



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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.....

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	297,923,300		297,923,300	291,043,915
2. Stocks:				
2.1 Preferred stocks .....	4,004,457		4,004,457	4,635,943
2.2 Common stocks .....	27,713,773		27,713,773	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 (\$ ..... 11,824,806 ), cash equivalents (\$ ..... 7,010,806 ) and short-term investments (\$ ..... ) .....	18,835,612		18,835,612	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) .....	348,477,142		348,477,142	351,154,895
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	2,143,891		2,143,891	1,903,469
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	7,209,270		7,209,270	6,097,522
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	54,309,778		54,309,778	46,622,317
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,029,176		2,029,176	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 ....	5,943,303		5,943,303	4,677,705
18.2 Net deferred tax asset .....	5,990,235		5,990,235	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 .....	802,152		802,152	855,588
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	37,790,841	1,076,662	36,714,179	33,629,847
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	464,695,788	1,076,662	463,619,126	451,290,781
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	464,695,788	1,076,662	463,619,126	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 .....	1,076,662	1,076,662		
2502. Company Owned Life Insurance .....	33,697,304		33,697,304	30,969,770
2503. Non-Qualified Retirement Plan .....	3,016,875		3,016,875	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)	37,790,841	1,076,662	36,714,179	33,629,847

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 38,640,533 )	83,381,122	83,147,032
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	18,070,743	18,096,439
4. Commissions payable, contingent commissions and other similar charges	5,686,301	4,595,569
5. Other expenses (excluding taxes, licenses and fees)	4,680,046	4,567,131
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	313,391	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 \$ 100,076,077 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)	113,353,937	99,609,608
10. Advance premium	2,333,364	1,445,002
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	824,053	798,422
13. Funds held by company under reinsurance treaties	2,027,243	1,480,164
14. Amounts withheld or retained by company for account of others	500,751	281,943
15. Remittances and items not allocated	125,683	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		
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	6,422,671	5,946,740
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	237,719,305	220,343,194
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	237,719,305	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)	219,683,909	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)	225,899,821	230,947,587
38. Totals (Page 2, Line 28, Col. 3)	463,619,126	451,290,781
DETAILS OF WRITE-INS		
2501. Pension Obligations	3,405,796	3,351,907
2502. Non-Qualified Retirement Plan	3,016,875	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)	6,422,671	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 \$ .....155,822,346 ) .....	145,200,724	134,896,380	181,873,323
1.2 Assumed (written \$ .....171,988,407 ) .....	158,244,078	140,353,641	190,942,120
1.3 Ceded (written \$ .....155,911,215 ) .....	145,289,593	134,985,355	181,993,745
1.4 Net (written \$ .....171,899,538 ) .....	158,155,209	140,264,666	190,821,698
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....121,938,082 ):			
2.1 Direct .....	94,432,635	88,346,921	117,783,533
2.2 Assumed .....	117,332,422	102,999,498	137,889,058
2.3 Ceded .....	94,432,635	88,647,327	118,083,939
2.4 Net .....	117,332,422	102,699,092	137,588,652
3. Loss adjustment expenses incurred .....	11,885,763	11,933,896	15,654,193
4. Other underwriting expenses incurred .....	50,279,441	44,390,060	58,142,671
5. Aggregate write-ins for underwriting deductions .....			
6. Total underwriting deductions (Lines 2 through 5) .....	179,497,626	159,023,048	211,385,516
7. Net income of protected cells .....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) .....	(21,342,417)	(18,758,382)	(20,563,818)
INVESTMENT INCOME			
9. Net investment income earned .....	8,545,566	5,936,568	8,426,026
10. Net realized capital gains (losses) less capital gains tax of \$ .....636,058 .....	2,392,790	1,027,109	558,905
11. Net investment gain (loss) (Lines 9 + 10) .....	10,938,356	6,963,677	8,984,931
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....78,126 amount charged off \$ .....665,854 ) .....	(587,728)	(500,452)	(713,682)
13. Finance and service charges not included in premiums .....	1,857,558	1,862,309	2,487,880
14. Aggregate write-ins for miscellaneous income .....	2,457,091	(6,173,160)	(4,195,231)
15. Total other income (Lines 12 through 14) .....	3,726,921	(4,811,303)	(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) .....	(6,677,140)	(16,606,008)	(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) .....	(6,677,140)	(16,606,008)	(13,999,920)
19. Federal and foreign income taxes incurred .....	(1,901,656)	(2,418,743)	(2,132,775)
20. Net income (Line 18 minus Line 19)(to Line 22) .....	(4,775,484)	(14,187,265)	(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) .....	(4,775,484)	(14,187,265)	(11,867,145)
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(136,187) .....	(512,323)	(6,888,919)	(5,987,261)
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	936,371	415,079	402,133
27. Change in nonadmitted assets .....	(656,906)	(659,438)	(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 .....	(39,424)	(102,569)	2,074,917
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(5,047,766)	(21,423,112)	(15,409,865)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	225,899,821	224,934,340	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 .....	2,727,534	(6,304,148)	(4,595,841)
1402. Other (Expense) Income .....	(249,867)	83,419	168,044
1403. Non-Qualified Retirement Plan .....	(20,576)	47,569	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)	2,457,091	(6,173,160)	(4,195,231)
3701. Change in net liability for retirement plans .....			2,556,187
3702. Non-Qualified Retirement Plan .....	20,576	(47,569)	(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)	(39,424)	(102,569)	2,074,917

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	164,014,322	145,155,071	196,104,122
2. Net investment income .....	8,797,701	6,806,432	9,752,236
3. Miscellaneous income .....	1,019,963	2,967,039	3,464,005
4. Total (Lines 1 to 3) .....	173,831,986	154,928,542	209,320,363
5. Benefit and loss related payments .....	117,695,747	100,938,699	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 .....	60,973,667	59,337,546	76,933,871
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 636,058 tax on capital gains (losses) .....		1,373,075	(177,677)
10. Total (Lines 5 through 9) .....	178,669,414	161,649,320	202,319,606
11. Net cash from operations (Line 4 minus Line 10) .....	(4,837,428)	(6,720,778)	7,000,757
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	34,704,609	29,528,695	64,945,518
12.2 Stocks .....	5,801,147	3,561,839	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 .....		2,480,854	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	40,505,700	35,571,388	68,507,357
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	42,102,283	37,078,563	62,508,416
13.2 Stocks .....	10,121,938	4,000,563	4,000,563
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....		171,584	
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	52,224,221	41,250,710	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) .....	(11,718,521)	(5,679,322)	1,998,378
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....	(4,377)	4,910,943	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) .....	286,500	(11,897,460)	(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) .....	282,123	(6,986,517)	(12,732,410)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(16,273,826)	(19,386,617)	(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)	18,835,612	19,456,096	35,109,438

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	09/30/2023	12/31/2022
NET INCOME					
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (4,775,484)	\$ (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	\$ (4,775,484)	\$ (11,867,145)
SURPLUS					
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 225,899,821	\$ 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	\$ 225,899,821	\$ 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 September 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	\$ (934,875)
	2. 12 Months or Longer	\$ (16,055,751)
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 33,317,792
	2. 12 Months or Longer	\$ 107,588,404

