



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 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

Andrew Wallen Mr. #

(Name)

419-563-0810

(Area Code) (Telephone Number)

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(E-mail Address)

877-753-0580

(FAX Number)

OFFICERS

President

Mark Clarence Russell, Mr.

Secretary

Karen Riley Haeffling, 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., Chief Administrative Officer

DIRECTORS OR TRUSTEES

Karen Riley Haeffling, 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.	

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 JUNE 30, 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	298,739,274		298,739,274	295,727,183
2. Stocks:				
2.1 Preferred stocks	5,038,045		5,038,045	5,027,605
2.2 Common stocks	20,226,557		20,226,557	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 (\$12,721,265), cash equivalents (\$3,822,713) and short-term investments (\$)	16,543,978		16,543,978	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)	340,547,854		340,547,854	365,130,664
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,944,467		1,944,467	1,858,364
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,921,503		5,921,503	5,724,067
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	46,583,921		46,583,921	41,603,996
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,667,673		3,667,673	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	5,951,183		5,951,183	2,871,177
18.2 Net deferred tax asset	5,691,152		5,691,152	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	1,884,060		1,884,060	1,498,672
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	37,535,539	1,051,675	36,483,864	26,723,263
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	449,727,352	1,051,675	448,675,677	449,376,417
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	449,727,352	1,051,675	448,675,677	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	1,051,675	1,051,675		
2502. Company Owned Life Insurance	33,624,480		33,624,480	23,685,470
2503. Non-Qualified Retirement Plan	2,859,384		2,859,384	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)	37,535,539	1,051,675	36,483,864	26,723,263

STATEMENT AS OF JUNE 30, 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 \$37,029,395)	77,308,738	70,052,759
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	17,876,366	16,381,634
4. Commissions payable, contingent commissions and other similar charges	4,665,836	5,703,501
5. Other expenses (excluding taxes, licenses and fees)	4,610,103	8,328,476
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	154,229	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 \$4,900,000 and interest thereon \$5,472	4,905,472	
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$91,115,631 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)	96,722,646	89,292,712
10. Advance premium	1,633,128	1,546,506
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,537,694	339,614
13. Funds held by company under reinsurance treaties	1,541,168	1,053,163
14. Amounts withheld or retained by company for account of others	252,983	346,240
15. Remittances and items not allocated	136,313	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		
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	9,393,414	9,549,687
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	220,738,090	203,018,965
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	220,738,090	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)	221,721,675	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)	227,937,587	246,357,452
38. Totals (Page 2, Line 28, Col. 3)	448,675,677	449,376,417
DETAILS OF WRITE-INS		
2501. Pension Obligations	6,534,030	6,552,252
2502. Non-Qualified Retirement Plan	2,859,384	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)	9,393,414	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 \$96,191,807)	88,811,817	85,828,998	174,538,955
1.2 Assumed (written \$99,153,381)	91,723,447	88,028,233	179,847,097
1.3 Ceded (written \$96,252,077)	88,872,087	85,883,165	174,650,526
1.4 Net (written \$99,093,111)	91,663,177	87,974,066	179,735,526
DEDUCTIONS:			
2. Losses incurred (current accident year \$77,793,085):			
2.1 Direct	59,726,096	44,403,488	94,907,429
2.2 Assumed	69,343,862	46,860,050	101,024,412
2.3 Ceded	60,084,985	44,403,488	94,907,429
2.4 Net	68,984,973	46,860,050	101,024,412
3. Loss adjustment expenses incurred	8,149,734	6,697,402	13,693,442
4. Other underwriting expenses incurred	29,382,875	28,287,527	58,323,685
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	106,517,582	81,844,979	173,041,539
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(14,854,405)	6,129,087	6,693,987
INVESTMENT INCOME			
9. Net investment income earned	3,770,665	3,752,087	7,592,884
10. Net realized capital gains (losses) less capital gains tax of \$267,382	1,005,866	219,712	155,037
11. Net investment gain (loss) (Lines 9 + 10)	4,776,531	3,971,799	7,747,921
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$51,767 amount charged off \$372,262)	(320,495)	(327,627)	(583,764)
13. Finance and service charges not included in premiums	1,231,335	1,297,175	2,555,986
14. Aggregate write-ins for miscellaneous income	(4,999,920)	1,564,514	2,952,576
15. Total other income (Lines 12 through 14)	(4,089,080)	2,534,062	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)	(14,166,954)	12,634,948	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)	(14,166,954)	12,634,948	19,366,706
19. Federal and foreign income taxes incurred	(1,974,313)	2,127,977	3,329,165
20. Net income (Line 18 minus Line 19)(to Line 22)	(12,192,641)	10,506,971	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)	(12,192,641)	10,506,971	16,037,541
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(1,589,576)	(5,979,833)	2,028,007	3,914,119
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	498,090	211,779	400,069
27. Change in nonadmitted assets	(664,429)	(713,349)	(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	(81,052)	(84,690)	2,951,881
38. Change in surplus as regards policyholders (Lines 22 through 37)	(18,419,865)	11,948,718	23,262,491
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	227,937,587	235,043,679	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	(5,060,990)	1,389,406	2,712,124
1402. Other Income (Expense)	35,018	90,418	(180,888)
1403. Non-Qualified Retirement Plan	26,052	84,690	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)	(4,999,920)	1,564,514	2,952,576
3701. Change in net liability for retirement plans			3,377,955
3702. Non-Qualified Retirement Plan	(26,052)	(84,690)	(421,340)
3703. Correction of prior period error	(55,000)		(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)	(81,052)	(84,690)	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	95,200,452	90,976,738	183,862,475
2. Net investment income	4,507,785	4,772,874	9,570,981
3. Miscellaneous income	(652,238)	1,059,966	1,791,334
4. Total (Lines 1 to 3)	99,055,999	96,809,578	195,224,790
5. Benefit and loss related payments	65,033,939	44,364,341	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	40,939,274	40,879,758	72,036,845
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$267,382 tax on capital gains (losses)	1,373,075	3,612,475	3,465,985
10. Total (Lines 5 through 9)	107,346,288	88,856,574	170,725,748
11. Net cash from operations (Line 4 minus Line 10)	(8,290,289)	7,953,004	24,499,042
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	21,038,139	32,707,943	66,524,605
12.2 Stocks	3,347,255	1,459,672	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		2,000,000	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	24,385,394	36,167,615	68,362,776
13. Cost of investments acquired (long-term only):			
13.1 Bonds	25,214,587	45,053,018	72,780,018
13.2 Stocks	4,000,563	684,300	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)	29,215,150	45,737,318	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)	(4,829,756)	(9,569,703)	(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	4,905,472		
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(14,084,162)	(644,726)	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)	(9,178,690)	(644,726)	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)	(22,298,735)	(2,261,425)	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)	16,543,978	16,916,005	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 #	06/30/2022	12/31/2021
NET INCOME					
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (12,192,641)	\$ 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	\$ (12,192,641)	\$ 16,037,541
SURPLUS					
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 227,937,587	\$ 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	\$ 227,937,587	\$ 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 June 30, 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	\$ (7,511,571)
	2. 12 Months or Longer	\$ (2,767,167)
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 97,700,322
	2. 12 Months or Longer	\$ 28,397,268

