



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF SEPTEMBER 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  
State of Domicile or Port of Entry OH

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, Bucyrus, OH, US 44820-0111  
(Street and Number) (City or Town, State, Country and Zip Code)

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

Mail Address 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111  
(Street and Number or P.O. Box) (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 \_\_\_\_\_, 419-562-3011  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address [www.omnia.com](http://www.omnia.com)

Statutory Statement Contact Andrew Wallen Mr. , 419-563-0810  
(Name) (Area Code) (Telephone Number)  
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(E-mail Address) (FAX Number)

## OFFICERS

President Mark Clarence Russell, Mr. Secretary Karen Riley Haefling, Mrs.  
Treasurer David Gary Hendrix, Mr.

**OTHER**

Todd Marshall Boyer, Mr., Vice President Corporate Communications	Chad Philip Combs, Mr., Vice President Personal Lines Underwriting	John Richard DeLucia, Mr., Vice President Claims
David Alan Grove, Mr., Vice President Product Management	Gary Thomas Johnson, Mr., Vice President Commercial Lines Underwriting	Susan Elizabeth Kent, Mrs., Vice President Business Analytics
James Brady McCormack, Mr., Vice President Information Systems	Mendi Harris Riddle, Mrs., Vice President Sales	Marcella Sloane Smith, Mrs., Chief Administrative Officer

## **DIRECTORS OR TRUSTEES**

Karen Riley Haefling, Mrs.      Albert Michael Heister, Mr.      Susan Porter, Mrs.  
John Redon Purse, Mr.      Mark Clarence Russell, Mr.      David Anthony Siebenburgen, Mr.  
Randy Lee Walker, Mr.      Charles Self, Mr.      Thomas Eugene Woolley, Mr.

State of Ohio SS: \_\_\_\_\_  
County of Crawford \_\_\_\_\_

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

Mark Clarence Russell  
President and CEO

David Gary Hendrix  
Treasurer and CFO

Marcella Sloane Smith  
Assistant Secretary

Subscribed and sworn to before me this  
\_\_\_\_\_ day of \_\_\_\_\_

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

## STATEMENT AS OF SEPTEMBER 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 .....	301,778,120		301,778,120	295,727,183
2. Stocks:				
2.1 Preferred stocks .....	4,732,693		4,732,693	5,027,605
2.2 Common stocks .....	19,171,247		19,171,247	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 (\$ ..... 11,805,865 ), cash equivalents (\$ ..... 7,650,231 ) and short-term investments (\$ ..... ) .....	19,456,096		19,456,096	38,842,713
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	171,584		171,584	
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	345,309,740		345,309,740	365,130,664
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	2,171,458		2,171,458	1,858,364
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,919,837		5,919,837	5,724,067
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	47,224,286		47,224,286	41,603,996
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	6,789,591		6,789,591	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 .....	6,389,966		6,389,966	2,871,177
18.2 Net deferred tax asset .....	5,849,797		5,849,797	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 .....				1,498,672
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	32,811,123	1,046,684	31,764,439	26,723,263
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	452,465,798	1,046,684	451,419,114	449,376,417
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	452,465,798	1,046,684	451,419,114	449,376,417
<b>DETAILS OF WRITE-INS</b>				
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 .....	1,046,684	1,046,684		
2502. Company Owned Life Insurance .....	29,261,463		29,261,463	23,685,470
2503. Non-Qualified Retirement Plan .....	2,502,976		2,502,976	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)	32,811,123	1,046,684	31,764,439	26,723,263

STATEMENT AS OF SEPTEMBER 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 \$ 41,051,225 )	78,240,015	70,052,759
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	18,127,111	16,381,634
4. Commissions payable, contingent commissions and other similar charges	5,620,163	5,703,501
5. Other expenses (excluding taxes, licenses and fees)	3,794,270	8,328,476
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	161,002	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 \$ 10,943	4,910,943	
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 90,541,031 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)	98,928,740	89,292,712
10. Advance premium	2,121,605	1,546,506
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	834,952	339,614
13. Funds held by company under reinsurance treaties	1,500,147	1,053,163
14. Amounts withheld or retained by company for account of others	246,341	346,240
15. Remittances and items not allocated	110,186	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	345,156	
20. Derivatives		
21. Payable for securities	2,480,854	
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	9,063,289	9,549,687
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	226,484,774	203,018,965
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	226,484,774	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)	218,718,428	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)	224,934,340	246,357,452
38. Totals (Page 2, Line 28, Col. 3)	451,419,114	449,376,417
<b>DETAILS OF WRITE-INS</b>		
2501. Pension Obligations	6,560,313	6,552,252
2502. Non-Qualified Retirement Plan	2,502,976	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)	9,063,289	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 AS OF SEPTEMBER 30, 2022 OF THE United Ohio Insurance Company  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 141,701,770 )	134,896,380	130,049,323	174,538,955
1.2 Assumed (written \$ 149,989,670 )	140,353,641	133,661,831	179,847,097
1.3 Ceded (written \$ 141,790,745 )	134,985,355	130,130,598	174,650,526
1.4 Net (written \$ 149,900,695 )	140,264,666	133,580,556	179,735,526
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 108,271,348 ):			
2.1 Direct	88,346,921	69,028,064	94,907,429
2.2 Assumed	102,999,498	72,359,258	101,024,412
2.3 Ceded	88,647,327	69,028,064	94,907,429
2.4 Net	102,699,092	72,359,258	101,024,412
3. Loss adjustment expenses incurred	11,933,896	10,590,702	13,693,442
4. Other underwriting expenses incurred	44,390,060	43,189,097	58,323,685
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	159,023,048	126,139,057	173,041,539
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(18,758,382)	7,441,499	6,693,987
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	5,936,568	5,628,223	7,592,884
10. Net realized capital gains (losses) less capital gains tax of \$ 273,029	1,027,109	231,729	155,037
11. Net investment gain (loss) (Lines 9 + 10)	6,963,677	5,859,952	7,747,921
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 70,405 amount charged off \$ 570,857 )	(500,452)	(472,873)	(583,764)
13. Finance and service charges not included in premiums	1,862,309	1,927,912	2,555,986
14. Aggregate write-ins for miscellaneous income	(6,173,160)	1,762,521	2,952,576
15. Total other income (Lines 12 through 14)	(4,811,303)	3,217,560	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)	(16,606,008)	16,519,011	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)	(16,606,008)	16,519,011	19,366,706
19. Federal and foreign income taxes incurred	(2,418,743)	3,107,574	3,329,165
20. Net income (Line 18 minus Line 19)(to Line 22)	(14,187,265)	13,411,437	16,037,541
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	246,357,452	223,094,961	223,094,961
22. Net income (from Line 20)	(14,187,265)	13,411,437	16,037,541
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,831,232)	(6,888,919)	2,020,429	3,914,119
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	415,079	483,149	400,069
27. Change in nonadmitted assets	(659,438)	(547,044)	(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	(102,569)	(236,877)	2,951,881
38. Change in surplus as regards policyholders (Lines 22 through 37)	(21,423,112)	15,131,094	23,262,491
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	224,934,340	238,226,055	246,357,452
<b>DETAILS OF WRITE-INS</b>			
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	(6,304,148)	1,392,996	2,712,124
1402. Other Income (Expense)	83,419	132,648	(180,888)
1403. Non-Qualified Retirement Plan	47,569	236,877	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)	(6,173,160)	1,762,521	2,952,576
3701. Change in net liability for retirement plans			3,377,955
3702. Non-Qualified Retirement Plan	(47,569)	(236,877)	(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)	(102,569)	(236,877)	2,951,881

