



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

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

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

Country of Domicile United States of America

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

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

Main Administrative Office 1725 Hopley Avenue
(Street and Number)
Bucyrus, OH, US 44820-0111 419-563-0697
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 1725 Hopley Avenue
(Street and Number)
Bucyrus, OH, US 44820-0111, 419-563-0697
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.omig.com

Statutory Statement Contact Teri Miller Ms., 419-563-0697
(Name) (Area Code) (Telephone Number)
tmiller@omig.com, 877-753-0580
(E-mail Address) (FAX Number)

OFFICERS

President Mark Clarence Russell, Mr. Secretary Thomas Eugene Woolley, Mr.
Treasurer Andrew Wallen, Mr. #

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio SS: _____
County of Crawford _____

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

Mark Clarence Russell
President and CEO

Andrew Wallen
Treasurer and CFO

Marcella Sloane Smith
Assistant Secretary

Subscribed and sworn to before me this
____ day of _____

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	291,203,465		291,203,465	292,075,223
2. Stocks:				
2.1 Preferred stocks	4,070,237		4,070,237	4,237,858
2.2 Common stocks	33,027,359		33,027,359	30,515,620
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 23,727,741), cash equivalents (\$ 11,130,929) and short-term investments (\$)	34,858,670		34,858,670	18,469,184
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	363,159,731		363,159,731	345,297,885
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,071,457		2,071,457	2,066,373
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,603,177		7,603,177	7,296,093
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	57,045,257		57,045,257	54,507,784
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	818,039		818,039	1,080,089
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	5,026,337		5,026,337	7,231,783
18.2 Net deferred tax asset	5,073,142		5,073,142	5,365,288
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				2,846,207
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	43,184,025	444,656	42,739,369	40,539,380
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	483,981,165	444,656	483,536,509	466,230,882
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	483,981,165	444,656	483,536,509	466,230,882
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses	444,656	444,656		
2502. Company Owned Life Insurance	40,096,891		40,096,891	37,126,266
2503. Non-Qualified Retirement Plan	2,642,478		2,642,478	3,413,114
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	43,184,025	444,656	42,739,369	40,539,380

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 27,376,775)	97,770,198	86,434,376
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	22,217,978	19,827,607
4. Commissions payable, contingent commissions and other similar charges	4,876,883	5,245,892
5. Other expenses (excluding taxes, licenses and fees)	5,453,575	6,473,860
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	706,282	377,007
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 102,648,869 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	119,386,015	115,464,557
10. Advance premium	2,300,386	1,560,109
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,083,818	1,333,478
13. Funds held by company under reinsurance treaties	2,263,882	2,059,205
14. Amounts withheld or retained by company for account of others	415,278	404,757
15. Remittances and items not allocated	104,003	93,702
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,237,195	
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	5,254,360	6,058,335
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	263,069,853	245,332,885
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	263,069,853	245,332,885
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	3,715,912	3,715,912
35. Unassigned funds (surplus)	214,250,744	214,682,085
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	220,466,656	220,897,997
38. Totals (Page 2, Line 28, Col. 3)	483,536,509	466,230,882
DETAILS OF WRITE-INS		
2501. Pension Obligations	2,611,882	2,645,221
2502. Non-Qualified Retirement Plan	2,642,478	3,413,114
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,254,360	6,058,335
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 54,779,218)	52,236,431	46,682,565	196,905,426
1.2 Assumed (written \$ 61,021,017)	59,381,897	50,469,416	215,544,577
1.3 Ceded (written \$ 54,808,181)	52,265,394	46,710,954	197,023,293
1.4 Net (written \$ 60,992,054)	59,352,934	50,441,027	215,426,710
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 44,151,594):			
2.1 Direct	32,361,843	31,475,113	122,792,719
2.2 Assumed	45,396,166	39,728,884	154,873,617
2.3 Ceded	32,361,843	31,475,113	122,792,719
2.4 Net	45,396,166	39,728,884	154,873,617
3. Loss adjustment expenses incurred	6,390,029	4,899,289	17,624,126
4. Other underwriting expenses incurred	17,917,387	16,008,521	67,663,220
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	69,703,582	60,636,694	240,160,963
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(10,350,648)	(10,195,667)	(24,734,253)
INVESTMENT INCOME			
9. Net investment income earned	3,028,368	2,753,041	11,620,655
10. Net realized capital gains (losses) less capital gains tax of \$ (10,649)	(40,060)	(26,083)	2,790,852
11. Net investment gain (loss) (Lines 9 + 10)	2,988,308	2,726,958	14,411,507
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 27,993 amount charged off \$ 274,678)	(246,685)	(182,962)	(859,553)
13. Finance and service charges not included in premiums	591,352	613,390	2,480,661
14. Aggregate write-ins for miscellaneous income	2,987,241	1,897,340	5,919,323
15. Total other income (Lines 12 through 14)	3,331,908	2,327,768	7,540,431
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(4,030,432)	(5,140,941)	(2,782,315)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(4,030,432)	(5,140,941)	(2,782,315)
19. Federal and foreign income taxes incurred	(1,274,340)	(1,207,684)	(1,766,366)
20. Net income (Line 18 minus Line 19)(to Line 22)	(2,756,092)	(3,933,257)	(1,015,949)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	220,897,997	230,947,587	230,947,587
22. Net income (from Line 20)	(2,756,092)	(3,933,257)	(1,015,949)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 562,087	2,114,518	1,345,243	1,464,077
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	269,941	352,325	1,001,706
27. Change in nonadmitted assets	(48,430)	(18,568)	23,530
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(12,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(11,278)	14,473	477,046
38. Change in surplus as regards policyholders (Lines 22 through 37)	(431,341)	(2,239,784)	(10,049,590)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	220,466,656	228,707,803	220,897,997
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Company Owned Life Insurance	2,970,625	1,926,231	6,156,496
1402. Other Income (Expense)	5,338	(14,418)	(343,401)
1403. Non-Qualified Retirement Plan	11,278	(14,473)	106,228
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	2,987,241	1,897,340	5,919,323
3701. Change in net liability for retirement plans			620,374
3702. Non-Qualified Retirement Plan	(11,278)	14,473	(106,228)
3703. Correction of prior period error			(37,100)
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(11,278)	14,473	477,046

