PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office 1725 Hopley Avenue (Street and Number)

Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code), 419-562-3011 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 1725 Hopley Avenue (Street and Number)

Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code), 419-562-3011 (Area Code) (Telephone Number)

Internet Website Address www.omig.com

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

awallen@omig.com (E-mail Address), 877-753-0580 (FAX Number)

OFFICERS

President	Mark Clarence Russell, Mr.	Secretary	Thomas Eugene Woolley, Mr.
Treasurer	David Gary Hendrix, Mr.		

OTHER

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

DIRECTORS OR TRUSTEES

Neeru Arora Ms.	Karen Riley Haefling, Ms.	Albert Michael Heister, Mr.
Dawn Kink Ms.	Susan Porter, Ms.	John Redon Purse, Mr.
Mark Clarence Russell, Mr.	Charles Self, Mr.	Thomas Eugene Woolley, Mr.

State of Ohio
County of Crawford SS:

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

Mark Clarence Russell President and CEO	David Gary Hendrix Treasurer and CFO	Marcella Slone Smith Assistant Secretary and Chief Administrative Officer

Subscribed and sworn to before me this
______ day of ______

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

b. If no,

1. State the amendment number........
2. Date filed ....
3. Number of pages attached............

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	295,789,565		295,789,565	291,043,915
2. Stocks:				
2.1 Preferred stocks	5,406,055		5,406,055	4,635,943
2.2 Common stocks	28,533,766		28,533,766	20,365,599
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $ ...... encumbrances)				
4.2 Properties held for the production of income (less $ ...... encumbrances)				
4.3 Properties held for sale (less $ ...... encumbrances)				
5. Cash ($ 12,055,586), cash equivalents ($ 11,712,736) and short-term investments ($ ......)	23,768,322		23,768,322	35,109,438
6. Contract loans (including $ ...... premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	353,497,708		353,497,708	351,154,895
13. Title plants less $ ...... charged off (for Title insurers only)				
14. Investment income due and accrued	2,031,988		2,031,988	1,903,469
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,619,615		6,619,615	6,097,522
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ...... earned but unbilled premiums)	52,579,572		52,579,572	46,622,317
15.3 Accrued retrospective premiums ($ ......) and contracts subject to redetermination ($ ......)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,046,993		1,046,993	1,431,761
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	6,527,657		6,527,657	4,677,705
18.2 Net deferred tax asset	4,849,753		4,849,753	4,917,677
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	707,103		707,103	855,588
24. Health care ($ ......) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	39,168,223	1,124,456	38,043,767	33,629,847
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	467,028,612	1,124,456	465,904,156	451,290,781
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	467,028,612	1,124,456	465,904,156	451,290,781
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses	1,124,456	1,124,456		
2502. Company Owned Life Insurance	34,947,727		34,947,727	30,969,770
2503. Non-Qualified Retirement Plan	3,096,040		3,096,040	2,594,833
2598. Summary of remaining write-ins for Line 25 from overflow page				65,244
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	39,168,223	1,124,456	38,043,767	33,629,847

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 30,760,274)	84,876,386	83,147,032
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	18,503,827	18,096,439
4.	Commissions payable, contingent commissions and other similar charges	4,954,414	4,595,569
5.	Other expenses (excluding taxes, licenses and fees)	4,141,685	4,567,131
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	163,559	310,035
7.1	Current federal and foreign income taxes (including $ on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $ and interest thereon $		4,377
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 98,906,959 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)	108,724,888	99,609,608
10.	Advance premium	2,077,891	1,445,002
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	546,170	798,422
13.	Funds held by company under reinsurance treaties	2,067,255	1,480,164
14.	Amounts withheld or retained by company for account of others	365,039	281,943
15.	Remittances and items not allocated	147,074	60,732
16.	Provision for reinsurance (including $ certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities	3,962,647	
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	6,459,133	5,946,740
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	236,989,968	220,343,194
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	236,989,968	220,343,194
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)	222,698,276	224,731,675
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)	228,914,188	230,947,587
38.	Totals (Page 2, Line 28, Col. 3)	465,904,156	451,290,781
	DETAILS OF WRITE-INS		
2501.	Pension Obligations	3,363,093	3,351,907
2502.	Non-Qualified Retirement Plan	3,096,040	2,594,833
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,459,133	5,946,740
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 104,468,721)	95,016,217	88,811,817	181,873,323
	1.2 Assumed (written $ 112,213,800)	103,098,520	91,723,447	190,942,120
	1.3 Ceded (written $ 104,527,954)	95,075,450	88,872,087	181,993,745
	1.4 Net (written $ 112,154,567)	103,039,287	91,663,177	190,821,698
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 81,176,775):			
	2.1 Direct	64,863,479	59,726,096	117,783,533
	2.2 Assumed	78,709,755	69,343,862	137,889,058
	2.3 Ceded	64,863,479	60,084,985	118,083,939
	2.4 Net	78,709,755	68,984,973	137,588,652
3.	Loss adjustment expenses incurred	8,323,967	8,149,734	15,654,193
4.	Other underwriting expenses incurred	32,955,946	29,382,875	58,142,671
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	119,989,668	106,517,582	211,385,516
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(16,950,381)	(14,854,405)	(20,563,818)
	INVESTMENT INCOME			
9.	Net investment income earned	5,591,021	3,770,665	8,426,026
10.	Net realized capital gains (losses) less capital gains tax of $ (14,728)	(55,405)	1,005,866	558,905
11.	Net investment gain (loss) (Lines 9 + 10)	5,535,616	4,776,531	8,984,931
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 52,513 amount charged off $ 429,838)	(377,325)	(320,495)	(713,682)
13.	Finance and service charges not included in premiums	1,227,242	1,231,335	2,487,880
14.	Aggregate write-ins for miscellaneous income	3,936,689	(4,999,920)	(4,195,231)
15.	Total other income (Lines 12 through 14)	4,786,606	(4,089,080)	(2,421,033)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(6,628,159)	(14,166,954)	(13,999,920)
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)	(6,628,159)	(14,166,954)	(13,999,920)
19.	Federal and foreign income taxes incurred	(1,835,224)	(1,974,313)	(2,132,775)
20.	Net income (Line 18 minus Line 19)(to Line 22)	(4,792,935)	(12,192,641)	(11,867,145)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	230,947,587	246,357,452	246,357,452
22.	Net income (from Line 20)	(4,792,935)	(12,192,641)	(11,867,145)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 751,924	2,828,667	(5,979,833)	(5,987,261)
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	684,000	498,090	402,133
27.	Change in nonadmitted assets	(704,700)	(664,429)	(32,509)
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	(48,431)	(81,052)	2,074,917
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(2,033,399)	(18,419,865)	(15,409,865)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	228,914,188	227,937,587	230,947,587
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.	Company Owned Life Insurance	3,977,958	(5,060,990)	(4,595,841)
1402.	Other (Expense) Income	(29,700)	35,018	168,044
1403.	Non-Qualified Retirement Plan	(11,569)	26,052	232,566
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	3,936,689	(4,999,920)	(4,195,231)
3701.	Change in net liability for retirement plans			2,556,187
3702.	Non-Qualified Retirement Plan	11,569	(26,052)	(232,566)
3703.	Correction of prior period error	(60,000)	(55,000)	(248,704)
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(48,431)	(81,052)	2,074,917

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	106,055,856	95,200,452	196,104,122
2.	Net investment income	5,804,418	4,507,785	9,752,236
3.	Miscellaneous income	820,218	(652,238)	3,464,005
4.	Total (Lines 1 to 3)	112,680,492	99,055,999	209,320,363
5.	Benefit and loss related payments	76,595,633	65,033,939	125,563,412
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	41,075,635	40,939,274	76,933,871
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ (14,728) tax on capital gains (losses)		1,373,075	(177,677)
10.	Total (Lines 5 through 9)	117,671,268	107,346,288	202,319,606
11.	Net cash from operations (Line 4 minus Line 10)	(4,990,776)	(8,290,289)	7,000,757
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	28,897,303	21,038,139	64,945,518
	12.2 Stocks	523,978	3,347,255	3,561,839
	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	(56)		
	12.7 Miscellaneous proceeds	3,962,647		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	33,383,872	24,385,394	68,507,357
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	33,966,319	25,214,587	62,508,416
	13.2 Stocks	5,980,260	4,000,563	4,000,563
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	39,946,579	29,215,150	66,508,979
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)	(6,562,707)	(4,829,756)	1,998,378
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds	(4,377)	4,905,472	4,377
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	216,744	(14,084,162)	(12,736,787)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	212,367	(9,178,690)	(12,732,410)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(11,341,116)	(22,298,735)	(3,733,275)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	35,109,438	38,842,713	38,842,713
	19.2 End of period (Line 18 plus Line 19.1)	23,768,322	16,543,978	35,109,438