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE United Ohio Insurance Company**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	145,155,071	138,032,034	183,862,475
2. Net investment income .....	6,806,432	7,012,211	9,570,981
3. Miscellaneous income .....	2,967,039	1,587,687	1,791,334
4. Total (Lines 1 to 3) .....	154,928,542	146,631,932	195,224,790
5. Benefit and loss related payments .....	100,938,699	69,196,851	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 .....	59,337,546	57,024,780	72,036,845
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ 273,029 tax on capital gains (losses) .....	1,373,075	4,733,476	3,465,985
10. Total (Lines 5 through 9) .....	161,649,320	130,955,107	170,725,748
11. Net cash from operations (Line 4 minus Line 10) .....	(6,720,778)	15,676,825	24,499,042
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	29,528,695	44,635,327	66,524,605
12.2 Stocks .....	3,561,839	1,584,671	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 .....	2,480,854	1,703,986	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	35,571,388	47,923,984	68,362,776
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	37,078,563	61,928,740	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 .....	171,584		
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	41,250,710	62,613,040	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) .....	(5,679,322)	(14,689,056)	(5,101,542)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....	4,910,943		
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(11,897,460)	4,486,389	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) .....	(6,986,517)	4,486,389	267,783
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(19,386,617)	5,474,158	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) .....	19,456,096	24,651,588	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:

	F/S SSAP #	F/S Page	F/S Line #	09/30/2022	12/31/2021
<b><u>NET INCOME</u></b>					
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (14,187,265)	\$ 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	\$ (14,187,265)	\$ 16,037,541
<b><u>SURPLUS</u></b>					
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 224,934,340	\$ 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	\$ 224,934,340	\$ 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 September 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	\$ (7,405,912)
	2. 12 Months or Longer	<u>\$ (7,297,231)</u>
<b>b. The aggregate related fair value of securities with unrealized losses:</b>		
	1. Less than 12 Months	\$ 73,899,520
	2. 12 Months or Longer	<u>\$ 48,678,841</u>

## NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

**7. Investment Income – No Change**

**8. Derivative Instruments – No Change**

**9. Income Taxes – No Change**

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

- A. The Company is a wholly owned stock insurance subsidiary of Ohio Mutual Insurance Company (Ohio Mutual). Effective January 1, 2021 Ohio Mutual changed its organizational structure from a mutual insurance company to a mutual holding company owned stock insurance company. Under this structure, Ohio Mutual converted to a stock insurer and retained its name of Ohio Mutual Insurance Company and became a wholly owned subsidiary of a newly organized mutual holding company, OMIG Holdings Inc. OMIG Holdings Inc. is a wholly owned subsidiary of Ohio Mutual Insurance Group, Inc. (OMIG). OMIG is the ultimate controlling parent for the group. The conversion was approved by Ohio Mutual's policyholders on July 21, 2020 and by the Ohio Department of Insurance on August 28, 2020. Ohio Mutual is the sole shareholder and owner of the Company, Casco Indemnity Company (Casco), United Premium Budget Service Inc., Centurion Financial Inc. (CEF), and Ohio United Agency, Inc.
- B. The Company, Ohio Mutual (parent) and Casco have entered into a reinsurance pooling agreement through which underwriting activities and operating expenses are proportionately allocated. See footnote #26 for additional information on the pooling agreement.
- C. The Company has no transactions with related parties not reported on Schedule Y.
- D. As of September 30, 2022, the Company's parent, Ohio Mutual, owes the Company \$1,632,980 under the terms of the Reinsurance Pooling Agreement. As of September 30, 2022, the Company owes Ohio Mutual \$1,901,105 and the Company owes its affiliate, Casco, \$77,031 under the terms of the Cost Sharing Agreement.
- E. The Company, its parent, Ohio Mutual, and affiliate, Casco, entered into a Cost Sharing Agreement effective, January 1, 2011, through which certain common costs are shared proportionally between the entities.
- F. The Company has no guarantees or undertakings at September 30, 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 September 30, 2022 is \$4,900,000. The interest paid to the FHLB through the third quarter of 2022 was \$39,031.

(2) The Company, as a member of the FHLB of Cincinnati has purchased 6,959 shares of \$100 Par Value Class B capital stock for a total purchase price of \$695,900. 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	115,899	115,899	-
Aggregate Total	<u>695,900</u>	<u>695,900</u>	-
 Borrowing Capacity as determined by the Insurer	 <u>139,164,704</u>	 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	<u>738,900</u>	<u>738,900</u>	-
 Borrowing Capacity as determined by the Insurer	 <u>137,161,889</u>	 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	16,506,703	19,964,368	4,900,000

###### 2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	16,506,703	19,964,368	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	18,521,997	20,398,389	4,900,000

## 2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	18,521,997	20,398,389	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 is 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 General Account	3 Protected Cell Account	4 Funding Arrangements Reserves Established
	2 + 3			
(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	
	09/30/2022	12/31/2021	09/30/2022	12/31/2021
a. Service cost	\$ 262,134	\$ 507,095	\$ -	\$ -
b. Interest cost	670,732	829,780	34,041	43,385
c. Expected return on plan assets	(1,163,455)	(1,437,251)	-	-
d. Transition asset or obligation	-	-	-	-
e. Gains and losses	283,093	824,158	(8,912)	(5,184)
f. Prior service cost or credit	23,091	30,788	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	<b>\$ 75,595</b>	<b>\$ 754,570</b>	<b>\$ 25,129</b>	<b>\$ 38,201</b>

### 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.

Direct.....

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) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant.

(f) Per Claim [ ]      (g) Per Claimant [  ]

### 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	\$ -	\$ 9,115	\$ -	\$ -	\$ 9,115
Hybrid Securities	\$ -	\$ 2,295,375	\$ -	\$ -	\$ 2,295,375
Total Bonds	\$ -	\$ 2,304,490	\$ -	\$ -	\$ 2,304,490
Preferred Stock					
Industrial and Misc	-	3,048,490	-	-	3,048,490
Total Preferred Stocks	\$ -	\$ 3,048,490	\$ -	\$ -	\$ 3,048,490
Common Stock					
Industrial and Misc	-	695,900	-	-	695,900
Mutual Funds	18,475,347	-	-	-	18,475,347
Total Common Stocks	\$ 18,475,347	\$ 695,900	\$ -	\$ -	\$ 19,171,247
Derivative assets	-	-	-	-	-
Total assets at fair value	\$ 18,475,347	\$ 6,048,880	\$ -	\$ -	\$ 24,524,227

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

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

(4) As of September 30, 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	\$ 274,330,102	\$ 301,778,120	\$ -	\$ 274,330,102	\$ -	\$ -	\$ -
Preferred Stocks	4,702,190	4,732,693	-	4,702,190	-	-	-
Common Stocks	19,171,247	19,171,247	18,475,347	695,900	-	-	-
Total Financial Instruments	<u>\$ 298,203,539</u>	<u>\$ 325,682,060</u>	<u>\$ 18,475,347</u>	<u>\$ 279,728,192</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

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**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 September 30, 2022, \$31.3 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Pooled reserves remaining for prior years are now \$47.6 million. There has been a \$7.6 million favorable prior-year development, on a pooled basis, from December 31, 2021 to September 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:

	09/30/2022	12/31/2021
Premium earned ceded to Ohio Mutual from United Ohio	\$ (125,950,877)	\$ (165,593,750)
Premium earned assumed by United Ohio	140,264,666	179,735,526
Change in premium earned due to pooling	<u>\$ 14,313,789</u>	<u>\$ 14,141,776</u>
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (80,910,742)	\$ (89,858,860)
Losses incurred assumed by United Ohio	102,699,092	101,024,412
Change in losses incurred due to pooling	<u>\$ 21,788,350</u>	<u>\$ 11,165,552</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ (3,669,411)	\$ (4,771,135)
Net other underwriting expenses ceded to Ohio Mutual	(5,316,194)	(8,982,890)
Change in expenses incurred due to pooling	<u>\$ (8,985,605)</u>	<u>\$ (13,754,025)</u>
Change in income before taxes due to pooling	<u>\$ 1,511,044</u>	<u>\$ 16,730,249</u>

**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 SEPTEMBER 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ] If yes, attach an explanation.