## 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 September 30, 2023, the Company's parent, Ohio Mutual, owes the Company \$1,379,322 under the terms of the Reinsurance Pooling Agreement. As of September 30, 2023, the Company owes Ohio Mutual \$455,123 and the Company's affiliate, Casco, \$122,047 under the terms of the Cost Sharing Agreement.
- E. The Company, its parent, Ohio Mutual, and affiliate, Casco, entered into a Cost Sharing Agreement effective, January 1, 2011, through which certain common costs are shared proportionally between the entities.
- F. The Company has no guarantees or undertakings at September 30, 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 September 30, 2023 is \$0.00.
- (2) The Company, as a member of the FHLB of Cincinnati has purchased 4,041 shares of \$100 Par Value Class B capital stock for a total purchase price of \$404,100. 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	43,067	43,067	-
Aggregate Total	404,100	404,100	-

Borrowing Capacity as determined by the Insurer	160,427,491	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

Membership Stock	Current Year Total	Not Eligible for Redemption	Less than 6 Months	6 Months to Less Than 1 year	1 Year to Less Than 3 years	3 to 5 Years
1. Class A						
2. Class B	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	2	3	4
	Total	General	Protected Cell	Funding Arrangements
	2 + 3	Account	Account	Reserves Established
(a) Debt	-	-	-	XXX
2) Prior Year-end				
	Total	General	Protected Cell	Funding Arrangements
	2 + 3	Account	Account	Reserves Established
(a) Debt	-	-	-	XXX

b. Maximum Amount during Reporting Period (Current Year)

	Total	General	Protected Cell	Funding Arrangements
	2 + 3	Account	Account	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	
		09/30/2023	12/31/2022
a. Service cost		\$ 140,117	\$ 349,512
b. Interest cost		957,134	894,309
c. Expected return on plan assets		(1,026,995)	(1,551,273)
d. Transition asset or obligation		-	-
e. Gains and losses		32,858	377,457
f. Prior service cost or credit		23,091	30,788
g. Gain or loss recognized due to a settlement or curtailment		-	-
h. Total net periodic benefit cost		\$ 126,205	\$ 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.

	<u>Direct.....</u>
Claims related ECO and bad faith losses paid during the reporting period	\$0

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.

(a)	(b)	(c)	(d)	(e)
<u>0-25 Claims</u>	<u>26-50 Claims</u>	<u>51-100 Claims</u>	<u>101-500 Claims</u>	<u>More than 500 Claims</u>
X				

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

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

15. Leases – No Change

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

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

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

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

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

20. Fair Value Measurements

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

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Industrial & Misc	\$ -	\$ 4,947	\$ -	\$ -	\$ 4,947
Hybrid Securities	\$ -	\$ 1,822,250	\$ -	\$ -	\$ 1,822,250
Total Bonds	<u>\$ -</u>	<u>\$ 1,827,197</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,827,197</u>
Preferred Stock					
Industrial and Misc	-	4,003,340	-	-	4,003,340
Total Preferred Stocks	<u>\$ -</u>	<u>\$ 4,003,340</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,003,340</u>
Common Stock					
Industrial and Misc	-	404,100	-	-	404,100
Mutual Funds	27,309,673	-	-	-	27,309,673
Total Common Stocks	<u>\$ 27,309,673</u>	<u>\$ 404,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,713,773</u>
Derivative assets	-	-	-	-	-
Total assets at fair value	<u>\$ 27,309,673</u>	<u>\$ 6,234,637</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,544,310</u>

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

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

(4) As of September 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	\$ 267,560,720	\$ 297,923,300	\$ -	\$ 267,560,720	\$ -	\$ -	\$ -
Preferred Stocks	4,003,340	4,004,457	-	4,004,340	-	-	-
Common Stocks	27,713,773	27,713,773	27,309,673	404,100	-	-	-
Total Financial Instruments	<u>\$ 299,277,833</u>	<u>\$ 329,641,530</u>	<u>\$ 27,309,673</u>	<u>\$ 271,969,160</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

D. Not Practicable to Estimate Fair Value

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

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

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

21. Other Items – No Change

NOTES TO FINANCIAL STATEMENTS

- 22. Events Subsequent – None
- 23. Reinsurance – No Change
- 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – No Change
- 25. Change in Incurred Losses and Loss Adjustment Expenses

A. The Company’s portion of pooled loss reserves as of December 31, 2022, was \$101.2 million. On a pooled basis as of September 30, 2023, \$39.2 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 \$54.5 million. There has been a \$7.5 million favorable prior-year development, on a pooled basis, from December 31, 2022 to September 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:

	09/30/2023	12/31/2022
Premium earned ceded to Ohio Mutual from United Ohio	\$ (136,216,543)	\$ (170,337,838)
Premium earned assumed by United Ohio	158,155,209	190,821,698
Change in premium earned due to pooling	\$ 21,938,666	\$ 20,483,860
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (88,816,475)	\$ (105,570,233)
Losses incurred assumed by United Ohio	117,332,422	137,588,652
Change in losses incurred due to pooling	\$ 28,515,947	\$ 32,018,419
Net loss adjustment expenses ceded to Ohio Mutual	\$ (3,747,840)	\$ (4,610,533)
Net other underwriting expenses ceded to Ohio Mutual	(5,270,627)	(7,268,001)
Change in expenses incurred due to pooling	\$ (9,018,467)	\$ (11,878,534)
Change in income before taxes due to pooling	\$ 2,441,186	\$ 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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☒ No ☐
- 1.2

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

Yes ☒ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change: .....
- 3.1

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

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

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 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 ☒
- 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 ☒
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐
- 6.1

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

12/31/2020
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....

12/31/2020
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....

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 ☒
- 6.6

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

Yes ☐ No ☐ N/A ☒
- 7.1

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

Yes ☐ No ☒
- 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 ☒
- 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 ☒
- 8.4

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

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....\$.....924,199

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....\$.....
13.

Amount of real estate and mortgages held in short-term investments: .....\$.....
- 14.1

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

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:

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

15.1

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

Yes [ ] No [ X ]

15.2

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

\$ .....
- 7.1

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

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ X ] No [ ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.  
.....

Yes [ ] No [ X ] N/A [ ]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....  
If yes, attach an explanation.  
.....

Yes [ ] No [ X ]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled? .....

Yes [ ] No [ X ]
- 3.2

If yes, give full and complete information thereto.  
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero? .....

Yes [ ] No [ X ]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent .....

0.191 %
- 5.2

A&H cost containment percent .....

%
- 5.3

A&H expense percent excluding cost containment expenses .....

24.579 %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

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

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

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

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

Yes [ X ] No [ ]
- 7.1

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

Yes [ ] No [ ]

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

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]



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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N					
2. Alaska .....	AK	N					
3. Arizona .....	AZ	N					
4. Arkansas .....	AR	N					
5. California .....	CA	N					
6. Colorado .....	CO	N					
7. Connecticut .....	CT	L	17,309,860	15,786,259	13,172,484	13,403,684	17,452,438
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	2,166,252	895,886	467,700	67,575	1,211,506
16. Iowa .....	IA	N					
17. Kansas .....	KS	N					
18. Kentucky .....	KY	N					
19. Louisiana .....	LA	N					
20. Maine .....	ME	L	10,114,822	8,665,511	4,627,467	3,265,371	6,013,540
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	6,135,631	5,370,950	2,431,261	2,520,991	3,462,237
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	96,339,065	88,869,949	59,360,978	56,596,433	46,946,454
37. Oklahoma .....	OK	N					
38. Oregon .....	OR	N					
39. Pennsylvania .....	PA	N					
40. Rhode Island .....	RI	L	14,728,781	13,921,605	7,533,612	6,108,403	13,797,949
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	9,027,935	8,191,610	7,292,419	4,049,414	4,697,141
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	155,822,346	141,701,770	94,885,921	86,011,871	93,581,265	90,689,067
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).....