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

		SSAP #	F/S Page	F/S Line #	06/30/2023	12/31/2022
NET INCOME						
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)		XXX	XXX	XXX	$ (4,792,935)	$ (11,867,145)
(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	$ (4,792,935)	$ (11,867,145)
SURPLUS						
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)		XXX	XXX	XXX	$ 228,914,188	$ 230,947,587
(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	$ 228,914,188	$ 230,947,587

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

C. Accounting Policy – No Change

D. Going Concern

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

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

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

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

(2) a. The Company had no securities it intended to sell for which it recognized other-than-temporary impairment losses.

b. The Company had no securities for which it lacked the ability or intent to retain an investment in for a period of time sufficient to recover the amortized cost basis.

(3) The Company had no other-than-temporary impairments within the loan backed securities portfolio for the quarter ended June 30, 2023.

(4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2023 are as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	$ (693,846)
2. 12 Months or Longer	$ (14,033,906)

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	$ 25,159,677
2. 12 Months or Longer	$ 104,582,087

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

7. Investment Income – No Change

8. Derivative Instruments – No Change

9. Income Taxes – No Change

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

A. The Company is a wholly owned stock insurance subsidiary of Ohio Mutual Insurance Company (Ohio Mutual). Effective January 1, 2021 Ohio Mutual changed its organizational structure from a mutual insurance company to a mutual holding company owned stock insurance company. Under this structure, Ohio Mutual converted to a stock insurer and retained its name of Ohio Mutual Insurance Company and became a wholly owned subsidiary of a newly organized mutual holding company, OMIG Holdings Inc. OMIG Holdings Inc. is a wholly owned subsidiary of Ohio Mutual Insurance Group, Inc. (OMIG). OMIG is the ultimate controlling parent for the group. The conversion was approved by Ohio Mutual's policyholders on July 21, 2020 and by the Ohio Department of Insurance on August 28, 2020. Ohio Mutual is the sole shareholder and owner of the Company, Casco Indemnity Company (Casco), United Premium Budget Service Inc., Centurion Financial Inc. (CEF), and Ohio United Agency, Inc.

B. The Company, Ohio Mutual (parent) and Casco have entered into a reinsurance pooling agreement through which underwriting activities and operating expenses are proportionately allocated. See footnote #26 for additional information on the pooling agreement.

C. The Company has no transactions with related parties not reported on Schedule Y.

D. As of June 30, 2023, the Company's parent, Ohio Mutual, owes the Company $1,076,596 under the terms of the Reinsurance Pooling Agreement. As of June 30, 2023, the Company owes Ohio Mutual $294,002 and the Company's affiliate, Casco, $75,491 under the terms of the Cost Sharing Agreement.

E. The Company, its parent, Ohio Mutual, and affiliate, Casco, entered into a Cost Sharing Agreement effective, January 1, 2011, through which certain common costs are shared proportionally between the entities.

F. The Company has no guarantees or undertakings at June 30, 2023.

G. All outstanding shares of the Company are owned by its parent, Ohio Mutual, an insurance company domiciled in the State of Ohio.

H. The Company owns no shares of the stock of its ultimate parent, Ohio Mutual Insurance Group.

I. The Company does not own a share or interest in an upstream intermediate entity or its parent, either directly or indirectly.

J. The Company has no subsidiary investments, controlled or affiliated companies during the statement period.

K. Not Applicable

L. Not Applicable

M. The Company has no SCA investments.

N. The Company has no investments in Insurance SCAs.

O. The Company has no SCA or SSAP No. 48 entity investments.

NOTES TO FINANCIAL STATEMENTS

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has issued debt to the FHLB of Cincinnati in exchange for cash advances in the amount of $4,900,000 for a period of six months at a fixed rate of 2.68%. This is an interest-only loan with principal due at the maturity date of December 12, 2022. This loan is collateralized by treasury bonds, cash and mortgage-backed securities on deposit with the FHLB. It is part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB of Cincinnati for use in general operations would be accounted for consistent with SSAP No. 15, *Debt and Holding Company Obligations* as borrowed money. The carrying value of the debt at June 30, 2023 is $0.00.

(2) The Company, as a member of the FHLB of Cincinnati has purchased 4,501 shares of $100 Par Value Class B capital stock for a total purchase price of $450,100. 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	361,033	361,033	-
Activity Stock	-	-	-
Excess Stock	89,067	89,067	-
Aggregate Total	450,100	450,100	-
Borrowing Capacity as determined by the Insurer	156,687,244	XXX	XXX

2) Prior Year-end

	Total 2 + 3	General Account	Protected Cell Accounts
Membership Stock - Class A	-	-	-
Membership Stock - Class B	359,501	359,501	-
Activity Stock	-	-	-
Excess Stock	336,399	336,399	-
Aggregate Total	695,900	695,900	-
Borrowing Capacity as determined by the Insurer	142,627,425	XXX	XXX

b. Membership Stock (Class A and B) Eligible for Redemption

1. Class A		
2. Class B	361,033	361,033

(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 180 days that matured on December 12, 2022. This loan is collateralized by cash, treasury bonds, and mortgage-backed securities on deposit with the FHLB.

a. Amount Pledged as of Reporting Date

1) Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	-	-	-

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	-	-	-

3) Current Year Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	-	-	-

4) Prior Year-end Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	-	-	-

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged during Reporting Period

1) Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	-	-	-

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	-	-	-

3) Current Year Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	-	-	-

4) Prior Year-end Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	18,521,994	20,611,999	4,900,000

(4) The Company, as a member of the FHLB of Cincinnati has issued debt to the FHLB of Cincinnati in exchange for cash advances in the amount of $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 + 3	2 General Account	3 Protected Cell Account	4 Funding Arrangements Reserves Established
(a) Debt	-	-	-	XXX

2) Prior Year-end

	Total 2 + 3	General Account	Protected Cell Account	Funding Arrangements Reserves Established
(a) Debt	-	-	-	XXX

b. Maximum Amount during Reporting Period (Current Year)

	Total 2 + 3	General Account	Protected Cell Account	Funding Arrangements Reserves Established
(a) Debt	-	-	-	XXX

c. FHLB Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements? (YES/NO)?
1) Debt	YES
2) Funding Agreements	NO
3) Other	NO

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

	Pension Benefits 06/30/2023	Pension Benefits 12/31/2022
a. Service cost	$ 93,411	$ 349,512
b. Interest cost	638,090	894,309
c. Expected return on plan assets	(684,663)	(1,551,273)
d. Transition asset or obligation	-	-
e. Gains and losses	21,905	377,457
f. Prior service cost or credit	15,394	30,788
g. Gain or loss recognized due to a settlement or curtailment	-	-
h. Total net periodic benefit cost	$ 84,137	$ 100,793

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

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

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

15. Leases – No Change

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk – No Change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

The Company has no sale, transfer and servicing of financial assets and extinguishments of liabilities.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No Change

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – No Change

20. Fair Value Measurements

A. Fixed maturity securities that are carried at amortized cost are not included in the table below:

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Industrial & Misc	$ -	$ 5,745	$ -	$ -	$ 5,745
Hybrid Securities	$ -	$ 1,798,938	$ -	$ -	$ 1,798,938
Total Bonds	$ -	$ 1,804,683	$ -	$ -	$ 1,804,683
Preferred Stock					
Industrial and Misc	-	5,398,352	-	-	5,398,352
Total Preferred Stocks	$ -	$ 5,398,352	$ -	$ -	$ 5,398,352
Common Stock					
Industrial and Misc	-	450,100	-	-	450,100
Mutual Funds	28,083,666	-	-	-	28,083,666
Total Common Stocks	$ 28,083,666	$ 450,100	$ -	$ -	$ 28,533,766
Derivative assets	-	-	-	-	-
Total assets at fair value	$ 28,083,666	$ 7,653,135	$ -	$ -	$ 35,736,801

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

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

(4) As of June 30, 2023, 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	$ 272,017,187	$ 295,789,565	$ -	$ 272,017,187	$ -	$ -	$ -
Preferred Stocks	5,398,352	5,406,055	-	5,398,352	-	-	-
Common Stocks	28,533,766	28,533,766	28,083,666	450,100	-	-	-
Total Financial Instruments	$ 305,949,305	$ 329,729,386	$ 28,083,666	$ 277,865,639	$ -	$ -	$ -

D. Not Practicable to Estimate Fair Value

The Company's Financial Instruments are valued at Fair Value unless otherwise specified.