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?  
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ X ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]

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

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

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE United Ohio Insurance Company**  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (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.

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 [  ]

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 [  ]

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]

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

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]

11.2 If yes, give full and complete information relating thereto:

	<b>1</b> Prior Year-End Book/Adjusted Carrying Value	<b>2</b> Current Quarter Book/Adjusted Carrying Value
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 [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]		
14.2 If yes, please complete the following:		
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 [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ] N/A [ <input type="checkbox"/> ] If no, attach a description with this statement.		
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .....	\$ .....	
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .....	\$ .....	
16.3 Total payable for securities lending reported on the liability page. .....	\$ .....	

**STATEMENT AS OF SEPTEMBER 30, 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 [  ] 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 [  ]

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 [  ] 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 [  ] 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 .....	KUR85E5PS4G0FZTFC130 .....	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 [  ] 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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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 [  ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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 [  ]

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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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 [  ]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE United Ohio Insurance Company  
**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? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.

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? ..... Yes [ ] No [ X ]  
 If yes, attach an explanation.

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:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
			TOTAL							

5. Operating Percentages:

5.1 A&H loss percent ..... 0.216 %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... 16.419 %

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 SEPTEMBER 30, 2022 OF THE United Ohio Insurance Company

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE United Ohio Insurance Company  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

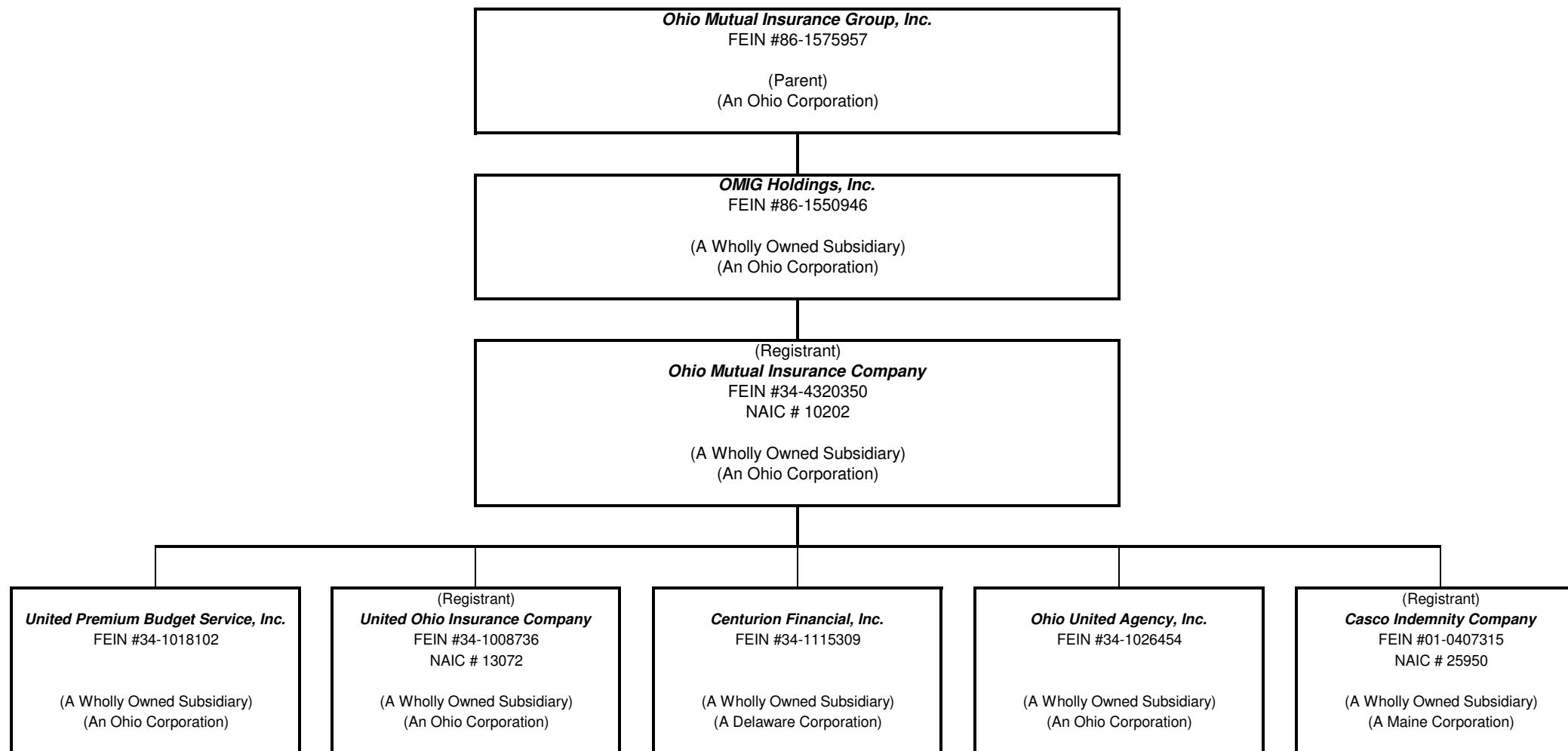
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N					
2. Alaska .....	AK	N					
3. Arizona .....	AZ	N					
4. Arkansas .....	AR	N					
5. California .....	CA	N					
6. Colorado .....	CO	N					
7. Connecticut .....	CT	L	15,786,259	15,044,253	13,403,684	8,803,796	17,253,915
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	895,886	462,534	67,575	8,616	499,154
16. Iowa .....	IA	N					
17. Kansas .....	KS	N					
18. Kentucky .....	KY	N					
19. Louisiana .....	LA	N					
20. Maine .....	ME	L	8,665,511	7,489,275	3,265,371	3,733,074	5,358,843
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	5,370,950	4,970,130	2,520,991	2,957,026	3,403,361
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	88,869,949	85,578,213	56,596,433	35,591,406	46,069,348
37. Oklahoma .....	OK	N					
38. Oregon .....	OR	N					
39. Pennsylvania .....	PA	N					
40. Rhode Island .....	RI	L	13,921,605	13,918,931	6,108,403	7,062,189	12,527,156
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	8,191,610	7,844,566	4,049,414	4,375,710	5,577,290
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	141,701,770	135,307,902	86,011,871	62,531,817	90,689,067	84,972,898
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 R - Registered - Non-domiciled RRGs.....  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... Q - Qualified - Qualified or accredited reinsurer.....  
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... N - None of the above - Not allowed to write business in the state ..... 47