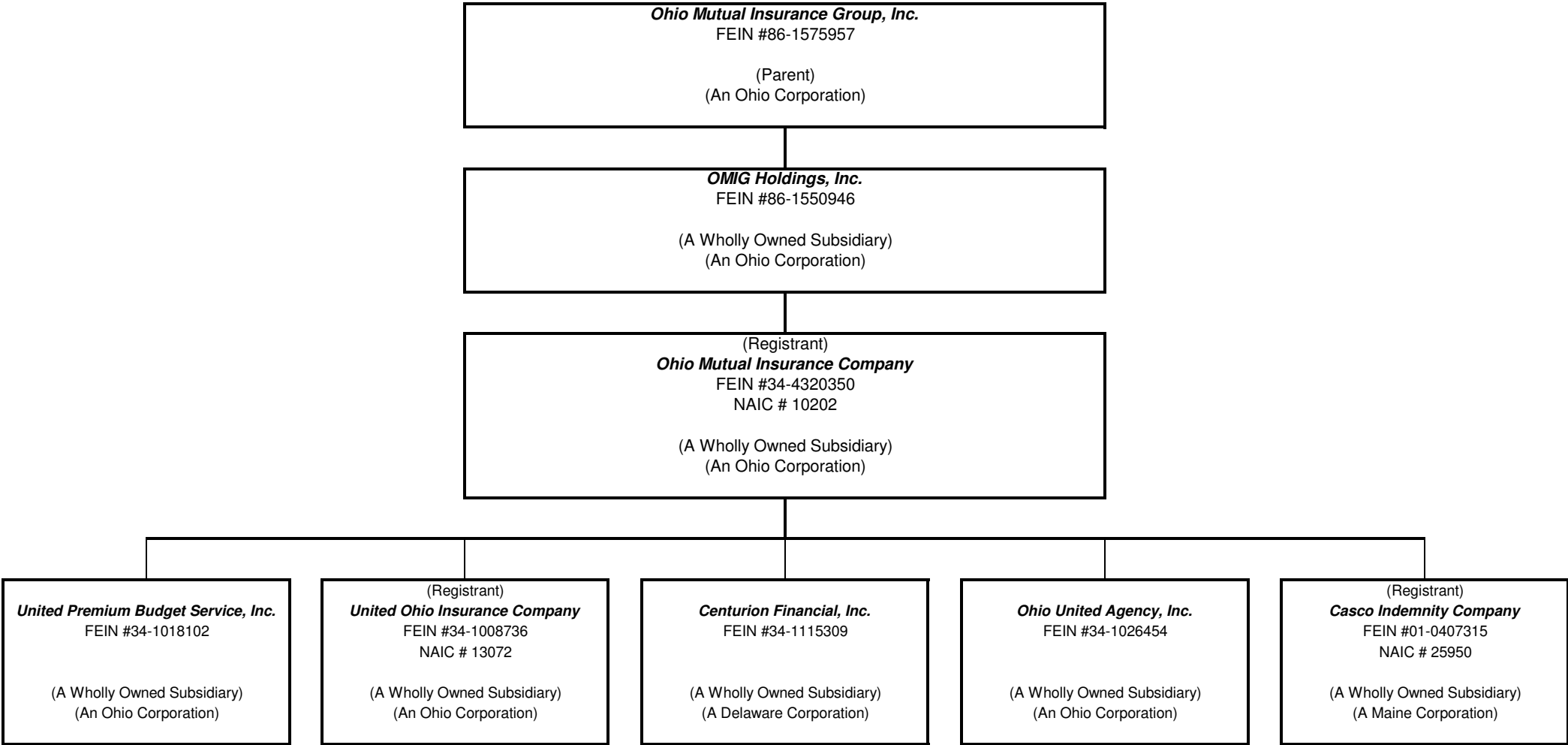
4. Q - Qualified - Qualified or accredited reinsurer.....

5. D - Domestic Surplus Lines Insurer (DSLII) - 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



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

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

# NONE

[illegible]

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire .....	13,430,452	9,841,984	73.3	85.7
2.1	Allied Lines .....	147,470	122,078	82.8	16.1
2.2	Multiple peril crop .....				
2.3	Federal flood .....				
2.4	Private crop .....				
2.5	Private flood .....				
3.	Farmowners multiple peril .....	12,628,360	10,148,070	80.4	67.9
4.	Homeowners multiple peril .....	9,275,323	7,458,967	80.4	103.2
5.1	Commercial multiple peril (non-liability portion) .....	17,848,212	14,321,803	80.2	60.8
5.2	Commercial multiple peril (liability portion) .....	14,421,607	4,117,535	28.6	38.0
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....	841,972	248,904	29.6	47.7
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 .....	157			
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 .....				0.4
16.	Workers' compensation .....				
17.1	Other liability - occurrence .....	6,615,070	4,528,789	68.5	58.2
17.2	Other liability - claims-made .....				
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....	208,611	46,257	22.2	18.6
18.2	Products liability - claims-made .....				
19.1	Private passenger auto no-fault (personal injury protection) .....				
19.2	Other private passenger auto liability .....	21,290,388	15,288,592	71.8	66.1
19.3	Commercial auto no-fault (personal injury protection) .....				
19.4	Other commercial auto liability .....	19,281,083	9,096,263	47.2	46.4
21.1	Private passenger auto physical damage .....	17,869,146	12,860,413	72.0	76.4
21.2	Commercial auto physical damage .....	11,004,072	6,315,985	57.4	70.1
22.	Aircraft (all perils) .....				
23.	Fidelity .....				
24.	Surety .....				
26.	Burglary and theft .....	338,801	36,995	10.9	4.2
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	145,200,724	94,432,635	65.0	65.5
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 .....	5,032,377	14,335,400	12,493,729
2.1	Allied Lines .....	61,820	159,869	124,359
2.2	Multiple peril crop .....			
2.3	Federal flood .....			
2.4	Private crop .....			
2.5	Private flood .....			
3.	Farmowners multiple peril .....	4,295,250	13,598,473	12,851,221
4.	Homeowners multiple peril .....	3,519,726	9,545,908	9,058,362
5.1	Commercial multiple peril (non-liability portion) .....	6,475,147	19,643,034	17,072,807
5.2	Commercial multiple peril (liability portion) .....	4,779,824	15,937,917	14,352,164
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....	247,872	866,969	891,427
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 .....	210	210	
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 .....			464
16.	Workers' compensation .....			
17.1	Other liability - occurrence .....	2,220,660	7,109,995	6,263,688
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	79,851	244,019	195,345
18.2	Products liability - claims-made .....			
19.1	Private passenger auto no-fault (personal injury protection) .....			
19.2	Other private passenger auto liability .....	7,597,549	21,906,303	22,148,545
19.3	Commercial auto no-fault (personal injury protection) .....			
19.4	Other commercial auto liability .....	6,114,386	20,507,989	18,208,289
21.1	Private passenger auto physical damage .....	7,007,684	19,464,936	17,502,964
21.2	Commercial auto physical damage .....	3,802,583	12,153,013	10,209,830
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....	118,686	348,311	328,576
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	51,353,625	155,822,346	141,701,770
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 SEPTEMBER 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	8,811	33	8,844	5,367	907	9,064	15,338	2,661	(4,282)	(1,621)											
2. 2021 .....	7,062	12,050	19,112	5,812	525	6,337	5,027	127	7,480	12,634	3,777	(3,918)	(141)											
3. Subtotals 2021 + Prior .....	18,579	26,336	44,915	14,623	558	15,181	10,394	1,034	16,544	27,972	6,438	(8,200)	(1,762)											
4. 2022 .....	25,585	30,743	56,328	23,290	735	24,025	9,165	177	17,212	26,554	6,870	(12,619)	(5,749)											
5. Subtotals 2022 + Prior .....	44,164	57,079	101,243	37,913	1,293	39,206	19,559	1,211	33,756	54,526	13,308	(20,819)	(7,511)											
6. 2023 .....	XXX	XXX	XXX	XXX	89,804	89,804	XXX	19,585	27,341	46,926	XXX	XXX	XXX											
7. Totals .....	44,164	57,079	101,243	37,913	91,097	129,010	19,559	20,796	61,097	101,452	13,308	(20,819)	(7,511)											
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. 30.1	2. (36.5)	3. (7.4)										
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. (3.3)										

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

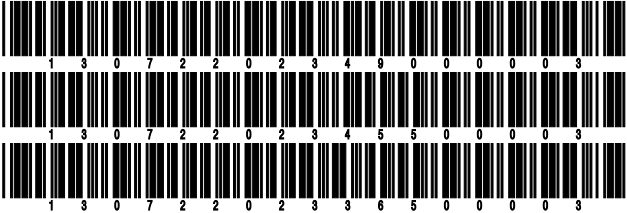
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

1.
2.
3.