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

7. Investment Income – No Change

8. Derivative Instruments – No Change

9. Income Taxes – No Change

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

- A. The Company is a wholly owned stock insurance subsidiary of Ohio Mutual Insurance Company (Ohio Mutual). Effective January 1, 2021 Ohio Mutual changed its organizational structure from a mutual insurance company to a mutual holding company owned stock insurance company. Under this structure, Ohio Mutual converted to a stock insurer and retained its name of Ohio Mutual Insurance Company and became a wholly owned subsidiary of a newly organized mutual holding company, OMIG Holdings Inc. OMIG Holdings Inc. is a wholly owned subsidiary of Ohio Mutual Insurance Group, Inc. (OMIG). OMIG is the ultimate controlling parent for the group. The conversion was approved by Ohio Mutual's policyholders on July 21, 2020 and by the Ohio Department of Insurance on August 28, 2020. Ohio Mutual is the sole shareholder and owner of the Company, Casco Indemnity Company (Casco), United Premium Budget Service Inc., Centurion Financial Inc. (CEF), and Ohio United Agency, Inc.
- B. The Company, Ohio Mutual (parent) and Casco have entered into a reinsurance pooling agreement through which underwriting activities and operating expenses are proportionately allocated. See footnote #26 for additional information on the pooling agreement.
- C. The Company has no transactions with related parties not reported on Schedule Y.
- D. As of June 30, 2022, the Company's parent, Ohio Mutual, owes the Company \$105,165 under the terms of the Reinsurance Pooling Agreement. As of June 30, 2022, Ohio Mutual owes the Company \$1,866,859 and the Company owes its affiliate, Casco, \$87,964 under the terms of the Cost Sharing Agreement.
- E. The Company, its parent, Ohio Mutual, and affiliate, Casco, entered into a Cost Sharing Agreement effective, January 1, 2011, through which certain common costs are shared proportionally between the entities.
- F. The Company has no guarantees or undertakings at June 30, 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 has issued debt to the FHLB of Cincinnati in exchange for cash advances in the amount of \$4,900,000 for a period of six months at a fixed rate of 2.68%. This is an interest-only loan with principal due at the maturity date of December 12, 2022. This loan is 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. The carrying value of the debt at June 30, 2022 is \$4,900,000. The interest paid to the FHLB through the second quarter of 2022 was \$5,472.
- (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	359,501	359,501	-
Activity Stock	220,500	220,500	-
Excess Stock	158,899	158,899	-
Aggregate Total	738,900	738,900	-
Borrowing Capacity as determined by the Insurer	136,798,812	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	359,501	359,501				

- (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 \$4,900,000 for a period of six months, maturing on December 12, 2022. 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	18,139,197	20,611,999	4,900,000

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	18,139,197	20,611,999	4,900,000

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	18,139,197	20,611,999	4,900,000

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	18,139,197	20,611,999	4,900,000

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 \$4,900,000 for a period of six months at a fixed rate of 2.68%. This was an interest only loan with principal due at the maturity date of December 12, 2022.

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	4,900,000	4,900,000	-	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	4,900,000	4,900,000	-	XXX

c. FHLB Prepayment Obligations

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

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

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	06/30/2022	12/31/2021	06/30/2022	12/31/2021
a. Service cost	\$ 174,756	\$ 507,095	\$ -	\$ -
b. Interest cost	447,155	829,780	22,694	43,385
c. Expected return on plan assets	(775,637)	(1,437,251)	-	-
d. Transition asset or obligation	-	-	-	-
e. Gains and losses	188,729	824,158	(5,941)	(5,184)
f. Prior service cost or credit	15,394	30,788	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 50,397	\$ 754,570	\$ 16,753	\$ 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	\$ -	\$ 11,650	\$ -	\$ -	\$ 11,650
Hybrid Securities	\$ -	\$ 2,300,375	\$ -	\$ -	\$ 2,300,375
Total Bonds	<u>\$ -</u>	<u>\$ 2,312,025</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,312,025</u>
Preferred Stock					
Industrial and Misc	-	3,353,843	-	-	3,353,843
Total Preferred Stocks	<u>\$ -</u>	<u>\$ 3,353,843</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,353,843</u>
Common Stock					
Industrial and Misc	-	738,900	-	-	738,900
Mutual Funds	19,487,657	-	-	-	19,487,657
Total Common Stocks	<u>\$ 19,487,657</u>	<u>\$ 738,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,226,557</u>
Derivative assets	-	-	-	-	-
Total assets at fair value	<u>\$ 19,487,657</u>	<u>\$ 6,404,768</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,892,425</u>

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

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

(4) As of June 30, 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	\$ 281,362,533	\$ 298,739,274	\$ -	\$ 281,362,533	\$ -	\$ -	\$ -
Preferred Stocks	5,054,843	5,038,045	-	5,054,843	-	-	-
Common Stocks	20,226,557	20,226,557	19,487,657	738,900	-	-	-
Total Financial Instruments	<u>\$ 306,643,933</u>	<u>\$ 324,003,876</u>	<u>\$ 19,487,657</u>	<u>\$ 287,156,276</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 June 30, 2022, \$22.8 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Pooled reserves remaining for prior years are now \$51.8 million. There has been a \$11.9 million favorable prior-year development, on a pooled basis, from December 31, 2021 to June 30, 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:

	06/30/2022	12/31/2021
Premium earned ceded to Ohio Mutual from United Ohio	\$ (82,758,421)	\$ (165,593,750)
Premium earned assumed by United Ohio	91,663,177	179,735,526
Change in premium earned due to pooling	\$ 8,904,756	\$ 14,141,776
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (53,903,809)	\$ (89,858,860)
Losses incurred assumed by United Ohio	68,984,974	101,024,412
Change in losses incurred due to pooling	\$ 15,081,165	\$ 11,165,552
Net loss adjustment expenses ceded to Ohio Mutual	\$ (2,229,545)	\$ (4,771,135)
Net other underwriting expenses ceded to Ohio Mutual	(3,912,194)	(8,982,890)
Change in expenses incurred due to pooling	\$ (6,141,739)	\$ (13,754,025)
Change in income before taxes due to pooling	\$ (34,670)	\$ 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 JUNE 30, 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.

12/31/2020
- 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).

