



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

NAIC Group Code09630963NAIC Company Code13072Employer's ID Number34-1008736
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH
Country of DomicileUnited States of America

Incorporated/Organized12/01/1966Commenced Business03/01/1967

Statutory Home Office1725 Hopley AvenueBucyrus, OH, US 44820-0111
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1725 Hopley Avenue
(Street and Number)
Bucyrus, OH, US 44820-0111419-563-0697
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address1725 Hopley AvenueBucyrus, OH, US 44820-0111
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1725 Hopley Avenue
(Street and Number)
Bucyrus, OH, US 44820-0111419-563-0697
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.omig.com

Statutory Statement ContactTeri Miller Ms.419-563-0697
(Name)(Area Code) (Telephone Number)
tmiller@omig.com877-753-0580
(E-mail Address)(FAX Number)

OFFICERS

PresidentMark Clarence Russell, Mr.
TreasurerAndrew Wallen, Mr. #

SecretaryThomas Eugene Woolley, Mr.

OTHER

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

DIRECTORS OR TRUSTEES

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 ofOhioSS
County ofCrawford

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

Andrew Wallen
Treasurer and CFO

Marcella Slone Smith
Assistant Secretary

Subscribed and sworn to before me this
day of

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

Yes [X] No []

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,710,406	0.495	1,710,406		1,710,406	0.495
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	6,692,919	1.938	6,692,919		6,692,919	1.938
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	16,453,505	4.765	16,453,506		16,453,506	4.765
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	88,933,614	25.756	88,933,613		88,933,613	25.756
1.06 Industrial and miscellaneous	170,039,951	49.244	170,039,952		170,039,952	49.244
1.07 Hybrid securities	8,244,828	2.388	8,244,827		8,244,827	2.388
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	292,075,223	84.586	292,075,223		292,075,223	84.586
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	4,237,858	1.227	4,237,858		4,237,858	1.227
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	4,237,858	1.227	4,237,858		4,237,858	1.227
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	378,600	0.110	378,600		378,600	0.110
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds	5,397,456	1.563	5,397,456		5,397,456	1.563
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds	24,739,564	7.165	24,739,564		24,739,564	7.165
3.09 Total common stocks	30,515,620	8.837	30,515,620		30,515,620	8.837
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	13,592,188	3.936	13,592,188		13,592,188	3.936
6.02 Cash equivalents (Schedule E, Part 2)	4,876,996	1.412	4,876,996		4,876,996	1.412
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	18,469,184	5.349	18,469,184		18,469,184	5.349
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	345,297,885	100.000	345,297,885		345,297,885	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other than temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

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 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
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 BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	316,045,455
2.	Cost of bonds and stocks acquired, Part 3, Column 7	54,700,329
3.	Accrual of discount	244,580
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	137,905
	4.2. Part 2, Section 1, Column 15	279,624
	4.3. Part 2, Section 2, Column 13	4,053,920
	4.4. Part 4, Column 11	(2,618,186)
		1,853,263
5.	Total gain (loss) on disposals, Part 4, Column 19	3,536,950
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	48,668,082
7.	Deduct amortization of premium	879,625
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	4,169
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	4,169
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	326,828,701
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	326,828,701

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	1,710,406	1,625,955	1,710,468	1,669,468
	2. Canada				
	3. Other Countries				
	4. Totals	1,710,406	1,625,955	1,710,468	1,669,468
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	6,692,919	6,103,466	6,858,000	6,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	16,453,505	15,754,478	17,328,872	15,695,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	88,933,614	82,507,221	91,019,388	87,084,413
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	167,188,710	156,658,579	167,589,648	167,599,951
	9. Canada	2,112,949	2,015,274	2,194,970	2,100,000
	10. Other Countries	8,983,120	8,753,623	8,981,680	9,000,000
	11. Totals	178,284,779	167,427,476	178,766,298	178,699,951
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	292,075,223	273,418,596	295,683,026	289,648,832
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	4,237,858	4,225,141	4,513,524	
	15. Canada				
	16. Other Countries				
	17. Totals	4,237,858	4,225,141	4,513,524	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	4,237,858	4,225,141	4,513,524	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	30,515,620	30,515,620	16,187,940	
	21. Canada				
	22. Other Countries				
	23. Totals	30,515,620	30,515,620	16,187,940	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	30,515,620	30,515,620	16,187,940	
	26. Total Stocks	34,753,478	34,740,761	20,701,464	
	27. Total Bonds and Stocks	326,828,701	308,159,357	316,384,490	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	252,710	584,004	453,228	381,105	39,360	XXX	1,710,407	0.6	5,891,714	2.0	1,710,406	1
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	252,710	584,004	453,228	381,105	39,360	XXX	1,710,407	0.6	5,891,714	2.0	1,710,406	1
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		1,846,245	500,000	3,657,941	688,733	XXX	6,692,919	2.3	7,515,880	2.5	6,692,919	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		1,846,245	500,000	3,657,941	688,733	XXX	6,692,919	2.3	7,515,880	2.5	6,692,919	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	250,000	8,090,125	3,378,730	1,916,041	2,818,610	XXX	16,453,506	5.6	20,011,563	6.8	16,453,506	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	250,000	8,090,125	3,378,730	1,916,041	2,818,610	XXX	16,453,506	5.6	20,011,563	6.8	16,453,506	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	8,989,625	26,041,922	18,275,946	24,920,447	10,705,673	XXX	88,933,613	30.4	105,022,112	35.6	88,933,613	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	8,989,625	26,041,922	18,275,946	24,920,447	10,705,673	XXX	88,933,613	30.4	105,022,112	35.6	88,933,613	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	20,569,306	89,701,432	36,760,376	6,767,376	1,770,428	XXX	155,568,918	53.3	138,280,848	46.9	70,724,929	84,843,989
6.2 NAIC 2	834,060	7,832,090	5,654,437		146,212	XXX	14,466,799	5.0	10,130,867	3.4	12,769,679	1,697,120
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5			4,236			XXX	4,236	0.0	8,314	0.0	4,236	
6.6 NAIC 6						XXX						
6.7 Totals	21,403,366	97,533,522	42,419,049	6,767,376	1,916,640	XXX	170,039,953	58.2	148,420,029	50.3	83,498,844	86,541,109
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2	1,647,380	4,036,675	651,928			XXX	6,335,983	2.2	5,807,407	2.0	6,335,984	(1)
7.3 NAIC 3	727,500	1,181,344				XXX	1,908,844	0.7	2,337,275	0.8	1,908,844	
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals	2,374,880	5,218,019	651,928			XXX	8,244,827	2.8	8,144,682	2.8	8,244,828	(1)
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 30,061,641	 126,263,728	 59,368,280	 37,642,910	 16,022,804		 269,359,363	 92.2	 XXX.	 XXX.	 184,515,373	 84,843,990
12.2 NAIC 2	(d) 2,481,440	 11,868,765	 6,306,365		 146,212		 20,802,782	 7.1	 XXX.	 XXX.	 19,105,663	 1,697,119
12.3 NAIC 3	(d) 727,500	 1,181,344					 1,908,844	 0.7	 XXX.	 XXX.	 1,908,844	
12.4 NAIC 4	(d)								 XXX.	 XXX.		
12.5 NAIC 5	(d)		 4,236				(c) 4,236	 0.0	 XXX.	 XXX.	 4,236	
12.6 NAIC 6	(d)						(c)		 XXX.	 XXX.		
12.7 Totals	 33,270,581	 139,313,837	 65,678,881	 37,642,910	 16,169,016		(b) ... 292,075,225	 100.0	 XXX.	 XXX.	 205,534,116	 86,541,109
12.8 Line 12.7 as a % of Col. 7	 11.4	 47.7	 22.5	 12.9	 5.5		 100.0	 XXX	 XXX	 XXX	 70.4	 29.6
13. Total Bonds Prior Year												
13.1 NAIC 1	 30,818,540	 127,972,159	 58,369,330	 41,089,362	 18,472,726		 XXX.	 XXX.	 276,722,117	 93.8	 195,618,858	 81,103,259
13.2 NAIC 2	 239,103	 10,555,959	 4,378,878	 618,434	 145,900		 XXX.	 XXX.	 15,938,274	 5.4	 14,303,470	 1,634,804
13.3 NAIC 3	 558,000	 1,779,275					 XXX.	 XXX.	 2,337,275	 0.8	 2,337,275	
13.4 NAIC 4							 XXX.	 XXX.				
13.5 NAIC 5			 8,314				 XXX.	 XXX.	(c) 8,314	 0.0	 8,314	
13.6 NAIC 6							 XXX.	 XXX.	(c)			
13.7 Totals	 31,615,643	 140,307,393	 62,756,522	 41,707,796	 18,618,626		 XXX.	 XXX.	(b) ... 295,005,980	 100.0	 212,267,917	 82,738,063
13.8 Line 13.7 as a % of Col. 9	 10.7	 47.6	 21.3	 14.1	 6.3		 XXX	 XXX	 100.0	 XXX	 72.0	 28.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 18,357,226	 78,753,275	 41,779,236	 30,875,534	 14,750,102		 184,515,373	 63.2	 195,618,858	 66.3	 184,515,373	 XXX.
14.2 NAIC 2	 2,147,175	 10,505,910	 6,306,365		 146,212		 19,105,662	 6.5	 14,303,470	 4.8	 19,105,662	 XXX.
14.3 NAIC 3	 727,500	 1,181,344					 1,908,844	 0.7	 2,337,275	 0.8	 1,908,844	 XXX.
14.4 NAIC 4												 XXX.
14.5 NAIC 5			 4,236				 4,236	 0.0	 8,314	 0.0	 4,236	 XXX.
14.6 NAIC 6												 XXX.
14.7 Totals	 21,231,901	 90,440,529	 48,089,837	 30,875,534	 14,896,314		 205,534,115	 70.4	 212,267,917	 72.0	 205,534,115	 XXX.
14.8 Line 14.7 as a % of Col. 7	 10.3	 44.0	 23.4	 15.0	 7.2		 100.0	 XXX.	 XXX.	 XXX.	 100.0	 XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 7.3	 31.0	 16.5	 10.6	 5.1		 70.4	 XXX	 XXX	 XXX	 70.4	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 11,704,415	 47,510,453	 17,589,044	 6,767,376	 1,272,702		 84,843,990	 29.0	 81,103,259	 27.5	 XXX.	 84,843,990
15.2 NAIC 2	 334,265	 1,362,855					 1,697,120	 0.6	 1,634,804	 0.6	 XXX.	 1,697,120
15.3 NAIC 3											 XXX.	
15.4 NAIC 4											 XXX.	
15.5 NAIC 5											 XXX.	
15.6 NAIC 6											 XXX.	
15.7 Totals	 12,038,680	 48,873,308	 17,589,044	 6,767,376	 1,272,702		 86,541,110	 29.6	 82,738,063	 28.0	 XXX.	 86,541,110
15.8 Line 15.7 as a % of Col. 7	 13.9	 56.5	 20.3	 7.8	 1.5		 100.0	 XXX.	 XXX.	 XXX.	 XXX.	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 4.1	 16.7	 6.0	 2.3	 0.4		 29.6	 XXX	 XXX	 XXX	 XXX	 29.6

(a) Includes \$ 86,541,108 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 4,236 current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) 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 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations						XXX			3,962,065	1.3		
1.02 Residential Mortgage-Backed Securities	252,710	584,004	453,228	381,105	39,360	XXX	1,710,407	0.6	1,929,649	0.7	1,710,406	1
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	252,710	584,004	453,228	381,105	39,360	XXX	1,710,407	0.6	5,891,714	2.0	1,710,406	1
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		1,846,245	500,000	3,657,941	688,733	XXX	6,692,919	2.3	7,515,880	2.5	6,692,919	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals		1,846,245	500,000	3,657,941	688,733	XXX	6,692,919	2.3	7,515,880	2.5	6,692,919	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	250,000	8,090,125	3,378,730	1,916,041	2,818,610	XXX	16,453,506	5.6	20,011,563	6.8	16,453,506	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	250,000	8,090,125	3,378,730	1,916,041	2,818,610	XXX	16,453,506	5.6	20,011,563	6.8	16,453,506	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	4,517,034	12,268,601	6,587,690	14,672,476	8,762,635	XXX	46,808,436	16.0	67,865,742	23.0	46,808,436	
5.02 Residential Mortgage-Backed Securities	4,472,592	13,773,321	11,688,257	10,247,971	1,943,037	XXX	42,125,178	14.4	37,156,369	12.6	42,125,177	1
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	8,989,626	26,041,922	18,275,947	24,920,447	10,705,672	XXX	88,933,614	30.4	105,022,111	35.6	88,933,613	1
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	5,014,068	27,720,321	22,370,607		643,938	XXX	55,748,934	19.1	44,878,623	15.2	53,750,241	1,998,693
6.02 Residential Mortgage-Backed Securities	3,922,733	9,897,215	15,092,181	6,694,325	1,272,701	XXX	36,879,155	12.6	37,825,707	12.8	4,236	36,874,919
6.03 Commercial Mortgage-Backed Securities	2,847,989	10,913,246	3,049,031			XXX	16,810,266	5.8	15,045,972	5.1	14,210,266	2,600,000
6.04 Other Loan-Backed and Structured Securities ...	9,618,576	49,002,739	1,907,230	73,052		XXX	60,601,597	20.7	50,669,729	17.2	15,534,102	45,067,495
6.05 Totals	21,403,366	97,533,521	42,419,049	6,767,377	1,916,639	XXX	170,039,952	58.2	148,420,031	50.3	83,498,845	86,541,107
7. Hybrid Securities												
7.01 Issuer Obligations	2,374,880	5,218,019	651,928			XXX	8,244,827	2.8	8,144,682	2.8	8,244,827	
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals	2,374,880	5,218,019	651,928			XXX	8,244,827	2.8	8,144,682	2.8	8,244,827	
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	12,155,982	55,143,311	33,488,955	20,246,458	12,913,916	XXX	133,948,622	45.9	XXX	XXX	131,949,929	1,998,693
12.02 Residential Mortgage-Backed Securities	8,648,035	24,254,540	27,233,666	17,323,401	3,255,098	XXX	80,714,740	27.6	XXX	XXX	43,839,819	36,874,921
12.03 Commercial Mortgage-Backed Securities	2,847,989	10,913,246	3,049,031			XXX	16,810,266	5.8	XXX	XXX	14,210,266	2,600,000
12.04 Other Loan-Backed and Structured Securities	9,618,576	49,002,739	1,907,230	73,052		XXX	60,601,597	20.7	XXX	XXX	15,534,102	45,067,495
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	33,270,582	139,313,836	65,678,882	37,642,911	16,169,014		292,075,225	100.0	XXX	XXX	205,534,116	86,541,109
12.10 Line 12.09 as a % of Col. 7	11.4	47.7	22.5	12.9	5.5		100.0	XXX	XXX	XXX	70.4	29.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	19,929,139	61,155,583	30,063,504	25,913,460	15,316,869	XXX	XXX	XXX	152,378,555	51.7	152,378,555	
13.02 Residential Mortgage-Backed Securities	7,610,305	24,184,066	26,117,701	15,697,895	3,301,758	XXX	XXX	XXX	76,911,725	26.1	39,094,332	37,817,393
13.03 Commercial Mortgage-Backed Securities	765,857	9,489,681	4,790,434			XXX	XXX	XXX	15,045,972	5.1	14,295,972	750,000
13.04 Other Loan-Backed and Structured Securities	3,310,342	45,478,063	1,784,882	96,442		XXX	XXX	XXX	50,669,729	17.2	6,499,058	44,170,671
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	31,615,643	140,307,393	62,756,521	41,707,797	18,618,627		XXX	XXX	295,005,981	100.0	212,267,917	82,738,064
13.10 Line 13.09 as a % of Col. 9	10.7	47.6	21.3	14.1	6.3		XXX	XXX	100.0	XXX	72.0	28.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	12,155,982	54,143,310	32,490,262	20,246,459	12,913,916	XXX	131,949,929	45.2	152,378,555	51.7	131,949,929	XXX
14.02 Residential Mortgage-Backed Securities	4,725,301	14,357,325	12,145,720	10,629,076	1,982,397	XXX	43,839,819	15.0	39,094,332	13.3	43,839,819	XXX
14.03 Commercial Mortgage-Backed Securities	2,097,989	9,063,246	3,049,031			XXX	14,210,266	4.9	14,295,972	4.8	14,210,266	XXX
14.04 Other Loan-Backed and Structured Securities	2,252,629	12,876,648	404,824			XXX	15,534,101	5.3	6,499,058	2.2	15,534,101	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	21,231,901	90,440,529	48,089,837	30,875,535	14,896,313		205,534,115	70.4	212,267,917	72.0	205,534,115	XXX
14.10 Line 14.09 as a % of Col. 7	10.3	44.0	23.4	15.0	7.2		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.3	31.0	16.5	10.6	5.1		70.4	XXX	XXX	XXX	70.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		1,000,001	998,693	(1)		XXX	1,998,693	0.7			XXX	1,998,693
15.02 Residential Mortgage-Backed Securities	3,922,734	9,897,215	15,087,946	6,694,325	1,272,701	XXX	36,874,921	12.6	37,817,393	12.8	XXX	36,874,921
15.03 Commercial Mortgage-Backed Securities	750,000	1,850,000				XXX	2,600,000	0.9	750,000	0.3	XXX	2,600,000
15.04 Other Loan-Backed and Structured Securities	7,365,947	36,126,091	1,502,406	73,052		XXX	45,067,496	15.4	44,170,671	15.0	XXX	45,067,496
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	12,038,681	48,873,307	17,589,045	6,767,376	1,272,701		86,541,110	29.6	82,738,064	28.0	XXX	86,541,110
15.10 Line 15.09 as a % of Col. 7	13.9	56.5	20.3	7.8	1.5		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.1	16.7	6.0	2.3	0.4		29.6	XXX	XXX	XXX	XXX	29.6

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	17,810,573	3,962,065	13,848,508	
2. Cost of cash equivalents acquired	88,492,427		88,492,427	
3. Accrual of discount	36,828	36,828		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	(56)	(56)		
6. Deduct consideration received on disposals	101,462,776	3,998,837	97,463,939	
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)	4,876,996		4,876,996	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	4,876,996		4,876,996	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

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 1 - Mortgage Loans Owned

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 1 - Other Long-Term Invested Assets Owned