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

**Ohio Mutual Insurance Group**



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

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

# None

# NINE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE United Ohio Insurance Company  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	12,059,991	10,331,647	85.7	53.6
2.1 Allied Lines .....	116,907	18,801	16.1	13.6
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....				
3. Farmowners multiple peril .....	12,329,335	8,376,622	67.9	55.5
4. Homeowners multiple peril .....	9,165,105	9,454,849	103.2	59.5
5. Commercial multiple peril .....	28,978,600	14,623,531	50.5	38.8
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....	828,613	395,079	47.7	56.6
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 .....	522	2	0.4	
16. Workers' compensation .....				
17.1 Other liability - occurrence .....	5,777,681	3,360,873	58.2	65.0
17.2 Other liability - claims-made .....				
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....	178,322	33,136	18.6	7.0
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....				
19.2 Other private passenger auto liability .....	21,612,267	14,284,522	66.1	61.3
19.3 Commercial auto no-fault (personal injury protection) .....				
19.4 Other commercial auto liability .....	17,326,612	8,034,341	46.4	44.6
21.1 Private passenger auto physical damage .....	16,671,027	12,742,553	76.4	63.6
21.2 Commercial auto physical damage .....	9,523,874	6,677,132	70.1	55.0
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....	327,524	13,833	4.2	6.5
27. Boiler and machinery .....				
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....				
35. Totals .....	134,896,380	88,346,921	65.5	53.1
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE United Ohio Insurance Company  
**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	4,309,292	12,493,729	11,604,446
2.1 Allied Lines .....	47,130	124,359	101,606
2.2 Multiple peril crop .....			
2.3 Federal flood .....			
2.4 Private crop .....			
2.5 Private flood .....			
3. Farmowners multiple peril .....	3,969,386	12,851,221	12,803,306
4. Homeowners multiple peril .....	3,273,222	9,058,362	9,258,257
5. Commercial multiple peril .....	9,786,775	31,424,971	28,318,653
6. Mortgage guaranty .....			
8. Ocean marine .....			
9. Inland marine .....	286,127	891,427	919,946
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 .....	11	464	881
16. Workers' compensation .....			
17.1 Other liability - occurrence .....	1,922,591	6,263,688	5,752,974
17.2 Other liability - claims-made .....			
17.3 Excess workers' compensation .....			
18.1 Products liability - occurrence .....	64,403	195,345	181,239
18.2 Products liability - claims-made .....			
19.1 Private passenger auto no-fault (personal injury protection) .....			
19.2 Other private passenger auto liability .....	7,354,777	22,148,545	22,663,616
19.3 Commercial auto no-fault (personal injury protection) .....			
19.4 Other commercial auto liability .....	5,291,460	18,208,289	17,069,742
21.1 Private passenger auto physical damage .....	5,992,415	17,502,964	16,981,324
21.2 Commercial auto physical damage .....	3,101,418	10,209,830	9,327,605
22. Aircraft (all perils) .....			
23. Fidelity .....			
24. Surety .....			
26. Burglary and theft .....	110,956	328,576	324,307
27. Boiler and machinery .....			
28. Credit .....			
29. International .....			
30. Warranty .....			
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....			
35. Totals .....	45,509,963	141,701,770	135,307,902
<b>DETAILS OF WRITE-INS</b>			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior .....	12,522	13,181	25,703	7,812	35	7,847	.8,484	.165	.8,041	16,690	3,774	(4,940)	(1,166)
2. 2020 .....	7,581	11,795	19,376	5,857	114	5,971	.4,311	.593	.5,270	10,174	2,587	(5,818)	(3,231)
3. Subtotals 2020 + Prior .....	20,103	24,976	45,079	13,669	149	13,818	12,795	.758	13,311	26,864	6,361	(10,758)	(4,397)
4. 2021 .....	16,275	25,080	41,355	15,957	1,521	17,478	.7,584	.393	12,720	20,697	7,266	(10,446)	(3,180)
5. Subtotals 2021 + Prior .....	36,378	50,056	86,434	29,626	1,670	31,296	20,379	1,151	26,031	47,561	13,627	(21,204)	(7,577)
6. 2022 .....	XXX	XXX	XXX	XXX	.73,404	73,404	XXX	.19,029	.29,777	48,806	XXX	XXX	XXX
7. Totals .....	36,378	50,056	86,434	29,626	75,074	104,700	20,379	20,180	55,808	96,367	13,627	(21,204)	(7,577)
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. 37.5	2. (42.4)	3. (8.8)
													4. (3.1)

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

**AUGUST FILING**

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanations:

- 1.
- 2.
- 3.

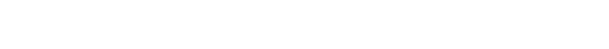
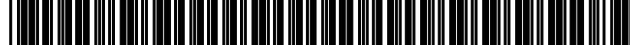
Bar Codes:

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]



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STATEMENT AS OF SEPTEMBER 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

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE United Ohio Insurance Company

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	326,287,950	317,860,008
2. Cost of bonds and stocks acquired .....	41,079,126	73,464,318
3. Accrual of discount .....	67,007	96,884
4. Unrealized valuation increase (decrease) .....	(8,720,151)	4,954,580
5. Total gain (loss) on disposals .....	1,300,137	196,250
6. Deduct consideration for bonds and stocks disposed of .....	33,093,186	68,418,842
7. Deduct amortization of premium .....	1,241,476	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 .....	2,652	56,066
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	325,682,059	326,287,950
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	325,682,059	326,287,950

## STATEMENT AS OF SEPTEMBER 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	278,534,879	11,282,507	8,231,080	(353,208)	281,389,064	278,534,879	281,233,098	275,567,802
2. NAIC 2 (a) .....	17,892,369	581,469	231,217	(2,090)	17,430,551	17,892,369	18,240,531	17,499,728
3. NAIC 3 (a) .....	2,300,375			(5,000)	2,577,756	2,300,375	2,295,375	2,642,139
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....	11,650		1,125	(1,411)	13,078	11,650	9,114	17,515
6. NAIC 6 (a) .....								
7. Total Bonds .....	298,739,273	11,863,976	8,463,422	(361,709)	301,410,449	298,739,273	301,778,118	295,727,184
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	439,117				439,117	439,117	439,117	439,117
9. NAIC 2 .....	4,153,418		171,833	(110,979)	3,821,462	4,153,418	3,870,606	3,990,028
10. NAIC 3 .....	445,510			(22,540)	507,380	445,510	422,970	598,460
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....	5,038,045		171,833	(133,519)	4,767,959	5,038,045	4,732,693	5,027,605
15. Total Bonds and Preferred Stock .....	303,777,318	11,863,976	8,635,255	(495,228)	306,178,408	303,777,318	306,510,811	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 \$ .....