E. Investments Measured using the NAV Practical Expedient Pursuant to SSAP No. 100R – Fair Value

The Company occasionally holds assets in money market accounts that are valued at NAV. The probability of these assets being sold at value different from NAV is remote.

21. Other Items – No Change

NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent – None

23. Reinsurance – No Change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – No Change

25. Change in Incurred Losses and Loss Adjustment Expenses

A. The Company's portion of pooled loss reserves as of December 31, 2022, was $101.2 million. On a pooled basis as of June 30, 2023, $30.6 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Pooled reserves remaining for prior years are now $64.6 million. There has been a $6.0 million favorable prior-year development, on a pooled basis, from December 31, 2022 to June 30, 2023 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on private passenger auto physical damage, commercial multi-peril, commercial auto liability and homeowners lines of business. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have any retrospectively rated policies which would be included in the favorable development.

B. No Change

26. Intercompany Pooling Arrangements

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

	06/30/2023	12/31/2022
Premium earned ceded to Ohio Mutual from United Ohio	$ (89,176,387)	$ (170,337,838)
Premium earned assumed by United Ohio	103,039,287	190,821,698
Change in premium earned due to pooling	$ 13,862,900	$ 20,483,860
Losses incurred ceded to Ohio Mutual from United Ohio	$ (60,884,635)	$ (105,570,233)
Losses incurred assumed by United Ohio	78,709,755	137,588,652
Change in losses incurred due to pooling	$ 17,825,120	$ 32,018,419
Net loss adjustment expenses ceded to Ohio Mutual	$ (2,862,772)	$ (4,610,533)
Net other underwriting expenses ceded to Ohio Mutual	(3,896,604)	(7,268,001)
Change in expenses incurred due to pooling	$ (6,759,376)	$ (11,878,534)
Change in income before taxes due to pooling	$ 2,797,156	$ 343,975

27. Structured Settlements – No Change

28. Health Care Receivables – No Change

29. Participating Policies – No Change

30. Premium Deficiency Reserves – No Change

31. High Deductibles – No Change

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

33. Asbestos/Environmental Reserves – No Change

34. Subscriber Savings Accounts – No Change

35. Multiple Peril Crop Insurance – No Change

36. Financial Guaranty Insurance – No Change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [X] No [ ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [X] 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? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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). 04/04/2022

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 [ ] N/A [X]

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

7.2 If yes, give full information:
.....

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

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

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

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

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] 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 [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 782,594

INVESTMENT

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

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

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
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. $

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? .... Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank	38 Fountain Square Plaza, Cincinnati, Ohio 45263 ....

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
....	....	....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? .... Yes [ ] No [X]

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
....	....	....	....

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts"; "…handle securities"]

1 Name of Firm or Individual	2 Affiliation
New England Asset Management	U.................
....	....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?... Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?.. Yes [X] No [ ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	New England Asset Management	KUR85E5PS4GQFZTFC130	New England Asset Management is a SEC registered Investment Advisor	NO................
....	....	....	....	....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? .... Yes [X] No [ ]

18.2 If no, list exceptions:

....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
   a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
   b. Issuer or obligor is current on all contracted interest and principal payments.
   c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? .... Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
   a. The security was purchased prior to January 1, 2018.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
   d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? .... Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
   a. The shares were purchased prior to January 1, 2019.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
   d. The fund only or predominantly holds bonds in its portfolio.
   e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
   f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? .... Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .... 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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	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 .... %

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

   5.3 A&H expense percent excluding cost containment expenses .... (0.118)%

6.1 Do you act as a custodian for health savings accounts? .... Yes [ ] No [X]

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

6.3 Do you act as an administrator for health savings accounts? .... Yes [ ] No [X]

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .... Yes [X] No [ ]

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
00000	RJ-3191289	Fidelis Insurance Bermuda Limited	BMU	Reciprocal Jurisdiction		
00000	AA-3191388	Vermeer Reinsurance Ltd.	BMU	Unauthorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

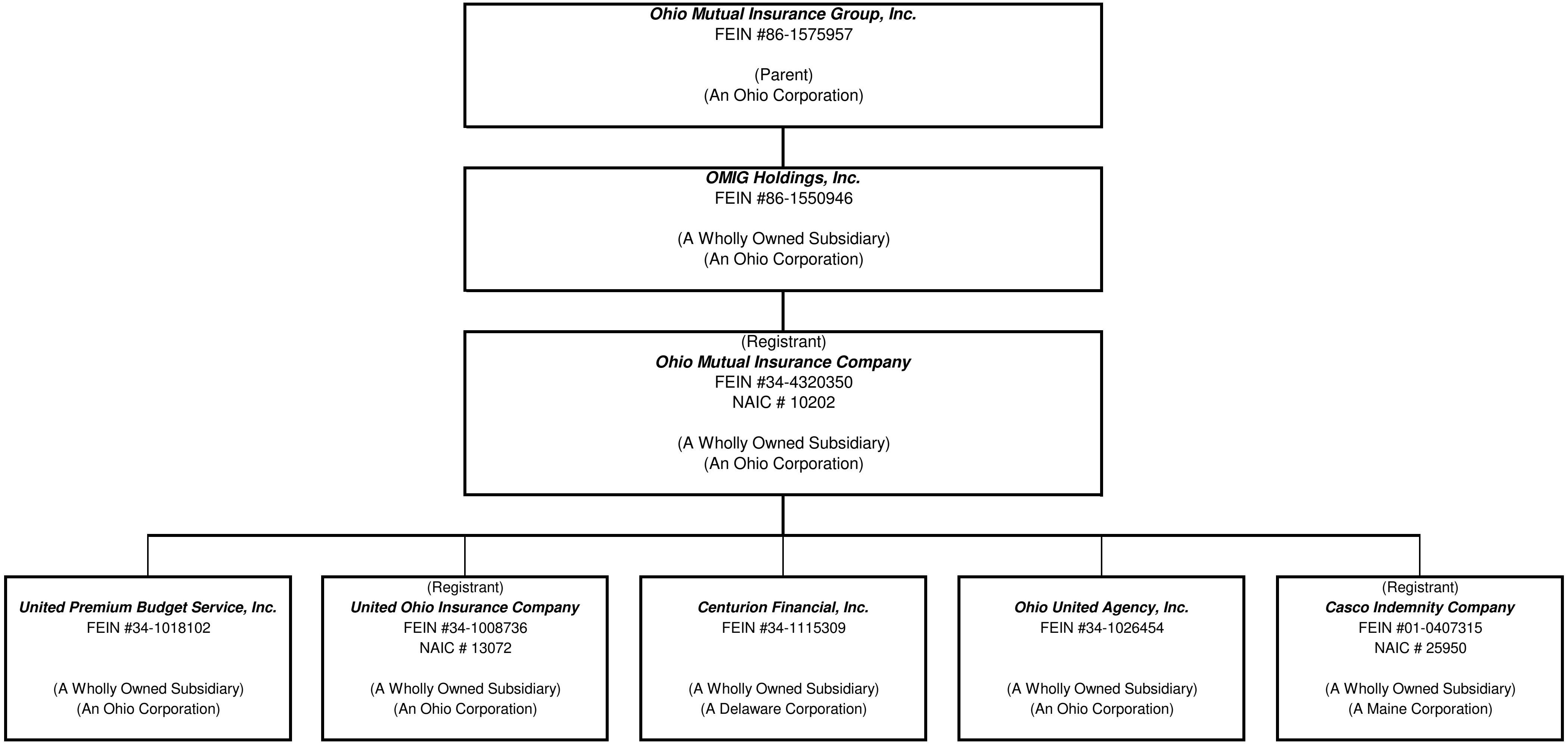
States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	L	11,449,541	10,556,868	8,980,620	6,725,586	15,929,256	20,050,674
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	1,338,103	650,237	361,828	46,985	856,888	393,764
16. Iowa IA	N						
17. Kansas KS	N						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	L	7,108,480	5,902,045	2,997,482	2,055,782	6,524,163	4,977,001
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	L	4,133,765	3,532,831	1,601,920	1,861,866	3,344,178	2,893,054
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	64,442,701	60,491,429	36,958,665	35,417,757	52,951,699	50,815,226
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	L	10,047,084	9,591,198	5,009,206	4,311,060	13,313,601	11,342,723
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	L						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	L	5,949,047	5,467,199	3,144,020	2,921,473	6,924,503	4,267,162
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	104,468,721	96,191,807	59,053,741	53,340,509	99,844,288	94,739,604
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:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 10
2. R - Registered - Non-domiciled RRGs ....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) ....
4. Q - Qualified - Qualified or accredited reinsurer ....
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile ....
6. 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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			86-1575957				Ohio Mutual Insurance Group, Inc.	OH	UIP	Ohio Mutual Insurance Group, Inc.	Board		Ohio Mutual Insurance Group, Inc.	NO	
			86-1550946				OMIG Holdings, Inc.	OH	UIP	Ohio Mutual Insurance Group, Inc.	Ownership	100.000	Ohio Mutual Insurance Group, Inc.	NO	
0963	Ohio Mutual Insurance Group	10202	34-4320350				Ohio Mutual Insurance Company	OH	UDP	Ohio Mutual Insurance Company	Management	100.000	Ohio Mutual Insurance Group, Inc.	NO	
0963	Ohio Mutual Insurance Group	13072	34-1008736				United Ohio Insurance Company	OH		Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	
0963	Ohio Mutual Insurance Group		34-1018102				United Premium Budget Service, Inc.	OH	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	
0963	Ohio Mutual Insurance Group		34-1115309				Centurion Financial, Inc.	DE	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	
0963	Ohio Mutual Insurance Group		34-1026454				Ohio United Agency, Inc.	OH	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	
0963	Ohio Mutual Insurance Group	25950	01-0407315				Casco Indemnity Company	ME	IA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	