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36179T-4P-7	GOVERNMENT NATL MTG ASSOC I I #MA5330 .....	.....	.....	4	.. 1.A FE	873,189	..97.0960	828,078	852,842	873,189 .....	.....	(2,397) .....	.....	.....	..4.000	...3.046	MON	2,843	34,114	07/30/2018	07/20/2048
36179T-7L-3	GOVERNMENT NATL MTG ASSOC I I #MA5399 .....	.....	.....	4	.. 1.A FE	204,040	..99.0630	195,781	197,633	204,040 .....	.....	(800) .....	.....	.....	..4.500	...3.036	MON	741	8,893	09/26/2018	08/20/2048
36179T-25-7	GOVERNMENT NATL MTG ASSOC I I #MA5264 .....	.....	.....	4	.. 1.A FE	348,225	..97.0960	330,647	340,536	348,225 .....	.....	(875) .....	.....	.....	..4.000	...3.114	MON	1,135	13,621	06/25/2018	06/20/2048
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449 .....	.....	.....	4	.. 1.A FE	91,143	..97.6490	85,552	87,612	91,143 .....	.....	(656) .....	.....	.....	..4.000	...3.158	MON	292	3,504	10/25/2010	11/15/2040
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245 .....	.....	.....	4	.. 1.A FE	100,827	..97.6490	98,441	100,811	100,811 .....	.....	.....	.....	.....	..4.000	...3.970	MON	336	4,032	12/21/2010	01/15/2041
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523 .....	.....	.....	4	.. 1.A FE	31,059	..97.6490	29,153	29,855	31,059 .....	.....	(59) .....	.....	.....	..4.000	...3.016	MON	100	1,194	10/25/2010	11/15/2040
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893 .....	.....	.....	4	.. 1.A FE	45,237	..96.2530	42,342	43,990	45,237 .....	.....	(51) .....	.....	.....	..4.000	...2.939	MON	147	1,760	11/22/2010	12/15/2040
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA .....	.....	.....	2,4	.. 1.A FE	16,748	..98.5930	15,961	16,189	16,702 .....	.....	(129) .....	.....	.....	..4.500	...3.418	MON	61	729	03/30/2010	01/16/2040
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,710,468	XXX	1,625,955	1,669,468	1,710,406 .....	.....	(4,967) .....	.....	.....	XXX	XXX	XXX	5,655	67,847	XXX	XXX
0109999999. Total - U.S. Government Bonds						1,710,468	XXX	1,625,955	1,669,468	1,710,406 .....	.....	(4,967) .....	.....	.....	XXX	XXX	XXX	5,655	67,847	XXX	XXX
0309999999. Total - All Other Government Bonds .....						.....	XXX .....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX .....	.....	.....	XXX	XXX
25476F-XW-3	DIST OF COLUMBIA .....	.....	.....	2	.. 1.B FE	2,670,750	101.2360	2,530,900	2,500,000	2,596,674 .....	.....	(16,527) .....	.....	.....	..4.000	...3.199	AO	21,111	100,000	03/21/2019	10/15/2044
419792-ZB-5	HAWAII ST .....	.....	.....	1	.. 1.C FE	750,000	..74.9320	561,990	750,000	750,000 .....	.....	.....	.....	.....	..2.145	...2.145	FA	6,703	16,088	08/06/2020	08/01/2036
68583R-DD-1	OREGON ST CMNTY CLG DIST .....	.....	.....	.....	.. 1.C FE	500,000 .....	.....	436,715	500,000	500,000 .....	.....	.....	.....	.....	..1.673	...1.673	JD	4,206	8,365	08/12/2021	06/30/2029
68609T-AA-0	OREGON ST .....	.....	.....	1	.. 1.B FE	500,000	..73.7090	368,545	500,000	500,000 .....	.....	.....	.....	.....	..1.946	...1.946	FA	4,054	9,730	07/09/2020	08/01/2035
68609T-AA-7	OREGON ST .....	.....	.....	1	.. 1.B FE	500,000	..75.2420	376,210	500,000	500,000 .....	.....	.....	.....	.....	..1.996	...1.996	FA	4,158	9,980	07/09/2020	08/01/2036
966553-C7-4	WEST VIRGINIA ST .....	.....	.....	2	.. 1.C FE	1,437,250 .....	.....	1,348,088	1,250,000	1,346,245 .....	.....	(20,026) .....	.....	.....	..5.000	...3.120	JD	5,208	62,500	03/04/2019	06/01/2040
97705M-ZF-5	WISCONSIN ST .....	.....	.....	1	.. 1.A FE	170,000	..96.3310	163,763	170,000	170,000 .....	.....	.....	.....	.....	..1.875	...1.875	MN	531	3,188	01/23/2020	05/01/2025
97705M-ZP-3	WISCONSIN ST .....	.....	.....	.....	.. 1.B FE	330,000	..96.1380	317,255	330,000	330,000 .....	.....	.....	.....	.....	..1.875	...1.875	MN	1,031	6,188	01/23/2020	05/01/2025
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						6,858,000	XXX	6,103,466	6,500,000	6,692,919 .....	.....	(36,553) .....	.....	.....	XXX	XXX	XXX	47,002	216,039	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						6,858,000	XXX	6,103,466	6,500,000	6,692,919 .....	.....	(36,553) .....	.....	.....	XXX	XXX	XXX	47,002	216,039	XXX	XXX
011415-QT-6	ALAMO TX CMNTY CLG DIST .....	.....	.....	2	.. 1.A FE	550,625	100.9710	504,855	500,000	507,251 .....	.....	(6,285) .....	.....	.....	..4.000	...2.679	FA	7,556	20,000	05/25/2016	02/15/2034
022447-P3-4	ALVIN TX INDEP SCH DIST .....	.....	.....	2	.. 1.A FE	808,005	102.0330	765,247	750,000	778,853 .....	.....	(6,483) .....	.....	.....	..4.000	...3.001	FA	11,333	30,000	03/21/2019	02/15/2038
038699-UF-9	ARAPAHOE CNTY CO SCH DIST #6 L .....	.....	.....	2	.. 1.C FE	603,075	110.6410	553,205	500,000	555,268 .....	.....	(10,267) .....	.....	.....	..5.500	...3.061	JD	2,292	27,500	01/18/2019	12/01/2043
091212-FR-6	BIRMINGHAM MI PUBLIC SCHS .....	.....	.....	2	.. 1.C FE	591,115	102.4070	512,035	500,000	560,455 .....	.....	(8,882) .....	.....	.....	..4.000	...1.960	MN	3,333	20,000	05/28/2020	05/01/2040
115067-JH-4	BROWARD CNTY FL SCH DIST .....	.....	.....	2	.. 1.D FE	870,720	108.2590	811,942	750,000	812,684 .....	.....	(12,825) .....	.....	.....	..5.000	...3.001	JJ	18,750	37,500	03/15/2019	07/01/2041
15276P-OR-3	CENTRL CA UNIF SCH DIST .....	.....	.....	2	.. 1.D FE	549,450	101.2450	561,910	555,000	549,702 .....	.....	136 .....	.....	.....	..4.000	...4.064	FA	9,250	22,200	04/26/2022	08/01/2048
178882-PP-5	CLACKAMAS & WASHINGTON CNTYS O .....	.....	.....	.....	.. 1.B FE	500,000	..89.3160	446,580	500,000	500,000 .....	.....	.....	.....	.....	..2.144	...2.144	JD	476	10,720	02/13/2020	06/15/2029
224381-UD-3	CRANDALL TX INDEP SCH DIST .....	.....	.....	2	.. 1.A FE	536,925	100.8540	504,270	500,000	531,080 .....	.....	(3,554) .....	.....	.....	..4.000	...3.079	FA	7,556	25,944	04/01/2022	08/15/2048
250343-JV-7	DESCHUTES & JEFFERSON CNTYS OR .....	.....	.....	.....	.. 1.B FE	500,000	..85.1610	425,805	500,000	500,000 .....	.....	.....	.....	.....	..1.425	...1.425	JD	317	7,125	08/07/2020	06/15/2029
312680-CY-5	FAYETTEVILLE AR SCH DIST #1 .....	.....	.....	2	.. 1.C FE	727,500	..81.0580	607,935	750,000	729,795 .....	.....	671 .....	.....	.....	..2.750	...2.920	JD	1,719	20,625	05/12/2020	06/01/2046
354592-WZ-6	FRANKLIN PA REGL SCH DIST .....	.....	.....	2	.. 1.C FE	549,870	..99.7850	498,925	500,000	526,820 .....	.....	(5,763) .....	.....	.....	..4.000	...2.680	MN	3,333	20,000	09/27/2019	05/01/2050
447025-UV-7	HUNTSVILLE AL .....	.....	.....	2	.. 1.A FE	317,548	106.8320	267,080	250,000	267,274 .....	.....	(7,168) .....	.....	.....	..5.000	...1.956	MN	2,083	12,500	07/12/2016	05/01/2033
453722-NM-8	INDEPENDENCE MO SCH DIST .....	.....	.....	2	.. 1.B FE	1,712,590	109.2550	1,502,256	1,375,000	1,495,015 .....	.....	(35,906) .....	.....	.....	..5.500	...2.610	MS	25,208	75,625	06/14/2017	03/01/2034
453722-NQ-9	INDEPENDENCE MO SCH DIST .....	.....	.....	2	.. 1.B FE	924,757	109.0830	818,122	750,000	812,373 .....	.....	(18,611) .....	.....	.....	..5.500	...2.740	MS	13,750	41,250	06/14/2017	03/01/2037
495188-NE-0	KING CNTY WA SCH DIST #409 TAH .....	.....	.....	.....	.. 1.A FE	270,935	100.0750	250,188	250,000	250,000 .....	.....	(2,303) .....	.....	.....	..5.000	...3.966	JD	1,042	12,500	12/10/2013	12/01/2030
540261-KV-5	LODI CA UNIF SCH DIST .....	.....	.....	2	.. 1.C FE	590,075	109.6070	548,035	500,000	534,768 .....	.....	(9,072) .....	.....	.....	..5.000	...2.941	FA	10,417	25,000	05/11/2017	08/01/2032
58333F-XQ-8	MIAMI-DADE CNTY FL .....	.....	.....	2	.. 1.C FE	856,245	102.1640	766,230	750,000	821,351 .....	.....	(10,024) .....	.....	.....	..4.000	...2.410	JJ	15,000	30,000	05/12/2020	07/01/2042
600038-MD-2	MILL VLY CA SCH DIST .....	.....	.....	2	.. 1.A FE	500,000	..78.7980	393,990	500,000	500,000 .....	.....	.....	.....	.....	..2.858	...2.858	FA	5,954	14,290	04/20/2020	08/01/2039
625506-PN-4	MULTNOMAH CNTY OR .....	.....	.....	2	.. 1.A FE	788,655	101.0750	758,063	750,000	767,316 .....	.....	(4,715) .....	.....	.....	..4.000	...3.280	JD	2,500	30,000	03/05/2019	06/01/2040
767121-DL-7	RIO HONDO CA CMNTY CLG DIST .....	.....	.....	2	.. 1.D FE	245,988 .....	.....	317,348	250,000	318,928 .....	.....	10,270 .....	.....	.....	..0.000	...3.300	FA .....	.....	.....	01/20/2016	08/01/2042
795168-LN-1	SALINE CNTY KS UNIF SCH DIST # .....	.....	.....	2	.. 1.D FE	995,200	..87.8020	878,020	1,000,000	996,923 .....	.....	421 .....	.....	.....	..2.319	...2.369	MS	7,730	23,190	08/29/2019	09/01/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
797508-FX-1	SAN DIEGUITO CA UNION HIGH SCH	..SD..	2	.....	.. 1.C FE	269,628	102.3170	255,793	250,000	253,453	.....	(2,096)	.....	.....	4.000	3.099	FA	4,167	10,000	04/16/2015	08/01/2031
894673-SV-5	TREDYFFRIN-EASTTOWN PA SCH DIS .....	.....	2	.....	.. 1.A FE	567,290	106.1070	530,535	500,000	528,210	.....	(8,481)	.....	.....	5.000	3.090	FA	9,444	25,000	01/23/2019	02/15/2039
894673-SW-3	TREDYFFRIN-EASTTOWN PA SCH DIS .....	.....	2	.....	.. 1.A FE	848,662	106.2270	796,702	750,000	791,399	.....	(12,436)	.....	.....	5.000	3.130	FA	14,167	37,500	01/23/2019	02/15/2040
904139-D6-4	UMATILLA CNTY OR SCH DIST #16R .....	.....	2	.....	.. 1.B FE	500,000	84.0700	420,350	500,000	500,000	.....	.....	.....	.....	3.133	3.133	JD	696	15,665	12/05/2019	06/15/2037
92859Q-AM-4	VOCATIONAL REGION 8 MID-COAST .....	.....	2	.....	.. 1.E FE	580,029	105.0110	540,807	515,000	541,529	.....	(6,504)	.....	.....	4.000	2.580	MN	3,433	20,600	08/15/2017	11/01/2029
98816P-BV-3	YSLETA TX INDEP SCH DIST .....	.....	2	.....	.. 1.A FE	573,985	103.6500	518,250	500,000	523,058	.....	(8,309)	.....	.....	5.000	3.153	FA	9,444	25,000	04/18/2017	08/15/2047
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					17,328,872	XXX	15,754,478	15,695,000	16,453,505		(168,186)			XXX	XXX	XXX	190,950	639,734	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					17,328,872	XXX	15,754,478	15,695,000	16,453,505		(168,186)			XXX	XXX	XXX	190,950	639,734	XXX	XXX
017357-B9-4	ALLEGHENY CNTY PA SAN AUTH .....	.....	2	.....	.. 1.D FE	282,213	103.5660	258,915	250,000	260,049	.....	(3,278)	.....	.....	4.000	2.561	JD	833	10,000	08/17/2016	12/01/2033
04048R-NU-6	ARIZONA BRD OF RGTS ST UNIV SY .....	.....	2	.....	.. 1.C FE	290,540	103.8620	259,655	250,000	257,169	.....	(4,603)	.....	.....	5.000	3.030	JJ	6,250	12,500	12/02/2015	07/01/2035
051595-CE-4	AURORA CO WTR REVENUE .....	.....	1	.....	.. 1.B FE	800,000	76.5970	612,776	800,000	800,000	.....	.....	.....	.....	2.348	2.348	FA	7,827	18,784	08/20/2021	08/01/2036
052398-HV-9	AUSTIN TX ARPT SYS REVENUE .....	.....	2	.....	.. 1.E FE	558,120	109.7270	548,635	500,000	550,602	.....	(4,694)	.....	.....	5.250	3.890	MN	3,354	26,250	04/27/2022	11/15/2047
059231-G6-1	BALTIMORE MD REVENUE .....	.....	2	.....	.. 1.E FE	292,413	107.3400	268,350	250,000	264,382	.....	(4,517)	.....	.....	5.000	2.981	JJ	6,250	12,500	03/07/2017	07/01/2030
13032U-VH-8	CALIFORNIA ST HLTH FACS FING A .....	.....	2	.....	.. 1.D FE	520,230	90.0450	450,225	500,000	514,736	.....	(2,541)	.....	.....	2.704	2.125	JD	1,127	13,520	10/20/2021	06/01/2030
177475-BQ-2	CITRUS CNTY FL WTR & WSTWTR RE .....	.....	2	.....	.. 1.D FE	288,692	104.1570	260,392	250,000	261,324	.....	(3,946)	.....	.....	4.000	2.291	AO	2,500	10,000	07/13/2016	10/01/2032
20281P-JN-3	CMWLTH FING AUTH PA .....	.....	2	.....	.. 1.E FE	278,300	102.4070	256,018	250,000	254,614	.....	(3,119)	.....	.....	5.000	3.651	JD	1,042	12,500	04/10/2015	06/01/2032
20281P-JP-8	CMWLTH FING AUTH PA .....	.....	2	.....	.. 1.E FE	277,407	102.6510	256,627	250,000	254,475	.....	(3,024)	.....	.....	5.000	3.691	JD	1,042	12,500	04/10/2015	06/01/2033
20281P-KL-5	CMWLTH FING AUTH PA .....	.....	1	.....	.. 1.E FE	479,020	94.7400	473,700	500,000	481,478	.....	.....	.....	.....	4.014	4.569	JD	1,673	20,070	09/07/2022	06/01/2033
235036-4U-1	DALLAS-FORT WORTH TX INTERNATI .....	.....	2	.....	.. 1.E FE	411,620	82.9190	414,595	500,000	417,716	.....	4,714	.....	.....	3.194	4.994	MN	2,662	15,970	09/12/2022	11/01/2038
23503C-AN-7	DALLAS-FORT WORTH TX INTERNATI .....	.....	1	.....	.. 1.E FE	500,000	93.9140	469,570	500,000	500,000	.....	.....	.....	.....	4.507	4.507	MN	3,756	22,535	04/06/2022	11/01/2051
23542J-AY-1	DALLAS TX WTRIKS & SWIR SYS REV .....	.....	2	.....	.. 1.C FE	317,363	105.3000	263,250	250,000	269,544	.....	(6,840)	.....	.....	5.000	2.061	AO	3,125	12,500	07/12/2016	10/01/2035
23542J-RD-9	DALLAS TX WTRIKS & SWIR SYS REV .....	.....	2	.....	.. 1.C FE	500,000	73.8960	369,480	500,000	500,000	.....	.....	.....	.....	2.822	2.822	AO	3,528	14,110	06/10/2020	10/01/2042
24916P-LE-5	DENVER CITY & CNTY CO BRD OF W .....	.....	2	.....	.. 1.A FE	1,598,641	112.1240	1,687,466	1,505,000	1,589,571	.....	(7,484)	.....	.....	5.000	4.239	JD	3,344	88,419	09/27/2022	12/15/2046
249182-GF-7	DENVER CITY & CNTY CO ARPT REV .....	.....	2	.....	.. 1.D FE	1,857,852	100.0900	1,751,575	1,750,000	1,750,000	.....	.....	.....	.....	4.000	3.010	MN	8,944	70,000	12/01/2015	11/15/2031
25477G-TX-3	DIST OF COLUMBIA INCOME TAX SE .....	.....	2	.....	.. 1.B FE	2,000,000	75.8520	1,517,040	2,000,000	2,000,000	.....	.....	.....	.....	2.010	2.010	JD	3,350	40,200	07/10/2020	12/01/2035
254845-GQ-7	DIST OF COLUMBIA WTR & SWIR AUT .....	.....	1	.....	.. 1.C FE	1,080,880	106.6170	1,066,170	1,000,000	1,075,920	.....	(3,867)	.....	.....	5.522	4.760	AO	13,805	55,220	09/12/2022	10/01/2044
29270C-G6-6	ENERGY N W IA ELEC REVENUE .....	.....	2	.....	.. 1.C FE	1,192,170	103.8720	1,038,720	1,000,000	1,032,089	.....	(20,661)	.....	.....	5.000	2.801	JJ	25,000	50,000	05/26/2015	07/01/2027
349515-XJ-0	FORT WORTH TX WTR & SWIR REVENU .....	.....	2	.....	.. 1.B FE	606,885	108.3780	541,890	500,000	537,458	.....	(11,400)	.....	.....	5.000	2.491	FA	9,444	25,000	05/23/2017	02/15/2030
349515-XL-5	FORT WORTH TX WTR & SWIR REVENU .....	.....	2	.....	.. 1.B FE	851,013	108.4750	770,172	710,000	759,658	.....	(15,064)	.....	.....	5.000	2.651	FA	13,411	35,500	05/23/2017	02/15/2032
392274-26-0	GTR ORLANDO FL AVIATION AUTH A .....	.....	2	.....	.. 1.D FE	612,440	103.6980	518,490	500,000	568,128	.....	(10,908)	.....	.....	5.000	2.445	AO	6,250	25,000	10/09/2019	10/01/2049
442435-4B-6	HOUSTON TX UTILITY SYS REVENUE .....	.....	2	.....	.. 1.C FE	580,770	100.7800	503,900	500,000	503,445	.....	(9,080)	.....	.....	5.000	3.120	MN	3,194	25,000	03/13/2014	05/15/2025
45203H-2A-9	ILLINOIS ST FIN AUTH REVENUE	..SD..	1	.....	.. 1.B FE	302,970	111.8430	279,608	250,000	271,861	.....	(4,060)	.....	.....	5.000	3.070	JD	1,042	12,500	05/13/2015	12/01/2028
454898-QY-6	INDIANA ST MUNI PWIR AGY .....	.....	1	.....	.. 1.E FE	302,992	102.3770	255,942	250,000	288,875	.....	(1,888)	.....	.....	5.594	4.167	JJ	6,993	13,985	04/01/2015	01/01/2042
48507T-FR-9	KANSAS CITY MO SANTIN SWIR SYS R .....	.....	2	.....	.. 1.C FE	271,003	101.0220	252,555	250,000	252,640	.....	(2,565)	.....	.....	4.000	2.921	JJ	5,000	10,000	01/28/2016	01/01/2032
48507T-FS-7	KANSAS CITY MO SANTIN SWIR SYS R .....	.....	2	.....	.. 1.C FE	269,985	101.7600	254,400	250,000	252,517	.....	(2,444)	.....	.....	4.000	2.971	JJ	5,000	10,000	01/28/2016	01/01/2033
48542R-ST-2	KANSAS ST DEV FIN AUTH REVENUE .....	.....	1	.....	.. 1.E FE	500,000	78.6550	393,275	500,000	500,000	.....	.....	.....	.....	2.340	2.340	MN	1,950	11,700	08/18/2021	05/01/2035
53746Q-BP-4	LITTLE ROCK AR WTR RECLAMATION .....	.....	2	.....	.. 1.D FE	500,000	82.6050	413,025	500,000	500,000	.....	.....	.....	.....	1.616	1.616	AO	2,020	8,080	08/04/2021	10/01/2030
56042R-K7-6	MAINE HLTH & HGR EDUCNL FACS .....	.....	1	.....	.. 1.E FE	508,590	78.0360	390,180	500,000	507,350	.....	(494)	.....	.....	2.685	2.547	JJ	6,713	13,425	05/26/2021	07/01/2036
576004-GZ-2	MASSACHUSETTS ST SPL OBLG REVE .....	.....	1	.....	.. 1.A FE	499,210	98.7520	493,760	500,000	499,558	.....	272	.....	.....	3.670	3.730	JJ	8,461	16,056	08/29/2022	07/15/2025
576051-WJ-1	MASSACHUSETTS ST WTR RESOURCES .....	.....	2	.....	.. 1.B FE	500,000	81.4540	407,270	500,000	500,000	.....	.....	.....	.....	3.104	3.104	FA	6,467	15,520	10/10/2019	08/01/2039
592481-LJ-2	MET SAINT LOUIS MO SWIR DIST WS .....	.....	1	.....	.. 1.B FE	511,380	96.7430	483,715	500,000	503,023	.....	(2,223)	.....	.....	2.191	1.730	MN	1,826	10,955	02/20/2020	05/01/2025
59259N-3J-0	MET TRANSPRTN AUTH NY DEDICATE .....	.....	2	.....	.. 1.C FE	316,975	106.5540	266,385	250,000	270,102	.....	(6,722)	.....	.....	5.000	2.100	MN	1,597	12,500	07/13/2016	11/15/2035
59259N-7Z-0	MET TRANSPRTN AUTH NY DEDICATE .....	.....	2	.....	.. 1.C FE	597,915	109.4430	547,215	500,000	539,521	.....	(9,528)	.....	.....	5.000	2.830	MN	3,194	25,000	05/11/2017	11/15/2031
59259N-8A-4	MET TRANSPRTN AUTH NY DEDICATE .....	.....	2	.....	.. 1.C FE	594,415	109.2920	546,460	500,000	538,189	.....	(9,192)	.....	.....	5.000	2.900	MN	3,194	25,000	05/11/2017	11/15/2032
592646-6S-7	MET WASHINGTON DC ARPTS AUTH A .....	.....	2	.....	.. 1.D FE	288,528	100.8180	252,045	250,000	253,490	.....	(4,536)	.....	.....	5.000	3.100	AO	3,125	12,500	04/28/2015	10/01/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
582647-CY-5	MET WASHINGTON DC ARPTS AUTH A	1			1.D FE	564,100	103.5740	517,870	500,000	524,446		(8,387)			5.000	3.130	AO	6,250	25,000	12/18/2018	10/01/2031
582647-KN-0	MET WASHINGTON DC ARPTS AUTH A	2			1.D FE	515,540	96.0700	480,350	500,000	513,076		(1,438)			4.000	3.610	AO	5,000	20,000	04/04/2022	10/01/2051
58333P-4B-1	MIAMI-DADE CNTY FL AVIATION RE	2			1.E FE	605,535	105.7910	528,955	500,000	563,983		(10,194)			5.000	2.590	AO	6,250	25,000	09/30/2019	10/01/2044
58334D-MT-8	MIAMI-DADE CNTY FL WTR & SWR R	2			1.D FE	747,405	100.6020	754,515	750,000	747,509		51			4.000	4.020	AO	7,500	30,000	04/27/2022	10/01/2051
58335K-CW-5	MIAMI-DADE CNTY FL SEAPORT REV	2			1.F FE	500,000	78.7940	393,970	500,000	500,000					2.462	2.462	AO	3,078	12,310	08/19/2021	10/01/2034
584615-BX-3	MICHIGAN ST BLDG AUTH REVENUE	2			1.C FE	578,685	102.9890	514,945	500,000	518,876		(10,152)			5.000	2.820	AO	5,278	25,000	08/23/2017	04/15/2038
584615-KA-3	MICHIGAN ST BLDG AUTH REVENUE	2			1.C FE	1,061,030	96.2800	962,800	1,000,000	1,051,232		(5,685)			4.000	3.250	AO	8,444	40,000	03/31/2022	10/15/2056
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOMEO	2			1.A FE	176,505	89.2780	157,580	176,505	176,505					2.700	2.700	MON	397	4,766	04/10/2013	09/01/2041
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEO	2			1.A FE	406,218	92.1350	374,269	406,218	406,218					2.875	2.875	MON	973	11,679	10/15/2014	10/01/2044
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU	2			1.C FE	102,085	100.0920	95,087	95,000	95,000					4.000	2.357	JJ	1,900	3,800	05/31/2013	01/01/2031
644614-2R-9	NEW HAMPSHIRE ST HLTH & EDU FA	2			1.E FE	293,880	103.6980	259,245	250,000	257,352		(4,723)			5.000	2.981	JJ	6,250	12,500	04/29/2015	07/01/2028
644614-2S-7	NEW HAMPSHIRE ST HLTH & EDU FA	2			1.E FE	291,500	103.9310	259,828	250,000	256,981		(4,479)			5.000	3.081	JJ	6,250	12,500	04/29/2015	07/01/2029
64579R-BQ-9	NEW JERSEY INSTITUTE OF TECHNO	2			1.F FE	545,120	95.0940	475,470	500,000	522,175		(6,086)			3.887	2.534	JJ	9,718	19,435	01/30/2020	07/01/2032
646067-EH-7	NEW JERSEY ST EDUCNL FACS AUT	2			1.F FE	500,000	85.1160	425,580	500,000	500,000					4.293	4.293	JJ	10,733	26,593	03/03/2022	07/01/2042
646140-DK-6	NEW JERSEY ST TURNPIKE AUTH TU	2			1.E FE	496,595	101.4210	507,105	500,000	496,733		70			4.000	4.041	JJ	10,000	20,000	04/27/2022	01/01/2051
64971W-TV-2	NEW YORK CITY NY TRANSITIONAL	2			1.A FE	291,595	102.3460	255,865	250,000	255,232		(4,683)			5.000	3.021	FA	5,208	12,500	04/21/2015	02/01/2033
649883-C5-2	NEW YORK ST MTGE AGY HOMEOWNER	2			1.B FE	750,000	99.7660	748,245	750,000	750,000					3.150	3.150	AO	5,906	23,625	10/09/2014	10/01/2024
64989K-LJ-3	NEW YORK ST PWIR AUTH REVENUE	1			1.C FE	500,000	78.5010	392,505	500,000	500,000					2.818	2.818	MN	1,800	14,090	04/30/2020	11/15/2039
64990C-WB-3	NEW YORK ST DORM AUTH REVENUES	2			1.D FE	605,410	108.9730	544,865	500,000	541,696		(10,444)			5.000	2.649	AO	6,250	25,000	05/11/2017	10/01/2028
682001-EA-6	OMAHA NE PUBLIC PWIR DIST ELECR	2			1.C FE	292,425	101.9260	254,815	250,000	253,013		(5,052)			5.000	2.900	FA	5,208	12,500	04/16/2015	02/01/2032
70917S-S7-9	PENNSYLVANIA ST HGR EDUCNL FA	2			1.D FE	853,432	103.9430	779,572	750,000	797,932		(12,316)			5.000	3.120	FA	14,167	37,500	03/20/2019	08/15/2042
70917S-S8-7	PENNSYLVANIA ST HGR EDUCNL FA	2			1.D FE	568,095	103.4720	517,360	500,000	528,072		(7,176)			5.000	3.341	FA	9,444	25,000	11/29/2017	08/15/2047
709224-KW-8	PENNSYLVANIA ST TURNPIKE COMMI	2			1.D FE	284,495	102.2940	255,735	250,000	257,592		(3,775)			5.000	3.350	JD	1,042	12,500	01/05/2016	12/01/2040
71781L-BU-2	PHILADELPHIA PA AUTH FOR INDL		0		1.E FE	425,540	89.6190	448,095	500,000	471,304		12,015			0.000	2.599	N/A			01/15/2020	04/15/2026
73358W-UU-6	PORT AUTH OF NEW YORK & NEW JE	2			1.D FE	583,835	101.9200	509,600	500,000	507,573		(9,355)			5.000	3.040	AO	5,278	25,000	10/08/2014	10/15/2027
73358W-VW-1	PORT AUTH OF NEW YORK & NEW JE	2			1.D FE	285,035	103.2610	258,153	250,000	255,365		(3,874)			5.000	3.340	MN	2,083	12,500	04/28/2015	05/01/2031
735352-QE-9	PORT SAINT LUCIE FL UTILITY RE	2			1.D FE	281,825	102.8670	257,168	250,000	259,285		(3,324)			4.000	2.550	MS	3,333	10,000	08/11/2016	09/01/2030
735352-QG-4	PORT SAINT LUCIE FL UTILITY RE	2			1.D FE	279,485	101.8350	254,588	250,000	258,632		(3,085)			4.000	2.650	MS	3,333	10,000	08/11/2016	09/01/2032
746189-QV-4	PURDUE UNIV IN UNIV REVENUES	1			1.A FE	1,219,820	104.5670	1,045,670	1,000,000	1,144,798		(12,571)			5.334	3.532	JJ	26,670	53,340	06/02/2017	07/01/2035
762196-SG-9	RHODE ISLAND ST HLTH & EDUCNL	2			1.D FE	878,355	107.1200	803,400	750,000	823,128		(8,263)			5.000	3.020	MN	4,792	37,500	03/25/2019	05/15/2042
765433-LK-1	RICHMOND VA PUBLIC UTILITY REV	2			1.C FE	491,875	100.5100	502,550	500,000	492,206		187			4.000	4.103	JJ	9,222	20,000	05/02/2022	01/15/2050
76913C-BF-5	RIVERSIDE CNTY CA PENSN OBLG	1			1.C FE	500,000	91.1440	455,720	500,000	500,000					3.818	3.818	FA	7,212	19,090	04/23/2020	02/15/2038
771902-HM-8	ROCHESTER MN HLTH CARE FACS RE	2			1.C FE	578,350	110.8310	554,155	500,000	567,386		(6,460)			5.000	3.240	MN	3,194	25,000	03/25/2022	01/15/2057
816699-BN-1	SEMINOLE CNTY FL SPL OBLG	2			1.B FE	735,143	109.1700	818,775	750,000	735,506		304			5.000	5.143	AO	9,375	36,250	09/28/2022	10/01/2052
837227-7X-9	SOUTH CENTRAL CT REGL WTR AUTH	2			1.D FE	500,000	94.3330	471,665	500,000	500,000					2.116	2.116	FA	4,408	10,580	02/06/2020	08/01/2026
83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH	2			1.A FE	5,397	100.0140	5,001	5,000	5,000		(114)			4.000	2.395	MN	33	285	04/08/2014	11/01/2044
864784-HB-2	SUFFOLK CNTY NY WTR AUTH	1			1.A FE	503,645	77.1420	385,710	500,000	502,830		(245)			1.890	1.830	JD	788	9,450	07/30/2020	06/01/2034
882854-YK-2	TEXAS ST WTR DEV BRD	2			1.A FE	559,615	104.6460	523,230	500,000	523,278		(7,854)			5.000	3.240	AO	5,278	25,000	01/24/2019	10/15/2046
89602N-7L-2	TRIBOROUGH NY BRIDGE & TUNNELA	2			1.D FE	579,930	108.2060	541,030	500,000	529,359		(8,130)			5.000	3.151	MN	3,194	25,000	03/09/2017	11/15/2032
913366-KT-6	UNIV OF CALIFORNIA CA RGTS MED	2			1.D FE	484,435	101.7340	508,670	500,000	484,918		297			4.000	4.188	MN	2,556	20,000	04/28/2022	05/15/2053
914072-4K-6	UNIV OF ARKANSAS AR UNIV REVEN	1			1.C FE	1,000,000	82.0670	820,670	1,000,000	1,000,000					3.450	3.450	MS	11,500	34,500	10/11/2019	03/01/2042
91476P-LA-4	UNIV OK REVENUES	2			1.E FE	275,017	100.2340	250,585	250,000	250,000					5.000	3.571	JJ	6,250	12,500	04/04/2014	07/01/2031
914857-DZ-7	UNIV OF SOUTH CAROLINA SC HGRE	2			1.C FE	641,734	108.8980	571,715	525,000	568,459		(12,380)			5.000	2.401	MN	4,375	26,250	09/08/2017	05/01/2031
917567-GK-9	UTAH ST TRANSIT AUTH SALES TAX	1			1.C FE	500,000	78.7520	393,760	500,000	500,000					2.489	2.489	JD	553	12,445	10/20/2021	12/15/2035
92812V-D8-6	VIRGINIA ST HSG DEV AUTH	2			1.B FE	750,000	78.2560	586,920	750,000	750,000					3.741	3.741	JD	2,338	28,057	05/21/2020	06/01/2050