SI02

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**

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

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 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 .....	84,841,508	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 .....	97,510,659	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) .....	7,650,231	20,319,382
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	7,650,231	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 SEPTEMBER 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	
20281P-KL-5	CMWLTH FING AUTH PA .....		.09/07/2022	PNC CAPITAL MARKETS LLC .....	479,020			.500,000	.5,464	1.E FE .....
235036-4U-1	DALLAS-FORT WORTH TX INTERNATI		.09/12/2022	RAYMOND JAMES & ASSOCIATES INC. .....	411,620			.500,000	.5,900	1.E FE .....
24916P-LE-5	DENVER CITY & CNTY CO BRD OF W		.09/27/2022	MORGAN STANLEY & CO, LLC .....	1,598,641			.1,505,000		1.A FE .....
254845-GQ-7	DIST OF COLUMBIA WTR & SWR AUT		.09/12/2022	J.P. MORGAN SECURITIES LLC .....	1,080,880			.1,000,000	.25,002	1.C FE .....
3132DN-VV-2	UMBs - POOL SD1528		.09/26/2022	WELLS FARGO SECURITIES LLC .....	1,887,995			.1,985,731	.6,702	1.A FE .....
3140XH-JE-8	UMBs - POOL FS2060		.08/29/2022	J.P. MORGAN SECURITIES LLC .....	2,895,766			.2,936,138	.4,241	1.A FE .....
576004-GZ-2	MASSACHUSETTS ST SPL CBLG REV		.08/29/2022	LOOP CAPITAL MARKETS LLC .....	499,210			.500,000		1.E FE .....
816699-BN-1	SEMINOLE CNTY FL SPL CBLG .....		.09/28/2022	RBC CAPITAL MARKETS LLC .....	735,143			.750,000		1.C FE .....
956510-BZ-3	WEST VIRGINIA ST PARKWAYS AUTH		.09/28/2022	TRUST SECURITIES INC. .....	444,440			.500,000	.6,611	1.D FE .....
0909999999. Subtotal - Bonds - U.S. Special Revenues						10,032,715		10,176,869	53,920	XXX
161571-HS-6	CHASE ISSUANCE TRUST 22-A1 A		.09/09/2022	J.P. MORGAN SECURITIES LLC .....	1,249,791			.1,250,000		1.A FE .....
26441C-BU-8	DUKE ENERGY CORP .....		.09/30/2022	MORGAN STANLEY & CO, LLC .....	145,819			.170,000	.1,251	2.B FE .....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,395,610		1,420,000	1,251	XXX
028537-AU-5	AMERICAN ELECTRIC POWER .....		.07/05/2022	RBC CAPITAL MARKETS LLC .....	185,650			.235,000	.3,592	2.C FE .....
744320-BK-7	PRUDENTIAL FINANCIAL INC		.08/08/2022	WELLS FARGO SECURITIES LLC .....	250,000			.250,000		2.B FE .....
1309999999. Subtotal - Bonds - Hybrid Securities						435,650		485,000	.3,592	XXX
2509999997. Total - Bonds - Part 3						11,863,975		12,081,869	.58,763	XXX
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX
2509999999. Total - Bonds						11,863,975		12,081,869	.58,763	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX			XXX
4509999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							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							XXX			XXX
6009999999 - Totals						11,863,975	XXX		.58,763	XXX

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol		
											11	12	13	14	15									
.36179T-4P-7	GOVERNMENT NATL MTG ASSOC II #MA5330		09/01/2022	MBS PAYDOWN		66,302	66,302	67,884	66,695	..(393)						66,302					1,737	07/20/2048	1.A FE	
.36179T-7L-3	GOVERNMENT NATL MTG ASSOC II #MA5399		09/01/2022	MBS PAYDOWN		17,048	17,048	17,600	17,172	..(124)						17,048					508	02/08/2048	1.A FE	
.36179T-25-7	GOVERNMENT NATL MTG ASSOC II #MA5264		09/01/2022	MBS PAYDOWN		25,696	25,696	26,276	25,841	..(145)						25,696					677	06/20/2048	1.A FE	
.3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		09/01/2022	MBS PAYDOWN		1,595	1,595	1,659	1,594							1,595					43	11/15/2040	1.A FE	
.3620AU-TA-8	GOVERNMENT NATL MTG ASSOC #742245		09/01/2022	MBS PAYDOWN		1,144	1,144	1,144	1,144							1,144					31	07/15/2041	1.A FE	
.3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		09/01/2022	MBS PAYDOWN		340	340	353	345							340					9	11/15/2040	1.A FE	
.36230P-M6-4	GOVERNMENT NATL MTG ASSOC #754881		09/01/2022	MBS PAYDOWN		265	265	272	265							265					7	12/15/2040	1.A FE	
.36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		09/01/2022	MBS PAYDOWN		412	412	423	411							412					11	12/15/2040	1.A FE	
.38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		09/01/2022	MBS PAYDOWN		623	623	645	625							623					19	01/16/2040	1.A FE	
0109999999. Subtotal - Bonds - U.S. Governments						113,425	113,425	116,256	114,092							(669)						3,042	XXX	XXX
.546415-E2-2	LOUISIANA ST		08/01/2022	PREREFUNDED		750,000	750,000	895,778	759,384							(9,384)						37,500	08/01/2024	1.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						750,000	750,000	895,778	759,384							(9,384)						37,500	XXX	XXX
.04048R-UE-4	ARIZONA BRD OF RGTS ST UNIV SY		07/01/2022	PREREFUNDED		315,000	315,000	377,373	318,497							(3,497)						15,750	07/01/2024	1.A FE
.04048R-UU-8	ARIZONA BRD OF RGTS ST UNIV SY		07/01/2022	SECURITY CALLED AT		935,000	935,000	1,120,139	945,379							(10,379)						46,750	07/01/2024	1.C FE
.3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		09/01/2022	MBS PAYDOWN		2,160	2,160	2,224	2,174							2,160					65	09/01/2024	1.A FE	
.3128PP-SE-9	FEDERAL HOME LN MTG CORP #J10845		09/01/2022	MBS PAYDOWN		6,020	6,020	6,188	6,050							6,020					196	10/01/2024	1.A FE	
.3128PP-PY-1	FEDERAL HOME LN MTG CORP #J11339		09/01/2022	MBS PAYDOWN		8,448	8,448	8,820	8,500							8,448					254	12/01/2024	1.A FE	
.31306X-2A-2	FEDERAL HOME LN MTG CORP #J20769		09/01/2022	MBS PAYDOWN		24,452	24,452	25,652	24,588							24,452					412	10/01/2024	1.A FE	
.3131XJ-F9-8	UMBS - POOL ZL2892		09/01/2022	MBS PAYDOWN		4,964	4,964	5,074	4,978							4,964					104	04/01/2042	1.A FE	
.3131XJ-G2-2	UMBS - POOL ZL2917		09/01/2022	MBS PAYDOWN		884	884	904	884							884					21	04/01/2042	1.A FE	
.3131XJ-N6-5	UMBS - POOL ZL3113		09/01/2022	MBS PAYDOWN		3,851	3,851	3,938	3,862							3,851					69	05/01/2042	1.A FE	
.3131XJ-VC-3	UMBS - POOL ZL3111		09/01/2022	MBS PAYDOWN		3,029	3,029	3,098	3,030							3,029					60	07/01/2042	1.A FE	
.3131XK-KC-2	UMBS - POOL ZL3891		09/01/2022	MBS PAYDOWN		1,500	1,500	1,583	1,499							1,500					35	10/01/2042	1.A FE	
.3131XQ-52-5	UMBS - POOL ZL8964		09/01/2022	MBS PAYDOWN		8,116	8,116	8,526	8,141							8,116					196	01/01/2045	1.A FE	
.3131XQ-VR-4	UMBS - POOL ZL8724		09/01/2022	MBS PAYDOWN		9,178	9,178	9,534	9,205							9,178					215	11/01/2044	1.A FE	
.3131XT-VP-2	UMBS - POOL ZM0622		09/01/2022	MBS PAYDOWN		9,630	9,630	10,257	9,651							9,630					240	12/01/2045	1.A FE	
.31329J-P2-7	UMBS - POOL ZA1341		09/01/2022	MBS PAYDOWN		10,546	10,546	11,017	10,579							10,546					214	09/01/2042	1.A FE	
.31329J-P3-5	UMBS - POOL ZA1342		09/01/2022	MBS PAYDOWN		10,858	10,858	11,343	10,881							10,858					216	10/01/2042	1.A FE	
.31329J-P4-3	UMBS - POOL ZA1343		09/01/2022	MBS PAYDOWN		5,802	5,802	6,162	5,835							5,802					133	10/01/2042	1.A FE	
.31329K-X9-0	UMBS - POOL ZA2504		09/01/2022	MBS PAYDOWN		23,777	23,777	23,268	23,711							67					499	04/01/2038	1.A FE	
.31324A-6S-2	UMBS - POOL ZS4481		09/01/2022	MBS PAYDOWN		2,975	2,975	3,041	2,983							67					69	04/01/2042	1.A FE	
.31324A-7A-0	UMBS - POOL ZS4489		09/01/2022	MBS PAYDOWN		2,045	2,045	2,092	2,048							2,045					41	06/01/2042	1.A FE	
.31324A-7B-8	UMBS - POOL ZS4490		09/01/2022	MBS PAYDOWN		1,534	1,534	1,569	1,536							1,534					29	07/01/2042	1.A FE	
.31324A-84-9	UMBS - POOL ZS3659		09/01/2022	MBS PAYDOWN		4,486	4,486	4,629	4,498							4,486					87	12/01/2042	1.A FE	
.31324A-PW-2	UMBS - POOL ZA0307		09/01/2022	MBS PAYDOWN		11,064	11,064	11,510	11,104							11,064					257	10/01/2044	1.A FE	
.3133GE-X4-5	UMBS - POOL QN7899		09/01/2022	MBS PAYDOWN		45,676	45,676	47,125	45,812							45,676					636	09/01/2036	1.A FE	
.3136AC-V5-7	FANNIE MAE 13 15 GP		09/01/2022	MBS PAYDOWN		4,113	4,113	4,390	4,146							4,113					94	03/25/2042	1.A FE	
.3136AD-EF-2	FANNIE MAE 13 36 AG		09/01/2022	MBS PAYDOWN		11,428	11,428	11,664	11,428							11,428					235	12/25/2036	1.A FE	
.3136AK-DG-5	FANNIE MAE 14 36 QB		09/01/2022	MBS PAYDOWN		27,846	27,846	28,494	27,917							27,846					556	09/25/2033	1.A FE	
.3137BB-N9-7	FREDDIE MAC 4358 DA		07/01/2022	MBS PAYDOWN		368	368	376	368							368					6	06/15/2040	1.A FE	
.3138EM-EQ-0	UMBS - POOL AL4642		09/01/2022	MBS PAYDOWN		3,232	3,232	3,375	3,254							3,232					65	11/01/2027	1.A FE	
.3138EN-2N-8	UMBS - POOL AL6180		09/01/2022	MBS PAYDOWN		34,714	34,714	37,263	34,712							34,714					960	01/01/2045	1.A FE	
.3138EN-EB-1	UMBS - POOL AL5529		09/01/2022	MBS PAYDOWN		14,419	14,419	15,453	14,638							14,419					383	06/01/2044	1.A FE	
.3138EN-NF-3	UMBS - POOL AL5757		09/01/2022	MBS PAYDOWN		17,188	17,188	17,830	17,232							17,188					391	09/01/2044	1.A FE	
.3138EP-WS-9	UMBS - POOL AL6956		09/01/2022	MBS PAYDOWN		8,794	8,794	9,144	8,798							8,794					217	06/01/2045	1.A FE	
.313																								