03/31/2022
- 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

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:

\$ 1,972,024

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes [] No [X]
- 14.2

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

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

Yes [] No [X]
- 15.2

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

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

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

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

\$
- 16.2

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

\$
- 16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF JUNE 30, 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 percent0.283 %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses24.235 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2022 OF THE United Ohio Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 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	10,556,868	10,073,726	6,725,586	5,631,954	20,050,674	16,620,200
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	650,237	329,527	46,985	(12,376)	393,764	190,862
16. Iowa.....IA	N						
17. Kansas.....KS	N						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	L	5,902,045	5,133,398	2,055,782	2,729,167	4,977,001	4,441,721
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	N						
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	N						
30. New Hampshire.....NH	L	3,532,831	3,229,512	1,861,866	1,840,986	2,893,054	2,993,611
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	60,491,429	58,027,761	35,417,757	22,867,497	50,815,226	43,682,491
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	L	9,591,198	9,454,344	4,311,060	4,604,428	11,342,723	10,458,179
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	L						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	L	5,467,199	5,131,074	2,921,473	2,910,143	4,267,162	3,921,276
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	96,191,807	91,379,342	53,340,509	40,571,799	94,739,604	82,308,340
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

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

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

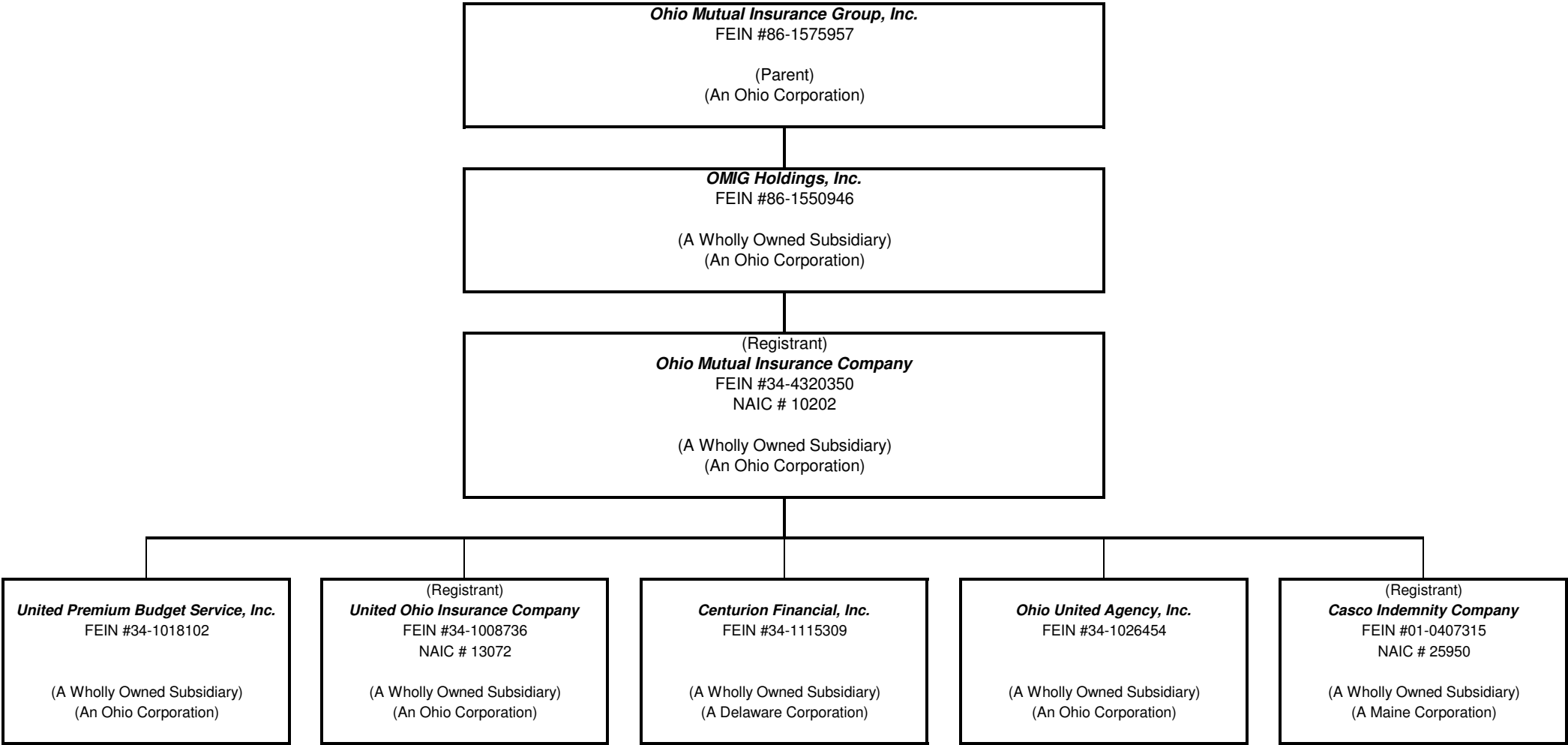
R - Registered - Non-domiciled RRGs.....

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

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

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

Ohio Mutual Insurance Group



STATEMENT AS OF JUNE 30, 2022 OF THE United Ohio Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	7,925,798	7,127,716	89.9	64.0
2.1	Allied Lines	76,423	11,917	15.6	0.6
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	8,175,443	6,912,352	84.6	56.3
4.	Homeowners multiple peril	6,093,086	6,847,075	112.4	68.7
5.	Commercial multiple peril	18,927,977	8,955,937	47.3	35.9
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	548,868	184,921	33.7	70.7
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	345	2	0.6	
16.	Workers' compensation				
17.1	Other liability - occurrence	3,783,708	3,254,572	86.0	16.1
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	116,282	6,761	5.8	0.4
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability	14,332,030	8,991,581	62.7	58.4
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability	11,379,240	4,239,189	37.3	50.0
21.1	Private passenger auto physical damage	10,986,327	8,610,223	78.4	58.8
21.2	Commercial auto physical damage	6,249,421	4,579,806	73.3	52.7
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	216,869	4,044	1.9	7.3
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	88,811,817	59,726,096	67.3	51.7
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	4,232,987	8,184,437	7,633,045
2.1	Allied Lines	39,859	77,229	66,307
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril	4,578,037	8,881,835	8,859,075
4.	Homeowners multiple peril	3,312,691	5,785,140	5,950,877
5.	Commercial multiple peril	11,458,922	21,638,196	19,191,832
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	272,480	605,300	629,350
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	7	453	881
16.	Workers' compensation			
17.1	Other liability - occurrence	2,229,793	4,341,097	4,024,168
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	78,165	130,942	118,520
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability	7,723,679	14,793,768	15,047,955
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability	6,846,409	12,916,829	12,019,053
21.1	Private passenger auto physical damage	6,145,128	11,510,549	11,186,268
21.2	Commercial auto physical damage	3,799,056	7,108,412	6,437,010
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	112,337	217,620	215,001
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	50,829,550	96,191,807	91,379,342
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 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	5,264	12	5,276	9,592	20	8,055	17,667	2,334	(5,094)	(2,760)											
2. 2020	7,581	11,795	19,376	3,170	84	3,254	5,569	511	5,651	11,731	1,158	(5,549)	(4,391)											
3. Subtotals 2020 + Prior	20,103	24,976	45,079	8,434	96	8,530	15,161	531	13,706	29,398	3,492	(10,643)	(7,151)											
4. 2021	16,275	25,080	41,355	13,579	654	14,233	8,474	1,047	12,885	22,406	5,778	(10,494)	(4,716)											
5. Subtotals 2021 + Prior	36,378	50,056	86,434	22,013	750	22,763	23,635	1,578	26,591	51,804	9,270	(21,137)	(11,867)											
6. 2022	XXX	XXX	XXX	XXX	45,621	45,621	XXX	15,920	27,461	43,381	XXX	XXX	XXX											
7. Totals	36,378	50,056	86,434	22,013	46,371	68,384	23,635	17,498	54,052	95,185	9,270	(21,137)	(11,867)											
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. 25.5	2. (42.2)	3. (13.7)										
													Col. 13, Line 7 As a % of Col. 1 Line 8		4. (4.8)									

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.