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
928172-5T-8	VIRGINIA ST PUBLIC BLDG AUTH P	2 .....	.....	.....	.. 1.B FE	572,430	103.7230	518,615	500,000	548,424 .....	.....	(6,713) .....	.....	.....	4.000	2.401	FA	8,333	20,000	04/09/2020	08/01/2039
928172-7B-5	VIRGINIA ST PUBLIC BLDG AUTH P	1 .....	.....	.....	.. 1.B FE	532,350	82.1740	410,870	500,000	527,105 .....	.....	(1,480) .....	.....	.....	3.273	2.818	FA	6,819	16,365	04/28/2020	08/01/2040
92818G-JK-0	VIRGINIA ST RESOURCES AUTH INF .....	.....	.....	.....	.. 1.A FE	65,000	99.7330	64,826	65,000	65,000 .....	.....	.....	.....	.....	4.970	4.970	IN	538	3,230	11/06/2009	11/01/2024
956510-BZ-3	WEST VIRGINIA ST PARKWAYS AUTH	2 .....	.....	.....	.. 1.D FE	444,440	100.0480	500,240	500,000	445,773 .....	.....	1,049 .....	.....	.....	4.000	4.730	JD	1,667	20,000	09/28/2022	06/01/2051
958697-LB-8	WSTRN MN MUNI PWR AGY	1 .....	.....	.....	.. 1.D FE	500,000	83.6330	418,165	500,000	500,000 .....	.....	.....	.....	.....	3.156	3.156	JJ	7,890	15,780	10/17/2019	01/01/2039
977123-V7-7	WISCONSIN ST TRANSPRTN REVENUE	1 .....	.....	.....	.. 1.A FE	1,000,000	78.0550	780,550	1,000,000	1,000,000 .....	.....	.....	.....	.....	1.789	1.789	JJ	8,945	17,890	07/10/2020	07/01/2033
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					48,843,438	XXX	43,910,073	45,537,723	46,808,436		(320,400)			XXX	XXX	XXX	475,296	1,822,609	XXX	XXX
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323	0.....	4 .....	.....	.. 1.A FE	3,082	96.7090	2,895	2,994	3,001 .....	.....	(30) .....	.....	.....	4.500	3.358	MON	11	135	09/08/2009	09/01/2024
3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845	4 .....	.....	.....	.. 1.A FE	4,275	96.4910	4,013	4,159	4,170 .....	.....	(38) .....	.....	.....	4.500	3.383	MON	16	187	09/15/2009	10/01/2024
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339	0.....	4 .....	.....	.. 1.A FE	24,846	96.5910	22,987	23,798	23,902 .....	.....	(263) .....	.....	.....	4.500	3.246	MON	89	1,071	12/07/2009	12/01/2024
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769	0.....	4 .....	.....	.. 1.A FE	157,472	94.7160	142,175	150,107	152,405 .....	.....	(1,493) .....	.....	.....	2.500	1.498	MON	313	3,753	10/11/2012	10/01/2027
3131XJ-VC-3	UMBS - POOL ZL2892	4 .....	.....	.....	.. 1.A FE	45,300	94.5140	41,885	44,316	45,300 .....	.....	(97) .....	.....	.....	3.500	3.023	MON	129	1,551	04/03/2012	04/01/2042
3131XJ-G2-2	UMBS - POOL ZL2917	4 .....	.....	.....	.. 1.A FE	77,895	94.5150	72,024	76,204	77,895 .....	.....	(207) .....	.....	.....	3.500	3.010	MON	222	2,667	04/03/2012	04/01/2042
3131XJ-N6-5	UMBS - POOL ZL3113	4 .....	.....	.....	.. 1.A FE	54,954	91.7240	49,290	53,737	54,862 .....	.....	(130) .....	.....	.....	3.000	2.599	MON	134	1,612	06/26/2012	05/01/2042
3131XJ-VC-3	UMBS - POOL ZL3311	4 .....	.....	.....	.. 1.A FE	147,929	91.7260	132,683	144,652	146,627 .....	.....	(237) .....	.....	.....	3.000	2.681	MON	362	4,340	06/26/2012	07/01/2042
3131XK-KC-2	UMBS - POOL ZL3891	4 .....	.....	.....	.. 1.A FE	146,418	94.2730	129,951	137,846	146,418 .....	.....	(394) .....	.....	.....	3.500	2.207	MON	402	4,825	09/18/2012	10/01/2042
3131XQ-5Z-5	UMBS - POOL ZL8964	4 .....	.....	.....	.. 1.A FE	115,593	94.2700	103,734	110,040	115,593 .....	.....	(1,127) .....	.....	.....	3.500	2.569	MON	321	3,851	01/09/2015	01/01/2045
3131XQ-VR-4	UMBS - POOL ZL8724	0.....	4 .....	.....	.. 1.A FE	250,545	94.2770	227,396	241,199	250,545 .....	.....	(969) .....	.....	.....	3.500	2.677	MON	704	8,442	12/02/2014	11/01/2044
3131XT-VP-2	UMBS - POOL ZM0622	4 .....	.....	.....	.. 1.A FE	178,502	96.6460	161,961	167,583	178,502 .....	.....	(931) .....	.....	.....	4.000	2.551	MON	559	6,703	01/19/2016	12/01/2045
31329J-P2-7	UMBS - POOL ZA1341	4 .....	.....	.....	.. 1.A FE	264,398	91.7230	232,141	253,088	262,694 .....	.....	(1,301) .....	.....	.....	3.000	2.284	MON	633	7,593	10/19/2012	09/01/2042
31329J-P3-5	UMBS - POOL ZA1342	0.....	4 .....	.....	.. 1.A FE	268,732	91.7230	235,945	257,237	267,852 .....	.....	(1,595) .....	.....	.....	3.000	2.294	MON	643	7,717	10/19/2012	10/01/2042
31329J-P4-3	UMBS - POOL ZA1343	4 .....	.....	.....	.. 1.A FE	183,640	94.5160	163,407	172,889	183,640 .....	.....	(1,116) .....	.....	.....	3.500	2.408	MON	504	6,051	09/18/2012	10/01/2042
31329K-X9-0	UMBS - POOL ZA2504	4 .....	.....	.....	.. 1.A FE	588,918	90.9660	547,434	601,800	588,918 .....	.....	1,783 .....	.....	.....	3.000	3.531	MON	1,505	18,054	08/29/2018	04/01/2038
3132A4-6S-2	UMBS - POOL ZS4481	4 .....	.....	.....	.. 1.A FE	66,385	94.5160	61,383	64,944	66,385 .....	.....	(143) .....	.....	.....	3.500	3.019	MON	189	2,273	04/03/2012	04/01/2042
3132A4-7A-0	UMBS - POOL ZS4489	4 .....	.....	.....	.. 1.A FE	58,459	91.7230	52,433	57,164	58,459 .....	.....	(144) .....	.....	.....	3.000	2.532	MON	143	1,715	06/26/2012	06/01/2042
3132A4-7B-8	UMBS - POOL ZS4490	0.....	4 .....	.....	.. 1.A FE	60,103	91.7230	53,907	58,771	60,103 .....	.....	(118) .....	.....	.....	3.000	2.562	MON	147	1,763	06/26/2012	07/01/2042
3132A4-B4-9	UMBS - POOL ZS3659	0.....	4 .....	.....	.. 1.A FE	87,151	91.2840	77,110	84,472	86,622 .....	.....	(345) .....	.....	.....	3.000	2.491	MON	211	2,534	02/28/2013	12/01/2042
3132A4-PW-2	UMBS - POOL ZS4037	4 .....	.....	.....	.. 1.A FE	249,851	94.3690	226,644	240,169	249,655 .....	.....	(1,236) .....	.....	.....	3.500	2.770	MON	700	8,406	10/21/2014	05/01/2044
3132DN-5B-5	UMBS - POOL SD1742	4 .....	.....	.....	.. 1.A FE	890,479	99.6290	913,293	916,690	891,181 .....	.....	2,575 .....	.....	.....	5.000	5.384	MON	3,820	45,835	10/18/2022	10/01/2052
3132DN-VV-2	UMBS - POOL SD1528	4 .....	.....	.....	.. 1.A FE	1,745,737	97.8590	1,796,800	1,836,108	1,750,248 .....	.....	11,154 .....	.....	.....	4.500	5.146	MON	6,885	82,625	09/26/2022	08/01/2052
3132DP-AE-8	UMBS - POOL SD1805	4 .....	.....	.....	.. 1.A FE	1,897,253	99.6290	1,944,298	1,951,530	1,899,535 .....	.....	5,848 .....	.....	.....	5.000	5.387	MON	8,131	97,576	11/08/2022	11/01/2052
3132DQ-YU-4	UMBS - POOL SD3423	4 .....	.....	.....	.. 1.A FE	969,132	99.6910	989,164	992,232	969,153 .....	.....	147 .....	.....	.....	5.000	5.316	MON	4,134	16,537	08/02/2023	07/01/2053
3133GE-X4-5	UMBS - POOL QW7899	0.....	4 .....	.....	.. 1.A FE	1,295,183	90.0380	1,130,299	1,255,364	1,290,644 .....	.....	(7,103) .....	.....	.....	2.000	1.400	MON	2,092	25,107	09/30/2021	09/01/2036
3136AC-V5-7	FANNIE MAE 13 15 GP	4 .....	.....	.....	.. 1.A FE	79,443	96.3230	71,704	74,441	77,987 .....	.....	(1,303) .....	.....	.....	3.500	2.026	MON	217	2,605	01/21/2015	03/25/2042
3136AK-DG-5	FANNIE MAE 14 36 QB	4 .....	.....	.....	.. 1.A FE	293,828	96.4150	276,849	287,143	288,910 .....	.....	(1,035) .....	.....	.....	3.000	2.418	MON	718	8,614	09/25/2014	09/25/2033
3138EM-E0-0	UMBS - POOL AL4642	4 .....	.....	.....	.. 1.A FE	24,487	96.4740	22,620	23,447	23,807 .....	.....	(293) .....	.....	.....	3.000	1.731	MON	59	703	09/17/2015	11/01/2027
3138EN-2N-8	UMBS - POOL AL6180	4 .....	.....	.....	.. 1.A FE	208,633	98.8110	192,048	194,360	208,633 .....	.....	(2,174) .....	.....	.....	4.000	2.513	MON	648	7,774	12/17/2014	01/01/2045
3138EN-2N-8	UMBS - POOL AL6180	0.....	4 .....	.....	.. 1.A FE	601,418	98.8110	553,610	560,273	601,418 .....	.....	(6,288) .....	.....	.....	4.000	2.513	MON	1,868	22,411	12/17/2014	01/01/2045
3138EN-EB-1	UMBS - POOL AL5529	4 .....	.....	.....	.. 1.A FE	431,740	97.0170	390,832	431,740	431,740 .....	.....	(2,793) .....	.....	.....	4.000	2.511	MON	1,343	16,114	01/29/2016	06/01/2044
3138EN-HF-3	UMBS - POOL AL5757	4 .....	.....	.....	.. 1.A FE	279,017	94.5210	254,236	268,972	279,017 .....	.....	(1,634) .....	.....	.....	3.500	2.789	MON	785	9,414	10/23/2014	09/01/2044
3138EP-VS-9	UMBS - POOL AL6956	4 .....	.....	.....	.. 1.A FE	197,989	93.6670	178,344	190,402	197,989 .....	.....	(870) .....	.....	.....	3.500	2.772	MON	555	6,664	08/10/2015	06/01/2045
3138ER-2D-1	UMBS - POOL AL9771	4 .....	.....	.....	.. 1.A FE	845,692	96.4730	772,761	801,010	845,692 .....	.....	(4,322) .....	.....	.....	4.000	2.921	MON	2,670	32,040	01/26/2017	02/01/2047
3138M9-PE-5	UMBS - POOL AP5820	4 .....	.....	.....	.. 1.A FE	138,294	90.6310	119,050	131,357	137,390 .....	.....	(672) .....	.....	.....	3.000	2.141	MON	328	3,941	11/07/2012	11/01/2042
3138W1-GD-3	UMBS - POOL AR3795	0.....	4 .....	.....	.. 1.A FE	241,506	91.5060	214,654	234,579	239,616 .....	.....	(1,485) .....	.....	.....	3.000	2.614	MON	586	7,037	02/21/2013	02/01/2043
3138W4-M2-4	UMBS - POOL AR6676	0.....	4 .....	.....	.. 1.A FE	729,059	92.0600	647,301	703,131	723,124 .....	.....	(4,155) .....	.....	.....	3.000	2.428	MON	1,758	21,094	02/28/2013	02/01/2043