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol			
											11	12	13	14	15										
.3140GS-PD-0	UMBS - POOL BH4019		09/01/2022	MBS PAYDOWN		12,460	12,460	13,083	12,525	(65)	(147)	(147)	(147)	(147)	12,460					330	09/01/2047	1.A FE			
.3140J6-GJ-0	UMBS - POOL BM2000		09/01/2022	MBS PAYDOWN		29,219	29,219	30,104	29,366											674	05/01/2049	1.A FE			
.3140K3-J2-9	UMBS - POOL B07480		09/01/2022	MBS PAYDOWN		98,603	98,603	101,653	99,054		(451)	(451)	(451)	(451)	(451)						1,948	12/01/2049	1.A FE		
.3140KN-KN-7	UMBS - POOL B03000		09/01/2022	MBS PAYDOWN		31,652	31,652	32,800	31,748		(96)	(96)	(96)	(96)	(96)						443	10/01/2050	1.A FE		
.3140QF-S2-6	UMBS - POOL C47736		09/01/2022	MBS PAYDOWN		123,624	123,624	130,520	124,497		(873)	(873)	(873)	(873)	(873)	123,624					1,979	12/01/2050	1.A FE		
.3140X7-2G-3	UMBS - POOL FM4374		09/01/2022	MBS PAYDOWN		51,226	51,226	52,867	51,307		(81)	(81)	(81)	(81)	(81)						692	09/01/2050	1.A FE		
.3140XE-OK-8	UMBS - POOL FM9973		09/01/2022	MBS PAYDOWN		60,039	60,039	59,757	59,757		8	8	8	8	8						603	08/01/2051	1.A FE		
.3140XG-NB-1	UMBS - POOL FS1285		09/01/2022	MBS PAYDOWN		23,550	23,550	23,782	23,782		(10)	(10)	(10)	(10)	(10)						270	02/01/2052	1.A FE		
.31416R-AJ-2	UMBS - POOL A7208		09/01/2022	MBS PAYDOWN		3,483	3,483	3,518	3,486		(4)	(4)	(4)	(4)	(4)						94	06/01/2024	1.A FE		
.31417S-CT-5	UMBS - POOL AC5481		09/01/2022	MBS PAYDOWN		5,026	5,026	5,253	5,074		(49)	(49)	(49)	(49)	(49)						151	11/01/2024	1.A FE		
.31417U-V5-1	UMBS - POOL AC7833		09/01/2022	MBS PAYDOWN		21,279	21,279	22,246	21,416		(137)	(137)	(137)	(137)	(137)						693	12/01/2024	1.A FE		
.31417U-WF-8	UMBS - POOL AC7845		09/01/2022	MBS PAYDOWN		5,801	5,801	6,065	5,842		(41)	(41)	(41)	(41)	(41)						174	01/01/2025	1.A FE		
.31418C-YN-8	UMBS - POOL MA3416		09/01/2022	MBS PAYDOWN		17,820	17,820	18,527	18,024		(204)	(204)	(204)	(204)	(204)						536	07/01/2048	1.A FE		
.31418D-XG-2	UMBS - POOL MA4278		09/01/2022	MBS PAYDOWN		61,896	61,896	63,899	62,081		(184)	(184)	(184)	(184)	(184)						617	03/01/2036	1.A FE		
.414005-0D-3	HARRIS CNTY TX		08/15/2022	SECURITY CALLED AT SINKING FUND REDEMPTION		250,000	250,000	295,673	253,940		(3,940)	(3,940)	(3,940)	(3,940)	(3,940)						12,500	08/15/2026	1.D FE		
.60416Q-FII-9	MINNESOTA ST HSG FIN AGY HOME		09/01/2022	SINKING FUND REDEMPTION		5,934	5,934	5,934	5,934											110	09/01/2041	1.A FE			
.60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME		09/01/2022	SINKING FUND REDEMPTION		20,775	20,775	20,775	20,775											412	11/01/2044	1.A FE			
.613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		07/01/2022	SINKING FUND REDEMPTION		60,000	60,000	64,475	60,570		(570)	(570)	(570)	(570)	(570)						2,400	01/01/2031	1.C FE		
.68607D-SF-3	OREGON ST DEPT OF TRANSPRTN HI		07/21/2022	MORGAN STANLEY & CO. LLC		267,863	250,000	303,983	267,500		(3,358)	(3,358)	(3,358)	(3,358)	(3,358)						3,720	3,720	8,681	11/15/2028	1.A FE
.709224-2V-2	PENNSYLVANIA ST TURNPIKE COMM		09/28/2022	TENDER OFFER		134,424	130,000	129,350	129,849		57	57	57	57	57						4,518	4,518	5,363	12/01/2043	1.E FE
.709224-CN-7	PENNSYLVANIA ST TURNPIKE COMM		09/28/2022	TENDER OFFER		428,320	400,000	432,988	410,470		(2,550)	(2,550)	(2,550)	(2,550)	(2,550)						20,400	20,400	16,500	12/01/2031	1.E FE
.812631-JZ-3	SEATTLE WA DRAIN & WSTWTR REVE		07/22/2022	SECURITY CALLED AT		250,000	250,000	302,703	251,016		(1,016)	(1,016)	(1,016)	(1,016)	(1,016)						250,000	250,000	11,146	09/01/2024	1.B FE
.837227-P5-0	SOUTH CENTRAL CT REGL WTR AUTH		08/01/2022	PREREFUNDED		500,000	500,000	570,580	504,719		(4,719)	(4,719)	(4,719)	(4,719)	(4,719)						500,000	500,000	25,000	08/01/2031	1.A FE
.837227-P6-8	SOUTH CENTRAL CT REGL WTR AUTH		08/01/2022	PREREFUNDED		250,000	250,000	284,365	252,302		(2,302)	(2,302)	(2,302)	(2,302)	(2,302)						250,000	250,000	12,500	08/01/2032	1.A FE
.83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH		07/06/2022	SINKING FUND REDEMPTION		10,000	10,000	10,794	10,087		(87)	(87)	(87)	(87)	(87)						10,000	10,000	228	11/01/2044	1.A FE
<b>090999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>4,548,696</b>	<b>4,498,089</b>	<b>5,079,200</b>	<b>4,472,735</b>		<b>(36,271)</b>		<b>(36,271)</b>		<b>(36,271)</b>		<b>4,520,058</b>		<b>28,638</b>	<b>28,638</b>	<b>179,232</b>	<b>XXX</b>	<b>XXX</b>		
.00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1		09/25/2022	MBS PAYDOWN		18,156	18,156	18,156	18,146		10	10	10	10	10						132	09/25/2065	1.A FE		
.03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		09/01/2022	MBS PAYDOWN		28,526	28,526	28,526	28,526											492	10/25/2049	1.A FE			
.042658-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		09/01/2022	MBS PAYDOWN		52,070	52,070	52,070	52,070											1,175	04/25/2049	1.A FE			
.07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		09/01/2022	MBS PAYDOWN		17,116	17,116	17,544	17,147		(31)	(31)	(31)	(31)	(31)						295	06/25/2051	1.A FE		
.10373Q-AD-2	BP CAP MARKETS AMERICA		08/24/2022	SECURITY CALLED AT		502,652	500,000	500,000	500,000												22,549	02/06/2024	1.G FE		
.12592L-BH-4	CMM MORTGAGE TRUST 14 CR2 A3		08/01/2022	MBS PAYDOWN		157,577	157,577	159,148	157,691		(114)	(114)	(114)	(114)	(114)						3,568	11/10/2047	1.A FE		
.17328P-AB-6	CITI GROUP MORTGAGE LOAN TRUST 20-EXP2 A3		09/01/2022	MBS PAYDOWN		28,506	28,506	29,227	28,645		(140)	(140)	(140)	(140)	(140)						468	08/25/2050	1.A FE		
.17328P-AX-1	CITI GROUP MORTGAGE LOAN TRUST 20-EXP2 A4		09/01/2022	MBS PAYDOWN		9,502	9,502	9,683	9,537		(35)	(35)	(35)	(35)	(35)						156	08/25/2050	1.A FE		
.19685E-AA-9	COLT FUNDING LLC 22-2 A1		09/01/2022	MBS PAYDOWN		67,298	67,298	67,298	67,298											963	02/25/2067	1.A FE			
.20268I-AA-2	COMMONWEALTH STUDENT LOAN TRUST 21-AGS A		09/25/2022	MBS PAYDOWN		23,383	23,383	23,377	23,367		16	16	16	16	16						189	03/25/2052	1.A FE		
.21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		09/01/2022	MBS PAYDOWN		45,554	45,554	45,553	45,554											979	10/15/2052	1.A FE			
.21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		09/01/2022	MBS PAYDOWN		5,973	5,973	5,973	5,973											49	12/15/2052	1.A FE			
.31574X-AB-4	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2		09/01/2022	MBS PAYDOWN		8,470	8,470	8,492	8,470											57	02/25/2066	1.B FE			
.33767J-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A		09/01/2022	MBS PAYDOWN		4,011	4,011	4,011	4,011											33	10/19/2037	1.A FE			
.33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4		09/01/2022	MBS PAYDOWN		4,410	4,410	4,410	4,433		(23)	(23)	(23)	(23)	(23)						87	08/25/2050			