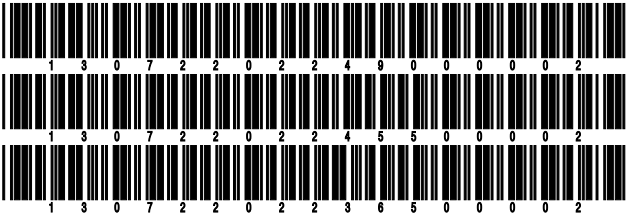
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	326,287,950	317,860,008
2. Cost of bonds and stocks acquired	29,215,150	73,464,318
3. Accrual of discount	44,591	96,884
4. Unrealized valuation increase (decrease)	(7,569,409)	4,954,580
5. Total gain (loss) on disposals	1,273,249	196,250
6. Deduct consideration for bonds and stocks disposed of	24,385,394	68,418,842
7. Deduct amortization of premium	862,262	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)	324,003,875	326,287,950
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	324,003,875	326,287,950

STATEMENT AS OF JUNE 30, 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)	281,389,064	8,073,724	10,547,789	(380,120)	281,389,064	278,534,879		275,567,802
2. NAIC 2 (a)	17,430,551	611,055	144,621	(4,616)	17,430,551	17,892,369		17,499,728
3. NAIC 3 (a)	2,577,756			(277,381)	2,577,756	2,300,375		2,642,139
4. NAIC 4 (a)								
5. NAIC 5 (a)	13,078		1,185	(243)	13,078	11,650		17,515
6. NAIC 6 (a)								
7. Total Bonds	301,410,449	8,684,779	10,693,595	(662,360)	301,410,449	298,739,273		295,727,184
PREFERRED STOCK								
8. NAIC 1	439,117				439,117	439,117		439,117
9. NAIC 2	3,821,462	1,121,000	582,000	(207,044)	3,821,462	4,153,418		3,990,028
10. NAIC 3	507,380			(61,870)	507,380	445,510		598,460
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	4,767,959	1,121,000	582,000	(268,914)	4,767,959	5,038,045		5,027,605
15. Total Bonds and Preferred Stock	306,178,408	9,805,779	11,275,595	(931,274)	306,178,408	303,777,318		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	59,185,474	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	75,682,143	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)	3,822,713	20,319,382
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,822,713	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 JUNE 30, 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
15276P-QR-3	CENTRAL CA UNIF SCH DIST .....		.04/26/2022	MORGAN STANLEY & CO. LLC .....		.549,450 .....	.555,000 .....	.5,365	1.D FE
224381-UD-3	CRANDALL TX INDEP SCH DIST .....		.04/01/2022	HILLTOP SECURITIES INC. ....		.536,925 .....	.500,000 .....	.....	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,086,375	1,055,000	5,365	XXX
052398-HV-9	AUSTIN TX ARPT SYS REVENUE .....		.04/27/2022	MORGAN STANLEY & CO. LLC .....		.558,120 .....	.500,000 .....	.....	1.E FE
23503C-AN-7	DALLAS-FORT WORTH TX INTERNATI .....		.04/06/2022	CITIGROUP GLOBAL MARKETS INC. ....		.500,000 .....	.500,000 .....	.....	1.E FE
3140XE-CK-8	UMBS - POOL FM9973 .....		.03/14/2022	WELLS FARGO SECURITIES LLC .....		.(27,412) .....	.(27,541) .....	.(28)	1.A FE
3140XG-NB-1	UMBS - POOL FS1285 .....		.03/22/2022	WELLS FARGO SECURITIES LLC .....		.(18,586) .....	.(18,405) .....	.(21)	1.A FE
582647-KN-0	MET WASHINGTON DC ARPTS AUTH A .....		.04/04/2022	JEFFERIES LLC .....		.515,540 .....	.500,000 .....	.278	1.D FE
59334D-MT-8	MIAMI-DADE CNTY FL WTR & SWR R .....		.04/27/2022	FHN FINANCIAL SECURITIES CORP. ....		.747,405 .....	.750,000 .....	.2,333	1.E FE
646140-DK-6	NEW JERSEY ST TURNPIKE AUTH TU .....		.04/27/2022	J.P. MORGAN SECURITIES LLC .....		.496,595 .....	.500,000 .....	.6,556	1.E FE
765433-LK-1	RICHMOND VA PUBLIC UTILITY REV .....		.05/02/2022	MESROW FINANCIAL INC. ....		.491,875 .....	.500,000 .....	.6,056	1.C FE
913366-KT-6	UNIV OF CALIFORNIA CA RGTS MED .....		.04/28/2022	BARCLAYS CAPITAL INC. ....		.484,435 .....	.500,000 .....	.....	1.D FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,747,972	3,704,054	15,174	XXX
015271-AV-1	ALEXANDRIA REAL ESTATE E .....		.04/13/2022	CITIGROUP GLOBAL MARKETS INC. ....		.611,055 .....	.750,000 .....	.3,008	2.A FE
03463W-AD-5	ANGEL OAK MORTGAGE TRUST 19-2 M1 .....		.05/10/2022	J.P. MORGAN SECURITIES LLC .....		.747,070 .....	.750,000 .....	.932	1.F FE
36169K-AA-4	GCAT 22-NQM2 A1 .....		.04/28/2022	CREDIT SUISSE SECURITIES (USA) LLC .....		.497,674 .....	.500,000 .....	.1,637	1.A FE
46647P-DC-7	JPMORGAN CHASE & CO .....		.04/19/2022	J.P. MORGAN SECURITIES LLC .....		.500,000 .....	.500,000 .....	.....	1.G FE
539830-BR-9	LOCKHEED MARTIN CORP .....		.04/21/2022	WELLS FARGO SECURITIES LLC .....		.749,340 .....	.750,000 .....	.....	1.G FE
92538N-AB-3	VERUS SECURITIZATION TRUST 22-4 A2 .....		.04/22/2022	CREDIT SUISSE SECURITIES (USA) LLC .....		.745,294 .....	.750,000 .....	.2,666	1.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,850,433	4,000,000	8,243	XXX
2509999997. Total - Bonds - Part 3						8,684,780	8,759,054	28,782	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						8,684,780	8,759,054	28,782	XXX
48128B-58-0	JPMORGAN CHASE & CO 4.55% .....		.04/29/2022	CANTOR FITZGERALD & CO. ....	.5,000,000	.96,000	.25,00	.....	2.C FE
61762V-86-1	MORGAN STANLEY 4.25% .....		.05/05/2022	VARIOUS .....	.36,000,000	.675,500	.50,00	.....	2.C FE
902973-71-8	US BANCORP 4.000% .....		.05/09/2022	WELLS FARGO SECURITIES LLC .....	.10,000,000	.168,500	.25,00	.....	2.A FE
95002Y-20-2	WELLS FARGO & COMPANY 4.375% .....		.05/05/2022	CANTOR FITZGERALD & CO. ....	.10,000,000	.181,000	.25,00	.....	2.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,121,000	XXX	.....	XXX
4509999997. Total - Preferred Stocks - Part 3						1,121,000	XXX	.....	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						1,121,000	XXX	.....	XXX
5989999997. Total - Common Stocks - Part 3						.....	XXX	.....	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						.....	XXX	.....	XXX
5999999999. Total - Preferred and Common Stocks						1,121,000	XXX	.....	XXX
6009999999 - Totals						9,805,780	XXX	28,782	XXX