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31381B-XQ-3	UMBS - POOL AS2486	...	4	.....	.. 1.A FE	79,534	..97.9140	72,907	74,461	79,534		(673)			4.000	2.584	MON	248	2,978	11/13/2014	05/01/2044
31381E-KE-8	UMBS - POOL AS4792	..0.	4	.....	.. 1.A FE	165,746	..93.6610	154,515	164,973	165,746		(75)			3.500	3.339	MON	481	5,774	01/14/2019	04/01/2045
3138XO-YU-6	UMBS - POOL AU1622 .....	.....	4	.....	.. 1.A FE	680,434	..93.9780	644,902	686,224	680,434		682			3.500	3.636	MON	2,001	24,018	09/26/2018	07/01/2043
3138YI-WH-2	UMBS - POOL AZ4750 .....	.....	4	.....	.. 1.A FE	208,809	..92.2660	184,034	199,459	208,809		(974)			3.500	2.582	MON	582	6,981	10/06/2015	10/01/2045
3140GS-PD-8	UMBS - POOL BH4019	..0.	4	.....	.. 1.A FE	247,192	..96.5340	227,261	235,421	247,192		(1,134)			4.000	2.610	MON	785	9,417	11/27/2017	09/01/2047
3140J6-GJ-0	UMBS - POOL BM2000 .....	.....	4	.....	.. 1.A FE	647,616	..93.1920	585,795	628,587	647,616		(1,752)			3.500	2.462	MON	1,833	22,001	07/16/2019	05/01/2047
3140K3-J2-9	UMBS - POOL B07480	..0.	4	.....	.. 1.A FE	1,463,807	..89.4280	1,269,773	1,419,879	1,463,807		(3,557)			3.000	2.250	MON	3,550	42,596	02/10/2020	12/01/2049
3140KN-KN-7	UMBS - POOL B03000	..0.	4	.....	.. 1.A FE	1,450,901	..81.8970	1,146,684	1,400,146	1,446,603		(5,889)			2.000	1.490	MON	2,334	28,003	10/08/2020	10/01/2050
3140QF-S2-6	UMBS - POOL CA7736 .....	.....	4	.....	.. 1.A FE	5,330,619	..86.3300	4,358,781	5,048,980	5,330,619		(26,873)			2.500	1.553	MON	10,519	126,225	12/09/2020	11/01/2050
3140QR-UP-6	UMBS - POOL CB5989 .....	.....		.....	.. 1.A FE	3,868,015	100.6170	3,904,687	3,880,748	3,868,016		210			5.500	5.494	MON	17,787	88,934	06/29/2023	03/01/2053
3140QR-XA-6	UMBS - POOL CB6072 .....	.....		.....	.. 1.A FE	1,895,536	101.7080	1,939,122	1,906,558	1,895,571		280			5.500	5.531	MON	8,738	26,215	09/05/2023	04/01/2053
3140X7-Z6-3	UMBS - POOL FM4374	..0.	4	.....	.. 1.A FE	3,229,372	..81.8910	2,562,487	3,129,142	3,225,701		(11,044)			2.000	1.581	MON	5,215	62,583	09/23/2020	09/01/2050
3140XE-CK-8	UMBS - POOL FM9973 .....	.....	4	.....	.. 1.A FE	1,626,321	..89.3110	1,459,317	1,633,981	1,626,431		802			3.000	3.039	MON	4,085	49,019	03/14/2022	08/01/2051
3140XG-NB-1	UMBS - POOL FS1285 .....	.....	4	.....	.. 1.A FE	768,024	..93.2120	708,911	760,538	767,962		(861)			3.500	3.302	MON	2,218	26,619	03/22/2022	02/01/2052
3140XH-JE-8	UMBS - POOL FS2060 .....	.....	4	.....	.. 1.A FE	2,660,601	..95.3360	2,571,887	2,697,695	2,661,616		3,654			4.000	4.149	MON	8,992	107,908	08/29/2022	06/01/2052
3140XJ-VG-5	UMBS - POOL FS3314 .....	.....		.....	.. 1.A FE	1,793,355	..95.9110	1,747,336	1,821,821	1,794,440		3,353			4.000	4.250	MON	6,073	60,727	01/18/2023	11/01/2042
31416R-AJ-2	UMBS - POOL AA7208	..0.	4	.....	.. 1.A FE	2,457	..99.3470	2,417	2,432	2,432					4.000	3.653	MON	8	97	05/04/2009	06/01/2024
31417F-S2-5	UMBS - POOL AC5481	..0.	4	.....	.. 1.A FE	7,227	..99.3070	6,867	6,915	6,947		(92)			4.500	2.887	MON	26	311	12/07/2009	11/01/2024
31417U-V5-1	UMBS - POOL AC7835	..0.	4	.....	.. 1.A FE	11,640	..99.3090	11,056	11,133	11,172		(180)			4.500	3.125	MON	42	501	12/10/2009	12/01/2024
31417U-WF-8	UMBS - POOL AC7845	..0.	4	.....	.. 1.A FE	20,897	..99.2760	19,843	19,988	20,098		(219)			4.500	3.066	MON	75	899	12/10/2009	01/01/2025
31418C-YN-8	UMBS - POOL MA3416 .....	.....	4	.....	.. 1.A FE	248,552	..98.5260	235,549	239,074	248,552		(1,066)			4.500	2.807	MON	897	10,758	08/27/2018	07/01/2048
31418D-XG-2	UMBS - POOL MA4278	..0.	4	.....	.. 1.A FE	1,865,957	..87.0690	1,573,756	1,807,479	1,846,248		(8,149)			1.500	1.011	MON	2,259	27,112	02/02/2021	03/01/2036
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						42,175,950	XXX	38,597,148	41,546,690	42,125,178		(78,071)			XXX	XXX	XXX	123,282	1,231,010	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						91,019,388	XXX	82,507,221	87,084,413	88,933,614		(398,471)			XXX	XXX	XXX	598,578	3,053,619	XXX	XXX
00287Y-BZ-1	ABBYIE INC .....	.....	1	.....	.. 1.G FE	749,333	..97.7480	733,110	750,000	749,875		137			2.600	2.619	MN	2,167	19,500	11/12/2019	11/21/2024
00774M-AX-3	AERCAP IRELAND CAP/GLOBA	D.	1	.....	.. 2.B FE	747,180	..86.8820	651,617	750,000	747,680		246			3.300	3.344	JJ	10,381	24,750	10/21/2021	01/30/2032
015271-AV-1	ALEXANDRIA REAL ESTATE E .....	.....	1	.....	.. 2.A FE	611,055	..77.9990	584,992	750,000	629,260		10,826			1.875	4.007	FA	5,859	14,063	04/13/2022	02/01/2033
015271-AW-9	ALEXANDRIA REAL ESTATE E .....	.....	1	.....	.. 2.A FE	969,040	..80.2200	802,202	1,000,000	974,784		2,695			2.000	2.333	MN	2,389	20,000	11/02/2021	05/18/2032
025816-CA-5	AMERICAN EXPRESS CO .....	.....	2	.....	.. 1.F FE	748,335	..98.7060	740,294	750,000	749,512					4.200	4.237	MN	4,813	31,500	11/01/2018	11/06/2025
025816-DC-0	AMERICAN EXPRESS CO .....	.....	2	.....	.. 1.F FE	999,210	100.2150	1,002,145	1,000,000	999,426		216			4.900	4.929	FA	18,783	24,092	02/13/2023	02/13/2026
031162-DM-9	AMGEN INC .....	.....	1	.....	.. 2.A FE	999,340	100.2980	1,002,976	1,000,000	999,606		266			5.250	5.285	MS	17,354	26,250	02/15/2023	03/02/2025
05724B-AA-7	BAKER HUGHES LLC/CO-OBL .....	.....	1	.....	.. 1.G FE	500,000	100.2430	501,214	500,000	500,000					4.486	4.486	MN	3,738	22,430	04/28/2020	05/01/2030
06051G-HV-4	BANK OF AMERICA CORP .....	.....	1	.....	.. 1.G FE	500,000	..90.5230	452,615	500,000	500,000					3.194	3.194	JJ	7,009	15,970	07/18/2019	07/23/2030
06051G-JQ-3	BANK OF AMERICA CORP .....	.....	1	.....	.. 1.G FE	901,160	..92.5620	925,616	1,000,000	928,318		27,158			1.658	5.157	MS	5,066	16,580	02/06/2023	03/11/2027
06405L-AC-5	BANK OF NY MELLON CORP .....	.....	2	.....	.. 1.C FE	1,750,000	..99.9890	1,749,809	1,750,000	1,750,000					5.224	5.224	MN	10,158	91,166	11/15/2022	11/21/2025
110122-CM-8	BRISTOL-MYERS SQUIBB CO .....	.....	1	.....	.. 1.F FE	1,578,915	..98.6340	1,479,513	1,500,000	1,514,529		(29,689)			2.900	0.899	JJ	18,729	43,500	10/22/2021	07/26/2024
115637-AU-4	BROWN-FORMAN CORP .....	.....	1	.....	.. 1.G FE	747,780	101.8970	764,224	750,000	747,942		162			4.750	4.787	AO	7,521	19,990	03/21/2023	04/15/2033
13645R-BD-5	CANADIAN PACIFIC RAILWAY	A.	2	.....	.. 2.B FE	499,340	..96.2800	481,399	500,000	499,795		220			1.350	1.395	JD	544	6,750	11/17/2021	12/02/2024
14040H-CJ-2	CAPITAL ONE FINANCIAL CO .....	.....	2	.....	.. 2.A FE	500,000	..79.9640	399,818	500,000	500,000					2.618	2.618	MN	2,145	13,090	10/28/2021	11/02/2032
172967-ME-8	CITIGROUP INC .....	.....	1	.....	.. 1.G FE	534,235	..94.9430	474,716	500,000	519,826		(3,444)			3.980	3.150	MS	5,583	19,900	07/31/2019	03/20/2030
172967-NL-1	CITIGROUP INC .....	.....	1	.....	.. 1.G FE	237,103	..97.3070	243,267	250,000	243,127		5,355			3.290	5.674	MS	2,376	8,225	11/10/2022	03/17/2026
191098-AK-8	COCA COLA BOTTL CO CONSL .....	.....	1	.....	.. 2.A FE	499,875	..97.8650	489,327	500,000	499,973		14			3.800	3.803	MN	1,900	19,000	11/20/2015	11/25/2025
22160K-AP-0	COSTCO WHOLESALE CORP .....	.....	1	.....	.. 1.E FE	1,497,375	..85.7010	1,285,510	1,500,000	1,498,297		255			1.600	1.619	AO	4,733	24,000	04/16/2020	04/20/2030
24422E-WD-7	JOHN DEERE CAPITAL CORP .....	.....		.....	.. 1.F FE	499,765	..93.9390	469,696	500,000	499,847		46			2.350	2.360	MS	3,688	11,750	03/02/2022	03/08/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25179M-AV-5	DEVON ENERGY CORPORATION .....	.....	.....	1	.. 2.B FE	499,775	101.2000	505,998	500,000	499,945	.....	26	.....	.....	5.850	5.856	JD	1,300	29,250	12/10/2015	12/15/2025
26441C-BU-8	DUKE ENERGY CORP .....	.....	.....	1	.. 2.B FE	145,819	93.5160	158,976	170,000	146,212	.....	311	.....	.....	5.000	6.033	FA	3,211	8,594	09/30/2022	08/15/2052
29379V-CC-5	ENTERPRISE PRODUCTS OPER .....	.....	.....	1	.. 1.G FE	998,930	100.9500	1,009,497	1,000,000	999,260	.....	330	.....	.....	5.050	5.089	JJ	23,988	25,250	01/03/2023	01/10/2026
316773-DF-4	FIFTH THIRD BANCORP .....	.....	.....	2	.. 2.A FE	661,027	92.8520	696,391	750,000	665,837	.....	4,810	.....	.....	4.337	6.076	AO	5,963	16,264	05/15/2023	04/25/2033
36264F-AM-3	GSK CONSUMER HEALTHCARE .....	.....	.....	1	.. 2.B FE	748,875	92.0310	690,232	750,000	749,046	.....	98	.....	.....	3.625	3.643	MS	7,326	27,188	03/21/2022	03/24/2032
37310P-AE-1	GEORGETOWN UNIVERSITY .....	.....	.....	1	.. 1.G FE	500,000	86.2830	431,416	500,000	500,000	.....	.....	.....	.....	2.247	2.247	AO	2,809	11,235	02/19/2020	04/01/2030
404280-BX-6	HSBC HOLDINGS PLC	D.....	.....	2	.. 1.G FE	1,500,000	97.6890	1,465,336	1,500,000	1,500,000	.....	.....	.....	.....	4.292	4.292	MS	19,493	64,380	09/05/2018	09/12/2026
437076-BN-1	HOME DEPOT INC .....	.....	.....	1	.. 1.F FE	494,520	94.1050	470,525	500,000	498,395	.....	569	.....	.....	2.125	2.248	MS	3,128	10,625	09/06/2016	09/15/2026
437076-CA-8	HOME DEPOT INC .....	.....	.....	1	.. 1.F FE	494,150	94.2920	471,462	500,000	496,126	.....	1,111	.....	.....	2.500	2.748	AO	2,639	12,500	03/14/2022	04/15/2027
438127-AA-0	HONDA MOTOR CO LTD	D.....	.....	1	.. 1.G FE	1,500,000	96.9580	1,454,368	1,500,000	1,500,000	.....	.....	.....	.....	2.271	2.271	MS	10,503	34,065	03/03/2022	03/10/2025
438127-AB-8	HONDA MOTOR CO LTD	D.....	.....	1	.. 1.G FE	1,250,000	94.3060	1,178,826	1,250,000	1,250,000	.....	.....	.....	.....	2.534	2.534	MS	9,766	31,675	03/03/2022	03/10/2027
46625H-RS-1	JPMORGAN CHASE & CO .....	.....	.....	1	.. 1.F FE	1,948,420	96.4730	1,929,462	2,000,000	1,984,700	.....	5,865	.....	.....	3.200	3.528	JD	2,844	64,000	03/01/2017	06/15/2026
46647P-CR-5	JPMORGAN CHASE & CO .....	.....	.....	1	.. 1.E FE	500,000	83.0990	415,497	500,000	500,000	.....	.....	.....	.....	2.545	2.545	MN	1,873	12,725	11/01/2021	11/08/2032
46647P-DC-7	JPMORGAN CHASE & CO .....	.....	.....	1	.. 1.E FE	500,000	96.7790	483,894	500,000	500,000	.....	.....	.....	.....	4.586	4.586	AO	4,140	22,930	04/19/2022	04/26/2033
491674-BM-8	KENTUCKY UTILITIES CO .....	.....	.....	1	.. 1.F FE	497,545	73.1580	365,790	500,000	497,726	.....	53	.....	.....	3.300	3.326	JD	1,375	16,500	05/19/2020	06/01/2050
49327M-3H-5	KEY BANK NA .....	.....	.....	1	.. 2.A FE	627,210	93.6310	702,235	750,000	632,830	.....	5,620	.....	.....	5.000	7.395	JJ	16,146	18,750	05/16/2023	01/26/2033
53522K-AB-9	LINDE INC/CT .....	.....	.....	1	.. 1.F FE	1,997,840	99.9820	1,999,636	2,000,000	1,998,578	.....	689	.....	.....	4.700	4.739	JD	6,789	94,000	11/28/2022	12/05/2025
539830-BR-9	LOCKHEED MARTIN CORP .....	.....	.....	1	.. 1.G FE	749,340	96.5120	723,842	750,000	749,410	.....	58	.....	.....	3.900	3.911	JD	1,300	29,250	04/21/2022	06/15/2032
58013M-FB-5	MCDONALDS CORP .....	.....	.....	1	.. 2.A FE	771,307	97.2120	729,089	750,000	757,283	.....	(2,341)	.....	.....	3.500	3.150	MS	8,750	26,250	06/15/2017	03/01/2027
58507L-BC-2	MEDTRONIC GLOBAL HLDINGS	D.....	.....	1	.. 1.G FE	2,484,500	100.1660	2,504,147	2,500,000	2,485,440	.....	940	.....	.....	4.500	4.578	MS	28,438	56,250	03/23/2023	03/30/2033
592179-KD-6	MET LIFE GLOB FUNDING I .....	.....	.....	1	.. 1.D FE	1,000,000	100.4560	1,004,555	1,000,000	1,000,000	.....	.....	.....	.....	5.000	5.000	JJ	24,306	25,000	01/03/2023	01/06/2026
59217G-FP-9	MET LIFE GLOB FUNDING I .....	.....	.....	1	.. 1.D FE	998,610	101.3860	1,013,859	1,000,000	998,693	.....	83	.....	.....	5.150	5.168	MS	13,304	25,750	03/21/2023	03/28/2033
61747Y-EU-5	MORGAN STANLEY .....	.....	.....	1	.. 1.E FE	970,750	97.1250	971,248	1,000,000	972,697	.....	1,947	.....	.....	4.889	5.290	JJ	21,865	24,445	03/28/2023	07/20/2033
61747Y-FA-8	MORGAN STANLEY .....	.....	.....	1	.. 1.E FE	749,985	100.5800	754,348	750,000	750,000	.....	15	.....	.....	5.123	5.123	FA	16,009	20,492	01/17/2023	02/01/2029
649322-AG-9	NY & PRESBYTERIAN HOSPIT .....	.....	.....	1	.. 1.C FE	500,000	81.2690	406,345	500,000	500,000	.....	.....	.....	.....	1.651	1.651	FA	3,440	8,255	08/12/2020	08/01/2030
678858-BT-7	OKLAHOMA G&E CO .....	.....	.....	1	.. 1.G FE	748,583	96.5810	724,358	750,000	749,277	.....	140	.....	.....	3.800	3.823	FA	10,767	28,500	08/14/2018	08/15/2028
68902V-AH-0	OTIS WORLDWIDE CORP .....	.....	.....	1	.. 2.B FE	499,995	96.1470	480,737	500,000	500,000	.....	.....	.....	.....	2.056	2.056	AO	2,456	10,280	02/19/2020	04/05/2025
693304-AT-4	PECO ENERGY CO .....	.....	.....	1	.. 1.E FE	728,925	97.1050	728,290	750,000	744,245	.....	3,063	.....	.....	3.150	3.597	AO	4,988	23,625	08/08/2018	10/15/2025
69352P-AL-7	PPL CAPITAL FUNDING INC .....	.....	.....	1	.. 2.A FE	950,900	96.0570	960,570	1,000,000	964,081	.....	13,181	.....	.....	3.100	4.719	MN	3,961	31,000	01/20/2023	05/15/2026
74456Q-AB-2	PUBLIC SERVICE ELECTRIC .....	.....	.....	1	.. 1.F FE	1,997,400	104.3150	2,086,298	2,000,000	1,997,464	.....	64	.....	.....	5.200	5.217	FA	41,600	.....	08/01/2033	.....
857477-BD-4	STATE STREET CORP .....	.....	.....	2	.. 1.E FE	2,215,220	97.1280	1,942,552	2,000,000	2,119,868	.....	(22,395)	.....	.....	4.141	2.828	JD	6,442	82,820	07/10/2019	12/03/2029
857477-BQ-5	STATE STREET CORP .....	.....	.....	2	.. 1.F FE	750,000	91.8380	688,785	750,000	750,000	.....	.....	.....	.....	1.684	1.684	MN	1,509	12,630	11/15/2021	11/18/2027
87612E-BQ-8	TARGET CORP .....	.....	.....	1	.. 1.F FE	748,267	100.8350	756,259	750,000	748,392	.....	125	.....	.....	4.400	4.429	JJ	15,217	15,675	01/17/2023	01/15/2033
89788M-AH-5	TRUIST FINANCIAL CORP .....	.....	.....	1	.. 1.G FE	985,950	98.0950	980,948	1,000,000	991,429	.....	5,151	.....	.....	4.260	4.832	JJ	18,105	42,600	12/07/2022	07/28/2026
904764-BG-1	UNILEVER CAPITAL CORP .....	.....	.....	1	.. 1.E FE	496,390	99.5230	497,616	500,000	499,869	.....	703	.....	.....	3.250	3.395	MS	5,146	16,250	09/04/2018	03/07/2024
911312-BR-6	UNITED PARCEL SERVICE .....	.....	.....	1	.. 2.C FE	2,996,460	96.5060	2,895,168	3,000,000	2,998,009	.....	344	.....	.....	3.400	3.414	MS	30,033	102,000	03/13/2019	03/15/2029
91159H-HN-3	US BANCORP .....	.....	.....	2	.. 1.G FE	496,340	93.6570	468,284	500,000	498,977	.....	383	.....	.....	2.375	2.458	JJ	5,245	11,875	07/19/2016	07/22/2026
92343V-GN-8	VERIZON COMMUNICATIONS .....	.....	.....	1	.. 2.A FE	755,000	83.3480	629,279	755,000	755,000	.....	.....	.....	.....	2.355	2.355	MS	5,235	17,780	09/20/2021	03/15/2032
92556V-AB-2	VIATRIS INC .....	.....	.....	1	.. 2.C FE	498,900	94.5550	472,774	500,000	499,666	.....	222	.....	.....	1.650	1.696	JD	206	8,250	06/17/2020	06/22/2025
92939U-AK-2	WEC ENERGY GROUP INC .....	.....	.....	1	.. 2.A FE	998,840	99.4420	994,418	1,000,000	999,197	.....	357	.....	.....	4.750	4.792	JJ	22,694	23,486	01/09/2023	01/09/2026
969457-CH-1	WILLIAMS COMPANIES INC .....	.....	.....	1	.. 2.B FE	749,303	101.0170	757,624	750,000	749,485	.....	182	.....	.....	5.400	5.434	MS	13,388	20,250	02/27/2023	03/02/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						55,774,117	XXX	53,834,994	56,175,000	55,748,934	.....	36,416	.....	.....	XXX	XXX	XXX	562,633	1,635,150	XXX	XXX
00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1 .....	.....	.....	2,4	.. 1.A FE	250,144	82.9570	207,516	250,149	250,144	.....	(26)	.....	.....	1.065	1.066	MON	44	2,664	01/22/2021	09/25/2065
03463W-AD-5	ANGEL OAK MORTGAGE TRUST 19-2 M1 .....	.....	.....	2,4	.. 1.A	329,333	98.5570	325,852	330,625	329,588	.....	954	.....	.....	4.065	4.144	MON	1,120	13,440	05/10/2022	03/25/2049