Bar Codes:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

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



SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	316,045,455	326,287,950
2. Cost of bonds and stocks acquired .....	52,224,221	66,508,979
3. Accrual of discount .....	169,249	94,697
4. Unrealized valuation increase (decrease) .....	(648,510)	(7,578,811)
5. Total gain (loss) on disposals .....	3,028,905	707,475
6. Deduct consideration for bonds and stocks disposed of .....	40,505,756	68,510,009
7. Deduct amortization of premium .....	672,036	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) .....	329,641,528	316,045,455
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	329,641,528	316,045,455

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	271,920,280	8,135,964	5,792,185	836,773	280,834,137	271,920,280	275,100,832	276,722,117
2. NAIC 2 (a) .....	22,064,602		83,019	(986,312)	20,588,243	22,064,602	20,995,271	15,938,274
3. NAIC 3 (a) .....	1,798,937			23,313	2,352,125	1,798,937	1,822,250	2,337,275
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....	5,744		853	55	7,518	5,744	4,946	8,314
6. NAIC 6 (a) .....								
7. Total Bonds	295,789,563	8,135,964	5,876,057	(126,171)	303,782,023	295,789,563	297,923,299	295,005,980
PREFERRED STOCK								
8. NAIC 1 .....	439,117				439,117	439,117	439,117	439,117
9. NAIC 2 .....	4,355,496		1,245,086	(151,940)	3,723,096	4,355,496	2,958,470	3,796,626
10. NAIC 3 .....	611,442			(4,572)	665,120	611,442	606,870	400,200
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....	5,406,055		1,245,086	(156,512)	4,827,333	5,406,055	4,004,457	4,635,943
15. Total Bonds and Preferred Stock	301,195,618	8,135,964	7,121,143	(282,683)	308,609,356	301,195,618	301,927,756	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	2
	Year To Date	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 .....	60,081,980	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 .....	70,918,520	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) .....	7,010,806	17,810,573
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	7,010,806	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**