STATEMENT AS OF JUNE 30, 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
36179T-4P-7	GOVERNMENT NATL MTG ASSOC 11 #MA5330		06/01/2022	MBS PAYDOWN		108,012	108,012	110,589	108,426		(414)		(414)		108,012				1,748	07/20/2048	1.A FE
36179T-7L-3	GOVERNMENT NATL MTG ASSOC 11 #MA5399		06/01/2022	MBS PAYDOWN		28,902	28,902	29,839	29,019		(117)		(117)		28,902				523	08/20/2048	1.A FE
36179T-25-7	GOVERNMENT NATL MTG ASSOC 11 #MA5264		06/01/2022	MBS PAYDOWN		43,083	43,083	44,056	43,240		(157)		(157)		43,083				690	06/20/2048	1.A FE
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2022	MBS PAYDOWN		1,398	1,398	1,454	1,398						1,398				24	11/15/2040	1.A FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2022	MBS PAYDOWN		1,194	1,194	1,194	1,194						1,194				20	01/15/2041	1.A FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2022	MBS PAYDOWN		388	388	404	395		(6)		(6)		388				6	11/15/2040	1.A FE
36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		06/01/2022	MBS PAYDOWN		262	262	269	262						262				4	12/15/2040	1.A FE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		06/01/2022	MBS PAYDOWN		407	407	419	407						407				7	12/15/2040	1.A FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		06/01/2022	MBS PAYDOWN		768	768	795	770		(2)		(2)		768				14	01/16/2040	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						184,414	184,414	189,019	185,111		(696)		(696)		184,414				3,036	XXX	XXX
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		06/01/2022	MBS PAYDOWN		2,346	2,346	2,415	2,355		(9)		(9)		2,346				44	09/01/2024	1.A FE
3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845		06/01/2022	MBS PAYDOWN		1,885	1,885	1,938	1,890		(5)		(5)		1,885				35	10/01/2024	1.A FE
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		06/01/2022	MBS PAYDOWN		8,284	8,284	8,649	8,314		(30)		(30)		8,284				155	12/01/2024	1.A FE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		06/01/2022	MBS PAYDOWN		21,858	21,858	22,930	21,932		(74)		(74)		21,858				220	10/01/2027	1.A FE
3131XJ-F9-8	UMBS - POOL ZL2892		06/01/2022	MBS PAYDOWN		2,738	2,738	2,799	2,743		(5)		(5)		2,738				40	04/01/2042	1.A FE
3131XJ-G2-2	UMBS - POOL ZL2917		06/01/2022	MBS PAYDOWN		893	893	913	893						893				13	04/01/2042	1.A FE
3131XJ-N6-5	UMBS - POOL ZL3113		06/01/2022	MBS PAYDOWN		6,454	6,454	6,600	6,463		(10)		(10)		6,454				66	05/01/2042	1.A FE
3131XJ-VC-3	UMBS - POOL ZL3311		06/01/2022	MBS PAYDOWN		3,027	3,027	3,096	3,028						3,027				36	07/01/2042	1.A FE
3131XK-KC-2	UMBS - POOL ZL3891		06/01/2022	MBS PAYDOWN		1,485	1,485	1,578	1,485		1		1		1,485				22	10/01/2042	1.A FE
3131XQ-SZ-5	UMBS - POOL ZL8964		06/01/2022	MBS PAYDOWN		3,766	3,766	3,956	3,776		(10)		(10)		3,766				55	01/01/2045	1.A FE
3131XQ-VR-4	UMBS - POOL ZL8724		06/01/2022	MBS PAYDOWN		14,536	14,536	15,099	14,571		(35)		(35)		14,536				221	11/01/2044	1.A FE
3131XT-VP-2	UMBS - POOL ZM0622		06/01/2022	MBS PAYDOWN		7,305	7,305	7,781	7,314		(9)		(9)		7,305				141	12/01/2045	1.A FE
31329J-P2-7	UMBS - POOL ZA1341		06/01/2022	MBS PAYDOWN		14,999	14,999	15,669	15,031		(32)		(32)		14,999				179	09/01/2042	1.A FE
31329J-P3-5	UMBS - POOL ZA1342		06/01/2022	MBS PAYDOWN		13,217	13,217	13,808	13,237		(21)		(21)		13,217				164	10/01/2042	1.A FE
31329J-P4-3	UMBS - POOL ZA1343		06/01/2022	MBS PAYDOWN		12,205	12,205	12,963	12,257		(52)		(52)		12,205				183	10/01/2042	1.A FE
31329K-X9-0	UMBS - POOL ZA2504		06/01/2022	MBS PAYDOWN		40,402	40,402	39,537	40,328		74		74		40,402				443	04/01/2038	1.A FE