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		2,4		1.A	96,105	.94,2490	90,579	96,106	96,105					2.593	2.500	MON	208	2,492	10/17/2019	10/25/2049
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		2,4		1.A	260,910	.92,5340	241,430	260,911	260,910					3.347	3.260	MON	728	8,733	05/16/2019	04/25/2049
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		2,4		1.A	612,566	.80,5290	481,262	597,626	612,286		(1,132)			2.500	2.158	MON	1,245	14,941	07/26/2021	06/25/2051
12659Y-AA-2	COLT FUNDING LLC 22-3 A1		2,4		1.A FE	193,752	.92,7490	196,095	211,426	195,447		3,086			3.901	5.741	MON	687	8,248	11/16/2022	02/25/2067
17328P-AQ-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3		2,4		1.A	456,435	.85,7770	381,849	445,167	456,435		(1,440)			2.500	1.560	MON	927	11,129	10/28/2020	08/25/2050
17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4		2,4		1.A	151,218	.84,1090	124,809	148,389	151,218		(362)			2.500	1.771	MON	309	3,710	10/28/2020	08/25/2050
19685E-AA-9	COLT FUNDING LLC 22-2 A1		2,4		1.A FE	1,367,788	.89,4190	1,223,064	1,367,794	1,367,788		(5)			2.994	2.954	MON	3,413	40,952	02/18/2022	02/25/2067
22758C-AB-7	CROSS 23-H1 A2		2		1.C FE	1,413,960	100,8090	1,425,430	1,413,985	1,413,985		26			6.918	6.856	MON	8,152	40,758	07/31/2023	03/25/2068
31574X-AB-4	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2		2,4		1.A	144,151	.83,9870	120,748	143,771	143,771					1.003	0.977	MON	120	1,442	02/18/2021	02/25/2066
33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4		2,4		1.A	190,198	.82,9500	153,933	185,573	190,198		(450)			3.000	2.119	MON	464	5,567	09/11/2020	08/25/2050
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5		2,4		1.A	611,743	.86,0310	513,297	596,641	608,982		(2,477)			2.500	2.028	MON	1,243	14,916	06/11/2021	06/01/2051
33852H-AB-1	FLAGSTAR MORTGAGE TRUST 21-8INV A3		2,4		1.A	2,289,538	.81,9840	1,846,197	2,251,889	2,287,694		(4,111)			2.500	2.263	MON	4,691	56,297	08/20/2021	09/25/2051
33852H-AP-7	FLAGSTAR MORTGAGE TRUST 21-8INV A18		2,4		1.A	415,768	.79,6090	325,948	409,434	415,456		(694)			2.500	2.279	MON	853	10,236	08/20/2021	09/25/2051
36169K-AA-4	GCAT 22-NQM2 A1		2,4		1.A FE	410,503	.95,2420	392,797	412,421	410,557		228			4.210	4.245	MON	1,447	17,363	04/28/2022	02/25/2067
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1		2,4		1.A	508,824	.87,5690	445,582	508,834	508,834					1.382	1.330	MON	586	7,032	08/26/2020	09/27/2060
552747-AA-5	MFRA TRUST 21-INV1 A1		2,4		1.A FE	130,486	.93,1920	121,589	130,471	130,469		(2)			0.852	0.826	MON	93	1,097	01/27/2021	01/25/2056
55285K-AA-3	MFRA TRUST 22-INV3 A1		2,4		1.A FE	450,813	104,3200	477,788	458,003	451,478		1,083			6.000	6.266	MON	2,290	27,480	10/03/2022	10/25/2057
59168E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		2,4		1.A	101,334	.96,4930	96,037	100,512	100,512		(712)			3.750	2.974	MON	3,733	12,694	04/09/2019	12/25/2057
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		2,4		1.A	360,143	.79,7340	276,778	347,126	360,143		(884)			2.500	1.940	MON	723	8,678	12/11/2020	12/25/2050
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		2,4		1.A	1,320,272	.77,0230	1,003,117	1,302,364	1,320,272		(1,393)			2.500	2.287	MON	2,713	32,559	05/21/2021	05/25/2051
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		2,4		1.A	306,000	.93,7960	280,153	306,000	306,000		(1,297)			4.250	3.458	MON	1,058	12,694	04/09/2019	12/25/2057
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1		2,4		1.A	2,725,354	.90,6950	2,481,085	2,735,634	2,726,067		1,242			3.079	3.113	MON	7,019	84,230	03/03/2022	03/27/2062
64831V-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A1		2,4		1.A FE	405,294	103,9710	425,394	409,147	405,374		656			6.296	6.408	MON	2,147	25,760	10/04/2022	11/25/2052
64831V-AC-6	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A3		2,4		1.G FE	400,101	100,5530	411,431	409,168	400,101		1,372			6.500	6.785	MON	2,216	26,596	10/04/2022	11/25/2052
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1		2,4		1.A	1,015,647	.81,2340	809,745	996,801	1,014,606		(2,085)			2.500	2.235	MON	2,077	24,920	04/14/2021	05/25/2051
67647L-AU-5	OCEANVIEW MORTGAGE TRUST 21-1 A19		2,4		1.A	403,767	.81,5990	325,351	398,721	403,479		(568)			2.500	2.314	MON	831	9,968	04/14/2021	05/25/2051
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		2,4		1.A	1,414,621	.79,6090	1,116,575	1,402,567	1,414,073		(1,269)			2.500	2.365	MON	2,922	35,064	06/18/2021	06/25/2051
67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		2,4		1.A	421,909	.80,6090	334,557	415,035	421,493		(719)			2.500	2.270	MON	865	10,376	07/09/2021	06/25/2051
67647V-AU-3	OCEANVIEW MORTGAGE TRUST 21-3 A19		2,4		1.A	1,048,937	.79,1090	820,830	1,037,589	1,048,223		(1,212)			2.500	2.340	MON	2,162	25,940	07/09/2021	06/25/2051
67647V-AB-9	OCEANVIEW MORTGAGE TRUST 21-3 A20		2,4		1.A	1,400,201	.79,6090	1,099,911	1,381,635	1,400,164		(1,339)			2.500	2.302	MON	2,878	34,541	08/20/2021	07/25/2051
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		2,4		1.A	9,739	.98,2870	9,332	9,494	9,615		(248)			4.500	2.090	MON	36	427	07/16/2019	08/25/2049
81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19		2,4		1.A	106,151	.87,6900	90,896	103,657	106,151		(266)			3.500	2.433	MON	302	3,628	11/06/2020	11/25/2049
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		4		1.A	2,677,140	.80,8590	2,142,622	2,649,813	2,675,675		(2,527)			2.500	2.347	MON	5,520	66,245	06/21/2021	07/25/2051
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		2,4		5.A Z	4,630	.40,1350	4,236	10,554	4,236	2,928	(782)	4,169		3.450	0.010	MON	30	364	04/24/2002	02/25/2032
89173U-AD-9	TOWD POINT MORTGAGE TRUST 17-4 M2		2		1.A	626,484	.82,6230	619,671	750,000	632,368		5,884			3.250	5.641	MON	2,031	12,188	06/20/2023	06/25/2057
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		2,4		1.A	308,027	.96,3810	281,144	305,619	305,619		(5,656)			3.750	1.913	MON	102	10,939	04/01/2021	05/25/2058
89175V-AA-1	TOWD POINT MORTGAGE TRUST 18-2 A1		2,4		1.A	212,076	.96,4190	196,321	203,613	209,075		(3,971)			3.250	1.276	MON	551	6,617	03/03/2021	03/25/2058
89176V-AL-6	TOWD POINT MORTGAGE TRUST 18-5 A1B		2,4		1.A	1,029,102	.91,2870	912,873	1,000,000	1,015,447		(3,112)			3.250	2.860	MON	2,708	32,500	09/17/2019	07/25/2058
89178B-AB-0	TOWD POINT MORTGAGE TRUST 19-4 A2		2,4		1.A	4,063,702	.86,0930	3,443,731	4,041,323	4,000,000		(2,564)			3.250	3.068	MON	130,000	130,000	11/04/2019	10/25/2059
89178W-BB-3	TOWD POINT MORTGAGE TRUST 20-1 A2A		2,4		1.A	3,095,190	.87,0690	2,612,062	3,000,000	3,062,069		(3,481)			3.100	2.739	MON	7,750	93,000	01/24/2020	01/25/2060
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		2,4		1.A	107,765	.92,7900	99,996	107,765	107,765					0.918	0.878	MON	82	989	02/22/2021	02/25/2063
92538N-AB-3	VERUS SECURITIZATION TRUST 22-4 A2		2,4		1.C FE	588,459	.94,7530	561,103	592,174	588,593		529			4.740	4.814	MON	2,339	28,069	04/22/2022	04/25/2067
92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1		2,4		1.A FE	249,679	.94,9890	237,171	249,683	249,679		.2			1.545	1.495	MON	321	3,858	07/24/2020	08/25/2055
95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A		2,4		1.A	2,270,205	.80,2340	1,810,453	2,256,455	2,269,688		(1,358)			2.500	2.398	MON	4,701	56,411	10/21/2021	08/25/2051

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						36,956,164	XXX	31,598,340	36,678,119	36,879,155	2,928	(31,081)	4,169		XXX	XXX	XXX	94,658	1,068,791	XXX	XXX
05492P-AA-6	BANC OF AMERICA MERRILL LYNCH 19-BPR ANM			4	1.A FE	750,059	..90.7830	..680,872	750,000	750,000					..3.112	..3.101	MON	..1,945	23,340	08/14/2020	..11/05/2032
05609D-AA-3	BX TRUST 23-LIFE A				1.A FE	1,850,000	..97.3290	..1,800,579	1,850,000	1,850,000					..5.045	..5.007	MON	..7,778	77,782	01/31/2023	..02/15/2028
065403-BF-3	BANK 19-BN17 AS		2,4		1.A	1,802,357	..90.7360	..1,587,876	1,750,000	1,778,555		(5,363)			..3.976	..3.599	MON	..5,798	69,580	03/21/2019	..04/15/2052
065404-BB-0	BANK 18-BN10 A5		2,4		1.A	3,530,898	..94.6950	..3,314,324	3,500,000	3,511,086		(3,682)			..3.688	..3.564	MON	..10,757	129,080	02/16/2018	..02/15/2061
08162V-AG-3	BENCHMARK MORTGAGE TRUST 19-B10 AM		2,4		1.A	1,287,473	..91.6860	..1,146,076	1,250,000	1,270,477		(3,845)			..3.979	..3.601	MON	..4,145	49,737	03/21/2019	..03/15/2062
12515H-BB-0	CD COMMERCIAL MORTGAGE TRUST 17-CD5 AS		2,4		1.A	772,464	..91.7890	..688,417	750,000	758,226		(2,436)			..3.684	..3.312	MON	..2,303	27,630	07/24/2017	..08/15/2050
12592L-BH-4	COMM MORTGAGE TRUST 14 CR20 A3		2,4		1.A	1,649,435	..98.5060	..1,608,767	1,633,159	1,633,159		(1,914)			..3.326	..3.190	MON	..4,527	54,319	10/22/2014	..11/10/2047
337964-AC-4	FIVE 2023-V1 23-V1 A3		2		1.A	772,498	..101.5900	..761,927	750,000	768,823		(3,675)			..5.668	..4.941	MON	..3,542	35,424	02/10/2023	..02/10/2056
465968-AD-7	JP MORGAN CHASE COMMERCIAL MOR 17-JP7 A4		2,4		1.A	1,005,156	..92.9420	..929,422	1,000,000	1,001,270		(691)			..3.195	..3.116	MON	..2,662	31,946	11/30/2017	..09/15/2050
90276E-AH-0	UBS COMMERCIAL MORTGAGE TRUST 17-C1 AS		2,4		1.A	2,059,990	..91.4010	..1,828,016	2,000,000	2,020,855		(6,542)			..3.724	..3.351	MON	..6,207	74,480	05/31/2017	..06/15/2050
92939F-AT-6	W-F-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		2,4		1.A	469,466	..99.0680	..460,498	464,830	464,830		(286)			..3.410	..3.265	MON	..1,321	15,851	07/18/2014	..08/15/2047
95000M-BP-5	WELLS FARGO COMMERCIAL MORTGAG 16-C36 A4		2,4		1.A	1,011,484	..92.7740	..927,735	1,000,000	1,002,986		(1,459)			..3.065	..2.906	MON	..2,554	30,650	08/23/2017	..11/15/2059
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						16,961,280	XXX	15,734,509	16,697,989	16,810,267		(29,893)			XXX	XXX	XXX	53,539	619,819	XXX	XXX
01748R-AL-9	ALLEGRO CLO LTD 17-1A AR		2,4		1.A FE	1,842,061	..99.8810	..1,839,868	1,842,061	1,842,061					..6.605	..4.404	JAJO	..26,025	109,394	03/09/2021	..10/16/2030
01983K-AA-2	ALLO ISSUER LLC 23-1A A2		2		1.F FE	710,158	..97.7510	..733,132	750,000	713,686		3,508			..6.200	..7.479	MON	..1,421	22,863	06/16/2023	..06/20/2053
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3		2,4		1.A FE	999,940	..99.9390	..999,386	1,000,000	999,969		28			..5.070	..5.073	MON	..2,253	50,841	12/06/2022	..04/15/2027
036011-AG-9	ANNISA CLO LTD 16-2A AR		2,4		1.A FE	2,966,829	..99.9460	..2,965,241	2,966,829	2,966,829					..6.777	..3.885	JAJO	..40,774	182,656	06/29/2018	..07/20/2031
04016L-AS-6	ARES CLO LTD 17-42A BR	D	2,4		1.A FE	1,500,000	..99.9550	..1,499,327	1,500,000	1,500,000					..7.174	..5.456	JAJO	..20,923	98,658	04/07/2021	..01/22/2028
05682Q-AQ-9	BAIN CAPITAL CREDIT CLO LIMIT 17-1A A1R		2,4		1.A FE	1,969,446	..99.7680	..1,964,886	1,969,446	1,969,446					..6.647	..4.365	JAJO	..26,547	118,655	05/04/2021	..07/20/2030
06428A-AC-2	BANK OF AMERICA AUTO TRUST 23-1 A3		2		1.A FE	999,962	..101.2150	..1,012,150	1,000,000	999,966		4			..5.530	..5.532	MON	..2,458	20,737	07/25/2023	..02/15/2028
12530M-AE-5	CF HIPPOLYTA ISSUER LLC 21-1A A1		2,4		1.E FE	706,701	..89.5350	..632,868	706,836	706,772		25			..1.530	..1.534	MON	..481	10,815	03/10/2021	..03/15/2061
12530M-AG-0	CF HIPPOLYTA ISSUER LLC 21-1A B1		2,4		1.G FE	471,206	..84.7070	..399,159	471,224	471,215					..1.980	..1.981	MON	..415	9,330	03/10/2021	..03/15/2061
12549B-AY-4	C1FC FUNDING LTD 13-2A A1L2		2,4		1.A FE	1,195,734	..99.7870	..1,193,189	1,195,734	1,195,734					..6.657	..4.539	JAJO	..16,582	72,200	04/13/2021	..10/15/2027
12553D-AJ-6	C1FC FUNDING LTD 19-1A AR		2,4		1.A FE	1,750,000	..100.0000	..1,750,000	1,750,000	1,750,000					..6.777	..4.931	JAJO	..24,050	107,740	04/01/2021	..04/20/2032
14043K-AH-8	CAPITAL ONE PRIME AUTO RECEIVA 23-1 A3		2		1.A FE	749,856	..100.0080	..750,061	750,000	749,900		44			..4.870	..4.878	MON	..1,623	29,626	02/13/2023	..02/15/2028
14318D-AC-3	CARMAX AUTO OWNER TRUST 23-1 A3		2		1.A FE	2,249,813	..99.5890	..2,240,757	2,250,000	2,249,878		65			..4.750	..4.754	MON	..4,750	95,000	01/19/2023	..10/15/2027
161571-HS-6	CHASE ISSUANCE TRUST 22-A1 A		2,4		1.A FE	1,249,791	..98.6200	..1,232,749	1,250,000	1,249,878		68			..3.970	..3.976	MON	..2,206	49,625	09/09/2022	..09/15/2027
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		2,4		1.A FE	494,705	..81.2650	..402,118	494,821	494,705		(44)			..1.200	..1.205	MON	..99	5,938	03/10/2021	..03/25/2052
21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		2,4		1.A FE	480,249	..96.5360	..463,627	480,261	480,249		2			..2.705	..2.676	MON	..1,083	13,007	11/05/2019	..10/15/2052
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		2,4		1.A FE	351,881	..92.6400	..325,989	351,889	351,881		1			..1.174	..1.163	MON	..344	4,132	12/09/2020	..12/15/2052
26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A		2,4		1.A FE	242,093	..99.7040	..241,376	242,093	242,093					..6.627	..3.750	JAJO	..3,342	14,543	03/20/2018	..04/18/2031
26251N-AB-6	DRYDEN SENIOR LOAN FUND 18-60A A		2,4		1.A FE	1,971,769	..99.9810	..1,971,386	1,971,769	1,971,769					..6.705	..3.843	JAJO	..28,280	119,274	07/16/2018	..07/15/2031
33767J-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A		4		1.A FE	3,918,141	..92.6010	..3,628,271	3,918,172	3,918,141					..1.266	..1.255	MON	..4,134	49,604	10/02/2020	..10/19/2037
33767M-AA-3	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR1 A		4		1.A FE	494,356	..93.2390	..460,941	494,367	494,356					..1.339	..1.327	MON	..552	6,620	07/31/2020	..08/17/2037
33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A		4		1.A FE	234,197	..96.7410	..241,623	249,763	238,356		3,868			..4.250	..6.113	MON	..885	10,585	11/16/2022	..07/17/2026
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A		4		1.A FE	2,231,070	..96.1980	..2,269,481	2,359,165	2,359,165		25,692			..4.145	..5.489	MON	..8,149	97,787	12/20/2022	..05/17/2039
34529S-AD-1	FORD CREDIT AUTO OWNER TRUST 22-D A3		2,4		1.A FE	1,249,823	..100.1630	..1,252,034	1,250,000	1,249,902		73			..5.270	..5.276	MON	..2,928	65,875	11/17/2022	..05/17/2027
36319T-AQ-9	GALAXY CLO LTD 17-23A B1R		2,4		1.C FE	500,000	..99.5590	..497,797	500,000	500,000					..7.010	..5.202	JAJO	..6,718	32,218	02/25/2021	..04/24/2029
437300-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A		4		1.A FE	413,374	..84.6580	..349,956	413,378	413,374					..1.698	..1.686	MON	..585	7,019	07/09/2021	..09/17/2041
43731Q-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		2,4		1.B FE	394,218	..91.9020	..362,304	394,230	394,218					..3.157	..3.134	MON	..1,037	12,446	07/24/2019	..09/17/2039
43815B-AD-2	HONDA AUTO RECEIVABLES OWNER T 22-1 A4		2,4		1.A FE	1,999,537	..95.0720	..1,901,437	2,000,000	1,999,786		133			..2.040	..2.047	MON	..1,813	40,800	02/15/2022	..12/15/2028
55446M-AA-5	MACH I 19-1 A		4		2.A FE	282,672	..87.0550	..246,088	282,681	282,677		(68)			..3.474	..3.475	MON	..436	9,820	10/04/2019	..10/15/2039