Asterisk	Explanation

NONE

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	8,750,898	6,745,550	77.1	89.9
2.1	Allied Lines	95,656	70,968	74.2	15.6
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	8,322,211	7,901,703	94.9	84.6
4.	Homeowners multiple peril	6,100,942	5,619,638	92.1	112.4
5.1	Commercial multiple peril (non-liability portion)	11,603,150	10,543,504	90.9	66.0
5.2	Commercial multiple peril (liability portion)	9,421,327	2,033,404	21.6	24.9
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	559,663	179,168	32.0	33.7
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health	77			0.6
16.	Workers' compensation				
17.1	Other liability - occurrence	4,305,497	2,920,935	67.8	86.0
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	130,682	39,480	30.2	5.8
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability	14,105,561	10,057,682	71.3	62.7
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability	12,598,174	6,163,650	48.9	37.3
21.1	Private passenger auto physical damage	11,657,545	8,313,389	71.3	78.4
21.2	Commercial auto physical damage	7,141,692	4,234,700	59.3	73.3
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	223,142	39,708	17.8	1.9
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	95,016,217	64,863,479	68.3	67.3
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	4,844,002	9,303,023	8,184,437
2.1	Allied Lines	47,213	98,049	77,229
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril	4,794,055	9,303,223	8,881,835
4.	Homeowners multiple peril	3,496,985	6,026,182	5,785,140
5.1	Commercial multiple peril (non-liability portion)	6,867,372	13,167,887	11,577,923
5.2	Commercial multiple peril (liability portion)	5,898,002	11,158,093	10,060,273
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	313,689	619,097	605,300
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			453
16.	Workers' compensation			
17.1	Other liability - occurrence	2,515,957	4,889,335	4,341,097
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	117,143	164,168	130,942
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability	7,537,378	14,308,754	14,793,768
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability	7,401,527	14,393,603	12,916,829
21.1	Private passenger auto physical damage	6,698,198	12,457,252	11,510,549
21.2	Commercial auto physical damage	4,369,207	8,350,430	7,108,412
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	118,919	229,625	217,620
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	55,019,647	104,468,721	96,191,807
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2023 OF THE United Ohio Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	11,517	14,286	25,803	6,430	13	6,443	7,398	65	10,135	17,598	2,311	(4,073)	(1,762)
2. 2021	7,062	12,050	19,112	3,659	97	3,756	5,392	379	8,748	14,519	1,989	(2,826)	(837)
3. Subtotals 2021 + Prior	18,579	26,336	44,915	10,089	110	10,199	12,790	444	18,883	32,117	4,300	(6,899)	(2,599)
4. 2022	25,585	30,743	56,328	19,751	668	20,419	11,552	145	20,834	32,531	5,718	(9,096)	(3,378)
5. Subtotals 2022 + Prior	44,164	57,079	101,243	29,840	778	30,618	24,342	589	39,717	64,648	10,018	(15,995)	(5,977)
6. 2023	XXX	XXX	XXX	XXX	54,279	54,279	XXX	18,811	19,921	38,732	XXX	XXX	XXX
7. Totals	44,164	57,079	101,243	29,840	55,057	84,897	24,342	19,400	59,638	103,380	10,018	(15,995)	(5,977)
8. Prior Year-End Surplus As Regards Policyholders	230,948										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. 22.7	2. (28.0)	3. (5.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (2.6)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1.

2.

3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 1 3 0 7 2 2 0 2 3 4 9 0 0 0 0 0 2
2. Supplement A to Schedule T [Document Identifier 455] — 1 3 0 7 2 2 0 2 3 4 5 5 0 0 0 0 2
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 1 3 0 7 2 2 0 2 3 3 6 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	CAIP Settlement Receivable				65,244
2597.	Summary of remaining write-ins for Line 25 from overflow page				65,244

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 points 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	316,045,455	326,287,950
2.	Cost of bonds and stocks acquired	39,946,579	66,508,979
3.	Accrual of discount	100,586	94,697
4.	Unrealized valuation increase (decrease)	3,580,591	(7,578,811)
5.	Total gain (loss) on disposals	(70,077)	707,475
6.	Deduct consideration for bonds and stocks disposed of	29,421,281	68,510,009
7.	Deduct amortization of premium	452,469	1,467,478
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
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	329,729,384	316,045,455
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	329,729,384	316,045,455

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	280,834,137	5,919,224	14,300,698	(532,383)	280,834,137	271,920,280		276,722,117
2. NAIC 2 (a)	20,588,243	1,185,090	655,017	946,286	20,588,243	22,064,602		15,938,274
3. NAIC 3 (a)	2,352,125			(553,188)	2,352,125	1,798,937		2,337,275
4. NAIC 4 (a)								
5. NAIC 5 (a)	7,518		827	(947)	7,518	5,744		8,314
6. NAIC 6 (a)								
7. Total Bonds	303,782,023	7,104,314	14,956,542	(140,232)	303,782,023	295,789,563		295,005,980
PREFERRED STOCK								
8. NAIC 1	439,117				439,117	439,117		439,117
9. NAIC 2	3,723,096	627,467		4,933	3,723,096	4,355,496		3,796,626
10. NAIC 3	665,120			(53,678)	665,120	611,442		400,200
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	4,827,333	627,467		(48,745)	4,827,333	5,406,055		4,635,943
15. Total Bonds and Preferred Stock	308,609,356	7,731,781	14,956,542	(188,977)	308,609,356	301,195,618		299,641,923

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 $; NAIC 2 $; NAIC 3 $ NAIC 4 $; NAIC 5 $; NAIC 6 $

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	17,810,573	20,319,382
2.	Cost of cash equivalents acquired	42,861,996	141,510,529
3.	Accrual of discount	36,829	2,342
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(56)	
6.	Deduct consideration received on disposals	48,996,606	144,021,680
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)	11,712,736	17,810,573
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	11,712,736	17,810,573