3132A4-6S-2	UMBS - POOL ZS4481		06/01/2022	MBS PAYDOWN		4,351	4,351	4,447	4,358		(7)		(7)		4,351				61	04/01/2042	1.A FE
3132A4-7A-0	UMBS - POOL ZS4489		06/01/2022	MBS PAYDOWN		2,949	2,949	3,015	2,952		(4)		(4)		2,949				36	06/01/2042	1.A FE
3132A4-7B-8	UMBS - POOL ZS4490		06/01/2022	MBS PAYDOWN		2,737	2,737	2,799	2,740		(3)		(3)		2,737				35	07/01/2042	1.A FE
3132A4-B4-9	UMBS - POOL ZS3659		06/01/2022	MBS PAYDOWN		4,285	4,285	4,421	4,292		(7)		(7)		4,285				54	12/01/2042	1.A FE
3132A4-PW-2	UMBS - POOL ZS4037		06/01/2022	MBS PAYDOWN		14,899	14,899	15,500	14,934		(34)		(34)		14,899				213	05/01/2044	1.A FE
3133GE-X4-5	UMBS - POOL QN7899		06/01/2022	MBS PAYDOWN		36,288	36,288	37,439	36,350		(62)		(62)		36,288				305	09/01/2036	1.A FE
3136AC-V5-7	FANNIE MAE 13 15 GP		06/01/2022	MBS PAYDOWN		6,226	6,226	6,644	6,255		(30)		(30)		6,226				89	03/25/2042	1.A FE
3136AD-EF-2	FANNIE MAE 13 36 AG		06/01/2022	MBS PAYDOWN		19,114	19,114	19,508	19,114						19,114				237	12/25/2036	1.A FE
3136AK-DG-5	FANNIE MAE 14 36 QB		06/01/2022	MBS PAYDOWN		30,958	30,958	31,679	31,008		(50)		(50)		30,958				384	09/25/2033	1.A FE
3137BA-FZ-0	FREDDIE MAC 4323 VA		04/01/2022	MBS PAYDOWN		49,665	49,665	53,561	50,041		(375)		(375)		49,665				662	03/15/2027	1.A FE
3137BB-N9-7	FREDDIE MAC 4358 DA		06/01/2022	MBS PAYDOWN		3,817	3,817	3,903	3,820		(3)		(3)		3,817				46	06/15/2040	1.A FE
3138EM-EQ-0	UMBS - POOL AL4642		06/01/2022	MBS PAYDOWN		4,136	4,136	4,319	4,152		(17)		(17)		4,136				52	11/01/2027	1.A FE
3138EN-2N-8	UMBS - POOL AL6180		06/01/2022	MBS PAYDOWN		6,790	6,790	7,288	6,792		(2)		(2)		6,790				113	01/01/2045	1.A FE
3138EN-EB-1	UMBS - POOL AL5529		06/01/2022	MBS PAYDOWN		40,481	40,481	43,384	40,891		(410)		(410)		40,481				610	06/01/2044	1.A FE
3138EN-MF-3	UMBS - POOL AL5757		06/01/2022	MBS PAYDOWN		16,075	16,075	16,675	16,102		(27)		(27)		16,075				261	09/01/2044	1.A FE
3138EP-WS-9	UMBS - POOL AL6956		06/01/2022	MBS PAYDOWN		3,264	3,264	3,394	3,266		(2)		(2)		3,264				47	06/01/2045	1.A FE
3138ER-2D-1	UMBS - POOL AL9771		06/01/2022	MBS PAYDOWN		59,108	59,108	62,405	59,329		(221)		(221)		59,108				840	02/01/2047	1.A FE
3138M9-PE-5	UMBS - POOL AP5820		06/01/2022	MBS PAYDOWN		19,258	19,258	20,275	19,260		(2)		(2)		19,258				241	11/01/2042	1.A FE
3138W1-GD-3	UMBS - POOL AR3795		06/01/2022	MBS PAYDOWN		4,128	4,128	4,250	4,130		(2)		(2)		4,128				51	02/01/2043	1.A FE
3138W4-M2-4	UMBS - POOL AR6676		06/01/2022	MBS PAYDOWN		56,986	56,986	59,088	57,080		(94)		(94)		56,986				662	02/01/2043	1.A FE
3138WB-XQ-3	UMBS - POOL AS2486		06/01/2022	MBS PAYDOWN		6,792	6,792	7,254	6,814		(22)		(22)		6,792				111	05/01/2044	1.A FE
3138WE-KE-8	UMBS - POOL AS4792		06/01/2022	MBS PAYDOWN		11,298	11,298	11,351	11,303		(4)		(4)		11,298				164	04/01/2045	1.A FE
3138XQ-YU-6	UMBS - POOL AU1622		06/01/2022	MBS PAYDOWN		63,069	63,069	62,537	63,030		39		39		63,069				907	07/01/2043	1.A FE
3138YII-H4-2	UMBS - POOL AZ4750		06/01/2022	MBS PAYDOWN		14,884	14,884	15,582	14,921		(37)		(37)		14,884				219	10/01/2045	1.A FE
3139BS-CH-4	FANNIE MAE 10 122 AC		06/01/2022	MBS PAYDOWN		4,209	4,209	4,405	4,225		(16)		(16)		4,209				62	08/25/2022	1.A FE
3140GS-PD-8	UMBS - POOL BH4019		06/01/2022	MBS PAYDOWN		17,091	17,091	17,946	17,163		(71)		(71)		17,091				282	09/01/2047	1.A FE
3140J6-GJ-0	UMBS - POOL BM2000		06/01/2022	MBS PAYDOWN		45,104	45,104	46,469	45,256		(153)		(153)		45,104				634	05/01/2047	1.A FE
3140K3-J2-9	UMBS - POOL B07480		06/01/2022	MBS PAYDOWN		66,569	66,569	68,628	66,776		(207)		(207)		66,569				800	12/01/2049	1.A FE