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58770A--AC-7	MERCEDES-BENZ AUTO RECEIVABLES 23-1 A3	...	2	.....	.. 1.A FE	999,880	..99.3870	993,870	1,000,000	999,923	.....	.....43	.....	.....	...4.510	...4.515	MON	2,004	40,089	...01/18/2023	...11/15/2027
63942B--AA-2	NAVIENT STUDENT LOAN TRUST 21-A A	...	2,4	.....	.. 1.A FE	281,680	..88.1280	248,275	281,721	281,680	.....	.....(11)	.....	.....	...0.840	...0.845	MON	105	2,366	...01/19/2021	...05/15/2069
63943B--AA-1	NAVTR 2021-1 A	...	4	.....	.. 1.F FE	640,597	..88.2550	565,382	640,625	640,604	.....	.....(49)	.....	.....	...2.771	...2.772	MON	789	17,752	...11/05/2021	...11/15/2046
67590A--BT-8	OCTAGON INVESTMENT PARTNERS XI 12-1A A2R	...	2,4	.....	.. 1.A FE	1,500,000	..99.4640	1,491,967	1,500,000	1,500,000	.....	.....	.....	.....	...7.155	...5.389	JAJ0	22,957	97,422	...03/02/2021	...07/15/2029
68269M--AA-2	ONEMAIN FINANCIAL ISSUANCE TRU 21-1A A1	...	2,4	.....	.. 1.A FE	2,999,210	..89.8000	2,693,999	3,000,000	2,999,567	.....	.....139	.....	.....	...1.550	...1.555	MON	2,196	46,500	...05/17/2021	...06/16/2036
68269M--AC-8	ONEMAIN FINANCIAL ISSUANCE TRU 21-1A B	...	2,4	.....	.. 1.C FE	1,249,322	..85.2670	1,065,833	1,250,000	1,249,582	.....	.....102	.....	.....	...1.950	...1.959	MON	1,151	24,375	...05/17/2021	...06/16/2036
78472J--AE-3	SPS SERVICER ADVANCE RECEIVABL 20-T2 A	...	2,4	.....	.. 1.A FE	3,999,234	..93.2840	3,731,349	4,000,000	3,999,707	.....	.....152	.....	.....	...1.830	...1.834	MON	3,253	73,200	...10/23/2020	...11/15/2055
827304--AA-4	PROJECT SILVER 19-1 A	...	2,4	.....	.. 2.A FE	705,829	..84.5830	597,014	705,831	705,831	.....	.....(168)	.....	.....	...3.967	...3.967	MON	1,244	28,000	...06/27/2019	...07/15/2044
85236K--AD-4	STACK INFRASTRUCTURE ISSUER LL 20-1A A2	...	2,4	.....	.. 1.G FE	750,000	..92.5280	693,961	750,000	750,000	.....	.....	.....	.....	...1.893	...1.893	MON	237	14,198	...08/24/2020	...08/25/2045
86212X--AB-6	STORE MASTER FUNDING LLC 19-1 A2	...	2,4	.....	.. 1.A FE	474,202	..77.4360	367,210	474,209	474,205	.....	.....(4)	.....	.....	...3.650	...3.650	MON	529	17,309	...11/06/2019	...11/20/2049
88258M--AA-3	TEXAS NATURAL GAS SECURITIZTN	...	1	.....	.. 1.A FE	750,000	..102.1580	766,185	750,000	750,000	.....	.....	.....	.....	...5.102	...5.103	MS	12,755	16,794	...03/10/2023	...04/01/2035
88432C--BB-1	WIND RIVER CLO LTD 14-1A ARR	...	2,4	.....	.. 1.A FE	897,358	..99.8520	903,711	905,051	905,051	.....	.....(165)	.....	.....	...6.707	...3.967	JAJ0	12,646	55,107	...11/26/2018	...07/18/2031
891940--AC-2	TOYOTA AUTO RECEIVABLES OWNER 23-A A3	...	2	.....	.. 1.A FE	1,499,999	..99.4530	1,491,793	1,500,000	1,499,999	.....	.....	.....	.....	...4.630	...4.630	MON	3,087	60,769	...01/24/2023	...09/15/2027
89231W--AA-1	TOYOTA AUTO LOAN EXTENDED NOTE 23-1A A	...	2	.....	.. 1.A FE	749,805	..100.8270	756,205	750,000	749,818	.....	.....12	.....	.....	...4.930	...4.935	MON	616	15,406	...07/18/2023	...06/25/2036
89612L--AB-2	TRICON AMERICAN HOMES 19-SFR1 B	...	4	.....	.. 1.A FE	499,979	..94.3120	471,559	500,000	499,979	.....	.....	.....	.....	...2.999	...2.977	MON	1,250	14,995	...09/16/2019	...03/17/2038
91802R--AJ-8	UTILITY DEBT SECURITIZATION AU	...	2	.....	.. 1.A FE	1,090,300	..103.8410	1,038,411	1,000,000	1,035,165	.....	.....24,900	.....	.....	...5.000	...4.169	JD	2,222	50,000	...12/12/2013	...12/15/2030
92212K--AA-4	VANTAGE DATA CENTERS LLC 19-1A A2	...	2,4	.....	.. 1.G FE	956,666	..98.2180	939,616	956,666	956,666	.....	.....	.....	.....	...3.188	...3.188	MON	1,355	30,499	...07/30/2019	...07/15/2044
92916X--AJ-6	VOYA CLO LTD 13-3A A1RR	...	2,4	.....	.. 1.A FE	2,491,392	..100.0230	2,491,970	2,491,392	2,491,392	.....	.....	.....	.....	...6.806	...3.973	JAJ0	35,327	154,691	...08/30/2018	...10/18/2031
94354K--AA-8	WAVE USA 19-1 A	...	4	.....	.. 2.A FE	708,597	..83.8350	594,080	708,628	708,612	.....	.....(125)	.....	.....	...3.597	...3.598	MON	1,133	25,489	...09/30/2019	...09/15/2044
98163V--AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3	...	2,4	.....	.. 1.A FE	999,817	..100.6560	1,006,562	1,000,000	999,894	.....	.....69	.....	.....	...5.610	...5.618	MON	2,493	56,100	...11/09/2022	...02/15/2028
98164J--AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3	...	2	.....	.. 1.A FE	1,749,703	..99.7270	1,745,221	1,750,000	1,749,808	.....	.....105	.....	.....	...4.830	...4.838	MON	3,757	70,437	...02/07/2023	...05/15/2028
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						60,613,152	XXX	58,481,374	60,718,842	60,601,595		58,399			XXX	XXX	XXX	341,999	2,379,306	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						170,304,713	XXX	159,649,217	170,269,950	170,039,951	2,928	33,841	4,169		XXX	XXX	XXX	1,052,829	5,703,066	XXX	XXX
025537--AU-5	AMERICAN ELECTRIC POWER	...	2	.....	.. 2.C FE	185,650	..84.7130	199,076	235,000	199,314	.....	.....9,394	.....	.....	...3.875	...9.625	FA	3,440	9,106	...07/05/2022	...02/15/2062
025816--CH-0	AMERICAN EXPRESS CO	...	2	.....	.. 2.C FE	524,063	..85.2500	554,125	650,000	544,983	.....	.....20,920	.....	.....	...3.550	...10.553	MJSD	1,090	17,627	...05/10/2023	...09/15/2169
064058--AH-3	BANK OF NY MELLON CORP	...	2	.....	.. 2.A FE	438,750	..97.5000	414,375	425,000	430,020	.....	.....(2,787)	.....	.....	...4.700	...3.970	MS	5,604	19,975	...09/25/2020	...12/20/2049
172967--MG-3	CITIGROUP INC	...	2	.....	.. 3.A FE	754,815	..97.0000	727,500	750,000	727,500	61,111	(1,111)	.....	.....	...5.000	...4.839	MS	11,354	37,500	...02/27/2020	...09/30/2049
25746U--DD-8	DOMINION ENERGY INC	...	2	.....	.. 2.C FE	746,250	..94.6250	709,688	750,000	749,180	.....	.....819	.....	.....	...4.650	...4.768	JD	1,550	34,875	...03/09/2020	...12/02/2049
26441C--BG-9	DUKE ENERGY CORP	...	2	.....	.. 2.C FE	512,694	..98.7500	493,750	500,000	501,981	.....	.....(2,701)	.....	.....	...4.875	...4.300	MS	7,109	24,375	...09/30/2019	...03/16/2168
290876--AD-3	EMERA INC	...	A	2	.....	532,250	..98.1250	490,625	500,000	490,625	14,965	(3,713)	.....	.....	...6.750	...5.856	JD	1,500	33,750	...12/06/2016	...06/15/2076
29250N--AN-5	ENBRIDGE INC	...	A	2	.....	632,880	..95.1250	570,750	600,000	612,858	.....	.....(3,810)	.....	.....	...6.000	...5.228	JJ	16,600	36,000	...01/17/2018	...01/15/2077
38144G--AE-1	GOLDMAN SACHS GROUP INC	...	2	.....	.. 3.A FE	777,969	..89.1250	690,719	775,000	690,719	58,901	(583)	.....	.....	...3.800	...3.716	MN	4,172	29,450	...04/22/2021	...05/01/2049
48128B--AF-8	JPMORGAN CHASE & CO	...	2	.....	.. 2.B FE	403,638	..98.3750	388,581	395,000	396,220	.....	.....(2,025)	.....	.....	...5.000	...4.454	FA	8,229	19,750	...02/27/2020	...07/31/2049
59156R--CA-4	METLIFE INC	...	2	.....	.. 2.B FE	761,250	..94.8750	687,844	725,000	740,019	.....	.....(8,507)	.....	.....	...3.850	...2.600	MS	8,219	27,913	...06/14/2021	...03/15/2169
693475--BC-8	PNC FINANCIAL SERVICES	...	2	.....	.. 2.B FE	750,000	..79.2500	594,375	750,000	750,000	.....	.....	.....	.....	...3.400	...3.400	MJSD	1,133	25,500	...09/08/2021	...05/01/2049
744320--BK-7	PRUDENTIAL FINANCIAL INC	...	1	.....	.. 2.B FE	250,000	..99.3340	248,335	250,000	250,000	.....	.....	.....	.....	...6.000	...6.000	MS	5,000	15,583	...08/08/2022	...09/01/2052
89356B--AB-4	TRANSCANADA TRUST	...	A	2	.....	530,500	..94.5000	472,500	500,000	509,671	.....	.....(3,368)	.....	.....	...5.875	...5.078	FA	11,097	29,375	...10/13/2016	...08/15/2076
898320--AF-6	TRUIST FINANCIAL CORP	...	2	.....	.. 2.B FE	411,188	..90.3750	338,906	375,000	401,928	.....	.....(3,479)	.....	.....	...5.100	...3.868	MS	6,375	19,125	...03/26/2021	...03/01/2071
902973--BC-9	US BANCORP	...	2	.....	.. 2.B FE	249,688	..78.8430	197,108	250,000	249,810	.....	.....58	.....	.....	...3.700	...3.727	JAJ0	1,953	9,250	...10/21/2021	...01/15/2099
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						8,461,585	XXX	7,778,257	8,430,000	8,244,828	134,977	(893)			XXX	XXX	XXX	94,425	389,154	XXX	XXX
1309999999. Total - Hybrid Securities						8,461,585	XXX	7,778,257	8,430,000	8,244,828	134,977	(893)			XXX	XXX	XXX	94,425	389,154	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2419999999. Total - Issuer Obligations						137,266,012	XXX	127,381,268	132,337,723	133,948,622	134,977	(489,616)			XXX	XXX	XXX	1,370,306	4,702,686	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						80,842,582	XXX	71,821,443	79,894,277	80,714,739	2,928	(114,119)	4,169		XXX	XXX	XXX	223,595	2,367,648	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						16,961,280	XXX	15,734,509	16,697,989	16,810,267		(29,893)			XXX	XXX	XXX	53,539	619,819	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						60,613,152	XXX	58,481,374	60,718,842	60,601,595		58,399			XXX	XXX	XXX	341,999	2,379,306	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						295,683,026	XXX	273,418,594	289,648,831	292,075,223	137,905	(575,229)	4,169		XXX	XXX	XXX	1,989,439	10,069,459	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ...\$	159,422,274	1B	1B ...\$	16,811,315	1C	1C ...\$	24,117,623	1D	1D ...\$	17,259,013	1E	1E ...\$	15,149,122	1F	1F ...\$	18,609,149	1G	1G ...\$	17,990,863
	1B	2A ...\$	10,504,991	2B	2B ...\$	6,680,140	2C	2C ...\$	3,617,653												
	1C	3A ...\$	1,908,844	3B	3B ...\$		3C	3C ...\$													
	1D	4A ...\$		4B	4B ...\$		4C	4C ...\$													
	1E	5A ...\$	4,236	5B	5B ...\$		5C	5C ...\$													
	1F	6	\$																		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value		Date Acquired
020002-78-8 ..	ALLSTATE CORP 7.375% .....	.....	.....	25,000.000	25.00	0.000	675,000	27.000	675,000	627,467	11,523	18,822	.....	47,533	.....	.....	47,533	.....	2.C FE ..	05/15/2023 ..
06055H-80-6 ..	BANK OF AMERICA CORP 4.25% .....	.....	.....	30,000.000	25.00	0.000	555,600	18.520	555,600	664,450	.....	31,875	.....	47,100	.....	.....	47,100	.....	2.B FE ..	02/10/2022 ..
14040H-78-2 ...	CAPITAL ONE FINANCIAL CO 4.800% .....	.....	.....	23,000.000	25.00	17.640	405,720	17.640	405,720	429,550	.....	27,600	.....	5,520	.....	.....	5,520	.....	3.A FE ..	04/07/2020 ..
48128B-52-3 ...	JPMORGAN CHASE & CO 4.20% .....	.....	.....	10,000.000	25.00	0.000	190,100	19.010	190,100	214,700	.....	10,500	.....	15,600	.....	.....	15,600	.....	2.B FE ..	02/10/2022 ..
48128B-58-0 ...	JPMORGAN CHASE & CO 4.55% .....	.....	.....	5,000.000	25.00	0.000	102,500	20.500	102,500	96,000	.....	5,688	.....	9,450	.....	.....	9,450	.....	2.B FE ..	04/29/2022 ..
493267-84-3 ...	KEYCORP 6.200% .....	.....	.....	10,000.000	25.00	21.610	216,101	21.610	216,101	198,910	.....	11,625	.....	17,191	.....	.....	17,191	.....	3.B FE ..	03/20/2023 ..
61762V-86-1 ...	MORGAN STANLEY 4.25% .....	.....	.....	36,000.000	25.00	0.000	686,520	19.070	686,520	675,500	9,563	38,250	.....	68,040	.....	.....	68,040	.....	2.C FE ..	05/05/2022 ..
89832Q-69-5 ...	TRUIST FINANCIAL CORP 4.75% .....	.....	.....	15,000.000	25.00	0.000	301,800	20.120	301,800	384,300	.....	17,813	.....	15,450	.....	.....	15,450	.....	2.B FE ..	08/12/2020 ..
94988U-12-8 ...	WELLS FARGO & COMPANY 4.700% .....	.....	.....	24,000.000	25.00	0.000	481,200	20.050	481,200	602,530	.....	28,200	.....	39,840	.....	.....	39,840	.....	2.B FE ..	10/27/2020 ..
95002Y-20-2 ...	WELLS FARGO & COMPANY 4.375% .....	.....	.....	10,000.000	25.00	0.000	184,200	18.420	184,200	181,000	.....	10,938	.....	13,900	.....	.....	13,900	.....	2.B FE ..	05/05/2022 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							3,798,741	XXX	3,798,741	4,074,407	21,086	201,311	.....	279,624	.....	.....	279,624	.....	XXX	XXX
29364D-10-0 ...	ENTERGY ARKANSAS INC 4.875% 09/01/66 ....	.....	.....	20,000.000	25.00	0.000	439,117	21.320	426,400	439,117	.....	24,375	.....	.....	.....	.....	.....	.....	1.F FE ..	01/09/2017 ..
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							439,117	XXX	426,400	439,117	.....	24,375	.....	.....	.....	.....	.....	.....	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							4,237,858	XXX	4,225,141	4,513,524	21,086	225,686	.....	279,624	.....	.....	279,624	.....	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
.....																				
.....																				
.....																				
.....																				
.....																				
.....																				
4509999999 - Total Preferred Stocks							4,237,858	XXX	4,225,141	4,513,524	21,086	225,686	.....	279,624	.....	.....	279,624	.....	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$439,117 1G ..\$
1B 2A ..\$ 2B ..\$ 1,815,400 2C ..\$ 1,361,520
1C 3A ..\$405,720 3B ..\$216,101 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
31337#-10-5 ...	FEDERAL HOME LOAN BANK - CINCINNATI	0.....		3,786,000	378,600	100.000	378,600	378,600		35,322						04/08/2019 ..	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					378,600	XXX	378,600	378,600		35,322						XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					378,600	XXX	378,600	378,600		35,322						XXX	XXX
36087T-44-5 ...	POLEN OPPORTUNISTIC HIGH YIELD FD- INST			748,606.924	5,397,456	7.210	5,397,456	5,363,403		363,403		34,053		34,053		12/14/2023 ..	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					5,397,456	XXX	5,397,456	5,363,403		363,403		34,053		34,053		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					5,397,456	XXX	5,397,456	5,363,403		363,403		34,053		34,053		XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
464287-20-0 ...	ISHARES CORE S&P 500 ETF			9,200,000	4,394,196	477.630	4,394,196	1,313,484		63,469		859,464		859,464		12/14/2012 ..	
464287-50-7 ...	ISHARES CORE S&P MIDCAP ETF			3,350,000	928,453	277.150	928,453	610,834		4,039		117,619		117,619		11/13/2023 ..	
464287-80-4 ...	ISHARES CORE S&P SMALL-CAP ETF			8,900,000	963,425	108.250	963,425	808,298		2,516		155,127		155,127		11/13/2023 ..	
78462F-10-3 ...	SPDR S&P 500 ETF TRUST			5,500,000	2,614,205	475.310	2,614,205	781,770	10,483	35,800		510,840		510,840		12/14/2012 ..	
922908-36-3 ...	VANGUARD S&P 500 ETF			11,625,000	5,077,800	436.800	5,077,800	4,789,134		32,607		288,666		288,666		12/22/2023 ..	
922908-76-9 ...	VANGUARD TOTAL STOCK MKT ETF			45,365,000	10,761,485	237.220	10,761,485	1,942,416		154,822		2,088,151		2,088,151		12/22/2008 ..	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					24,739,564	XXX	24,739,564	10,445,936	10,483	293,253		4,019,867		4,019,867		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						XXX										XXX	XXX
.....																	
.....																	
.....																	
5989999999 - Total Common Stocks					30,515,620	XXX	30,515,620	16,187,939	10,483	691,978		4,053,920		4,053,920		XXX	XXX
5999999999 - Total Preferred and Common Stocks					34,753,478	XXX	34,740,761	20,701,463	31,569	917,664		4,333,544		4,333,544		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
1B 2A ..\$ 2B ..\$ 2C ..\$
1C 3A ..\$ 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31320Q-YU-4	UMBS - POOL SD3423		..08/02/2023 ..	WELLS FARGO SECURITIES LLC		974,422	997,649	1,801
31400R-UP-6	UMBS - POOL CB5989		..06/29/2023 ..	NOMURA SECURITIES INTERNATIONAL INC.		3,931,876	3,944,820	7,232
31400R-XA-6	UMBS - POOL CB6072		..09/05/2023 ..	WELLS FARGO SECURITIES LLC		1,937,896	1,949,165	3,871
3140XJ-VG-5	UMBS - POOL FS3314		..01/18/2023 ..	CITIGROUP GLOBAL MARKETS INC.		1,942,680	1,973,516	2,631
0909999999. Subtotal - Bonds - U.S. Special Revenues						8,786,874	8,865,150	15,535
01983K-AA-2	ALLO ISSUER LLC 23-1A A2		..06/16/2023 ..	MORGAN STANLEY & CO. LLC		710,158	750,000	
025816-DC-0	AMERICAN EXPRESS CO		..02/13/2023 ..	BARCLAYS CAPITAL INC.		999,210	1,000,000	
031162-DM-9	AMGEN INC.		..02/15/2023 ..	BOFA SECURITIES INC.		999,340	1,000,000	
05609D-AA-3	BX TRUST 23-LIFE A		..01/31/2023 ..	GOLDMAN SACHS & CO. LLC		1,850,000	1,850,000	5,445
06051G-JQ-3	BANK OF AMERICA CORP		..02/06/2023 ..	BARCLAYS CAPITAL INC.		901,160	1,000,000	6,770
06428A-AC-2	BANK OF AMERICA AUTO TRUST 23-1A A3		..07/25/2023 ..	BOFA SECURITIES INC.		999,962	1,000,000	
115637-AU-4	BROWN-FORMAN CORP		..03/21/2023 ..	BOFA SECURITIES INC.		747,780	750,000	
14043K-AH-8	CAPITAL ONE PRIME AUTO RECEIVA 23-1 A3		..02/13/2023 ..	J.P. MORGAN SECURITIES LLC		749,856	750,000	
14318D-AC-3	CARMAX AUTO OWNER TRUST 23-1 A3		..01/19/2023 ..	BOFA SECURITIES INC.		2,249,813	2,250,000	
22758C-AB-7	CROSS 23-H1 A2		..07/31/2023 ..	GOLDMAN SACHS & CO. LLC		1,499,973	1,500,000	10,954
29379V-CC-5	ENTERPRISE PRODUCTS OPER		..01/03/2023 ..	J.P. MORGAN SECURITIES LLC		998,930	1,000,000	
316773-DF-4	FIFTH THIRD BANCORP		..05/15/2023 ..	MORGAN STANLEY & CO. LLC		661,028	750,000	1,988
337964-AC-4	FIVE 2023-V1 23-V1 A3		..02/10/2023 ..	CITIGROUP GLOBAL MARKETS INC.		772,498	750,000	3,188
49327M-3H-5	KEY BANK NA		..05/16/2023 ..	MARKETAXESS		627,210	750,000	11,667
58507L-BC-2	MEDTRONIC GLOBAL HLDINGS	D.	..03/23/2023 ..	MIZUHO SECURITIES USA LLC		2,484,500	2,500,000	
58770A-AC-7	MERCEDES-BENZ AUTO RECEIVABLES 23-1 A3		..01/18/2023 ..	MUFG SECURITIES AMERICAS INC.		999,880	1,000,000	
592179-KD-6	MET LIFE GLOB FUNDING I		..01/03/2023 ..	BOFA SECURITIES INC.		1,000,000	1,000,000	
59217G-FP-9	MET LIFE GLOB FUNDING I		..03/21/2023 ..	J.P. MORGAN SECURITIES LLC		998,610	1,000,000	
61747Y-EU-5	MORGAN STANLEY		..03/28/2023 ..	MORGAN STANLEY & CO. LLC		970,750	1,000,000	9,506
61747Y-FA-8	MORGAN STANLEY		..01/17/2023 ..	MORGAN STANLEY & CO. LLC		749,985	750,000	
69352P-AL-7	PPL CAPITAL FUNDING INC		..01/20/2023 ..	BARCLAYS CAPITAL INC.		950,900	1,000,000	5,942
74456Q-CN-4	PUBLIC SERVICE ELECTRIC		..08/03/2023 ..	WELLS FARGO SECURITIES LLC		1,997,400	2,000,000	
87612E-BQ-8	TARGET CORP		..01/17/2023 ..	BARCLAYS CAPITAL INC.		748,268	750,000	
88258M-AA-3	TEXAS NATURAL GAS SECURITIZTN		..03/10/2023 ..	JEFFERIES LLC		750,000	750,000	
89173U-AD-9	TOWD POINT MORTGAGE TRUST 17-4 M2		..06/20/2023 ..	BARCLAYS CAPITAL INC.		626,484	750,000	1,422
891940-AC-2	TOYOTA AUTO RECEIVABLES OWNER 23-A A3		..01/24/2023 ..	BOFA SECURITIES INC.		1,499,999	1,500,000	
89231W-AA-1	TOYOTA AUTO LOAN EXTENDED NOTE 23-1A A		..07/18/2023 ..	MUFG SECURITIES AMERICAS INC.		749,805	750,000	
92939U-AK-2	WEC ENERGY GROUP INC		..01/09/2023 ..	BARCLAYS CAPITAL INC.		998,840	1,000,000	
969457-CH-1	WILLIAMS COMPANIES INC		..02/27/2023 ..	MIZUHO SECURITIES USA LLC		749,303	750,000	
98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3		..02/07/2023 ..	MIZUHO SECURITIES USA LLC		1,749,703	1,750,000	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						32,791,345	33,350,000	56,882
025816-CH-0	AMERICAN EXPRESS CO		..05/10/2023 ..	MORGAN STANLEY & CO. LLC		524,063	650,000	3,718
1309999999. Subtotal - Bonds - Hybrid Securities						524,063	650,000	3,718
2509999997. Total - Bonds - Part 3						42,102,282	42,865,150	76,135
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						42,102,282	42,865,150	76,135
020002-78-8	ALLSTATE CORP 7.375%		..05/15/2023 ..	VARIOUS	25,000.000	627,467	50.00	
493267-84-3	KEYCORP 6.200%		..03/20/2023 ..	CANTOR FITZGERALD & CO.	10,000.000	198,910	50.00	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						826,377	XXX	
4509999997. Total - Preferred Stocks - Part 3						826,377	XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						826,377	XXX	
36087T-44-5	POLEN OPPORTUNISTIC HIGH YIELD FD- INST		..12/14/2023 ..	VARIOUS	748,606.924	5,363,403		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						5,363,403	XXX	
464287-50-7	ISHARES CORE S&P MIDCAP ETF		..11/13/2023 ..	PIPER SANDLER & CO.	3,350.000	810,835		
464287-80-4	ISHARES CORE S&P SMALL-CAP ETF		..11/13/2023 ..	PIPER SANDLER & CO.	8,900.000	808,298		
922908-36-3	VANGUARD S&P 500 ETF		..12/22/2023 ..	PIPER SANDLER & CO.	11,625.000	4,789,134		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						6,408,267	XXX	
5989999997. Total - Common Stocks - Part 3						11,771,670	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						11,771,670	XXX	
5999999999. Total - Preferred and Common Stocks						12,598,047	XXX	
6009999999 - Totals						54,700,329	XXX	76,135