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

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 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140QR-UP-6	UMBS - POOL CB5989		06/29/2023	NOMURA SECURITIES INTERNATIONAL INC.		3,955,372	3,968,393	7,275	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,955,372	3,968,393	7,275	XXX
01983K-AA-2	ALLO ISSUER LLC 23-1A A2		06/16/2023	MORGAN STANLEY & CO. LLC		710,158	750,000		1.F FE
316773-DF-4	FIFTH THIRD BANCORP		05/15/2023	MORGAN STANLEY & CO. LLC		661,028	750,000	1,988	2.A FE
49327M-3H-5	KEY BANK NA		05/16/2023	MARKETAXESS		627,210	750,000	11,667	1.G FE
89173U-AD-9	TOWD POINT MORTGAGE TRUST 17-4 M2		06/20/2023	BARCLAYS CAPITAL INC.		626,484	750,000	1,422	1.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,624,880	3,000,000	15,077	XXX
025816-CH-0	AMERICAN EXPRESS CO		05/10/2023	MORGAN STANLEY & CO. LLC		524,063	650,000	3,718	2.C FE
1309999999. Subtotal - Bonds - Hybrid Securities						524,063	650,000	3,718	XXX
2509999997. Total - Bonds - Part 3						7,104,315	7,618,393	26,070	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						7,104,315	7,618,393	26,070	XXX
020002-78-8	ALLSTATE CORP 7.375%		05/15/2023	VARIOUS	25,000.000	627,467	50.00		2.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						627,467	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						627,467	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						627,467	XXX		XXX
02110A-69-6	POLEN DDJ OPPORTUNISTIC HIGH YIELD-INST		06/15/2023	DIVIDEND REINVESTMENT	16,713.380	118,381			.
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						118,381	XXX		XXX
5989999997. Total - Common Stocks - Part 3						118,381	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						118,381	XXX		XXX
5999999999. Total - Preferred and Common Stocks						745,848	XXX		XXX
6009999999 - Totals						7,850,163	XXX	26,070	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36179T-4P-7	GOVERNMENT NATL MTG ASSOC II #MA5330		06/01/2023	MBS PAYDOWN		26,780	26,780	27,419	26,804		(24)		(24)		26,780				450	07/20/2048	1.A FE
36179T-7L-3	GOVERNMENT NATL MTG ASSOC II #MA5399		06/01/2023	MBS PAYDOWN		8,394	8,394	8,666	8,404		(10)		(10)		8,394				160	08/20/2048	1.A FE
36179T-Z5-7	GOVERNMENT NATL MTG ASSOC II #MA5264		06/01/2023	MBS PAYDOWN		12,290	12,290	12,567	12,299		(10)		(10)		12,290				205	06/20/2048	1.A FE
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2023	MBS PAYDOWN		1,578	1,578	1,642	1,588		(10)		(10)		1,578				26	11/15/2040	1.A FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2023	MBS PAYDOWN		1,198	1,198	1,198	1,198						1,198				20	01/15/2041	1.A FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2023	MBS PAYDOWN		388	388	403	388						388				6	11/15/2040	1.A FE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		06/01/2023	MBS PAYDOWN		423	423	434	423						423				7	12/15/2040	1.A FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		06/01/2023	MBS PAYDOWN		765	765	792	766		(1)		(1)		765				15	01/16/2040	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						51,816	51,816	53,121	51,870		(55)		(55)		51,816				889	XXX	XXX
70914P-VU-3	PENNSYLVANIA ST		06/01/2023	SEAPORT GROUP		778,433	765,000	895,677	786,408		(6,195)		(6,195)		780,214		(1,780)	(1,780)	18,063	06/15/2029	1.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						778,433	765,000	895,677	786,408		(6,195)		(6,195)		780,214		(1,780)	(1,780)	18,063	XXX	XXX
586145-C8-5	MEMPHIS TN		06/01/2023	ICE BONDS SECURITIES CORPORATION		521,170	515,000	592,471	526,071		(3,741)		(3,741)		522,329		(1,160)	(1,160)	17,453	04/01/2026	1.A FE
64966Q-SX-9	NEW YORK NY		04/13/2023	SECURITY CALLED AT 100.00000000		45,000	45,000	55,604	45,000						45,000				1,200	10/01/2023	1.C FE
707546-RD-1	PENN MANOR PA SCH DIST		06/01/2023	PREREFUNDED		450,000	450,000	477,266	451,587		(1,587)		(1,587)		450,000				9,000	06/01/2027	1.A FE
986489-JC-7	YORK CNTY SC SCH DIST #1		06/01/2023	SIEBERT WILLIAMS SHANK & CO. LLC		507,250	500,000	533,665	512,523		(2,415)		(2,415)		510,109		(2,859)	(2,859)	15,222	03/01/2030	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,523,420	1,510,000	1,659,006	1,535,181		(7,743)		(7,743)		1,527,438		(4,019)	(4,019)	42,875	XXX	XXX
15504R-GA-1	CENTRL PUGET SOUND WA REGL TRA		06/01/2023	ACADEMY SECURITIES INC.		522,790	500,000	599,860	531,298		(4,574)		(4,574)		526,725		(3,935)	(3,935)	14,861	11/01/2031	1.A FE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		06/01/2023	MBS PAYDOWN		1,538	1,538	1,583	1,544		(6)		(6)		1,538				29	09/01/2024	1.A FE
3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845		06/01/2023	MBS PAYDOWN		1,321	1,321	1,358	1,325		(4)		(4)		1,321				25	10/01/2024	1.A FE
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		06/01/2023	MBS PAYDOWN		8,488	8,488	8,862	8,523		(35)		(35)		8,488				162	12/01/2024	1.A FE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		06/01/2023	MBS PAYDOWN		18,282	18,282	19,179	18,345		(63)		(63)		18,282				193	10/01/2027	1.A FE
3131XJ-F9-8	UMBS - POOL ZL2892		06/01/2023	MBS PAYDOWN		555	555	567	555						555				8	04/01/2042	1.A FE
3131XJ-G2-2	UMBS - POOL ZL2917		06/01/2023	MBS PAYDOWN		896	896	916	898		(2)		(2)		896				13	04/01/2042	1.A FE
3131XJ-N6-5	UMBS - POOL ZL3113		06/01/2023	MBS PAYDOWN		764	764	781	764		(1)		(1)		764				9	05/01/2042	1.A FE
3131XJ-VC-3	UMBS - POOL ZL3311		06/01/2023	MBS PAYDOWN		2,541	2,541	2,598	2,542		(1)		(1)		2,541				32	07/01/2042	1.A FE
3131XK-KC-2	UMBS - POOL ZL3891		06/01/2023	MBS PAYDOWN		1,906	1,906	2,024	1,908		(2)		(2)		1,906				28	10/01/2042	1.A FE
3131XQ-5Z-5	UMBS - POOL ZL8964		06/01/2023	MBS PAYDOWN		7,607	7,607	7,991	7,630		(22)		(22)		7,607				99	01/01/2045	1.A FE
3131XQ-VR-4	UMBS - POOL ZL8724		06/01/2023	MBS PAYDOWN		6,518	6,518	6,771	6,531		(13)		(13)		6,518				95	11/01/2044	1.A FE
3131XT-VP-2	UMBS - POOL ZM0622		06/01/2023	MBS PAYDOWN		6,303	6,303	6,713	6,307		(4)		(4)		6,303				122	12/01/2045	1.A FE
31329J-P2-7	UMBS - POOL ZA1341		06/01/2023	MBS PAYDOWN		5,274	5,274	5,509	5,282		(9)		(9)		5,274				65	09/01/2042	1.A FE
31329J-P3-5	UMBS - POOL ZA1342		06/01/2023	MBS PAYDOWN		7,415	7,415	7,746	7,429		(14)		(14)		7,415				95	10/01/2042	1.A FE
31329J-P4-3	UMBS - POOL ZA1343		06/01/2023	MBS PAYDOWN		5,991	5,991	6,363	6,005		(14)		(14)		5,991				81	10/01/2042	1.A FE
31329K-X9-0	UMBS - POOL ZA2504		06/01/2023	MBS PAYDOWN		12,025	12,025	11,767	12,019		6		6		12,025				149	04/01/2038	1.A FE
3132A4-6S-2	UMBS - POOL ZS4481		06/01/2023	MBS PAYDOWN		1,888	1,888	1,930	1,889		(1)		(1)		1,888				28	04/01/2042	1.A FE
3132A4-7A-0	UMBS - POOL ZS4489		06/01/2023	MBS PAYDOWN		1,686	1,686	1,724	1,687		(1)		(1)		1,686				20	06/01/2042	1.A FE
3132A4-7B-8	UMBS - POOL ZS4490		06/01/2023	MBS PAYDOWN		1,687	1,687	1,725	1,688		(1)		(1)		1,687				22	07/01/2042	1.A FE
3132A4-B4-9	UMBS - POOL ZS3659		06/01/2023	MBS PAYDOWN		3,326	3,326	3,431	3,330		(4)		(4)		3,326				42	12/01/2042	1.A FE
3132A4-PW-2	UMBS - POOL ZS4037		06/01/2023	MBS PAYDOWN		7,233	7,233	7,524	7,243		(10)		(10)		7,233				105	05/01/2044	1.A FE
3132DN-5B-5	UMBS - POOL SD1742		06/01/2023	MBS PAYDOWN		9,825	9,825	9,544	9,817		8		8		9,825				192	10/01/2052	1.A FE
3132DN-VV-2	UMBS - POOL SD1528		06/01/2023	MBS PAYDOWN		20,123	20,123	19,133	20,101		22		22		20,123				358	08/01/2052	1.A FE
3132DP-AE-8	UMBS - POOL SD1805		06/01/2023	MBS PAYDOWN		42,805	42,805	41,614	42,785		19		19		42,805				881	11/01/2052	1.A FE
3133GE-X4-5	UMBS - POOL QN7899		06/01/2023	MBS PAYDOWN		58,536	58,536	60,393	58,655		(119)		(119)		58,536				501	09/01/2036	1.A FE
3136AC-V5-7	FANNIE MAE 13 15 GP		06/01/2023	MBS PAYDOWN		3,143	3,143	3,354	3,158		(16)		(16)		3,143				49	03/25/2042	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3136AK-DG-5	FANNIE MAE 14 36 QB		06/01/2023	MBS PAYDOWN		22,455	22,455	22,978	22,486		(30)		(30)		22,455				279	09/25/2033	1.A FE