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol					
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value												
.55446M-AA-5	MACH I 19-1 A		.09/15/2022	MBS PAYDOWN			2,861	2,861	2,858	3		3			2,861					.68	.10/15/2039	1.G FE				
.59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		.09/01/2022	MBS PAYDOWN			18,248	18,248	18,345	(96)		(96)			18,248					.450	.04/25/2058	1.A FE				
.617710-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		.09/01/2022	MBS PAYDOWN			6,872	6,872	7,130	6,886	(14)	(14)			6,872					.112	.12/25/2050	1.A FE				
.61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		.09/01/2022	MBS PAYDOWN			30,122	30,122	30,536	30,159	(37)	(37)			30,122					.511	.05/25/2051	1.A FE				
.63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		.09/15/2022	MBS PAYDOWN			19,529	19,529	19,524	6		6			19,529					.109	.05/15/2069	1.A FE				
.63943B-AA-1	NAVTR 2021-1 A		.09/15/2022	MBS PAYDOWN			13,393	13,393	13,392	13,379	14	14			13,393					.230	.11/15/2046	1.F FE				
.64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		.09/01/2022	MBS PAYDOWN			23,748	23,748	24,330	23,852	(104)	(104)			23,748					.658	.12/25/2057	1.A FE				
.64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NM2 A1		.09/01/2022	MBS PAYDOWN			94,443	94,443	94,088						94,443					.1,540	.03/27/2062	1.A FE				
.67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1		.09/01/2022	MBS PAYDOWN			21,927	21,927	22,342	21,957	(30)	(30)			21,927					.363	.05/25/2051	1.A FE				
.67647L-AU-5	OCEANVIEW MORTGAGE TRUST 21-1 A19		.09/01/2022	MBS PAYDOWN			8,771	8,771	8,882	8,779	(8)	(8)			8,771					.145	.05/25/2051	1.A FE				
.67647L-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		.09/01/2022	MBS PAYDOWN			36,286	36,286	36,597	36,307	(22)	(22)			36,286					.615	.06/25/2051	1.B FE				
.67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		.09/01/2022	MBS PAYDOWN			3,813	3,813	3,813	3,817	(4)	(4)			3,813					.65	.06/25/2051	1.A FE				
.67647V-AU-3	OCEANVIEW MORTGAGE TRUST 21-3 A19		.09/01/2022	MBS PAYDOWN			9,533	9,533	9,638	9,540	(7)	(7)			9,533					.163	.06/25/2051	1.A FE				
.67647V-AU-9	OCEANVIEW MORTGAGE TRUST 21-3 A20		.09/01/2022	MBS PAYDOWN			37,463	37,463	37,967	37,504	(41)	(41)			37,463					.609	.07/25/2051	1.B FE				
.81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH1 A19		.09/01/2022	MBS PAYDOWN			6,384	6,384	6,548	6,578	(195)	(195)			6,384					.202	.08/25/2049	1.A FE				
.81748J-AA-9	SEQUOIA MORTGAGE TRUST 19-4 A19		.09/01/2022	MBS PAYDOWN			3,502	3,502	3,586	3,517	(15)	(15)			3,502					.74	.11/25/2049	1.A FE				
.81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		.09/01/2022	MBS PAYDOWN			44,531	44,531	44,991	44,565	(34)	(34)			44,531					.743	.07/25/2051	1.A FE				
.827304-AA-4	PROJECT SILVER 19-1 A		.09/15/2022	MBS PAYDOWN			19,900	19,900	19,871	29	29	29		19,900					.535	.07/15/2044	2.A FE					
.86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		.09/20/2022	MBS PAYDOWN			625	625	625	624	1	1			625					.15	.11/20/2049	1.A FE				
.86358R-XZ-5	STRUCTURED ASSET SECURITIES 19-2 AL1 A3		.09/01/2022	MBS PAYDOWN			1,125	1,125	1,141	1,061	1,119	49	(44)		1,125					.26	.02/25/2032	5.A FE				
.89175M-AA-1	TOID POINT MORTGAGE TRUST 18-3 A1		.09/01/2022	MBS PAYDOWN			23,500	23,500	24,816	24,040	(540)	(540)			23,500					.589	.05/25/2058	1.A FE				
.89175V-AA-1	TOID POINT MORTGAGE TRUST 18-2 A1		.09/01/2022	MBS PAYDOWN			29,491	29,491	30,716	29,894	(403)	(403)			29,491					.648	.03/25/2058	1.A FE				
.89180D-AA-4	TOID POINT ASSET FUNDING LLC 21-HE1 A1		.09/01/2022	MBS PAYDOWN			24,725	24,725	24,725	24,725					24,725					.151	.02/25/2063	1.A FE				
.92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		.09/15/2022	MBS PAYDOWN			2,500	2,500	2,500	2,500					2,500					.53	.07/15/2044	1.G FE				
.92538N-AB-3	VERUS SECURITIZATION TRUST 22-4 A2		.09/01/2022	MBS PAYDOWN			33,729	33,729	33,517	33,729	13	13			33,729					.532	.04/25/2067	1.C FE				
.92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1		.09/01/2022	MBS PAYDOWN			98,637	98,637	98,635	98,636	1	1			98,637					.1,018	.08/25/2055	1.A FE				
.92890N-AU-3	WF-RBS COMMERCIAL MORTGAGE TR 12 C10 A3		.09/01/2022	MBS PAYDOWN			633,231	633,231	634,864	633,231	1	1			633,231					.12,951	.12/15/2045	1.A FM				
.92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		.09/01/2022	MBS PAYDOWN			7,557	7,557	7,632	7,564	(7)	(7)			7,557					.203	.08/15/2047	1.A FE				
.94354K-AA-8	WAVE USA 19-1 A		.09/15/2022	MBS PAYDOWN			11,317	11,317	11,302	11,302	15	15			11,317					.282	.09/15/2044	2.A FE				
.95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A		.09/01/2022	MBS PAYDOWN			51,594	51,594	51,622	51,622	(27)	(27)			51,594					.841	.08/25/2051	1.A FE				
.98162H-AC-4	WORLD OMNI AUTOMOBILE LEASE SE 20-A A3		.09/15/2022	MBS PAYDOWN			382,778	382,778	382,743	383,032	(253)	(253)			382,778					.4,111	.01/17/2023	1.A FE				
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,882,590	2,879,954	2,892,011	2,667,448	49	(2,210)		(2,161)		2,879,938					.62,366	XXX	XXX			
.808513-BD-6 CHARLES SCHWAB CORP							.07/05/2022		RBC CAPITAL MARKETS LLC		198,500	200,000	200,000	200,000		200,000				(1,500)	(1,500)	(1,500)	(1,500)			
1309999999. Subtotal - Bonds - Hybrid Securities											198,500	200,000	200,000	200,000		200,000				(1,500)	(1,500)	(1,500)	(1,500)			
2509999999. Total - Bonds - Part 4											8,493,211	8,441,468	9,183,245	8,213,659	49	(48,534)		(48,485)		8,463,421	27,138	27,138	288,590	XXX		
2509999998. Total - Bonds - Part 5											XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX			
2509999999. Total - Bonds											8,493,211	8,441,468	9,183,245	8,213,659	49	(48,534)		(48,485)		8,463,421	27,138	27,138	288,590	XXX		
.59156R-87-6 METLIFE INC 5.625%							.09/30/2022		JANNEY MONTGOMERY SCOTT LLC		141,000	3,388	.25.00	3,333	3,722	(389)		(389)		3,333		.55	.55	.149	.2.B FE	
.902973-71-8 US BANCORP 4.000%							.09/30/2022		JANNEY MONTGOMERY SCOTT LLC		10,000,000	168,196	.25.00	168,500					168,500		(304)	(304)	.2,500	.2.A FE		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred											171,584	XXX	171,833	3,722	(389)		(389)		171,833				(249)	(249)	2,649	XXX
4509999997. Total - Preferred Stocks - Part 4											171,584	XXX	171,833	3,722	(389)		(389)		171,833				(249)	(249)	2,649	XXX
4																										