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36179T-4P-7 ..	GOVERNMENT NATL MTG ASSOC II #MA5330		.12/01/2023 ..	MBS PAYDOWN 100.0000		106,079	106,079	108,610	106,213		(134)		(134)		106,079				2,250	.07/20/2048 ..
36179T-7L-3 ..	GOVERNMENT NATL MTG ASSOC II #MA5399		.12/01/2023 ..	MBS PAYDOWN 100.0000		26,117	26,117	26,964	26,165		(47)		(47)		26,117				623	.08/20/2048 ..
36179T-Z5-7 ..	GOVERNMENT NATL MTG ASSOC II #MA5264		.12/01/2023 ..	MBS PAYDOWN 100.0000		40,825	40,825	41,747	40,872		(47)		(47)		40,825				870	.06/20/2048 ..
3620AU-TE-4 ..	GOVERNMENT NATL MTG ASSOC #740449		.12/01/2023 ..	MBS PAYDOWN 100.0000		17,025	17,025	17,712	17,055		(30)		(30)		17,025				143	.11/15/2040 ..
3620AW-TA-8 ..	GOVERNMENT NATL MTG ASSOC #742245		.12/01/2023 ..	MBS PAYDOWN 100.0000		18,044	18,044	18,047	18,044						18,044				480	.01/15/2041 ..
3620C6-YU-3 ..	GOVERNMENT NATL MTG ASSOC #750523		.12/01/2023 ..	MBS PAYDOWN 100.0000		1,491	1,491	1,551	1,492		(1)		(1)		1,491				33	.11/15/2040 ..
36230P-NJ-5 ..	GOVERNMENT NATL MTG ASSOC #754893		.12/01/2023 ..	MBS PAYDOWN 100.0000		1,844	1,844	1,897	1,845		(1)		(1)		1,844				42	.12/15/2040 ..
38376T-BF-8 ..	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		.12/01/2023 ..	MBS PAYDOWN 100.0000		2,583	2,583	2,672	2,589		(6)		(6)		2,583				64	.01/16/2040 ..
0109999999. Subtotal - Bonds - U.S. Governments						214,008	214,008	219,200	214,275		(266)		(266)		214,008				4,505	XXX
70914P-VU-3 ..	PENNSYLVANIA ST		.06/01/2023 ..	SEAPORT GROUP		778,433	765,000	895,677	786,408		(6,195)		(6,195)		780,214		(1,780)	(1,780)	18,063	.06/15/2029 ..
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						778,433	765,000	895,677	786,408		(6,195)		(6,195)		780,214		(1,780)	(1,780)	18,063	XXX
006449-ES-7 ..	ADAMS CO 12 FIVE STAR SCHS		.03/29/2023 ..	MORGAN STANLEY & CO. LLC		502,505	500,000	592,940	500,000						500,000		2,505	2,505	7,292	.12/15/2024 ..
521841-E3-6 ..	LEANDER TX INDEP SCH DIST		.08/22/2023 ..	TENDER OFFER ICE BONDS SECURITIES CORPORATION		357,415	500,000	408,100	420,729		5,440		5,440		426,168		(68,753)	(68,753)		.08/15/2031 ..
586145-C8-5 ..	MEMPHIS TN		.06/01/2023 ..	SECURITY CALLED AT 100.00000000 100.0000		521,170	515,000	592,471	526,071		(3,741)		(3,741)		522,329		(1,160)	(1,160)	17,453	.04/01/2026 ..
64084F-JS-1 ..	NESHAMINY PA SCH DIST		.11/01/2023 ..	SECURITY CALLED AT 100.00000000 100.0000		365,000	365,000	386,031	367,320		(2,320)		(2,320)		365,000				14,600	.11/01/2028 ..
64966H-MX-5 ..	NEW YORK NY		.10/01/2023 ..	MATURITY 100.0000 SECURITY CALLED AT 100.00000000 100.0000		300,000	300,000	322,827	301,784		(1,784)		(1,784)		300,000				14,307	.10/01/2023 ..
64966Q-SX-9 ..	NEW YORK NY		.04/13/2023 ..	PREREFUNDED BOFA SECURITIES INC. SIEBERT WILLIAMS SHANK & CO. LLC		45,000	45,000	55,604	45,000		(1,587)		(1,587)		45,000				1,200	.10/01/2023 ..
707546-RD-1 ..	PENN MANOR PA SCH DIST		.06/01/2023 ..	PREREFUNDED BOFA SECURITIES INC. SIEBERT WILLIAMS SHANK & CO. LLC		450,000	450,000	477,266	451,587		(1,458)		(1,458)		450,000				9,000	.06/01/2027 ..
937440-DJ-1 ..	WASHINGTON CLACKAMAS & YAMHILL		.03/29/2023 ..	PREREFUNDED BOFA SECURITIES INC. SIEBERT WILLIAMS SHANK & CO. LLC		262,675	250,000	305,405	264,856		(1,458)		(1,458)		3,263,398		(723)	(723)	3,646	.06/15/2025 ..
986489-JC-7 ..	YORK CNTY SC SCH DIST #1		.06/01/2023 ..	PREREFUNDED BOFA SECURITIES INC. SIEBERT WILLIAMS SHANK & CO. LLC		507,250	500,000	533,665	512,523		(2,415)		(2,415)		510,109		(2,859)	(2,859)	15,222	.03/01/2030 ..
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,311,015	3,425,000	3,674,309	3,389,870		(7,865)		(7,865)		3,382,004		(70,990)	(70,990)	82,720	XXX
15504R-GA-1 ..	CENTRL PUGET SOUND WA REG'L TRA		.06/01/2023 ..	ACADEMY SECURITIES INC. LLC		522,790	500,000	599,860	531,298		(4,574)		(4,574)		526,725		(3,935)	(3,935)	14,861	.11/01/2031 ..
196707-QT-3 ..	COLORADO ST BRD OF GOVERNORS U		.03/01/2023 ..	PREREFUNDED		500,000	500,000	550,930	501,079		(1,079)		(1,079)		500,000				12,500	.03/01/2027 ..
198504-VM-1 ..	COLUMBIA SC WTRKKS & SWIR SYS		.02/01/2023 ..	PREREFUNDED		250,000	250,000	278,225	250,299		(299)		(299)		250,000				6,250	.02/01/2027 ..
207758-KF-9 ..	CONNECTICUT ST SPL TAX OBLIG R		.12/01/2023 ..	MATURITY 100.0000 RBC CAPITAL MARKETS LLC		900,000	900,000	900,000	900,000						900,000				47,745	.12/01/2023 ..
20775C-EB-6 ..	CONNECTICUT ST HSG FIN AUTH HS		.01/05/2023 ..	PREREFUNDED		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				17,452	.11/15/2045 ..
3128MM-LD-3 ..	FEDERAL HOME LN MTG CORP #G18323		.12/01/2023 ..	MBS PAYDOWN 100.0000		6,206	6,206	6,388	6,235		(29)		(29)		6,206				145	.09/01/2024 ..
3128PP-5E-9 ..	FEDERAL HOME LN MTG CORP #J10845		.12/01/2023 ..	MBS PAYDOWN 100.0000		5,319	5,319	5,467	5,341		(23)		(23)		5,319				131	.10/01/2024 ..
3128PQ-PY-1 ..	FEDERAL HOME LN MTG CORP #J11339		.12/01/2023 ..	MBS PAYDOWN 100.0000		30,017	30,017	31,339	30,174		(157)		(157)		30,017				708	.12/01/2024 ..
31306X-2A-0 ..	FEDERAL HOME LN MTG CORP #J20769		.12/01/2023 ..	MBS PAYDOWN 100.0000		62,338	62,338	65,396	62,629		(291)		(291)		62,338				824	.10/01/2027 ..
3131XJ-F9-8 ..	UMBS - POOL ZL2892		.12/01/2023 ..	MBS PAYDOWN 100.0000		4,516	4,516	4,616	4,520		(3)		(3)		4,516				89	.04/01/2042 ..
3131XJ-G2-2 ..	UMBS - POOL ZL2917		.12/01/2023 ..	MBS PAYDOWN 100.0000		9,670	9,670	9,884	9,677		(7)		(7)		9,670				122	.04/01/2042 ..
3131XJ-N6-5 ..	UMBS - POOL ZL3113		.12/01/2023 ..	MBS PAYDOWN 100.0000		3,039	3,039	3,108	3,042		(3)		(3)		3,039				50	.05/01/2042 ..
3131XJ-VC-3 ..	UMBS - POOL ZL3311		.12/01/2023 ..	MBS PAYDOWN 100.0000		10,299	10,299	10,532	10,306		(7)		(7)		10,299				168	.07/01/2042 ..
3131XK-KC-2 ..	UMBS - POOL ZL3891		.12/01/2023 ..	MBS PAYDOWN 100.0000		6,468	6,468	6,871	6,477		(8)		(8)		6,468				121	.10/01/2045 ..
3131XQ-SZ-5 ..	UMBS - POOL ZL8964		.12/01/2023 ..	MBS PAYDOWN 100.0000		24,453	24,453	25,687	24,560		(107)		(107)		24,453				420	.01/01/2045 ..
3131XQ-VR-4 ..	UMBS - POOL ZL8724		.12/01/2023 ..	MBS PAYDOWN 100.0000		26,121	26,121	27,133	26,164		(43)		(43)		26,121				382	.11/01/2044 ..
3131XT-VP-2 ..	UMBS - POOL ZM0622		.12/01/2023 ..	MBS PAYDOWN 100.0000		14,735	14,735	15,695	14,764		(29)		(29)		14,735				399	.12/01/2045 ..
31329J-P2-7 ..	UMBS - POOL ZA1341		.12/01/2023 ..	MBS PAYDOWN 100.0000		22,304	22,304	23,301	22,349		(45)		(45)		22,304				343	.09/01/2042 ..
31329J-P3-5 ..	UMBS - POOL ZA1342		.12/01/2023 ..	MBS PAYDOWN 100.0000		27,370	27,370	28,593	27,442		(73)		(73)		27,370				442	.10/01/2042 ..
31329J-P4-3 ..	UMBS - POOL ZA1343		.12/01/2023 ..	MBS PAYDOWN 100.0000		18,811	18,811	19,981	18,865		(54)		(54)		18,811				305	.10/01/2042 ..
31329K-X9-0 ..	UMBS - POOL ZA2504		.12/01/2023 ..	MBS PAYDOWN 100.0000		88,104	88,104	86,218	88,001		103		103		88,104				1,614	.04/01/2038 ..
313244-6S-2 ..	UMBS - POOL ZS4481		.12/01/2023 ..	MBS PAYDOWN 100.0000		6,740	6,740	6,890	6,747		(7)		(7)		6,740				128	.04/01/2042 ..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3132A4-7A-0	UMBS - POOL ZS4489		12/01/2023	MBS PAYDOWN 100.0000		6,683	6,683	6,834	6,691		(7)		(7)		6,683				107	06/01/2042
3132A4-7B-8	UMBS - POOL ZS4490		12/01/2023	MBS PAYDOWN 100.0000		5,399	5,399	5,521	5,404		(5)		(5)		5,399				89	07/01/2042
3132A4-B4-9	UMBS - POOL ZS3659		12/01/2023	MBS PAYDOWN 100.0000		9,772	9,772	10,082	9,788		(16)		(16)		9,772				153	12/01/2042
3132A4-PII-2	UMBS - POOL ZS4037		12/01/2023	MBS PAYDOWN 100.0000		27,148	27,148	28,243	27,202		(54)		(54)		27,148				508	05/01/2044
3132DN-5B-5	UMBS - POOL SD1742		12/01/2023	MBS PAYDOWN 100.0000		68,019	68,019	66,075	67,947		73		73		68,019				1,781	10/01/2052
3132DN-VV-2	UMBS - POOL SD1528		12/01/2023	MBS PAYDOWN 100.0000		140,656	140,656	133,733	140,377		279		279		140,656				3,860	08/01/2052
3132DP-AE-8	UMBS - POOL SD1805		12/01/2023	MBS PAYDOWN 100.0000		133,420	133,420	129,709	133,274		146		146		133,420				4,214	11/01/2052
3132DQ-YU-4	UMBS - POOL SD3423		12/01/2023	MBS PAYDOWN 100.0000		5,417	5,417	5,291							5,417				56	07/01/2053
3133GE-X4-5	UMBS - POOL QN7899		12/01/2023	MBS PAYDOWN 100.0000		169,205	169,205	174,572	169,660		(455)		(455)		169,205				1,777	09/01/2036
3136AC-V5-7	FANNIE MAE 13 15 GP		12/01/2023	MBS PAYDOWN 100.0000		15,327	15,327	16,357	15,439		(112)		(112)		15,327				304	03/25/2042
3136AD-EF-2	FANNIE MAE 13 36 AG		01/01/2023	MBS PAYDOWN 100.0000		133	133	135	133						133					12/25/2036
3136AK-DG-5	FANNIE MAE 14 36 QB		12/01/2023	MBS PAYDOWN 100.0000		82,851	82,851	84,780	82,995		(145)		(145)		82,851				1,315	09/25/2033
3138EM-EQ-0	UMBS - POOL AL4642		12/01/2023	MBS PAYDOWN 100.0000		11,282	11,282	11,782	11,345		(63)		(63)		11,282				181	11/01/2027
3138EN-2N-8	UMBS - POOL AL6180		12/01/2023	MBS PAYDOWN 100.0000		123,020	123,020	132,054	123,611		(591)		(591)		123,020				2,509	01/01/2045
3138EN-EB-1	UMBS - POOL AL5529		12/01/2023	MBS PAYDOWN 100.0000		40,657	40,657	43,573	40,780		(123)		(123)		40,657				805	06/01/2044
3138EN-IF-3	UMBS - POOL AL5757		12/01/2023	MBS PAYDOWN 100.0000		47,055	47,055	48,812	47,178		(124)		(124)		47,055				872	09/01/2044
3138EP-WS-9	UMBS - POOL AL6956		12/01/2023	MBS PAYDOWN 100.0000		22,969	22,969	23,885	23,014		(45)		(45)		22,969				497	06/01/2045
3138ER-2D-1	UMBS - POOL AL9771		12/01/2023	MBS PAYDOWN 100.0000		79,795	79,795	84,246	79,924		(129)		(129)		79,795				1,959	02/01/2047
3138M9-PE-5	UMBS - POOL AP5820		12/01/2023	MBS PAYDOWN 100.0000		7,160	7,160	7,539			(14)		(14)		7,160				117	11/01/2042
3138W1-GD-3	UMBS - POOL AR3795		12/01/2023	MBS PAYDOWN 100.0000		62,931	62,931	64,790	63,074		(143)		(143)		62,931				1,429	02/01/2043
3138W4-M2-4	UMBS - POOL AR6676		12/01/2023	MBS PAYDOWN 100.0000		123,488	123,488	128,042	123,769		(281)		(281)		123,488				2,329	02/01/2043
3138WB-XQ-3	UMBS - POOL AS2486		12/01/2023	MBS PAYDOWN 100.0000		10,484	10,484	11,198			(41)		(41)		10,484				218	05/01/2044
3138WE-KE-8	UMBS - POOL AS4792		12/01/2023	MBS PAYDOWN 100.0000		16,758	16,758	16,836	16,761		(3)		(3)		16,758				329	04/01/2045
3138X0-YU-6	UMBS - POOL AU1622		12/01/2023	MBS PAYDOWN 100.0000		84,713	84,713	83,998	84,679		33		33		84,713				1,638	07/01/2043
3138YW-H4-2	UMBS - POOL AZ4750		12/01/2023	MBS PAYDOWN 100.0000		21,759	21,759	22,779	21,805		(46)		(46)		21,759				376	10/01/2045
3140GS-PD-8	UMBS - POOL BH4019		12/01/2023	MBS PAYDOWN 100.0000		23,687	23,687	24,871	23,737		(51)		(51)		23,687				439	09/01/2047
3140J6-GJ-0	UMBS - POOL BM2000		12/01/2023	MBS PAYDOWN 100.0000		60,366	60,366	62,194	60,442		(76)		(76)		60,366				1,149	05/01/2047
3140K3-J2-9	UMBS - POOL B07480		12/01/2023	MBS PAYDOWN 100.0000		119,137	119,137	122,823	119,266		(129)		(129)		119,137				2,138	12/01/2049
3140KN-KN-7	UMBS - POOL BQ3000		12/01/2023	MBS PAYDOWN 100.0000		103,153	103,153	106,892	103,325		(172)		(172)		103,153				1,114	10/01/2050
3140OF-S2-6	UMBS - POOL CA7736		12/01/2023	MBS PAYDOWN 100.0000		502,808	502,808	530,856	503,983		(1,175)		(1,175)		502,808				5,929	11/01/2050
3140QR-UP-6	UMBS - POOL CB5989		12/01/2023	MBS PAYDOWN 100.0000		64,072	64,072	63,861			2		2		64,072				865	03/01/2053
3140QR-XA-6	UMBS - POOL CB6072		12/01/2023	MBS PAYDOWN 100.0000		42,607	42,607	42,361			2		2		42,607				365	04/01/2053
3140X7-2G-3	UMBS - POOL FM4374		12/01/2023	MBS PAYDOWN 100.0000		240,155	240,155	247,848	240,476		(320)		(320)		240,155				3,078	09/01/2050
3140XE-CK-8	UMBS - POOL FM9973		12/01/2023	MBS PAYDOWN 100.0000		155,399	155,399	154,671	155,364		36		36		155,399				2,699	08/01/2051
3140XG-NB-1	UMBS - POOL FS1285		12/01/2023	MBS PAYDOWN 100.0000		85,852	85,852	86,697	85,899		(47)		(47)		85,852				1,619	02/01/2052
3140XH-JE-8	UMBS - POOL FS2060		12/01/2023	MBS PAYDOWN 100.0000		202,590	202,590	199,805	202,482		108		108		202,590				4,568	06/01/2052
3140XJ-VG-5	UMBS - POOL FS3314		12/01/2023	MBS PAYDOWN 100.0000		151,695	151,695	149,325			102		102		151,695				2,918	11/01/2042
31416R-AJ-2	UMBS - POOL AA7208		12/01/2023	MBS PAYDOWN 100.0000		9,369	9,369	9,464	9,369						9,369				198	06/01/2024
31417S-CT-5	UMBS - POOL AC5481		12/01/2023	MBS PAYDOWN 100.0000		12,468	12,468	13,031	12,548		(81)		(81)		12,468				292	11/01/2024
31417U-V5-1	UMBS - POOL AC7835		12/01/2023	MBS PAYDOWN 100.0000		26,865	26,865	28,086	27,033		(168)		(168)		26,865				531	12/01/2024
31417U-WF-8	UMBS - POOL AC7845		12/01/2023	MBS PAYDOWN 100.0000		20,033	20,033	20,944	20,143		(110)		(110)		20,033				473	01/01/2025
31418C-YN-8	UMBS - POOL MA3416		12/01/2023	MBS PAYDOWN 100.0000		28,294	28,294	29,416	28,350		(56)		(56)		28,294				653	07/01/2048
31418D-XG-2	UMBS - POOL MA4278		12/01/2023	MBS PAYDOWN 100.0000		203,645	203,645	210,234	204,052		(407)		(407)		203,645				1,641	03/01/2036
45200F-EQ-0	ILLINOIS ST FIN AUTH REVENUE		01/05/2023	HUNTINGTON SECURITIES		1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				6,152	07/01/2038
45470R-DS-2	INDIANA ST FIN AUTH HIGHWAY RE		06/01/2023	INC. J.P. MORGAN SECURITIES		545,060	500,000	602,505	552,868		(4,325)		(4,325)		548,543		(3,483)	(3,483)	12,778	06/01/2035
57586E-HT-1	MASSACHUSETTS ST HLTH & EDUC TN		01/05/2023	LLC		4,300,000	4,300,000	4,300,000	4,300,000						4,300,000				15,044	07/01/2027
592098-M3-8	MET GOVT NASHVILLE & DAVIDSONC		07/01/2023	PREREFUNDED		250,000	250,000	273,850	251,472		(1,472)		(1,472)		250,000				12,500	07/01/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
582481-FM-2 ..	MET SAINT LOUIS MO SWR DIST WIS		.05/01/2023 ..	PREREFUNDED		405,000	405,000	453,843	407,015		(2,016)		(2,016)		405,000				10,125	.05/01/2027 ..
582646-SB-5 ..	MET WASHINGTON DC ARPTS AUTH A		.10/01/2023 ..	MATURITY 100.0000		250,000	250,000	290,562	254,068		(4,068)		(4,068)		250,000				12,500	.10/01/2023 ..
60416Q-FW-9 ..	MINNESOTA ST HSG FIN AGY HOMEO		.12/01/2023 ..	SINKING FUND REDEMPTION 100.0000		20,746	20,746	20,746	20,746						20,746				362	.09/01/2041 ..
60416Q-GB-4 ..	MINNESOTA ST HSG FIN AGY HOMEO		.12/01/2023 ..	SINKING FUND REDEMPTION 100.0000		24,146	24,146	24,146	24,146						24,146				406	.11/01/2044 ..
605871-AX-0 ..	MISSOULA MT WTR SYS REVENUE		.06/26/2023 ..	MORGAN STANLEY & CO. LLC		536,680	500,000	582,865	551,927		(4,311)		(4,311)		547,617		(10,937)	(10,937)	24,792	.07/01/2038 ..
613349-2F-5 ..	MONTGOMERY CNTY MD HSG OPPORTU		.07/01/2023 ..	SINKING FUND REDEMPTION 100.0000		105,000	105,000	112,831	105,000						105,000				3,200	.01/01/2031 ..
649883-C2-9 ..	NEW YORK ST MTGE AGY HOMEOWNER		.04/01/2023 ..	MATURITY 100.0000		840,000	840,000	840,000	840,000						840,000				12,600	.04/01/2023 ..
649883-C3-7 ..	NEW YORK ST MTGE AGY HOMEOWNER		.10/01/2023 ..	MATURITY 100.0000		545,000	545,000	545,000	545,000						545,000				16,622	.10/01/2023 ..
65000B-TT-5 ..	NEW YORK ST DORM AUTH REVENUES		.10/01/2023 ..	MATURITY 100.0000		55,000	55,000	61,915	55,000						55,000				2,750	.10/01/2023 ..
650035-ZA-9 ..	NEW YORK ST URBAN DEV CORP REV		.12/26/2023 ..	SECURITY CALLED AT 100.00000000 100.0000		255,000	255,000	293,304	256,007		(1,007)		(1,007)		255,000				16,327	.03/15/2028 ..
686432-AQ-8 ..	ORLANDO FL CONTRACT TOURIST DE		.06/01/2023 ..	CORPORATION		253,855	250,000	282,582	255,058		(1,596)		(1,596)		253,462		393	393	7,802	.11/01/2030 ..
709223-7M-7 ..	PENNSYLVANIA ST TURNPIKE COMMI		.06/01/2023 ..	J.P. MORGAN SECURITIES LLC		302,862	300,000	349,851	305,530		(2,558)		(2,558)		302,972		(110)	(110)	8,433	.12/01/2032 ..
709224-2U-2 ..	PENNSYLVANIA ST TURNPIKE COMMI		.06/01/2023 ..	SIEBERT WILLIAMS SHANK & CO. LLC		423,150	420,000	417,900	419,761		110		110		419,871		3,279	3,279	10,733	.12/01/2043 ..
802629-AY-1 ..	SANTA ROSA CA REGL RESOURCES		.08/01/2023 ..	MATURITY 100.0000		500,000	500,000	500,000	500,000						500,000				13,125	.08/01/2023 ..
83756C-FR-1 ..	SOUTH DAKOTA HSG DEV AUTH		.10/04/2023 ..	SINKING FUND REDEMPTION 100.0000		25,000	25,000	26,985	25,219		(219)		(219)		25,000				510	.11/01/2044 ..
89602N-ZJ-6 ..	TRIBOROUGH NY BRIDGE & TUNNEL		.03/16/2023 ..	SECURITY CALLED AT 100.00000000 100.0000		500,000	500,000	571,120	500,000						500,000				8,403	.11/15/2027 ..
900680-BB-4 ..	TUSCALOOSA CNTY AL BRD OF EDU		.06/01/2023 ..	TRUIST SECURITIES INC.		537,780	500,000	583,065	538,142		(3,784)		(3,784)		534,357		3,423	3,423	21,111	.02/01/2034 ..
913366-EL-0 ..	UNIV OF CALIFORNIA CA RGTS MED		.05/15/2023 ..	MATURITY 100.0000		250,000	250,000	294,250	252,495		(2,494)		(2,494)		250,000		6,794	6,794	6,794	.05/15/2023 ..
92818G-JK-0 ..	VIRGINIA ST RESOURCES AUTH INF		.11/01/2023 ..	SINKING FUND REDEMPTION 100.0000		65,000	65,000	65,000	65,000						65,000				3,230	.11/01/2024 ..
97712D-QT-6 ..	WISCONSIN ST HLTH & EDUCNL FA		.10/04/2023 ..	J.P. MORGAN SECURITIES LLC		710,460	750,000	789,292	769,513		(4,241)		(4,241)		765,272		(54,812)	(54,812)	26,750	.11/15/2034 ..
0909999999 Subtotal - Bonds - U.S. Special Revenues						23,357,335	23,244,698	24,181,971	23,202,955		(43,124)		(43,124)		23,423,517		(66,182)	(66,182)	416,340	XXX
00971A-AA-0 ..	AJAX MORTGAGE LOAN TRUST 21-A A1		.12/25/2023 ..	MBS PAYDOWN 100.0000		40,599	40,599	40,598	40,573		27		27		40,599				223	.09/25/2065 ..
01748R-AL-9 ..	ALLEGRO CLO LTD 17-1A AR		.10/16/2023 ..	MBS PAYDOWN 100.0000		157,939	157,939	157,939	157,939						157,939				5,273	.10/16/2030 ..
03463W-AD-5 ..	ANGEL OAK MORTGAGE TRUST 19-2 M1		.12/01/2023 ..	MBS PAYDOWN 100.0000		359,942	359,942	358,536	359,523		419		419		359,942				8,800	.03/25/2049 ..
03464K-AA-6 ..	ANGEL OAK MORTGAGE TRUST 19-5 A1		.12/01/2023 ..	MBS PAYDOWN 100.0000		38,536	38,536	38,535	38,536						38,536				493	.10/25/2049 ..
036011-AG-9 ..	ANNISA CLO LTD 16-2A AR		.10/20/2023 ..	MBS PAYDOWN 100.0000		33,171	33,171	33,171	33,171						33,171				2,042	.07/20/2031 ..
042858-AA-8 ..	ARROYO MORTGAGE TRUST 19-2 A1		.12/01/2023 ..	MBS PAYDOWN 100.0000		60,269	60,269	60,269	60,269						60,269		1,052	1,052	1,052	.04/25/2049 ..
05682Q-AQ-9 ..	BAIN CAPITAL CREDIT CLO LIMIT 17-1A A1R		.10/20/2023 ..	MBS PAYDOWN 100.0000		490,569	490,569	490,569	490,569						490,569				16,322	.07/20/2030 ..
07336L-AB-9 ..	OCEANVIEW MORTGAGE TRUST 21-2 A2		.12/01/2023 ..	MBS PAYDOWN 100.0000		35,032	35,032	35,907	35,056		(24)		(24)		35,032				482	.06/25/2051 ..
12530M-AE-5 ..	CF HIPPOLYTA ISSUER LLC 21-1A A1		.04/15/2023 ..	MBS PAYDOWN 100.0000		6,955	6,955	6,953	6,951		4		4		6,955				19	.03/15/2061 ..
12530M-AG-0 ..	CF HIPPOLYTA ISSUER LLC 21-1A B1		.04/15/2023 ..	MBS PAYDOWN 100.0000		4,636	4,636	4,636	4,633		4		4		4,636				16	.03/15/2061 ..
12549B-AY-4 ..	CIFC FUNDING LTD 13-2A A1L2		.10/18/2023 ..	MBS PAYDOWN 100.0000		54,266	54,266	54,266	54,266						54,266				2,556	.10/18/2030 ..
12592L-BH-4 ..	COMM MORTGAGE TRUST 14 CR20 A3		.03/01/2023 ..	MBS PAYDOWN 100.0000		19,396	19,396	19,590	19,401		(4)		(4)		19,396				161	.11/10/2047 ..
12626L-AE-2 ..	COMM MORTGAGE TRUST 13 CR11 A4		.07/01/2023 ..	MBS PAYDOWN 100.0000		750,000	750,000	787,383	752,236		(2,236)		(2,236)		750,000				16,067	.08/10/2050 ..
12659Y-AA-2 ..	COLT FUNDING LLC 22-3 A1		.12/01/2023 ..	MBS PAYDOWN 100.0000		17,542	17,542	16,076	17,466		76		76		17,542				380	.02/25/2067 ..
17328P-AQ-6 ..	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3		.12/01/2023 ..	MBS PAYDOWN 100.0000		60,269	60,269	61,795	60,354		(85)		(85)		60,269				781	.08/25/2050 ..
17328P-AX-1 ..	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4		.12/01/2023 ..	MBS PAYDOWN 100.0000		20,090	20,090	20,473	20,111		(21)		(21)		20,090				261	.08/25/2050 ..
19685E-AA-9 ..	COLT FUNDING LLC 22-2 A1		.12/01/2023 ..	MBS PAYDOWN 100.0000		139,823	139,823	139,823	139,824						139,823				2,235	.02/25/2067 ..
20030N-CR-0 ..	COMCAST CORP		.05/10/2023 ..	TENDER OFFER		1,980,340	2,000,000	1,999,880	1,999,975		7		7		1,999,982		(19,642)	(19,642)	42,139	.04/15/2024 ..
20268W-AA-2 ..	COMMONBOND STUDENT LOAN TRUST 21-AGS A		.12/25/2023 ..	MBS PAYDOWN 100.0000		84,418	84,418	84,399	84,355		64		64		84,418				545	.03/25/2052 ..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		12/01/2023	MBS PAYDOWN 100.0000		89,486	89,486	89,483	89,486						89,486				1,491	10/15/2052
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		12/01/2023	MBS PAYDOWN 100.0000		71,984	71,984	71,983	71,984						71,984				417	12/15/2052
22759C-AB-7	CROSS 23-H1 A2		12/01/2023	MBS PAYDOWN 100.0000		86,015	86,015	86,013			1		1		86,015				1,541	03/25/2068
26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A		10/18/2023	MBS PAYDOWN 100.0000		7,907	7,907	7,907	7,907						7,907				434	04/18/2031
26251N-AB-6	DRYDEN SENIOR LOAN FUND 18-60A A		10/15/2023	MBS PAYDOWN 100.0000		28,232	28,232	28,232	28,232						28,232				1,708	07/15/2031
26442U-AF-1	DUKE ENERGY PROGRESS LLC		09/01/2023	MATURITY 100.0000		1,250,000	1,250,000	1,249,913	1,249,991		9		9		1,250,000				42,187	09/01/2023
31574X-AB-4	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2		12/01/2023	MBS PAYDOWN 100.0000		42,385	42,385	42,497	42,385						42,385		200		200	02/25/2066
33767J-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A		12/01/2023	MBS PAYDOWN 100.0000		37,355	37,355	37,354	37,355						37,355				295	10/19/2037
33767M-AA-3	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR1 A		07/01/2023	MBS PAYDOWN 100.0000		993	993	992	993						993				4	08/17/2037
33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A		11/01/2023	MBS PAYDOWN 100.0000		237	237	222	234		3		3		237		9		9	07/17/2026
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A		12/01/2023	MBS PAYDOWN 100.0000		2,479	2,479	2,345	2,455		25		25		2,479				103	05/17/2039
33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4		12/01/2023	MBS PAYDOWN 100.0000		18,832	18,832	19,301	18,851		(19)		(19)		18,832				318	08/25/2050
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5		12/01/2023	MBS PAYDOWN 100.0000		43,756	43,756	44,864	43,835		(79)		(79)		43,756		627		627	06/01/2051
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3		12/01/2023	MBS PAYDOWN 100.0000		150,101	150,101	152,611	150,227		(125)		(125)		150,101				2,143	09/25/2051
33852H-AP-7	FLAGSTAR MORTGAGE TRUST 21-8INV A18		12/01/2023	MBS PAYDOWN 100.0000		27,291	27,291	27,713	27,312		(21)		(21)		27,291				390	09/25/2051
36169K-AA-4	GCAT 22-NQM2 A1		12/01/2023	MBS PAYDOWN 100.0000		46,239	46,239	46,024	46,226		13		13		46,239		1,251		1,251	02/25/2067
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1		12/01/2023	MBS PAYDOWN 100.0000		116,433	116,433	116,431	116,433						116,433		729		729	09/27/2060
369550-BD-9	GENERAL DYNAMICS CORP		05/15/2023	MATURITY 100.0000		1,000,000	1,000,000	996,160	999,692		308		308		1,000,000				16,875	05/15/2023
437300-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A		12/01/2023	MBS PAYDOWN 100.0000		16,661	16,661	16,661	16,661						16,661		144		144	09/17/2041
43731Q-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		11/01/2023	MBS PAYDOWN 100.0000		10,504	10,504	10,504	10,504						10,504				132	09/17/2039
552747-AA-5	MFRA TRUST 21-INV1 A1		12/01/2023	MBS PAYDOWN 100.0000		55,643	55,643	55,649	55,644		(1)		(1)		55,643				291	01/25/2056
55285K-AA-3	MFRA TRUST 22-INV3 A1		12/01/2023	MBS PAYDOWN 100.0000		33,455	33,455	32,930	33,425		30		30		33,455		1,096		1,096	10/25/2057
55446M-AA-5	MACH 1 19-1 A		12/15/2023	MBS PAYDOWN 100.0000		56,909	56,909	56,907	56,839		71		71		56,909				1,598	10/15/2039
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		12/01/2023	MBS PAYDOWN 100.0000		32,047	32,047	32,629	32,146		(100)		(100)		32,047				686	04/25/2058
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		12/01/2023	MBS PAYDOWN 100.0000		24,301	24,301	25,212	24,328		(27)		(27)		24,301		335		335	12/25/2050
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		12/01/2023	MBS PAYDOWN 100.0000		104,897	104,897	106,339	104,946		(49)		(49)		104,897				1,398	05/25/2051
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		12/15/2023	MBS PAYDOWN 100.0000		64,696	64,696	64,686	64,676		20		20		64,696				284	05/15/2069
63943B-AA-1	NAVTR 2021-1 A		12/15/2023	MBS PAYDOWN 100.0000		53,571	53,571	53,569	53,516		55		55		53,571				804	11/15/2046
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		12/01/2023	MBS PAYDOWN 100.0000		57,458	57,458	58,866	57,569		(110)		(110)		57,458				1,306	12/25/2057
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1		12/01/2023	MBS PAYDOWN 100.0000		242,723	242,723	241,811	242,671		52		52		242,723				4,399	03/27/2062
64831V-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A1		12/01/2023	MBS PAYDOWN 100.0000		70,144	70,144	69,484	70,093		51		51		70,144				2,051	11/25/2052
64831V-AC-6	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A3		12/01/2023	MBS PAYDOWN 100.0000		70,123	70,123	68,570	69,997		126		126		70,123				2,116	11/25/2052
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1		12/01/2023	MBS PAYDOWN 100.0000		63,044	63,044	64,235	63,095		(52)		(52)		63,044				770	05/25/2051
67647L-AU-5	OCEANVIEW MORTGAGE TRUST 21-1 A19		12/01/2023	MBS PAYDOWN 100.0000		25,217	25,217	25,537	25,231		(14)		(14)		25,217		308		308	05/25/2051
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		12/01/2023	MBS PAYDOWN 100.0000		87,225	87,225	87,974	87,253		(29)		(29)		87,225				1,108	06/25/2051
67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		12/01/2023	MBS PAYDOWN 100.0000		23,869	23,869	24,264	23,887		(18)		(18)		23,869				335	06/25/2051
67647V-AU-3	OCEANVIEW MORTGAGE TRUST 21-3 A19		12/01/2023	MBS PAYDOWN 100.0000		59,673	59,673	60,325	59,703		(30)		(30)		59,673				836	06/25/2051
67647W-AV-9	OCEANVIEW MORTGAGE TRUST 21-3 A20		12/01/2023	MBS PAYDOWN 100.0000		100,003	100,003	101,347	100,045		(42)		(42)		100,003				1,245	07/25/2051
74456Q-BW-5	PUBLIC SERVICE ELECTRIC		09/01/2023	MATURITY 100.0000		1,000,000	1,000,000	998,230	999,746		254		254		1,000,000				32,500	09/01/2023
80106Q-AC-8	SANOFI	D	06/19/2023	MATURITY 100.0000		500,000	500,000	499,135	499,913		87		87		500,000				8,437	06/19/2023
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		12/01/2023	MBS PAYDOWN 100.0000		8,153	8,153	8,363	8,225		(72)		(72)		8,153				160	08/25/2049
81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19		12/01/2023	MBS PAYDOWN 100.0000		11,534	11,534	11,811	11,545		(12)		(12)		11,534				273	11/25/2049
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		12/01/2023	MBS PAYDOWN 100.0000		105,810	105,810	106,901	105,839		(29)		(29)		105,810				1,428	07/25/2051
827304-AA-4	PROJECT SILVER 19-1 A		12/15/2023	MBS PAYDOWN 100.0000		118,500	118,500	118,499	118,332		168		168		118,500				3,041	07/15/2044
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		12/20/2023	MBS PAYDOWN 100.0000		2,500	2,500	2,500	2,495		5		5		2,500				49	11/20/2049
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		12/01/2023	MBS PAYDOWN 100.0000		3,241	4,429	3,983	2,055	1,266	(81)		1,185		3,241				77	02/25/2032
88432C-BB-1	WIND RIVER CLO LTD 14-1A ARR		10/18/2023	MBS PAYDOWN 100.0000		90,850	90,850	90,078	90,686		165		165		90,850				5,532	07/18/2031
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		12/01/2023	MBS PAYDOWN 100.0000		68,036	68,036	71,845	68,597		(561)		(561)		68,036				1,408	05/25/2058
89175V-AA-1	TOWD POINT MORTGAGE TRUST 18-2 A1		12/01/2023	MBS PAYDOWN 100.0000		74,324	74,324	77,413	74,956		(633)		(633)		74,324				1,289	03/25/2058