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

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
31320Q-YU-4 .....	UMBS - POOL SD3423 .....	.....	.....08/02/2023 .....	WELLS FARGO SECURITIES LLC .....	.....	.....974,422 .....	.....997,649 .....	.....1,801 .....	1.A FE .....
31400R-UP-6 .....	UMBS - POOL CB5989 .....	.....	.....06/29/2023 .....	NOMURA SECURITIES INTERNATIONAL INC. ....	.....	.....(23,496) .....	.....(23,573) .....	.....(43) .....	1.A FE .....
31400R-XA-6 .....	UMBS - POOL CB6072 .....	.....	.....09/05/2023 .....	WELLS FARGO SECURITIES LLC .....	.....	.....1,937,896 .....	.....1,949,165 .....	.....3,871 .....	1.A FE .....
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,888,822	2,923,241	5,629	XXX
06428A-AC-2 .....	BANK OF AMERICA AUTO TRUST 23-1A A3 .....	.....	.....07/25/2023 .....	BOFA SECURITIES INC. ....	.....	.....999,962 .....	.....1,000,000 .....	.....	1.A FE .....
22758C-AB-7 .....	CROSS 23-H1 A2 .....	.....	.....07/31/2023 .....	GOLDMAN SACHS & CO. LLC .....	.....	.....1,499,973 .....	.....1,500,000 .....	.....10,954 .....	1.C FE .....
74456Q-CN-4 .....	PUBLIC SERVICE ELECTRIC .....	.....	.....08/03/2023 .....	WELLS FARGO SECURITIES LLC .....	.....	.....1,997,400 .....	.....2,000,000 .....	.....	1.F FE .....
89231W-AA-1 .....	TOYOTA AUTO LOAN EXTENDED NOTE 23-1A A .....	.....	.....07/18/2023 .....	MUFG SECURITIES AMERICAS INC. ....	.....	.....749,805 .....	.....750,000 .....	.....	1.A FE .....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,247,140	5,250,000	10,954	XXX
2509999997. Total - Bonds - Part 3						8,135,962	8,173,241	16,583	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						8,135,962	8,173,241	16,583	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
36087T-44-5 .....	POLEN OPPORTUNISTIC HIGH YIELD FD- INST .....	.....	.....09/14/2023 .....	DIVIDEND REINVESTMENT .....	.....14,605,958 .....	.....104,626 .....	.....	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						104,626	XXX		XXX
922908-36-3 .....	VANGUARD S&P 500 ETF .....	.....	.....07/05/2023 .....	PIPER SANDLER & CO. ....	.....9,900,000 .....	4,037,052			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						4,037,052	XXX		XXX
5989999997. Total - Common Stocks - Part 3						4,141,678	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						4,141,678	XXX		XXX
5999999999. Total - Preferred and Common Stocks						4,141,678	XXX		XXX
6009999999 - Totals						12,277,640	XXX	16,583	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36179T-4P-7	GOVERNMENT NATL MTG ASSOC II #MA5330 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	31,138	31,138	31,881	31,189	.....	(51)	.....	(51)	.....	31,138	.....	.....	.....	825	07/20/2048	1.A FE
..36179T-7L-3	GOVERNMENT NATL MTG ASSOC II #MA5399 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	7,141	7,141	7,372	7,158	.....	(17)	.....	(17)	.....	7,141	.....	.....	.....	211	08/20/2048	1.A FE
..36179T-25-7	GOVERNMENT NATL MTG ASSOC II #MA5264 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	11,039	11,039	11,288	11,056	.....	(17)	.....	(17)	.....	11,039	.....	.....	.....	293	06/20/2048	1.A FE
..3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	1,056	1,056	1,098	1,063	.....	(7)	.....	(7)	.....	1,056	.....	.....	.....	28	11/15/2040	1.A FE
..3620AI-WA-8	GOVERNMENT NATL MTG ASSOC #742245 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	14,604	14,604	14,606	14,604	.....	.....	.....	.....	.....	14,604	.....	.....	.....	413	01/15/2041	1.A FE
..3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	358	358	372	358	.....	.....	.....	.....	.....	358	.....	.....	.....	10	11/15/2040	1.A FE
..36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	427	427	439	428	.....	.....	.....	.....	.....	427	.....	.....	.....	11	12/15/2040	1.A FE
..38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA .....	.....	09/01/2023	MBS PAYDOWN .....	.....	566	566	586	568	.....	(2)	.....	(2)	.....	566	.....	.....	.....	17	01/16/2040	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						66,329	66,329	67,642	66,424	.....	(94)	.....	(94)	.....	66,329	.....	.....	.....	1,808	XXX	XXX
..52184I-E3-6	LEANDER TX INDEP SCH DIST .....	.....	08/22/2023	TENDER OFFER .....	.....	357,415	500,000	408,100	420,729	.....	5,440	.....	5,440	.....	426,168	.....	(68,753)	(68,753)	.....	08/15/2031	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						357,415	500,000	408,100	420,729	.....	5,440	.....	5,440	.....	426,168	.....	(68,753)	(68,753)	.....	XXX	XXX
..3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	1,547	1,547	1,593	1,557	.....	(10)	.....	(10)	.....	1,547	.....	.....	.....	47	09/01/2024	1.A FE
..3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	1,338	1,338	1,375	1,338	.....	(7)	.....	(7)	.....	1,338	.....	.....	.....	40	10/01/2024	1.A FE
..3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	7,034	7,034	7,344	7,083	.....	(49)	.....	(49)	.....	7,034	.....	.....	.....	210	12/01/2024	1.A FE
..31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	17,553	17,553	18,414	17,660	.....	(107)	.....	(107)	.....	17,553	.....	.....	.....	285	10/01/2027	1.A FE
..3131XJ-F9-8	UMBS - POOL ZL2892 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	2,857	2,857	2,921	2,859	.....	(2)	.....	(2)	.....	2,857	.....	.....	.....	60	04/01/2042	1.A FE
..3131XJ-G2-2	UMBS - POOL ZL2917 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	865	865	884	867	.....	(2)	.....	(2)	.....	865	.....	.....	.....	20	04/01/2042	1.A FE
..3131XJ-N6-5	UMBS - POOL ZL3113 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	760	760	777	761	.....	(1)	.....	(1)	.....	760	.....	.....	.....	15	05/01/2042	1.A FE
