FE
3132A4-B4-9	UMBS - POOL ZS3659		03/01/2022	MBS PAYDOWN		5,264	5,264	5,431	5,266		(2)		(2)		5,264				24	12/01/2042	1.A FE
3132A4-PW-2	UMBS - POOL ZS4037		03/01/2022	MBS PAYDOWN		16,696	16,696	17,369	16,706		(10)		(10)		16,696				89	05/01/2044	1.A FE
3133GE-X4-5	UMBS - POOL QN7899		03/01/2022	MBS PAYDOWN		49,411	49,411	50,978	49,430		(20)		(20)		49,411				142	09/01/2036	1.A FE
3136AC-V5-7	FANNIE MAE 13 15 GP		03/01/2022	MBS PAYDOWN		7,000	7,000	7,470	7,009		(8)		(8)		7,000				41	03/25/2042	1.A FE
3136AD-EF-2	FANNIE MAE 13 36 AG		03/01/2022	MBS PAYDOWN		25,806	25,806	26,338	25,806						25,806				131	12/25/2036	1.A FE
3136AK-DG-5	FANNIE MAE 14 36 QB		03/01/2022	MBS PAYDOWN		43,351	43,351	44,360	43,368		(17)		(17)		43,351				196	09/25/2033	1.A FE
3137BA-FZ-0	FREDDIE MAC 4323 VA		03/01/2022	MBS PAYDOWN		181,249	181,249	195,466	181,570		(321)		(321)		181,249				1,202	03/15/2027	1.A FE
3137BB-N9-7	FREDDIE MAC 4358 DA		03/01/2022	MBS PAYDOWN		4,701	4,701	4,806	4,703		(2)		(2)		4,701				24	06/15/2040	1.A FE
3138EM-EQ-0	UMBS - POOL AL4642		03/01/2022	MBS PAYDOWN		4,735	4,735	4,946	4,740		(5)		(5)		4,735				21	11/01/2027	1.A FE
3138EN-2N-8	UMBS - POOL AL6180		03/01/2022	MBS PAYDOWN		24,213	24,213	25,991	24,212		1		1		24,213				161	01/01/2045	1.A FE
3138EN-EB-1	UMBS - POOL AL5529		03/01/2022	MBS PAYDOWN		63,965	63,965	68,552	64,138		(173)		(173)		63,965				386	06/01/2044	1.A FE
3138EN-MF-3	UMBS - POOL AL5757		03/01/2022	MBS PAYDOWN		31,992	31,992	33,187	32,008		(16)		(16)		31,992				202	09/01/2044	1.A FE
3138EP-WS-9	UMBS - POOL AL6956		03/01/2022	MBS PAYDOWN		7,468	7,468	7,766	7,470		(1)		(1)		7,468				43	06/01/2045	1.A FE
3138ER-2D-1	UMBS - POOL AL9771		03/01/2022	MBS PAYDOWN		132,352	132,352	139,735	132,495		(142)		(142)		132,352				709	02/01/2047	1.A FE
3138M9-PE-5	UMBS - POOL AP5820		03/01/2022	MBS PAYDOWN		1,792	1,792	1,886	1,792						1,792				9	11/01/2042	1.A FE
3138W1-GD-3	UMBS - POOL AR3795		03/01/2022	MBS PAYDOWN		4,171	4,171	4,294	4,171		(1)		(1)		4,171				20	02/01/2043	1.A FE
3138W4-M2-4	UMBS - POOL AR6676		03/01/2022	MBS PAYDOWN		31,616	31,616	32,782	31,626		(9)		(9)		31,616				110	02/01/2043	1.A FE
3138WB-XQ-3	UMBS - POOL AS2486		03/01/2022	MBS PAYDOWN		6,542	6,542	6,987	6,545		(3)		(3)		6,542				53	05/01/2044	1.A FE
3138WE-KE-8	UMBS - POOL AS4792		03/01/2022	MBS PAYDOWN		14,063	14,063	14,129	14,063		(1)		(1)		14,063				80	04/01/2045	1.A FE
3138XQ-YU-6	UMBS - POOL AU1622		03/01/2022	MBS PAYDOWN		49,633	49,633	49,215	49,627		7		7		49,633				323	07/01/2043	1.A FE

STATEMENT AS OF MARCH 31, 2022 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
3138YH-H4-2	UMBS - POOL AZ4750		03/01/2022	MBS PAYDOWN		16,643	16,643	17,423	16,654		(11)		(11)		16,643				85	10/01/2045	1.A FE
3139BS-CH-4	FANNIE MAE 10 122 AC		03/01/2022	MBS PAYDOWN		5,017	5,017	5,252	5,023		(6)		(6)		5,017				32	08/25/2022	1.A FE
3140GS-PD-8	UMBS - POOL BH4019		03/01/2022	MBS PAYDOWN		35,951	35,951	37,748	35,992		(41)		(41)		35,951				233	09/01/2047	1.A FE
3140J6-GJ-0	UMBS - POOL BM2000		03/01/2022	MBS PAYDOWN		74,620	74,620	76,880	74,688		(67)		(67)		74,620				404	05/01/2047	1.A FE
3140K3-J2-9	UMBS - POOL B07480		03/01/2022	MBS PAYDOWN		162,315	162,315	167,337	162,453		(138)		(138)		162,315				725	12/01/2049	1.A FE
3140KN-KN-7	UMBS - POOL B03000		03/01/2022	MBS PAYDOWN		55,690	55,690	57,709	55,718		(28)		(28)		55,690				198	10/01/2050	1.A FE
3140OF-S2-6	UMBS - POOL CA7736		03/01/2022	MBS PAYDOWN		509,599	509,599	538,025	510,353		(754)		(754)		509,599				2,037	11/01/2050	1.A FE