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
89180D-AA-4 ..	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		..12/01/2023 ..	MBS PAYDOWN 100.0000		64,052	64,052	64,051	64,051						64,052				312	..02/25/2063 ..
911312-BJ-4 ..	UNITED PARCEL SERVICE		..04/01/2023 ..	MATURITY 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				23,725	..04/01/2023 ..
92212K-AA-4 ..	VANTAGE DATA CENTERS LLC 19-1A A2		..12/15/2023 ..	VARIOUS		10,000	10,000	10,000	10,000						10,000				173	..07/15/2044 ..
92538N-AB-3 ..	VERUS SECURITIZATION TRUST 22-4 A2		..12/01/2023 ..	MBS PAYDOWN 100.0000		66,709	66,709	66,291	66,686		24		24		66,709				1,774	..04/25/2067 ..
92837K-AA-9 ..	VISIO 2020-1 TRUST 20-1 A1		..12/01/2023 ..	MBS PAYDOWN 100.0000		142,707	142,707	142,704	142,706						142,707				1,144	..08/25/2055 ..
92939F-AT-6 ..	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		..12/01/2023 ..	MBS PAYDOWN 100.0000		56,641	56,641	57,206	56,674		(33)		(33)		56,641				1,752	..08/15/2047 ..
94354K-AA-8 ..	WAVE USA 19-1 A		..12/15/2023 ..	MBS PAYDOWN 100.0000		101,869	101,869	101,865	101,737		132		132		101,869				1,829	..09/15/2044 ..
95003K-AB-8 ..	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A		..12/01/2023 ..	MBS PAYDOWN 100.0000		142,969	142,969	143,840	142,999		(30)		(30)		142,969				2,019	..08/25/2051 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,193,575	12,214,423	12,263,057	12,128,277	1,266	(2,337)		(1,071)		12,213,217		(19,642)	(19,642)	278,733	XXX
65473P-AG-0 ..	NISOURCE INC		..05/10/2023 ..	MORGAN STANLEY & CO. LLC		599,700	600,000	600,350	558,000	42,036	(29)		42,007		600,007		(307)	(307)	13,843	..06/15/2049 ..
1309999999. Subtotal - Bonds - Hybrid Securities						599,700	600,000	600,350	558,000	42,036	(29)		42,007		600,007		(307)	(307)	13,843	XXX
2509999997. Total - Bonds - Part 4						40,454,066	40,463,129	41,834,564	40,279,785	43,302	(59,816)		(16,514)		40,612,967		(158,901)	(158,901)	814,204	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						40,454,066	40,463,129	41,834,564	40,279,785	43,302	(59,816)		(16,514)		40,612,967		(158,901)	(158,901)	814,204	XXX
808513-86-5 ..	CHARLES SCHWAB CORP 4.45%		..03/15/2023 ..	JANNEY MONTGOMERY SCOTT LLC	14,000.000	278,178	75.00	312,920	259,000	53,920			53,920		312,920		(34,742)	(34,742)	3,896 .....	.....
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						278,178	XXX	312,920	259,000	53,920			53,920		312,920		(34,742)	(34,742)	3,896	XXX
125896-84-5 ..	CMS ENERGY CORP 5.875% 03/01/79		..09/14/2023 ..	VARIOUS	30,000.000	708,995	75.00	745,086	745,086						745,086		(36,091)	(36,091)	33,047 .....	.....
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 .....	.....
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						1,183,993	XXX	1,245,086	1,245,086						1,245,086		(61,093)	(61,093)	54,141	XXX
4509999997. Total - Preferred Stocks - Part 4						1,462,171	XXX	1,558,006	1,504,086	53,920			53,920		1,558,006		(95,835)	(95,835)	58,037	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						1,462,171	XXX	1,558,006	1,504,086	53,920			53,920		1,558,006		(95,835)	(95,835)	58,037	XXX
31337#-10-5 ..	FEDERAL HOME LOAN BANK - CINCINNATI		..12/05/2023 ..	DIRECT	3,173.000	317,300		317,300	317,300						317,300				3,819 .....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						317,300	XXX	317,300	317,300						317,300				3,819	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		3,228,829	3,228,829	24,409 .....	.....
78462F-10-3 ..	SPDR S&P 500 ETF TRUST		..11/13/2023 ..	PIPER SANDLER & CO.	3,714.000	1,629,170		1,687,493	1,420,345	267,148					1,687,493		(58,323)	(58,323)	24,175 .....	.....
922908-76-9 ..	VANGUARD TOTAL STOCK MKT ETF		..12/22/2023 ..	PIPER SANDLER & CO.	3,200.000	758,196		137,016	611,808	(474,792)			(474,792)		137,016		621,180	621,180	10,921 .....	.....
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						6,434,545	XXX	2,642,860	5,358,268	(2,715,408)			(2,715,408)		2,642,860		3,791,686	3,791,686	59,505	XXX
5989999997. Total - Common Stocks - Part 4						6,751,845	XXX	2,960,160	5,675,568	(2,715,408)			(2,715,408)		2,960,160		3,791,686	3,791,686	63,324	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						6,751,845	XXX	2,960,160	5,675,568	(2,715,408)			(2,715,408)		2,960,160		3,791,686	3,791,686	63,324	XXX
5999999999. Total - Preferred and Common Stocks						8,214,016	XXX	4,518,166	7,179,654	(2,661,488)			(2,661,488)		4,518,166		3,695,851	3,695,851	121,361	XXX
6009999999 - Totals						48,668,082	XXX	46,352,730	47,459,439	(2,618,186)	(59,816)		(2,678,002)		45,131,133		3,536,950	3,536,950	935,565	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Citizens Bank Providence, Rhode Island	SD.....	5.250	26,754		513,298	.XXX.
Federal Home Loan Bank of Cincinnati Cincinnati, Ohio					180,543	.XXX.
Fifth Third Bank Cincinnati, Ohio					1	.XXX.
Fifth Third Bank Columbus, Ohio		4.000	458,495		15,977,394	.XXX.
Park National Bank, N.A. Bucyrus, Ohio		1.900	44,449		(3,079,048)	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	529,698		13,592,188	XXX
0299998 Deposits in ... depositories which 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	529,698		13,592,188	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	529,698		13,592,188	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	19,590,897	4. April.....	11,147,088	7. July.....	13,733,479	10. October.....	14,033,376
2. February....	14,706,451	5. May.....	12,732,311	8. August.....	10,111,840	11. November...	12,831,019
3. March.....	14,660,708	6. June.....	12,055,586	9. September...	11,824,806	12. December...	13,592,188

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	
1B	2A ..\$	2B ..\$	2C ..\$					
1C	3A ..\$	3B ..\$	3C ..\$					
1D	4A ..\$	4B ..\$	4C ..\$					
1E	5A ..\$	5B ..\$	5C ..\$					
1F	6 ..\$							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit		3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	B FOR THE BENEFIT OF ALL POLICYHOLDERS	500,000	500,000		
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B FOR THE BENEFIT OF ALL POLICYHOLDERS	253,453	255,793		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B FOR THE BENEFIT OF VA POLICYHOLDERS			271,861	279,608
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	753,453	755,793	271,861	279,608
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				