..3131XJ-VC-3	UMBS - POOL ZL3311 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	2,655	2,655	2,715	2,657	.....	(2)	.....	(2)	.....	2,655	.....	.....	.....	53	07/01/2042	1.A FE
..3131XK-KC-2	UMBS - POOL ZL3891 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	1,594	1,594	1,693	1,596	.....	(3)	.....	(3)	.....	1,594	.....	.....	.....	37	10/01/2042	1.A FE
..3131XQ-5Z-5	UMBS - POOL ZL8964 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	7,890	7,890	8,289	7,941	.....	(50)	.....	(50)	.....	7,890	.....	.....	.....	184	01/01/2045	1.A FE
..3131XQ-VR-4	UMBS - POOL ZL8724 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	2,758	2,758	2,864	2,765	.....	(8)	.....	(8)	.....	2,758	.....	.....	.....	65	11/01/2044	1.A FE
..3131XT-VP-2	UMBS - POOL ZM0622 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	1,208	1,208	1,287	1,212	.....	(4)	.....	(4)	.....	1,208	.....	.....	.....	32	12/01/2045	1.A FE
..31329J-P2-7	UMBS - POOL ZA1341 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	5,931	5,931	6,196	5,947	.....	(16)	.....	(16)	.....	5,931	.....	.....	.....	123	09/01/2042	1.A FE
..31329J-P3-5	UMBS - POOL ZA1342 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	7,595	7,595	7,935	7,621	.....	(25)	.....	(25)	.....	7,595	.....	.....	.....	151	10/01/2042	1.A FE
..31329J-P4-3	UMBS - POOL ZA1343 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	4,434	4,434	4,710	4,453	.....	(19)	.....	(19)	.....	4,434	.....	.....	.....	99	10/01/2042	1.A FE
..31329K-X9-0	UMBS - POOL ZA2504 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	54,092	54,092	52,934	54,024	.....	68	.....	68	.....	54,092	.....	.....	.....	1,129	04/01/2038	1.A FE
..3132A4-6S-2	UMBS - POOL ZS4481 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	1,782	1,782	1,822	1,784	.....	(2)	.....	(2)	.....	1,782	.....	.....	.....	42	04/01/2042	1.A FE
..3132A4-7A-0	UMBS - POOL ZS4489 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	2,099	2,099	2,147	2,102	.....	(3)	.....	(3)	.....	2,099	.....	.....	.....	42	06/01/2042	1.A FE
..3132A4-7B-8	UMBS - POOL ZS4490 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	876	876	896	877	.....	(1)	.....	(1)	.....	876	.....	.....	.....	17	07/01/2042	1.A FE
..3132A4-B4-9	UMBS - POOL ZS3659 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	1,989	1,989	2,052	1,993	.....	(4)	.....	(4)	.....	1,989	.....	.....	.....	41	12/01/2042	1.A FE
..3132A4-PW-2	UMBS - POOL ZS4037 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	6,970	6,970	7,250	6,987	.....	(18)	.....	(18)	.....	6,970	.....	.....	.....	163	05/01/2044	1.A FE
..3132DN-5B-5	UMBS - POOL SD1742 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	13,823	13,823	13,427	13,805	.....	17	.....	17	.....	13,823	.....	.....	.....	472	10/01/2052	1.A FE
..3132DN-VV-2	UMBS - POOL SD1528 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	21,073	21,073	20,036	21,037	.....	36	.....	36	.....	21,073	.....	.....	.....	676	08/01/2052	1.A FE
..3132DP-AE-8	UMBS - POOL SD1805 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	26,022	26,022	25,299	25,996	.....	27	.....	27	.....	26,022	.....	.....	.....	907	11/01/2052	1.A FE
..3132DQ-YU-4	UMBS - POOL SD3423 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	1,206	1,206	1,178	.....	.....	.....	.....	.....	.....	1,206	.....	.....	.....	5	07/01/2053	1.A FE
..3133GE-X4-5	UMBS - POOL QN7899 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	43,468	43,468	44,847	43,629	.....	(161)	.....	(161)	.....	43,468	.....	.....	.....	555	09/01/2036	1.A FE
..3136AC-V5-7	FANNIE MAE 13 15 GP .....	.....	09/01/2023	MBS PAYDOWN .....	.....	4,521	4,521	4,825	4,559	.....	(38)	.....	(38)	.....	4,521	.....	.....	.....	105	03/25/2042	1.A FE
..3136AK-DG-5	FANNIE MAE 14 36 QB .....	.....	09/01/2023	MBS PAYDOWN .....	.....	22,744	22,744	23,274	22,796	.....	(52)	.....	(52)	.....	22,744	.....	.....	.....	455	09/25/2033	1.A FE
..3138EM-EQ-0	UMBS - POOL AL4642 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	3,347	3,347	3,496	3,347	.....	(24)	.....	(24)	.....	3,347	.....	.....	.....	67	11/01/2027	1.A FE
..3138EN-2N-8	UMBS - POOL AL6180 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	33,761	33,761	36,241	33,984	.....	(223)	.....	(223)	.....	33,761	.....	.....	.....	908	01/01/2045	1.A FE
..3138EN-EB-1	UMBS - POOL AL5529 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	9,612	9,612	10,301	9,656	.....	(44)	.....	(44)	.....	9,612	.....	.....	.....	253	06/01/2044	1.A FE
..3138EN-WF-3	UMBS - POOL AL5757 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	14,797	14,797	15,350	14,850	.....	(52)	.....	(52)	.....	14,797	.....	.....	.....	340	09/01/2044	1.A FE
..3138EP-WS-9	UMBS - POOL AL6956 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	8,435	8,435	8,772	8,452	.....	(17)	.....	(17)	.....	8,435	.....	.....	.....	204	06/01/2045	1.A FE
..3138ER-2D-1	UMBS - POOL AL9771 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	53,102	53,102	56,064	53,174	.....	(73)	.....	(73)	.....	53,102	.....	.....	.....	1,413	02/01/2047	1.A FE
..3138M9-PE-5	UMBS - POOL AP5820 .....	.....	09/01/2023	MBS PAYDOWN .....	.....	1,799	1,799	1,894	1,803	.....	(4)	.....	(4)	.....	1,799	.....	.....	.....	36	11/01/2042	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3138W1-GD-3	UMBS - POOL AR3795 .....		09/01/2023	MBS PAYDOWN .....		28,523	28,523	29,366	28,559		(36)		(36)		28,523				633	02/01/2043	1.A FE
..3138W4-M2-4	UMBS - POOL AR6676 .....		09/01/2023	MBS PAYDOWN .....		19,661	19,661	20,386	19,704		(43)		(43)		19,661				394	02/01/2043	1.A FE
..3138WB-XQ-3	UMBS - POOL AS2486 .....		09/01/2023	MBS PAYDOWN .....		2,526	2,526	2,698	2,539		(13)		(13)		2,526				64	05/01/2044	1.A FE
..3138WE-KE-8	UMBS - POOL AS4792 .....		09/01/2023	MBS PAYDOWN .....		4,608	4,608	4,630	4,609		(11)		(11)		4,608				108	04/01/2045	1.A FE