3140X7-2G-3	UMBS - POOL FM4374		03/01/2022	MBS PAYDOWN		51,722	51,722	53,378	51,728		(6)		(6)		51,722				133	09/01/2050	1.A FE
31416R-AJ-2	UMBS - POOL AA7208		03/01/2022	MBS PAYDOWN		5,323	5,323	5,377	5,325		(1)		(1)		5,323				37	06/01/2024	1.A FE
31417S-CT-5	UMBS - POOL AC5481		03/01/2022	MBS PAYDOWN		6,697	6,697	7,000	6,709		(11)		(11)		6,697				45	11/01/2024	1.A FE
31417U-V5-1	UMBS - POOL AC7835		03/01/2022	MBS PAYDOWN		7,586	7,586	7,931	7,594		(8)		(8)		7,586				57	12/01/2024	1.A FE
31417U-WF-8	UMBS - POOL AC7845		03/01/2022	MBS PAYDOWN		8,592	8,592	8,983	8,604		(12)		(12)		8,592				67	01/01/2025	1.A FE
31418C-YN-8	UMBS - POOL MA3416		03/01/2022	MBS PAYDOWN		49,692	49,692	51,662	49,774		(82)		(82)		49,692				350	07/01/2048	1.A FE
31418D-XG-2	UMBS - POOL MA4278		03/01/2022	MBS PAYDOWN		75,460	75,460	77,902	75,493		(33)		(33)		75,460				184	03/01/2036	1.A FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME0		03/01/2022	SINKING FUND REDEMPTION		10,462	10,462	10,462	10,462						10,462				46	09/01/2041	1.A FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME0		03/01/2022	SINKING FUND REDEMPTION		36,206	36,206	36,206	36,206						36,206				213	11/01/2044	1.A FE
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		01/01/2022	SINKING FUND REDEMPTION		60,000	60,000	64,475	60,000						60,000				1,200	01/01/2031	1.C FE
812631-KE-8	SEATTLE WA DRAIN & WSTWTR REVE		03/01/2022	PREREFUNDED		250,000	250,000	292,403	250,833		(833)		(833)		250,000				6,250	09/01/2029	1.B FE
83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH		01/03/2022	SINKING FUND REDEMPTION		10,000	10,000	10,794	10,000						10,000				13	11/01/2044	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,913,624	2,913,624	3,103,766	2,917,078		(3,448)		(3,448)		2,913,624				30,361	XXX	XXX
00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1		03/25/2022	MBS PAYDOWN		31,459	31,459	31,458	31,438		21		21		31,459				59	09/25/2065	1.A FE
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		03/01/2022	MBS PAYDOWN		87,403	87,403	87,402	87,403						87,403				417	10/25/2049	1.A FE
042658-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		03/01/2022	MBS PAYDOWN		81,473	81,473	81,472	81,473						81,473				451	04/25/2049	1.A FE
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		03/01/2022	MBS PAYDOWN		21,955	21,955	22,504	21,961		(6)		(6)		21,955				99	06/25/2051	1.A FE
14313F-AD-1	CARMAX AUTO OWNER TRUST 18-3 A3		03/15/2022	MBS PAYDOWN		166,057	166,057	166,035	166,056		1		1		166,057				794	06/15/2023	1.A FE
17328P-AQ-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3		03/01/2022	MBS PAYDOWN		72,665	72,665	74,505	72,729		(64)		(64)		72,665				244	08/25/2050	1.A FE
17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4		03/01/2022	MBS PAYDOWN		24,222	24,222	24,684	24,238		(16)		(16)		24,222				81	08/25/2050	1.A FE
19685E-AA-9	COLT FUNDING LLC 22-2 A1		03/01/2022	MBS PAYDOWN		33,596	33,596	33,596	33,596						33,596				84	02/25/2067	1.A FE
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		03/25/2022	MBS PAYDOWN		75,663	75,663	75,646	75,605		58		58		75,663				139	03/25/2052	1.A FE
21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		03/01/2022	MBS PAYDOWN		54,374	54,374	54,373	54,374						54,374				337	10/15/2052	1.A FE
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		03/01/2022	MBS PAYDOWN		17,627	17,627	17,627	17,627						17,627				28	12/15/2052	1.A FE
24703N-AB-5	DELL EQUIPMENT FINANCE TRUST 20-1 A2		02/22/2022	MBS PAYDOWN		78,933	78,933	78,924	78,932		1		1		78,933				232	06/22/2022	1.A FE