3138EM-EQ-0	UMBS - POOL AL4642		06/01/2023	MBS PAYDOWN		2,638	2,638	2,755	2,648		(11)		(11)		2,638				33	11/01/2027	1.A FE
3138EN-2N-8	UMBS - POOL AL6180		06/01/2023	MBS PAYDOWN		32,551	32,551	34,941	32,668		(118)		(118)		32,551				502	01/01/2045	1.A FE
3138EN-EB-1	UMBS - POOL AL5529		06/01/2023	MBS PAYDOWN		11,753	11,753	12,596	11,785		(31)		(31)		11,753				213	06/01/2044	1.A FE
3138EN-MF-3	UMBS - POOL AL5757		06/01/2023	MBS PAYDOWN		13,310	13,310	13,807	13,333		(23)		(23)		13,310				181	09/01/2044	1.A FE
3138EP-WS-9	UMBS - POOL AL6956		06/01/2023	MBS PAYDOWN		4,414	4,414	4,590	4,418		(4)		(4)		4,414				65	06/01/2045	1.A FE
3138ER-2D-1	UMBS - POOL AL9771		06/01/2023	MBS PAYDOWN		7,474	7,474	7,890	7,479		(6)		(6)		7,474				128	02/01/2047	1.A FE
3138M9-PE-5	UMBS - POOL AP5820		06/01/2023	MBS PAYDOWN		1,782	1,782	1,876	1,784		(3)		(3)		1,782				22	11/01/2042	1.A FE
3138W1-GD-3	UMBS - POOL AR3795		06/01/2023	MBS PAYDOWN		3,506	3,506	3,609	3,508		(3)		(3)		3,506				44	02/01/2043	1.A FE
3138W4-M2-4	UMBS - POOL AR6676		06/01/2023	MBS PAYDOWN		26,663	26,663	27,647	26,697		(34)		(34)		26,663				309	02/01/2043	1.A FE
3138WB-XQ-3	UMBS - POOL AS2486		06/01/2023	MBS PAYDOWN		1,834	1,834	1,959	1,840		(6)		(6)		1,834				31	05/01/2044	1.A FE
3138WE-KE-8	UMBS - POOL AS4792		06/01/2023	MBS PAYDOWN		3,984	3,984	4,003	3,985		(1)		(1)		3,984				58	04/01/2045	1.A FE
3138X0-YU-6	UMBS - POOL AU1622		06/01/2023	MBS PAYDOWN		29,791	29,791	29,540	29,787		4		4		29,791				435	07/01/2043	1.A FE
3138YW-H4-2	UMBS - POOL AZ4750		06/01/2023	MBS PAYDOWN		8,204	8,204	8,589	8,217		(13)		(13)		8,204				127	10/01/2045	1.A FE
3140GS-PD-8	UMBS - POOL BH4019		06/01/2023	MBS PAYDOWN		6,126	6,126	6,433	6,138		(12)		(12)		6,126				96	09/01/2047	1.A FE
3140J6-GJ-0	UMBS - POOL BM2000		06/01/2023	MBS PAYDOWN		17,067	17,067	17,583	17,081		(15)		(15)		17,067				257	05/01/2047	1.A FE
3140K3-J2-9	UMBS - POOL BO7480		06/01/2023	MBS PAYDOWN		43,579	43,579	44,927	43,601		(22)		(22)		43,579				544	12/01/2049	1.A FE
3140KN-KN-7	UMBS - POOL BQ3000		06/01/2023	MBS PAYDOWN		23,798	23,798	24,660	23,829		(31)		(31)		23,798				197	10/01/2050	1.A FE
3140QF-S2-6	UMBS - POOL CA7736		06/01/2023	MBS PAYDOWN		215,116	215,116	227,116	215,529		(412)		(412)		215,116				2,236	11/01/2050	1.A FE
3140X7-2G-3	UMBS - POOL FM4374		06/01/2023	MBS PAYDOWN		63,479	63,479	65,512	63,515		(36)		(36)		63,479				572	09/01/2050	1.A FE
3140XE-CK-8	UMBS - POOL FM9973		06/01/2023	MBS PAYDOWN		38,212	38,212	38,033	38,207		5		5		38,212				483	08/01/2051	1.A FE
3140XG-NB-1	UMBS - POOL FS1285		06/01/2023	MBS PAYDOWN		21,086	21,086	21,294	21,094		(8)		(8)		21,086				321	02/01/2052	1.A FE
3140XH-JE-8	UMBS - POOL FS2060		06/01/2023	MBS PAYDOWN		63,387	63,387	62,515	63,368		19		19		63,387				1,040	06/01/2052	1.A FE
3140XJ-VG-5	UMBS - POOL FS3314		06/01/2023	MBS PAYDOWN		28,625	28,625	28,178			5		5		28,625				301	11/01/2042	1.A FE
31416R-AJ-2	UMBS - POOL AA7208		06/01/2023	MBS PAYDOWN		2,428	2,428	2,453	2,428						2,428				40	06/01/2024	1.A FE
31417S-CT-5	UMBS - POOL AC5481		06/01/2023	MBS PAYDOWN		3,138	3,138	3,279	3,154		(16)		(16)		3,138				59	11/01/2024	1.A FE
31417U-V5-1	UMBS - POOL AC7835		06/01/2023	MBS PAYDOWN		4,129	4,129	4,317	4,155		(26)		(26)		4,129				77	12/01/2024	1.A FE
31417U-WF-8	UMBS - POOL AC7845		06/01/2023	MBS PAYDOWN		5,365	5,365	5,609	5,388		(23)		(23)		5,365				101	01/01/2025	1.A FE
31418C-YN-8	UMBS - POOL MA3416		06/01/2023	MBS PAYDOWN		8,135	8,135	8,458	8,148		(12)		(12)		8,135				148	07/01/2048	1.A FE
31418D-XG-2	UMBS - POOL MA4278		06/01/2023	MBS PAYDOWN		52,624	52,624	54,327	52,703		(78)		(78)		52,624				328	03/01/2036	1.A FE
45470R-DS-2	INDIANA ST FIN AUTH HIGHWAY RE		06/01/2023	HUNTINGTON SECURITIES INC.		545,060	500,000	602,505	552,868		(4,325)		(4,325)		548,543		(3,483)	(3,483)	12,778	06/01/2035	1.A FE
592481-FM-2	MET SAINT LOUIS MO SWR DIST WS		05/01/2023	PREREFUNDED		405,000	405,000	453,843	407,016		(2,016)		(2,016)		405,000				10,125	05/01/2027	1.A FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOMEO		06/01/2023	SINKING FUND REDEMPTION		3,128	3,128	3,128	3,128						3,128				34	09/01/2041	1.A FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEO		06/01/2023	SINKING FUND REDEMPTION		3,938	3,938	3,938	3,938						3,938				48	11/01/2044	1.A FE
605871-AX-0	MISSOULA MT WTR SYS REVENUE		06/26/2023	MORGAN STANLEY & CO. LLC		536,680	500,000	582,865	551,927		(4,311)		(4,311)		547,617		(10,937)	(10,937)	24,792	07/01/2038	1.E FE
649883-C2-9	NEW YORK ST MTGE AGY HOMEOWNER		04/01/2023	MATURITY at 100.0000		840,000	840,000	840,000	840,000						840,000				12,600	04/01/2023	1.B FE
686432-AQ-8	ORLANDO FL CONTRACT TOURIST DE		06/01/2023	ICE BONDS SECURITIES CORPORATION		253,855	250,000	282,583	255,058		(1,596)		(1,596)		253,462		393	393	7,802	11/01/2030	1.A FE
709223-7M-7	PENNSYLVANIA ST TURNPIKE COMMI		06/01/2023	J.P. MORGAN SECURITIES LLC		302,862	300,000	349,851	305,530		(2,558)		(2,558)		302,972		(110)	(110)	8,433	12/01/2032	1.A FE
709224-2U-2	PENNSYLVANIA ST TURNPIKE COMMI		06/01/2023	SIEBERT WILLIAMS SHANK & CO. LLC		423,150	420,000	417,900	419,761		110		110		419,871		3,279	3,279	10,733	12/01/2043	1.A
900680-BB-4	TUSCALOOSA CNTY AL BRD OF EDU		06/01/2023	TRUIST SECURITIES INC.		537,780	500,000	583,065	538,142		(3,785)		(3,785)		534,357		3,423	3,423	21,111	02/01/2034	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
913366-EL-0	UNIV OF CALIFORNIA CA RGTS MED		05/15/2023	MATURITY at 100.0000		250,000	250,000	294,250	252,495		(2,495)		(2,495)		250,000				6,794	05/15/2023	1.D FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,628,572	5,476,395	6,046,362	5,638,094		(26,778)		(26,778)		5,639,942		(11,370)	(11,370)	142,741	XXX	XXX
00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1		06/25/2023	MBS PAYDOWN		8,644	8,644	8,644	8,638		6		6		8,644				37	09/25/2065	1.A FE
01748R-AL-9	ALLEGRO CLO LTD 17-1A AR		04/16/2023	MBS PAYDOWN		69,393	69,393	69,393	69,393						69,393				1,888	10/16/2030	1.A FE
03463W-AD-5	ANGEL OAK MORTGAGE TRUST 19-2 M1		06/01/2023	MBS PAYDOWN		93,030	93,030	92,666	92,986		44		44		93,030				1,655	03/25/2049	1.A
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		06/01/2023	MBS PAYDOWN		14,746	14,746	14,745	14,746						14,746				162	10/25/2049	1.A
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		06/01/2023	MBS PAYDOWN		12,902	12,902	12,902	12,902						12,902				179	04/25/2049	1.A
05682Q-AQ-9	BAIN CAPITAL CREDIT CLO LIMIT 17-1A A1R		04/20/2023	MBS PAYDOWN		82,814	82,814	82,814	82,814						82,814				2,299	07/20/2030	1.A FE
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		06/01/2023	MBS PAYDOWN		7,848	7,848	8,045	7,852		(3)		(3)		7,848				82	06/25/2051	1.A
12530M-AE-5	CF HIPPOLYTA ISSUER LLC 21-1A A1		04/15/2023	MBS PAYDOWN		2,400	2,400	2,400	2,399		1		1		2,400				12	03/15/2061	1.D FE
12530M-AG-0	CF HIPPOLYTA ISSUER LLC 21-1A B1		04/15/2023	MBS PAYDOWN		1,600	1,600	1,600	1,599		1		1		1,600				11	03/15/2061	1.G FE
12549B-AY-4	CIFC FUNDING LTD 13-2A A1L2		04/18/2023	MBS PAYDOWN		1,755	1,755	1,755	1,755						1,755				49	10/18/2030	1.A FE
12626L-AE-2	COMM MORTGAGE TRUST 13 CR11 A4		06/01/2023	MBS PAYDOWN		683,591	683,591	717,663	685,367		(1,776)		(1,776)		683,591				14,417	08/10/2050	1.A
12659Y-AA-2	COLT FUNDING LLC 22-3 A1		06/01/2023	MBS PAYDOWN		4,817	4,817	4,414	4,804		13		13		4,817				91	02/25/2067	1.A FE
17328P-AQ-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3		06/01/2023	MBS PAYDOWN		13,213	13,213	13,547	13,227		(14)		(14)		13,213				147	08/25/2050	1.A
17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4		06/01/2023	MBS PAYDOWN		4,404	4,404	4,488	4,408		(4)		(4)		4,404				49	08/25/2050	1.A
19685E-AA-9	COLT FUNDING LLC 22-2 A1		06/01/2023	MBS PAYDOWN		39,131	39,131	39,130	39,131						39,131				537	02/25/2067	1.A FE
20030N-CR-0	COMCAST CORP		05/10/2023	TENDER OFFER		1,980,340	2,000,000	1,999,880	1,999,975		7		7		1,999,982		(19,642)	(19,642)	42,139	04/15/2024	1.G FE