STATEMENT AS OF JUNE 30, 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
3140KN-KN-7	UMBS - POOL BQ3000		06/01/2022	MBS PAYDOWN		55,303	55,303	57,307	55,410		(108)		(108)		55,303				466	10/01/2050	1.A FE
3140OF-S2-6	UMBS - POOL CA7736		06/01/2022	MBS PAYDOWN		227,340	227,340	240,021	228,534		(1,194)		(1,194)		227,340				2,371	11/01/2050	1.A FE
3140X7-2G-3	UMBS - POOL FM4374		06/01/2022	MBS PAYDOWN		107,379	107,379	110,818	107,463		(84)		(84)		107,379				918	09/01/2050	1.A FE
3140XE-CK-8	UMBS - POOL FI9973		06/01/2022	MBS PAYDOWN		36,177	36,177	36,008			1		1		36,177				129	08/01/2051	1.A FE
3140XG-NB-1	UMBS - POOL FS1285		06/01/2022	MBS PAYDOWN		30,282	30,282	30,580			(2)		(2)		30,282				127	02/01/2052	1.A FE
31416R-AJ-2	UMBS - POOL AA7208		06/01/2022	MBS PAYDOWN		6,954	6,954	7,025	6,959		(5)		(5)		6,954				112	06/01/2024	1.A FE
31417S-CT-5	UMBS - POOL AC5481		06/01/2022	MBS PAYDOWN		5,194	5,194	5,429	5,225		(30)		(30)		5,194				97	11/01/2024	1.A FE
31417U-V5-1	UMBS - POOL AC7835		06/01/2022	MBS PAYDOWN		7,597	7,597	7,942	7,623		(26)		(26)		7,597				141	12/01/2024	1.A FE
31417U-WF-8	UMBS - POOL AC7845		06/01/2022	MBS PAYDOWN		5,733	5,733	5,993	5,758		(25)		(25)		5,733				108	01/01/2025	1.A FE
31418C-YN-8	UMBS - POOL MA3416		06/01/2022	MBS PAYDOWN		40,676	40,676	42,288	40,961		(286)		(286)		40,676				738	07/01/2048	1.A FE
31418D-XG-2	UMBS - POOL MA4278		06/01/2022	MBS PAYDOWN		71,920	71,920	74,247	72,046		(126)		(126)		71,920				450	03/01/2036	1.A FE
359900-3A-3	FULTON CNTY GA DEV AUTH		05/01/2022	PREREFUNDED		500,000	500,000	587,665	503,334		(3,334)		(3,334)		500,000				12,500	11/01/2025	1.A FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME0		06/01/2022	SINKING FUND REDEMPTION		6,930	6,930	6,930	6,930						6,930				71	09/01/2041	1.A FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME0		06/01/2022	SINKING FUND REDEMPTION		28,249	28,249	28,249	28,249						28,249				322	11/01/2044	1.A FE
649883-BB-7	NEW YORK ST MTGE AGY HOMEOWNER		04/01/2022	MATURITY at 100.0000		750,000	750,000	750,000	750,000						750,000				10,313	04/01/2022	1.B FE
64990H-ML-1	NEW YORK ST DORM AUTH REVENUES		05/15/2022	SECURITY CALLED AT		510,000	510,000	590,585	514,043		(4,043)		(4,043)		510,000				12,750	05/15/2023	1.C FE
914716-IV-3	UNIV OF NORTH CAROLINA NC AT C		04/01/2022	PREREFUNDED		500,000	500,000	580,440	502,339		(2,339)		(2,339)		500,000				12,500	04/01/2030	1.A FE
914729-LL-8	UNIV OF N TEXAS TX		04/15/2022	PREREFUNDED		345,000	345,000	406,796	347,062		(2,062)		(2,062)		345,000				8,625	04/15/2027	1.A FE
914729-NM-6	UNIV OF N TEXAS TX		04/15/2022	PREREFUNDED		250,000	250,000	292,905	251,437		(1,437)		(1,437)		250,000				6,250	04/15/2028	1.A FE
914729-NN-4	UNIV OF N TEXAS TX		04/15/2022	PREREFUNDED		250,000	250,000	291,045	251,380		(1,380)		(1,380)		250,000				6,250	04/15/2029	1.A FE
977100-CY-0	WISCONSIN ST GEN FUND ANNUAL A		05/01/2022	MATURITY at 100.0000		500,000	500,000	481,290	498,454		1,546		1,546		500,000				4,748	05/01/2022	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,004,665	5,004,665	5,431,460	4,955,178		(16,974)		(16,974)		5,004,665				90,181	XXX	XXX
00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1		06/25/2022	MBS PAYDOWN		32,371	32,371	32,370	32,351		20		20		32,371				149	09/25/2065	1.A FE
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		06/01/2022	MBS PAYDOWN		51,309	51,309	51,308	51,309						51,309				538	10/25/2049	1.A
042658-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		06/01/2022	MBS PAYDOWN		59,249	59,249	59,249	59,249						59,249				783	04/25/2049	1.A
06051G-GK-9	BANK OF AMERICA CORP		04/24/2022	PREREFUNDED		3,000,000	3,000,000	2,906,430	2,990,761		9,239		9,239		3,000,000				43,215	04/24/2023	1.G FE
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		06/01/2022	MBS PAYDOWN		21,569	21,569	22,108	21,592		(23)		(23)		21,569				216	06/25/2051	1.A
17328P-AQ-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3		06/01/2022	MBS PAYDOWN		30,009	30,009	30,769	30,115		(106)		(106)		30,009				313	08/25/2050	1.A
17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4		06/01/2022	MBS PAYDOWN		10,003	10,003	10,194	10,030		(27)		(27)		10,003				104	08/25/2050	1.A
19685E-AA-9	COLT FUNDING LLC 22-2 A1		06/01/2022	MBS PAYDOWN		84,388	84,388	84,388							84,388				544	02/25/2067	1.A FE
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		06/25/2022	MBS PAYDOWN		42,353	42,353	42,343	42,323		30		30		42,353				199	03/25/2052	1.A FE
21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		06/01/2022	MBS PAYDOWN		76,078	76,078	76,076	76,078						76,078				936	10/15/2052	1.A FE
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		06/01/2022	MBS PAYDOWN		5,641	5,641	5,641	5,641						5,641				28	12/15/2052	1.A FE
31574X-AB-4	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2		06/01/2022	MBS PAYDOWN		27,550	27,550	27,623	27,550						27,550				116	02/25/2066	1.A
33767J-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A		06/01/2022	MBS PAYDOWN		14,388	14,388	14,388	14,388						14,388				75	10/19/2037	1.A FE
33767M-AA-3	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR1 A		05/01/2022	MBS PAYDOWN		2,237	2,237	2,237	2,237						2,237				12	08/17/2037	1.A FE
33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4		06/01/2022	MBS PAYDOWN		13,358	13,358	13,691	13,411		(53)		(53)		13,358				154	08/25/2050	1.A
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5		06/01/2022	MBS PAYDOWN		16,223	16,223	16,633	16,252		(29)		(29)		16,223				169	06/01/2051	1.A
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3		06/01/2022	MBS PAYDOWN		66,964	66,964	68,083	67,016		(52)		(52)		66,964				678	09/25/2051	1.A
33852H-AP-7	FLAGSTAR MORTGAGE TRUST 21-8INV A18		06/01/2022	MBS PAYDOWN		12,175	12,175	12,364	12,184		(9)		(9)		12,175				123	09/25/2051	1.A
36169K-AA-4	GCAT 22-NM2 A1		06/01/2022	MBS PAYDOWN		17,111	17,111	17,032			1		1		17,111				82	02/25/2067	1.A FE
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NOM1 A1		06/01/2022	MBS PAYDOWN		132,754	132,754	132,751	132,754						132,754				770	09/27/2060	1.A
437300-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A		06/01/2022	MBS PAYDOWN		13,294	13,294	13,294	13,294						13,294				91	09/17/2041	1.A FE
437310-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		06/01/2022	MBS PAYDOWN		20,092	20,092	20,091	20,092						20,092				257	09/17/2039	1.B FE
552747-AA-5	MFRA TRUST 21-INV1 A1		06/01/2022	MBS PAYDOWN		45,792	45,792	45,797	45,792						45,792				155	01/25/2056	1.A FE
55446M-AA-5	MACH I 19-1 A		05/15/2022	MBS PAYDOWN		3,175	3,175	3,175	3,172		4		4		3,175				39	10/15/2039	1.G FE
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		06/01/2022	MBS PAYDOWN		17,692	17,692	18,013	17,751		(59)		(59)		17,692				268	04/25/2058	1.A
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		06/01/2022	MBS PAYDOWN		5,562	5,562	5,771	5,570		(8)		(8)		5,562				57	12/25/2050	1.A
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		06/01/2022	MBS PAYDOWN		51,187	51,187	51,891	51,229		(42)		(42)		51,187				538	05/25/2051	1.A
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		06/15/2022	MBS PAYDOWN		36,318	36,318	36,313	36,307		11		11		36,318				122	05/15/2069	1.A FE
63943B-AA-1	NAVTR 2021-1 A		06/15/2022	MBS PAYDOWN		13,393	13,393	13,392	13,379		14		14		13,393				137	11/15/2046	1.F FE
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		06/01/2022	MBS PAYDOWN		34,132	34,132	34,968	34,221		(89)		(89)		34,132				611	12/25/2057	1.A