31574X-AB-4	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2		03/01/2022	MBS PAYDOWN		54,170	54,170	54,314	54,170						54,170				94	02/25/2066	1.C FE
33767J-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A		03/01/2022	MBS PAYDOWN		2,520	2,520	2,520	2,520						2,520				6	10/19/2037	1.A FE
33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4		03/01/2022	MBS PAYDOWN		33,372	33,372	34,204	33,409		(38)		(38)		33,372				162	08/25/2050	1.A FE
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5		03/01/2022	MBS PAYDOWN		24,230	24,230	24,843	24,241		(11)		(11)		24,230				100	06/01/2051	1.A FE
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3		03/01/2022	MBS PAYDOWN		98,446	98,446	100,092	98,466		(20)		(20)		98,446				372	09/25/2051	1.A FE
33852H-AP-7	FLAGSTAR MORTGAGE TRUST 21-8INV A18		03/01/2022	MBS PAYDOWN		17,899	17,899	18,176	17,903		(3)		(3)		17,899				68	09/25/2051	1.B FE
34528F-AE-8	FORD CREDIT AUTO OWNER TRUST 18-A A4		02/15/2022	MBS PAYDOWN		591,665	591,665	591,515	591,660		5		5		591,665				2,818	10/15/2023	1.A FE
36255J-AD-6	GM FINANCIAL SECURITIZED TERM 18-3 A3		03/16/2022	MBS PAYDOWN		101,723	101,723	101,699	101,722		1		1		101,723				428	05/16/2023	1.A FE
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NM1 A1		03/01/2022	MBS PAYDOWN		197,937	197,937	197,933	197,937						197,937				437	09/27/2060	1.A FE
437300-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A		03/01/2022	MBS PAYDOWN		16,671	16,671	16,671	16,671						16,671				39	09/17/2041	1.A FE
43731Q-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		03/01/2022	MBS PAYDOWN		9,181	9,181	9,180	9,181						9,181				59	09/17/2039	1.B FE
43800K-AB-3	HOMEWARD OPPORTUNITIES FUND I 19-3 A2		01/01/2022	MBS PAYDOWN		255,355	255,355	255,353	255,353		1		1		255,355				1,123	11/25/2059	1.A FE
552747-AA-5	MPRA TRUST 21-INV1 A1		03/01/2022	MBS PAYDOWN		52,381	52,381	52,387	52,381						52,381				76	01/25/2056	1.A FE
55446M-AA-5	MACH I 19-1 A		03/15/2022	MBS PAYDOWN		37,807	37,807	37,806	37,758		49		49		37,807				217	10/15/2039	1.G FE
55818H-BQ-0	MADISON PARK FUNDING LTD 12-10A AR3		02/11/2022	VARIOUS		1,958,644	1,958,644	1,958,644	1,958,644						1,958,644				7,053	01/20/2029	1.A FE
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		03/01/2022	MBS PAYDOWN		28,300	28,300	28,814	28,325		(25)		(25)		28,300				168	04/25/2058	1.A FE
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		03/01/2022	MBS PAYDOWN		13,429	13,429	13,933	13,435		(5)		(5)		13,429				49	12/25/2050	1.A FE
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		03/01/2022	MBS PAYDOWN		73,466	73,466	74,476	73,481		(16)		(16)		73,466				315	05/25/2051	1.A FE

STATEMENT AS OF MARCH 31, 2022 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
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		03/15/2022	MBS PAYDOWN		52,487	52,487	52,479	52,470		17		17		52,487				75	05/15/2069	1.A FE
63943B-AA-1	NAVTR 2021-1 A		03/15/2022	MBS PAYDOWN		11,719	11,719	11,718	11,706		12		12		11,719				49	11/15/2046	1.F FE
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		03/01/2022	MBS PAYDOWN		33,197	33,197	34,010	33,217		(21)		(21)		215				215	12/25/2057	1.A FE
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NOM2 A1		03/25/2022	MBS PAYDOWN		15,362	15,362	15,305							15,362					03/27/2062	1.A FE
65478D-AE-7	NISSAN AUTO RECEIVABLES OWNER 18-A A4		03/15/2022	MBS PAYDOWN		301,557	301,557	301,483	301,302		255		255		301,557				1,412	06/17/2024	1.A FE