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		06/25/2023	MBS PAYDOWN		20,750	20,750	20,745	20,734		16		16		20,750				101	03/25/2052	1.A FE
21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		06/01/2023	MBS PAYDOWN		23,052	23,052	23,051	23,052						23,052				283	10/15/2052	1.A FE
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		06/01/2023	MBS PAYDOWN		22,075	22,075	22,075	22,075						22,075				93	12/15/2052	1.A FE
31574X-AB-4	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2		06/01/2023	MBS PAYDOWN		19,552	19,552	19,604	19,552						19,552				80	02/25/2066	1.A
33767J-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A		06/01/2023	MBS PAYDOWN		9,337	9,337	9,337	9,337						9,337				48	10/19/2037	1.A FE
33767M-AA-3	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR1 A		05/01/2023	MBS PAYDOWN		481	481	481	481						481				3	08/17/2037	1.A FE
33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4		06/01/2023	MBS PAYDOWN		4,518	4,518	4,631	4,520		(2)		(2)		4,518				59	08/25/2050	1.A
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5		06/01/2023	MBS PAYDOWN		13,073	13,073	13,403	13,088		(16)		(16)		13,073				140	06/01/2051	1.A
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3		06/01/2023	MBS PAYDOWN		38,823	38,823	39,472	38,845		(22)		(22)		38,823				404	09/25/2051	1.A
33852H-AP-7	FLAGSTAR MORTGAGE TRUST 21-8INV A18		06/01/2023	MBS PAYDOWN		7,059	7,059	7,168	7,062		(4)		(4)		7,059				73	09/25/2051	1.A
36169K-AA-4	GCAT 22-NQM2 A1		06/01/2023	MBS PAYDOWN		14,065	14,065	14,000	14,063		2		2		14,065				261	02/25/2067	1.A FE
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1		06/01/2023	MBS PAYDOWN		59,972	59,972	59,971	59,972						59,972				329	09/27/2060	1.A
369550-BD-9	GENERAL DYNAMICS CORP		05/15/2023	MATURITY at 100.0000		1,000,000	1,000,000	996,160	999,692		308		308		1,000,000				16,875	05/15/2023	1.G FE
437300-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A		06/01/2023	MBS PAYDOWN		3,443	3,443	3,443	3,443						3,443				22	09/17/2041	1.A FE
43731Q-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		06/01/2023	MBS PAYDOWN		6,171	6,171	6,171	6,171						6,171				80	09/17/2039	1.B FE
552747-AA-5	MFRA TRUST 21-INV1 A1		06/01/2023	MBS PAYDOWN		15,735	15,735	15,737	15,736						15,735				56	01/25/2056	1.A FE
55285K-AA-3	MFRA TRUST 22-INV3 A1		06/01/2023	MBS PAYDOWN		9,191	9,191	9,047	9,186		6		6		9,191				236	10/25/2057	1.A FE
55446M-AA-5	MACH I 19-1 A		06/15/2023	MBS PAYDOWN		6,052	6,052	6,052	6,044		8		8		6,052				98	10/15/2039	2.A FE
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		06/01/2023	MBS PAYDOWN		10,401	10,401	10,590	10,422		(21)		(21)		10,401				161	04/25/2058	1.A
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		06/01/2023	MBS PAYDOWN		6,032	6,032	6,259	6,036		(4)		(4)		6,032				62	12/25/2050	1.A
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		06/01/2023	MBS PAYDOWN		39,038	39,038	39,575	39,049		(11)		(11)		39,038				403	05/25/2051	1.A
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		06/15/2023	MBS PAYDOWN		17,574	17,574	17,572	17,569		5		5		17,574				61	05/15/2069	1.A FE
63943B-AA-1	NAVTR 2021-1 A		06/15/2023	MBS PAYDOWN		13,393	13,393	13,392	13,379		14		14		13,393				155	11/15/2046	1.F FE
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		06/01/2023	MBS PAYDOWN		15,804	15,804	16,191	15,824		(20)		(20)		15,804				280	12/25/2057	1.A
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1		06/01/2023	MBS PAYDOWN		62,309	62,309	62,075	62,301		8		8		62,309				753	03/27/2062	1.A
64831V-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A1		06/01/2023	MBS PAYDOWN		25,416	25,416	25,177	25,399		17		17		25,416				690	11/25/2052	1.A FE
64831V-AC-6	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A3		06/01/2023	MBS PAYDOWN		25,414	25,414	24,851	25,372		43		43		25,414				712	11/25/2052	1.G FE
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1		06/01/2023	MBS PAYDOWN		7,840	7,840	7,988	7,846		(6)		(6)		7,840				81	05/25/2051	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
67647L-AU-5	OCEANVIEW MORTGAGE TRUST 21-1 A19		06/01/2023	MBS PAYDOWN		3,136	3,136	3,176	3,138		(2)		(2)		3,136				32	05/25/2051	1.A
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		06/01/2023	MBS PAYDOWN		23,131	23,131	23,329	23,136		(6)		(6)		23,131				234	06/25/2051	1.A
67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		06/01/2023	MBS PAYDOWN		8,639	8,639	8,782	8,643		(4)		(4)		8,639				91	06/25/2051	1.A
67647V-AU-3	OCEANVIEW MORTGAGE TRUST 21-3 A19		06/01/2023	MBS PAYDOWN		21,598	21,598	21,835	21,605		(7)		(7)		21,598				228	06/25/2051	1.A
67647W-AV-9	OCEANVIEW MORTGAGE TRUST 21-3 A20		06/01/2023	MBS PAYDOWN		31,496	31,496	31,920	31,507		(11)		(11)		31,496				330	07/25/2051	1.A
801060-AC-8	SANOFI	D	06/19/2023	MATURITY at 100.0000		500,000	500,000	499,135	499,913		87		87		500,000				8,438	06/19/2023	1.E FE
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		06/01/2023	MBS PAYDOWN		1,861	1,861	1,909	1,882		(21)		(21)		1,861				42	08/25/2049	1.A
81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19		06/01/2023	MBS PAYDOWN		2,063	2,063	2,113	2,064						2,063				26	11/25/2049	1.A
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		06/01/2023	MBS PAYDOWN		29,529	29,529	29,833	29,534		(5)		(5)		29,529				333	07/25/2051	1.A
827304-AA-4	PROJECT SILVER 19-1 A		06/15/2023	MBS PAYDOWN		16,481	16,481	16,481	16,457		24		24		16,481				288	07/15/2044	2.A FE
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		06/20/2023	MBS PAYDOWN		625	625	625	624		1		1		625				10	11/20/2049	1.A FE
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		06/01/2023	MBS PAYDOWN		827	1,729	1,608	347	494	(15)		479		827				22	02/25/2032	5.A Z
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		06/01/2023	MBS PAYDOWN		17,103	17,103	18,060	17,198		(95)		(95)		17,103				261	05/25/2058	1.A
89175V-AA-1	TOWD POINT MORTGAGE TRUST 18-2 A1		06/01/2023	MBS PAYDOWN		23,537	23,537	24,515	23,687		(150)		(150)		23,537				332	03/25/2058	1.A
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		06/01/2023	MBS PAYDOWN		18,796	18,796	18,796	18,796						18,796				71	02/25/2063	1.A
911312-BJ-4	UNITED PARCEL SERVICE		04/01/2023	MATURITY at 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				23,725	04/01/2023	1.F FE
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		06/15/2023	VARIOUS		2,500	2,500	2,500	2,500						2,500				33	07/15/2044	1.G FE
92538N-AB-3	VERUS SECURITIZATION TRUST 22-4 A2		06/01/2023	MBS PAYDOWN		13,890	13,890	13,803	13,887		3		3		13,890				278	04/25/2067	1.C FE
92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1		06/01/2023	MBS PAYDOWN		42,836	42,836	42,835	42,836						42,836				286	08/25/2055	1.A FE
94354K-AA-8	WAVE USA 19-1 A		06/15/2023	MBS PAYDOWN		32,477	32,477	32,475	32,434		43		43		32,477				480	09/15/2044	2.A FE
95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A		06/01/2023	MBS PAYDOWN		29,761	29,761	29,942	29,764		(3)		(3)		29,761				320	08/25/2051	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,337,484	6,358,046	6,391,976	6,358,198	494	(1,565)		(1,071)		6,357,126		(19,642)	(19,642)	122,213	XXX	XXX
65473P-AG-0	NISOURCE INC		05/10/2023	MORGAN STANLEY & CO. LLC		599,700	600,000	600,350	558,000	42,036	(29)		42,007		600,007		(307)	(307)	13,843	06/15/2049	2.C FE
1309999999. Subtotal - Bonds - Hybrid Securities						599,700	600,000	600,350	558,000	42,036	(29)		42,007		600,007		(307)	(307)	13,843	XXX	XXX
2509999997. Total - Bonds - Part 4						14,919,425	14,761,257	15,646,492	14,927,751	42,530	(42,365)		165		14,956,543		(37,118)	(37,118)	340,624	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						14,919,425	14,761,257	15,646,492	14,927,751	42,530	(42,365)		165		14,956,543		(37,118)	(37,118)	340,624	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						14,919,425	XXX	15,646,492	14,927,751	42,530	(42,365)		165		14,956,543		(37,118)	(37,118)	340,624	XXX	XXX