..3138X0-YU-6	UMBS - POOL AU1622 .....		09/01/2023	MBS PAYDOWN .....		37,759	37,759	37,441	37,739		20		20		37,759				862	07/01/2043	1.A FE
..3138YW-H4-2	UMBS - POOL AZ4750 .....		09/01/2023	MBS PAYDOWN .....		5,653	5,653	5,918	5,671		(19)		(19)		5,653				126	10/01/2045	1.A FE
..3140GS-PD-8	UMBS - POOL BH4019 .....		09/01/2023	MBS PAYDOWN .....		5,720	5,720	6,006	5,738		(18)		(18)		5,720				152	09/01/2047	1.A FE
..3140J6-GJ-0	UMBS - POOL BM2000 .....		09/01/2023	MBS PAYDOWN .....		15,710	15,710	16,186	15,736		(26)		(26)		15,710				365	05/01/2047	1.A FE
..3140K3-J2-9	UMBS - POOL B07480 .....		09/01/2023	MBS PAYDOWN .....		32,132	32,132	33,126	32,174		(42)		(42)		32,132				642	12/01/2049	1.A FE
..3140KN-KN-7	UMBS - POOL BG3000 .....		09/01/2023	MBS PAYDOWN .....		25,158	25,158	26,070	25,210		(52)		(52)		25,158				353	10/01/2050	1.A FE
..3140OF-S2-6	UMBS - POOL CA7736 .....		09/01/2023	MBS PAYDOWN .....		105,197	105,197	111,065	105,598		(401)		(401)		105,197				1,760	11/01/2050	1.A FE
..3140OR-UP-6	UMBS - POOL CB5989 .....		09/01/2023	MBS PAYDOWN .....		29,029	29,029	28,934							29,029				221	03/01/2053	1.A FE
..3140X7-2G-3	UMBS - POOL FM4374 .....		09/01/2023	MBS PAYDOWN .....		37,000	37,000	38,185	37,045		(45)		(45)		37,000				486	09/01/2050	1.A FE
..3140XE-CK-8	UMBS - POOL FM9973 .....		09/01/2023	MBS PAYDOWN .....		48,202	48,202	47,976	48,189		13		13		48,202				943	08/01/2051	1.A FE
..3140XG-NB-1	UMBS - POOL FS1285 .....		09/01/2023	MBS PAYDOWN .....		27,650	27,650	27,922	27,669		(19)		(19)		27,650				630	02/01/2052	1.A FE
..3140XH-JE-8	UMBS - POOL FS2060 .....		09/01/2023	MBS PAYDOWN .....		62,000	62,000	61,148	61,961		39		39		62,000				1,589	06/01/2052	1.A FE
..3140XJ-VG-5	UMBS - POOL FS3314 .....		09/01/2023	MBS PAYDOWN .....		84,328	84,328	83,010			53		53		84,328				1,636	11/01/2042	1.A FE
..31416R-AJ-2	UMBS - POOL AA7208 .....		09/01/2023	MBS PAYDOWN .....		2,263	2,263	2,286	2,263						2,263				59	06/01/2024	1.A FE
..31417S-CT-5	UMBS - POOL AC5481 .....		09/01/2023	MBS PAYDOWN .....		3,003	3,003	3,138	3,029		(26)		(26)		3,003				91	11/01/2024	1.A FE
..31417U-V5-1	UMBS - POOL AC7835 .....		09/01/2023	MBS PAYDOWN .....		8,759	8,759	9,157	8,840		(82)		(82)		8,759				262	12/01/2024	1.A FE
..31417U-WF-8	UMBS - POOL AC7845 .....		09/01/2023	MBS PAYDOWN .....		4,736	4,736	4,951	4,771		(35)		(35)		4,736				142	01/01/2025	1.A FE
..31418C-YN-8	UMBS - POOL MA3416 .....		09/01/2023	MBS PAYDOWN .....		7,560	7,560	7,860	7,581		(21)		(21)		7,560				228	07/01/2048	1.A FE
..31418D-XG-2	UMBS - POOL MA4278 .....		09/01/2023	MBS PAYDOWN .....		53,791	53,791	55,531	53,927		(136)		(136)		53,791				537	03/01/2036	1.A FE
..592098-M3-8	MET GOVT NASHVILLE & DAVIDSONC .....		07/01/2023	PREREFUNDED SINKING FUND REDEMPTION		250,000	250,000	273,850	251,472		(1,472)		(1,472)		250,000				12,500	07/01/2029	1.A FE
..60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME0 .....		09/01/2023	SINKING FUND REDEMPTION		6,123	6,123	6,123	6,123						6,123				110	09/01/2041	1.A FE
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME0 .....		09/01/2023	SINKING FUND REDEMPTION		11,180	11,180	11,180	11,180						11,180				214	11/01/2044	1.A FE
..613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU .....		07/01/2023	SINKING FUND REDEMPTION		55,000	55,000	59,102	55,000						55,000				2,200	01/01/2031	1.C FE
..802629-AY-1	SANTA ROSA CA REGL RESOURCES .....		08/01/2023	MATURITY at 100.0000 ...		500,000	500,000	500,000	500,000						500,000				13,125	08/01/2023	1.B FE
..83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH .....		07/26/2023	SINKING FUND REDEMPTION		10,000	10,000	10,794	10,110		(110)		(110)		10,000				286	11/01/2044	1.A FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,874,808	1,874,808	1,925,141	1,763,641		(3,345)		(3,345)		1,874,808				49,969	XXX	XXX
..00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1 .....		09/25/2023	MBS PAYDOWN .....		8,703	8,703	8,703	8,697		6		6		8,703				64	09/25/2065	1.A FE
..01748R-AL-9	ALLEGRO CLO LTD 17-1A AR .....		07/16/2023	MBS PAYDOWN .....		10,775	10,775	10,775	10,775						10,775				462	10/16/2030	1.A FE
..03463W-AD-5	ANGEL OAK MORTGAGE TRUST 19-2 M1 .....		09/01/2023	MBS PAYDOWN .....		162,224	162,224	161,590	162,018		205		205		162,224				4,342	03/25/2049	1.A
..03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1 .....		09/01/2023	MBS PAYDOWN .....		4,466	4,466	4,466	4,466						4,466				75	10/25/2049	1.A
..042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1 .....		09/01/2023	MBS PAYDOWN .....		18,500	18,500	18,500	18,500						18,500				405	04/25/2049	1.A
..05682Q-AQ-9	BAIN CAPITAL CREDIT CLO LIMIT 17-1A A1R .....		07/20/2023	MBS PAYDOWN .....		94,456	94,456	94,456	94,456						94,456				4,108	07/20/2030	1.A FE
..07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2 .....		09/01/2023	MBS PAYDOWN .....		9,958	9,958	10,207	9,966		(8)		(8)		9,958				166	06/25/2051	1.A
..12549B-AY-4	CIFC FUNDING LTD 13-2A A1L2 .....		07/18/2023	MBS PAYDOWN .....		17,111	17,111	17,111	17,111						17,111				746	10/18/2030	1.A FE
..12626L-AE-2	COMM MORTGAGE TRUST 13 CR11 A4 .....		07/01/2023	MBS PAYDOWN .....		66,409	66,409	69,719	66,869		(460)		(460)		66,409				1,649	08/10/2050	1.A
..12659Y-AA-2	COLT FUNDING LLC 22-3 A1 .....		09/01/2023	MBS PAYDOWN .....		3,999	3,999	3,665	3,978		21		21		3,999				104	02/25/2067	1.A FE
..17328P-AQ-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3 .....		09/01/2023	MBS PAYDOWN .....		19,989	19,989	20,495	20,027		(38)		(38)		19,989				338	08/25/2050	1.A
..17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4 .....		09/01/2023	MBS PAYDOWN .....		6,663	6,663	6,790	6,673		(10)		(10)		6,663				113	08/25/2050	1.A