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1		03/01/2022	MBS PAYDOWN		31,083	31,083	31,671	31,089		(6)		(6)		31,083				156	05/25/2051	1.A FE
67647L-AU-5	OCEANVIEW MORTGAGE TRUST 21-1 A19		03/01/2022	MBS PAYDOWN		12,433	12,433	12,591	12,435		(2)		(2)		12,433				62	05/25/2051	1.A FE
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		03/01/2022	MBS PAYDOWN		63,913	63,913	64,463	63,920		(7)		(7)		63,913				283	06/25/2051	1.B FE
67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		03/01/2022	MBS PAYDOWN		10,519	10,519	10,693	10,520		(1)		(1)		10,519				42	06/25/2051	1.A FE
67647V-AU-3	OCEANVIEW MORTGAGE TRUST 21-3 A19		03/01/2022	MBS PAYDOWN		26,296	26,296	26,584	26,298		(2)		(2)		26,296				105	06/25/2051	1.A FE
67647W-AV-9	OCEANVIEW MORTGAGE TRUST 21-3 A20		03/01/2022	MBS PAYDOWN		72,859	72,859	73,838	72,873		(14)		(14)		72,859				272	07/25/2051	1.B FE
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		03/01/2022	MBS PAYDOWN		21,228	21,228	21,776	21,296		(68)		(68)		21,228				166	08/25/2049	1.A FE
81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19		03/01/2022	MBS PAYDOWN		16,846	16,846	17,252	16,862		(16)		(16)		16,846				84	11/25/2049	1.A FE
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		03/01/2022	MBS PAYDOWN		125,396	125,396	126,690	125,411		(15)		(15)		125,396				523	07/25/2051	1.A FE
827304-AA-4	PROJECT SILVER 19-1 A		03/15/2022	MBS PAYDOWN		7,377	7,377	7,377	7,366		11		11		7,377				50	07/15/2044	2.A FE
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		03/20/2022	MBS PAYDOWN		625	625	625	624		1		1		625				4	11/20/2049	1.A FE
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		03/01/2022	MBS PAYDOWN		1,364	1,396	1,298	1,310	60	(6)		54		1,364				8	02/25/2032	5.A FE
89175M-AA-1	TOWN POINT MORTGAGE TRUST 18-3 A1		03/01/2022	MBS PAYDOWN		40,794	40,794	43,077	40,959		(166)		(166)		40,794				240	05/25/2058	1.A FE
89175V-AA-1	TOWN POINT MORTGAGE TRUST 18-2 A1		03/01/2022	MBS PAYDOWN		41,800	41,800	43,537	41,889		(89)		(89)		41,800				227	03/25/2058	1.A FE
89180D-AA-4	TOWN POINT ASSET FUNDING LLC 21-HE1 A1		03/01/2022	MBS PAYDOWN		39,959	39,959	39,959	39,959						39,959				58	02/25/2063	1.A FE
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		03/15/2022	MBS PAYDOWN		2,500	2,500	2,500							2,500				13	07/15/2044	1.G FE
92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1		03/01/2022	MBS PAYDOWN		132,151	132,151	132,149	132,150						132,151				356	08/25/2055	1.A FE
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		03/01/2022	MBS PAYDOWN		21,536	21,536	21,751	21,540		(4)		(4)		21,536				176	08/15/2047	1.A FE
94354S-AA-8	WAVE USA 19-1 A		03/15/2022	MBS PAYDOWN		26,586	26,586	26,585	26,550		36		36		26,586				207	09/15/2044	2.A FE
95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A		03/01/2022	MBS PAYDOWN		97,001	97,001	97,592	97,007		(7)		(7)		97,001				345	08/25/2051	1.A FE
98162H-AC-4	WORLD OMNI AUTOMOBILE LEASE SE 20-A A3		03/15/2022	MBS PAYDOWN		243,375	243,375	243,352	243,229		146		146		243,375				711	01/17/2023	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,762,586	5,762,618	5,781,141	5,713,575	60	(13)		47		5,762,586				22,388	XXX	XXX
808513-AE-5	CHARLES SCHWAB CORP		02/14/2022	VARIOUS		250,313	250,000	288,875	250,767		(767)		(767)		250,000		313	313	9,267	12/29/2049	2.C FE
1309999999. Subtotal - Bonds - Hybrid Securities						250,313	250,000	288,875	250,767		(767)		(767)		250,000				9,267	XXX	XXX
2509999997. Total - Bonds - Part 4						10,349,641	10,349,360	10,644,979	10,304,793	60	(4,484)		(4,424)		10,349,328		313	313	91,602	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						10,349,641	10,349,360	10,644,979	10,304,793	60	(4,484)		(4,424)		10,349,328		313	313	91,602	XXX	XXX