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
				Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository		Code	Rate of Interest			First Month	Second Month	Third Month	*
Citizens Bank	Providence, Rhode Island	SD	5.000	13,287		24	24	13,286	XXX
Federal Home Loan Bank of Cincinnati	Cincinnati, Ohio		0.000			246,567	477,594	726,501	XXX
Fifth Third Bank	Cincinnati, Ohio	SD	0.000	21,457		1	1		XXX
Fifth Third Bank	Cincinnati, Ohio		0.000			1	1	1	XXX
Fifth Third Bank	Columbus, Ohio		4.000	97,237		10,905,366	14,118,580	13,097,555	XXX
Park National Bank, N.A.	Bucyrus, Ohio		1.850	11,358		(4,871)	(1,863,889)	(1,781,757)	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	143,339		11,147,088	12,732,311	12,055,586	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	143,339		11,147,088	12,732,311	12,055,586	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	143,339		11,147,088	12,732,311	12,055,586	XXX

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		06/12/2023	0.000		11,712,736	39,498	
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						11,712,736	39,498	
8609999999 - Total Cash Equivalents						11,712,736	39,498	

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2023

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 [X] No [ ]

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

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

2.31 Amount quantified: $

2.32 Amount estimated using reasonable assumptions: $ 18,623

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. $ 15,101