STATEMENT AS OF JUNE 30, 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	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NM2 A1		06/01/2022	VARIOUS		95,469	95,469	95,110			7		7		95,469				734	03/27/2062	1.A FE
65478D-AE-7	NISSAN AUTO RECEIVABLES OWNER 18-A A4		05/15/2022	MBS PAYDOWN		254,462	254,462	254,400	254,709		(247)		(247)		254,462				2,825	06/17/2024	1.A FE
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1		06/01/2022	MBS PAYDOWN		26,587	26,587	27,090	26,609		(22)		(22)		26,587				275	05/25/2051	1.A
67647L-AU-5	OCEANVIEW MORTGAGE TRUST 21-1 A19		06/01/2022	MBS PAYDOWN		10,635	10,635	10,769	10,641		(6)		(6)		10,635				110	05/25/2051	1.A
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		06/01/2022	MBS PAYDOWN		35,438	35,438	35,742	35,452		(14)		(14)		35,438				362	06/25/2051	1.A
67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		06/01/2022	MBS PAYDOWN		11,009	11,009	11,191	11,015		(6)		(6)		11,009				111	06/25/2051	1.A
67647V-AU-3	OCEANVIEW MORTGAGE TRUST 21-3 A19		06/01/2022	MBS PAYDOWN		27,522	27,522	27,823	27,533		(11)		(11)		27,522				277	06/25/2051	1.A
67647V-AV-9	OCEANVIEW MORTGAGE TRUST 21-3 A20		06/01/2022	MBS PAYDOWN		43,137	43,137	43,716	43,168		(31)		(31)		43,137				435	07/25/2051	1.A
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		06/01/2022	MBS PAYDOWN		19,042	19,042	19,533	19,342		(301)		(301)		19,042				358	08/25/2049	1.A
81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19		06/01/2022	MBS PAYDOWN		5,223	5,223	5,349	5,241		(18)		(18)		5,223				67	11/25/2049	1.A
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		06/01/2022	MBS PAYDOWN		75,925	75,925	76,708	75,965		(40)		(40)		75,925				806	07/25/2051	1.A
827304-AA-4	PROJECT SILVER 19-1 A		06/15/2022	MBS PAYDOWN		24,574	24,574	24,574	24,537		37		37		24,574				360	07/15/2044	2.A FE
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		06/20/2022	MBS PAYDOWN		625	625	625	624		1		1		625				10	11/20/2049	1.A FE
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		06/01/2022	MBS PAYDOWN		1,185	1,185	1,101	1,158	51	(25)		26		1,185				17	02/25/2032	5.A FE
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		06/01/2022	MBS PAYDOWN		30,933	30,933	32,665	31,454		(521)		(521)		30,933				483	05/25/2058	1.A
89175V-AA-1	TOWD POINT MORTGAGE TRUST 18-2 A1		06/01/2022	MBS PAYDOWN		38,831	38,831	40,445	39,151		(320)		(320)		38,831				529	03/25/2058	1.A
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		06/01/2022	MBS PAYDOWN		32,793	32,793	32,793	32,793						32,793				122	02/25/2063	1.A
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		06/15/2022	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				33	07/15/2044	1.G FE
92538N-AB-3	VERUS SECURITIZATION TRUST 22-4 A2		06/01/2022	MBS PAYDOWN		33,622	33,622	33,411			2		2		33,622				193	04/25/2067	1.C FE
92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1		06/01/2022	MBS PAYDOWN		165,009	165,009	165,006	165,008		1		1		165,009				951	08/25/2055	1.A FE
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		05/01/2022	MBS PAYDOWN		12,296	12,296	12,419	12,301		(5)		(5)		12,296				164	08/15/2047	1.A
94354K-AA-8	WAVE USA 19-1 A		06/15/2022	MBS PAYDOWN		14,671	14,671	14,670	14,651		20		20		14,671				223	09/15/2044	2.A FE
95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A		06/01/2022	MBS PAYDOWN		107,440	107,440	108,095	107,473		(33)		(33)		107,440				1,101	08/25/2051	1.A
98162H-AC-4	WORLD OMNI AUTOMOBILE LEASE SE 20-A A3		06/15/2022	MBS PAYDOWN		373,847	373,847	373,812	373,719		128		128		373,847				2,671	01/17/2023	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,399,142	5,399,142	5,317,930	5,161,092	51	7,418		7,469		5,399,142				64,696	XXX	XXX
48128B-AF-8	JPMORGAN CHASE & CO		04/29/2022	CANTOR FITZGERALD & CO.		100,275	105,000	105,788	105,430		(54)		(54)		105,376		(5,101)	(5,101)	3,967	07/31/2049	2.C FE
1309999999. Subtotal - Bonds - Hybrid Securities						100,275	105,000	105,788	105,430		(54)		(54)		105,376		(5,101)	(5,101)	3,967	XXX	XXX
2509999997. Total - Bonds - Part 4						10,688,496	10,693,221	11,044,197	10,406,811	51	(10,306)		(10,255)		10,693,597		(5,101)	(5,101)	161,880	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						10,688,496	10,693,221	11,044,197	10,406,811	51	(10,306)		(10,255)		10,693,597		(5,101)	(5,101)	161,880	XXX	XXX
61762V-20-0	MORGAN STANLEY 7.125%		04/13/2022	J.P. MORGAN SECURITIES LLC	20,000,000	524,397	25.00	582,000	553,000	29,000			29,000		582,000		(57,603)	(57,603)	17,812		2.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						524,397	XXX	582,000	553,000	29,000			29,000		582,000		(57,603)	(57,603)	17,812	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						524,397	XXX	582,000	553,000	29,000			29,000		582,000		(57,603)	(57,603)	17,812	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						524,397	XXX	582,000	553,000	29,000			29,000		582,000		(57,603)	(57,603)	17,812	XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													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							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks						524,397	XXX	582,000	553,000	29,000			29,000		582,000		(57,603)	(57,603)	17,812	XXX	XXX
6009999999 - Totals						11,212,893	XXX	11,626,197	10,959,811	29,051	(10,306)		18,745		11,275,597		(62,704)	(62,704)	179,692	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Citizens Bank Providence, Rhode Island	SD	0.000	13,263					XXX
Federal Home Loan Bank of Cincinnati Cincinnati, Ohio					584,101	3,814	95,403	XXX
Fifth Third Bank Cincinnati, Ohio	SD		538		1			XXX
Fifth Third Bank Cincinnati, Ohio					15,363	(1,850,000)	1	XXX
Fifth Third Bank Columbus, Ohio			8,791		15,511,350	13,715,611	11,963,829	XXX
Park National Bank, N.A. Bucyrus, Ohio		0.025	2,186		(245,117)	2,950,653	662,032	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	24,778		15,865,698	14,820,078	12,721,265	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	24,778		15,865,698	14,820,078	12,721,265	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	24,778		15,865,698	14,820,078	12,721,265	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE United Ohio Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE United Ohio Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2022

NAIC Group Code0963NAIC Company Code13072

Company NameUnited Ohio Insurance Company

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:\$

2.32 Amount estimated using reasonable assumptions:\$16,858
- 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.\$