060505-19-5	BANK OF AMERICA CORP 5.875%		02/10/2022	JANNEY MONTGOMERY SCOTT LLC	15,000,000	386,298	75.00	411,850	394,950	16,900			16,900		411,850		(25,552)	(25,552)	5,508		2.C FE
060505-22-9	BANK OF AMERICA CORP 6.00%		02/07/2022	JANNEY MONTGOMERY SCOTT LLC	15,000,000	387,298	75.00	381,850	398,400	(16,550)			(16,550)		381,850		5,448	5,448	5,625		2.C FE
48128B-64-8	JPMORGAN CHASE & CO 6.00%		02/10/2022	VARIOUS	10,000,000	260,999	100.00	272,450	272,500	(50)			(50)		272,450		(11,451)	(11,451)	3,750		2.C FE
808513-60-0	CHARLES SCHWAB CORP 5.95%		02/11/2022	VARIOUS	4,000,000	100,599	50.00	102,720	101,920	800			800		102,720		(2,121)	(2,121)	1,488		2.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,135,194	XXX	1,168,870	1,167,770	1,100			1,100		1,168,870		(33,676)	(33,676)	16,371	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						1,135,194	XXX	1,168,870	1,167,770	1,100			1,100		1,168,870		(33,676)	(33,676)	16,371	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						1,135,194	XXX	1,168,870	1,167,770	1,100			1,100		1,168,870		(33,676)	(33,676)	16,371	XXX	XXX
922908-76-9	VANGUARD US TOTAL STOCK MKT		03/25/2022	PIPER SANDLER & CO	7,435,000	1,687,664		318,348	1,795,106	(1,476,758)			(1,476,758)		318,348		1,369,316	1,369,316	5,265		1.
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						1,687,664	XXX	318,348	1,795,106	(1,476,758)			(1,476,758)		318,348		1,369,316	1,369,316	5,265	XXX	XXX
5989999997. Total - Common Stocks - Part 4						1,687,664	XXX	318,348	1,795,106	(1,476,758)			(1,476,758)		318,348		1,369,316	1,369,316	5,265	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,687,664	XXX	318,348	1,795,106	(1,476,758)			(1,476,758)		318,348		1,369,316	1,369,316	5,265	XXX	XXX
5999999999. Total - Preferred and Common Stocks						2,822,858	XXX	1,487,218	2,962,876	(1,475,658)			(1,475,658)		1,487,218		1,335,640	1,335,640	21,636	XXX	XXX
6009999999 - Totals						13,172,499	XXX	12,132,197	13,267,669	(1,475,598)	(4,484)		(1,480,082)		11,836,546		1,335,953	1,335,953	113,238	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	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Citizens Bank Providence, Rhode Island	SD	0.000	1					XXX
Federal Home Loan Bank of Cincinnati Cincinnati, Ohio					187,784	355,039	460,783	XXX
Fifth Third Bank Cincinnati, Ohio	SD		28			1	1	XXX
Fifth Third Bank Cincinnati, Ohio					1	1	15,363	XXX
Fifth Third Bank Columbus, Ohio			11,182		23,433,121	27,036,342	18,810,607	XXX
Park National Bank, N.A. Bucyrus, Ohio		0.025	286		(5,047,639)	(6,570,002)	(4,819,722)	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	11,497		18,573,267	20,821,381	14,467,032	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	11,497		18,573,267	20,821,381	14,467,032	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	11,497		18,573,267	20,821,381	14,467,032	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2022

NAIC Company Code 13072

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

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

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?	Yes	<input checked="" type="checkbox"/> [X]	No	<input type="checkbox"/> []
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	<input checked="" type="checkbox"/> [X]	No	<input type="checkbox"/> []
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:	\$8,226		
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.	\$		