## STATEMENT AS OF SEPTEMBER 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
5989999999. Total - Common Stocks					43,000	XXX	43,000	43,000							43,000					535	XXX	XXX
5999999999. Total - Preferred and Common Stocks					214,584	XXX	214,833	46,722	(389)				(389)		214,833		(249)	(249)	3,184	XXX	XXX	
6009999999 - Totals					8,707,795	XXX	9,398,078	8,260,381	(340)	(48,534)			(48,874)		8,678,254		26,889	26,889	291,774	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**

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE United Ohio Insurance Company

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Citizens Bank ..... Providence, Rhode Island	SD	0.000	.1				.1	.1 XXX
Federal Home Loan Bank of Cincinnati ..... Cincinnati, Ohio					379,437	602,869	866,608	XXX
Fifth Third Bank ..... Cincinnati, Ohio	SD		6,115					XXX
Fifth Third Bank ..... Cincinnati, Ohio								XXX
Fifth Third Bank ..... Columbus, Ohio			10,811		12,394,148	13,163,281	12,771,230	XXX
United Bank, N.A. ..... Bucyrus, Ohio		0.025	6,874		877,763	(9,137)	(1,831,974)	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	23,801		13,651,348	13,757,014	11,805,865	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	23,801		13,651,348	13,757,014	11,805,865	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	23,801		13,651,348	13,757,014	11,805,865	XXX

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

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
60934N-87-2 ..... FEDERATED TREASURY OBLIGA-SS			09/19/2022	.0.000		7,650,231		15,621
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						7,650,231		15,621
8609999999 - Total Cash Equivalents						7,650,231		15,621



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

## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2022

NAIC Group Code 0963

NAIC Company Code 13072

Company Name United Ohio Insurance Company .....

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes [  ] No [  ]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? ..... Yes [  ] No [  ]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: ..... \$ .....

2.32 Amount estimated using reasonable assumptions: ..... \$ ..... 25,834

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. ..... \$ .....