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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..19685E-AA-9	COLT FUNDING LLC 22-2 A1 .....		09/01/2023	MBS PAYDOWN .....		34,657	34,657	34,657	34,657						34,657				729	02/25/2067	1.A FE
..20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A .....		09/25/2023	MBS PAYDOWN .....		19,317	19,317	19,312	19,303		14		14		19,317				154	03/25/2052	1.A FE
..21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A .....		09/01/2023	MBS PAYDOWN .....		32,830	32,830	32,829	32,830						32,830				603	10/15/2052	1.A FE
..21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A .....		09/01/2023	MBS PAYDOWN .....		16,682	16,682	16,681	16,682						16,682				130	12/15/2052	1.A FE
..22758C-AB-7	CROSS 23-H1 A2 .....		09/01/2023	MBS PAYDOWN .....		28,631	28,631	28,631	28,631						28,631				217	03/25/2068	1.C FE
..26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A .....		07/18/2023	MBS PAYDOWN .....		2,424	2,424	2,424	2,424						2,424				105	04/18/2031	1.A FE
..26442U-AF-1	DUKE ENERGY PROGRESS LLC .....		09/01/2023	MATURITY at 100.0000 ...		1,250,000	1,250,000	1,249,913	1,249,991		9		9		1,250,000				42,188	09/01/2023	1.F FE
..31574X-AB-4	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2 .....		09/01/2023	MBS PAYDOWN .....		10,498	10,498	10,526	10,498						10,498				69	02/25/2066	1.A
..33767J-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A .....		09/01/2023	MBS PAYDOWN .....		9,613	9,613	9,613	9,613						9,613				84	10/19/2037	1.A FE
..33767M-AA-3	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR1 A .....		07/01/2023	MBS PAYDOWN .....		177	177	177	177						177				1	08/17/2037	1.A FE
..33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4 .....		09/01/2023	MBS PAYDOWN .....		6,522	6,522	6,684	6,529		(7)		(7)		6,522				119	08/25/2050	1.A
..33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5 .....		09/01/2023	MBS PAYDOWN .....		9,847	9,847	10,097	9,868		(20)		(20)		9,847				164	06/01/2051	1.A
..33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3 .....		09/01/2023	MBS PAYDOWN .....		43,873	43,873	44,607	43,917		(44)		(44)		43,873				742	09/25/2051	1.A
..33852H-AP-7	FLAGSTAR MORTGAGE TRUST 21-8INV A18 .....		09/01/2023	MBS PAYDOWN .....		7,977	7,977	8,100	7,984		(7)		(7)		7,977				135	09/25/2051	1.A
..36169K-AA-4	GCAT 22-NQM2 A1 .....		09/01/2023	MBS PAYDOWN .....		10,678	10,678	10,628	10,674		3		3		10,678				294	02/25/2067	1.A FE
..36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1 .....		09/01/2023	MBS PAYDOWN .....		13,447	13,447	13,447	13,447						13,447				119	09/27/2060	1.A
..437300-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A .....		09/01/2023	MBS PAYDOWN .....		4,759	4,759	4,759	4,759						4,759				56	09/17/2041	1.A FE
..43731Q-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B .....		09/01/2023	MBS PAYDOWN .....		1,591	1,591	1,591	1,591						1,591				33	09/17/2039	1.B FE
..552747-AA-5	MFRA TRUST 21-INV1 A1 .....		09/01/2023	MBS PAYDOWN .....		14,516	14,516	14,517	14,516						14,516				99	01/25/2056	1.A FE
..55285K-AA-3	MFRA TRUST 22-INV3 A1 .....		09/01/2023	MBS PAYDOWN .....		6,845	6,845	6,737	6,837		8		8		6,845				275	10/25/2057	1.A FE
..55446M-AA-5	MACH I 19-1 A .....		09/15/2023	MBS PAYDOWN .....		16,867	16,867	16,867	16,846		22		22		16,867				396	10/15/2039	2.A FE
..59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A .....		09/01/2023	MBS PAYDOWN .....		7,238	7,238	7,369	7,264		(26)		(26)		7,238				177	04/25/2058	1.A
..61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A .....		09/01/2023	MBS PAYDOWN .....		9,758	9,758	10,124	9,771		(13)		(13)		9,758				157	12/25/2050	1.A
..61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3 .....		09/01/2023	MBS PAYDOWN .....		24,773	24,773	25,114	24,789		(16)		(16)		24,773				405	05/25/2051	1.A
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A .....		09/15/2023	MBS PAYDOWN .....		14,989	14,989	14,987	14,985		5		5		14,989				84	05/15/2069	1.A FE
..63943B-AA-1	NAVTR 2021-1 A .....		09/15/2023	MBS PAYDOWN .....		13,393	13,393	13,392	13,379		14		14		13,393				247	11/15/2046	1.F FE
..64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1 .....		09/01/2023	MBS PAYDOWN .....		17,764	17,764	18,199	17,808		(44)		(44)		17,764				492	12/25/2057	1.A
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1 .....		09/01/2023	MBS PAYDOWN .....		77,811	77,811	77,519	77,792		20		20		77,811				1,648	03/27/2062	1.A
..64831V-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A1 .....		09/01/2023	MBS PAYDOWN .....		13,322	13,322	13,197	13,307		16		16		13,322				537	11/25/2052	1.A FE
..64831V-AC-6	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A3 .....		09/01/2023	MBS PAYDOWN .....		13,313	13,313	13,018	13,274		39		39		13,313				554	11/25/2052	1.G FE
..67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1 .....		09/01/2023	MBS PAYDOWN .....		22,603	22,603	23,031	22,628		(24)		(24)		22,603				359	05/25/2051	1.A
..67647L-AU-5	OCEANVIEW MORTGAGE TRUST 21-1 A19 .....		09/01/2023	MBS PAYDOWN .....		9,041	9,041	9,156	9,048		(7)		(7)		9,041				144	05/25/2051	1.A
..67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20 .....		09/01/2023	MBS PAYDOWN .....		20,986	20,986	21,166	20,995		(9)		(9)		20,986				348	06/25/2051	1.A
..67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1 .....		09/01/2023	MBS PAYDOWN .....		8,295	8,295	8,432	8,303		(8)		(8)		8,295				141	06/25/2051	1.A
..67647V-AU-3	OCEANVIEW MORTGAGE TRUST 21-3 A19 .....		09/01/2023	MBS PAYDOWN .....		20,737	20,737	20,964	20,750		(13)		(13)		20,737				351	06/25/2051	1.A
..67647W-AV-9	OCEANVIEW MORTGAGE TRUST 21-3 A20 .....		09/01/2023	MBS PAYDOWN .....		26,749	26,749	27,109	26,766		(16)		(16)		26,749				436	07/25/2051	1.A
..74456Q-BW-5	PUBLIC SERVICE ELECTRIC .....		09/01/2023	MATURITY at 100.0000 ...		1,000,000	1,000,000	998,230	999,746		254		254		1,000,000				32,500	09/01/2023	1.F FE
..81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19 .....		09/01/2023	MBS PAYDOWN .....		2,040	2,040	2,092	2,074		(34)		(34)		2,040				69	08/25/2049	1.A
..81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19 .....		09/01/2023	MBS PAYDOWN .....		5,181	5,181	5,305	5,185		(5)		(5)		5,181				120	11/25/2049	1.A
..81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1 .....		09/01/2023	MBS PAYDOWN .....		21,184	21,184	21,402	21,191		(7)		(7)		21,184				345	07/25/2051	1.A
..827304-AA-4	PROJECT SILVER 19-1 A .....		09/15/2023	MBS PAYDOWN .....		32,338	32,338	32,338	32,292		46		46		32,338				854	07/15/2044	2.A FE
..86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2 .....		09/20/2023	MBS PAYDOWN .....		625	625	625	624		1		1		625				15	11/20/2049	1.A
..86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3 .....		09/01/2023	MBS PAYDOWN .....		853	853	1,021	949		(30)		262		853				23	02/25/2032	5.A Z
..89175M-AA-1	TOWN POINT MORTGAGE TRUST 18-3 A1 .....		09/01/2023	MBS PAYDOWN .....		18,025	18,025	19,034	18,203		(178)		(178)		18,025				448	05/25/2058	1.A
..89175V-AA-1	TOWN POINT MORTGAGE TRUST 18-2 A1 .....		09/01/2023	MBS PAYDOWN .....		18,835	18,835	19,618	19,045		(210)		(210)		18,835				408	03/25/2058	1.A
..89180D-AA-4	TOWN POINT ASSET FUNDING LLC 21-HE1 A1 .....		09/01/2023	MBS PAYDOWN .....		16,532	16,532	16,532	16,532						16,532				102	02/25/2063	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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
..92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2 .....		09/15/2023	MBS PAYDOWN .....		2,500	2,500	2,500	2,500						2,500				53	07/15/2044	1.6 FE
..92538N-AB-3	VERUS SECURITIZATION TRUST 22-4 A2 .....		09/01/2023	MBS PAYDOWN .....		24,894	24,894	24,738	24,883		11		11		24,894				801	04/25/2067	1.0 FE
..92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1 .....		09/01/2023	MBS PAYDOWN .....		27,913	27,913	27,912	27,913						27,913				293	08/25/2055	1.A FE
..94354K-AA-8	WAVE USA 19-1 A .....		09/15/2023	MBS PAYDOWN .....		33,813	33,813	33,812	33,771		43		43		33,813				835	09/15/2044	2.A FE
..95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A .....		09/01/2023	MBS PAYDOWN .....		38,245	38,245	38,478	38,254		(9)		(9)		38,245				634	08/25/2051	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,508,754	3,508,922	3,515,616	3,480,342	292	(506)		(214)		3,508,754				102,864	XXX	XXX
2509999997. Total - Bonds - Part 4						5,807,306	5,950,059	5,916,499	5,731,136	292	1,495		1,787		5,876,059		(68,753)	(68,753)	154,641	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						5,807,306	5,950,059	5,916,499	5,731,136	292	1,495		1,787		5,876,059		(68,753)	(68,753)	154,641	XXX	XXX
..125896-84-5	QMS ENERGY CORP 5.875% 03/01/79 .....		09/14/2023	VARIOUS .....	30,000,000	708,992	75.00	745,086	745,086						745,086		(36,091)	(36,091)	33,047		2.C FE
..744320-80-5	PRUDENTIAL FINANCIAL INC 5.625% 08/15/58 .....		09/25/2023	CANTOR FITZGERALD & CO. ....	20,000,000	474,998	75.00	500,000	500,000						500,000		(25,002)	(25,002)	21,094		2.B FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						1,183,990	XXX	1,245,086	1,245,086						1,245,086		(61,093)	(61,093)	54,141	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						1,183,990	XXX	1,245,086	1,245,086						1,245,086		(61,093)	(61,093)	54,141	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						1,183,990	XXX	1,245,086	1,245,086						1,245,086		(61,093)	(61,093)	54,141	XXX	XXX
..31337#-10-5	FEDERAL HOME LOAN BANK - CINCINNATI .....		08/15/2023	DIRECT .....	460,000	46,000		46,000	46,000						46,000				2,093		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						46,000	XXX	46,000	46,000						46,000				2,093	XXX	XXX
..464287-10-1	ISHARES S&P100 INDEX FUND .....		07/05/2023	PIPER SANDLER & CO. ....	19,500,000	4,047,179		818,351	3,326,115		(2,507,764)		(2,507,764)		818,351		3,228,828	3,228,828	24,409		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						4,047,179	XXX	818,351	3,326,115	(2,507,764)			(2,507,764)		818,351		3,228,828	3,228,828	24,409	XXX	XXX
5989999997. Total - Common Stocks - Part 4						4,093,179	XXX	864,351	3,372,115	(2,507,764)			(2,507,764)		864,351		3,228,828	3,228,828	26,502	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						4,093,179	XXX	864,351	3,372,115	(2,507,764)			(2,507,764)		864,351		3,228,828	3,228,828	26,502	XXX	XXX
5999999999. Total - Preferred and Common Stocks						5,277,169	XXX	2,109,437	4,617,201	(2,507,764)			(2,507,764)		2,109,437		3,167,735	3,167,735	80,643	XXX	XXX
6009999999 - Totals						11,084,475	XXX	8,025,936	10,348,337	(2,507,472)	1,495		(2,505,977)		7,985,496		3,098,982	3,098,982	235,284	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Citizens Bank ..... Providence, Rhode Island ..	SD	5.250	169		13,341	13,398		XXX.
Federal Home Loan Bank of Cincinnati ..... Cincinnati, Ohio .....		0.000			175,356	398,036	600,722	XXX.
Fifth Third Bank ..... Cincinnati, Ohio .....	SD	0.000	23,576		1	1	1	XXX.
Fifth Third Bank ..... Cincinnati, Ohio .....		0.000			1		(8,977)	XXX.
Fifth Third Bank ..... Columbus, Ohio .....		4.000	103,806		14,827,293	10,934,281	13,831,778	XXX.
Park National Bank ..... Bucyrus, Ohio .....		1.900	10,222		(1,282,513)	(1,233,876)	(2,598,718)	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	137,773		13,733,479	10,111,840	11,824,806	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	137,773		13,733,479	10,111,840	11,824,806	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	137,773		13,733,479	10,111,840	11,824,806	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2023 OF THE United Ohio Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2023

NAIC Group Code0963NAIC Company Code13072

Company NameUnited Ohio Insurance Company

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

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

2.31 Amount quantified:\$

2.32 Amount estimated using reasonable assumptions:\$28,634
- 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. \$28,997