



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

The Order Of United Commercial Travelers Of America

NAIC Group Code _____ (Current) (Prior) NAIC Company Code 56383 Employer's ID Number 31-4273120

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

Country of Domicile _____ United States of America

Licensed as business type: _____ Life, Accident and Health [] Fraternal Benefit Societies [X]

Incorporated/Organized 10/04/1890 Commenced Business 01/16/1888

Statutory Home Office 1801 Watermark Drive Suite 100 Columbus, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1801 Watermark Drive Suite 100
(Street and Number)
Columbus, OH, US 43215 800-848-0123-1202
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1801 Watermark Drive Suite 100 Columbus, OH, US 43215
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1801 Watermark Drive Suite 100
(Street and Number)
Columbus, OH, US 43215 800-848-0123-1142
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.uct.org

Statutory Statement Contact Kevin Clare Hecker 800-848-0123-1142
(Name) (Area Code) (Telephone Number)
khecker@uct.org 614-487-9675
(E-mail Address) (FAX Number)

OFFICERS

UCT President Kenneth Eugene Milliser Jr. # Chief Executive Officer Kevin Clare Hecker
UCT Secretary/Treasurer Richard Fort Redman

OTHER

Kathryn Louise Chillinsky, Vice-President, Membership & Communications Kevin Joe Roberts, Vice-President, Insurance Operations and Agent Services Raymond Daniel Sherrick, Vice-President of Information Technology
Jeffrey Lee Smith MAAA, FCA, Consulting Actuary

DIRECTORS OR TRUSTEES

Stanna Kay Funk Douglas George Honeyford # Thomas Richard Liebaert
Kenneth Eugene Milliser Jr. Arthur Scott Newcombe # Richard Fort Redman
Bernd Regenbogen David Allan Van Order Dianna Jean Wolfe

State of Ohio SS:
County of Franklin

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.

Kenneth E. Milliser Jr.
Kenneth Eugene Milliser Jr. #
UCT President

Richard Fort Redman
Richard Fort Redman
UCT Secretary/Treasurer

Kevin Clare Hecker
Kevin Clare Hecker
Chief Executive Officer

Subscribed and sworn to before me this 10 day of August 2022
Denise Sharif

- 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 _____



DENISE SHARIF
Notary Public, State of Ohio



Department
of Insurance

Mike DeWine, Governor
Jon Husted, Lt Governor

Judith L. French, Director

Electronic Filing Authenticity Affidavit

Office of Risk Assessment, 50 W Town Street, 3rd Floor - Suite 300, Columbus OH 43215
614-644-2647 | 614-644-3256 (Fax) | insurance.ohio.gov

Ohio Domestic Insurers Only

Company Name: The Order of United Commercial Travelers of America NAIC No. 56383

We, the undersigned executive officers of The Order of United Commercial Travelers of America (herein referred to as the "Company"), an insurance company organized under the laws of Ohio, hereby certify that the documents indicated below by an "X" were filed electronically with the National Association of Insurance Commissioners ("NAIC") and that the electronic filing or filings, including ".PDF" filings, are exact copies of the original documents, except for formatting differences due to electronic filing. The original documents are maintained in this Company's office and are available for inspection upon request by the Ohio Department of Insurance for at least five years following the date of filing. An executed, notarized NAIC Annual Statement or Quarterly Statement jurat page or an original, notarized signature page (if this filing relates to a supplemental filing without a jurat page) attesting to the accuracy and authenticity of the corresponding NAIC Annual Statement or Quarterly Statement or supplemental schedule is attached to this Affidavit.

Company Type: ☒ Fraternal ☐ Title ☐ Property & Casualty ☐ Life & Health ☐ Health ☐ Other _____

Applicable documents:

- ☐ The documents referred to in the *General Instructions* to the NAIC Checklist as "Annual Statement Electronic Filing[s]," which include "the annual statement data and all supplements due March 1, per the *Annual Statement instructions*. This includes all detail investment schedules and other supplements for which the Annual Statement Instructions exempt printed detail."
Date of filing with the NAIC: _____ ☐ An original jurat page is attached.
☐ Original filing. ☐ Amended filing.
- ☐ The documents referred to in the *General Instructions* to the NAIC Checklist as "Risk-Based Capital Electronic Filing," which "includes all risk-based capital data" due March 1.
Date of filing with the NAIC: _____ ☐ An original, notarized signature page is attached.
☐ Original filing. ☐ Amended filing.
- ☐ The documents referred to in the *General Instructions* to the NAIC Checklist as "Supplemental Electronic Filing," which "includes all supplements due April 1, per the *Annual Statement Instructions*."
Date of filing with the NAIC: _____
List of supplemental documents included in this Affidavit: _____
☐ All original notarized signature pages are attached, as applicable.
☐ Original filing. ☐ Amended filing.
- ☒ The documents referred to in the *General Instructions* to the NAIC Checklist as "Quarterly Statement Electronic Filing," which "includes the complete quarterly statement data" due May 15, August 15, and November 15.
Date of filing with the NAIC: 8/10/2022
☒ Original filing. ☐ Amended filing.
- ☐ The documents referred to in the *General Instructions* to the NAIC Checklist as "Combined Annual Statement Electronic Filing," which "includes the required pages of the combined annual statement and the combined Insurance Expense Exhibit" due May 1.
Date of filing with the NAIC: _____

The documents referred to in the *General Instructions* to the NAIC Checklist as "June. PDF Filing," which includes "the Audited Financial Statements" due June 1.

Date of filing with the NAIC: _____
☐ Original filing. ☐ Amended filing.

<u>Kenneth E. Milliser Jr.</u>	<u>8/10/22</u>	<u>Richard Fort Redman</u>	<u>7-19-22</u>	<u>Kevin Clare Hecker</u>	<u>8/10/22</u>
Signature	Date	Signature	Date	Signature	Date
(Name) <u>Kenneth Eugene Milliser Jr. #</u>		(Name) <u>Richard Fort Redman</u>		(Name) <u>Kevin Clare Hecker</u>	
(Title) <u>UCT President</u>		(Title) <u>UCT Secretary/Treasurer</u>		(Title) <u>Chief Executive Officer</u>	

*Signers must be principal executive officers of the Company (Chairman, President, CEO, CFO, Treasurer, Secretary)