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	60,920,452	51,005,343	222,847,784
2. Net investment income	3,165,571	2,710,686	12,082,330
3. Miscellaneous income	350,005	416,010	1,277,707
4. Total (Lines 1 to 3)	64,436,028	54,132,039	236,207,821
5. Benefit and loss related payments	33,798,294	35,405,355	151,234,601
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	22,976,916	20,439,631	80,921,688
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (10,649) tax on capital gains (losses)	(3,490,435)		1,529,584
10. Total (Lines 5 through 9)	53,284,775	55,844,986	233,685,873
11. Net cash from operations (Line 4 minus Line 10)	11,151,253	(1,712,947)	2,521,948
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,854,555	13,977,879	40,454,066
12.2 Stocks	377,171	523,978	8,214,016
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(56)	(56)
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,231,726	14,501,801	48,668,026
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,108,085	26,862,005	42,102,282
13.2 Stocks	112,540	5,234,412	12,598,047
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,220,625	32,096,417	54,700,329
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,011,101	(17,594,616)	(6,032,303)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds		(4,377)	(4,377)
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			12,000,000
16.6 Other cash provided (applied)	4,227,132	1,093,659	(1,125,522)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	4,227,132	1,089,282	(13,129,899)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	16,389,486	(18,218,281)	(16,640,254)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	18,469,184	35,109,438	35,109,438
19.2 End of period (Line 18 plus Line 19.1)	34,858,670	16,891,157	18,469,184

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	F/S SSAP #	F/S Page	F/S Line #	03/31/2024	12/31/2023
<u>NET INCOME</u>					
(1) United Ohio Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (2,756,092)	\$ (1,015,949)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:	_____	_____	_____	_____	_____
(3) State Permitted Practices that increase/(decrease) NAIC SAP:	_____	_____	_____	_____	_____
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (2,756,092)	\$ (1,015,949)
<u>SURPLUS</u>					
(5) United Ohio Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 220,466,656	\$ 220,897,997
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:	_____	_____	_____	_____	_____
(7) State Permitted Practices that increase/(decrease) NAIC SAP:	_____	_____	_____	_____	_____
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 220,466,656	\$ 220,897,997

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

C. Accounting Policy – No Change

D. Going Concern

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

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

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

- (1) Prepayment assumptions for Mortgage-backed securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.
- (2)
 - a. The Company had no securities it intended to sell for which it recognized other-than-temporary impairment losses.
 - b. The Company had no securities for which it lacked the ability or intent to retain an investment in for a period of time sufficient to recover the amortized cost basis.
- (3) The Company had no other-than-temporary impairments within the loan backed securities portfolio for the quarter ended March 31, 2024.
- (4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2024 are as follows:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (87,769)
	2. 12 Months or Longer	<u>\$ (12,714,690)</u>
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 19,568,903
	2. 12 Months or Longer	<u>\$ 94,392,248</u>

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

7. Investment Income – No Change

8. Derivative Instruments – No Change

9. Income Taxes – No Change

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

- A. The Company is a wholly owned stock insurance subsidiary of Ohio Mutual Insurance Company (Ohio Mutual). Ohio Mutual is a wholly owned subsidiary of a mutual holding company, OMIG Holdings Inc. OMIG Holdings Inc. is a wholly owned subsidiary of Ohio Mutual Insurance Group, Inc. (OMIG). OMIG is the ultimate controlling parent for the group. Ohio Mutual is the sole shareholder and owner of the Company, Casco Indemnity Company (Casco), United Mutual Insurance Company (United Mutual), United Premium Budget Service Inc., Centurion Financial Inc. (CEF), and Ohio United Agency, Inc.
- B. The Company, Ohio Mutual (parent), Casco and United Mutual have entered into a reinsurance pooling agreement through which underwriting activities are proportionately allocated. See footnote #26 for additional information on the pooling agreement.

On December 22, 2023, the Company paid its parent, Ohio Mutual, a \$12,000,000 cash dividend. The ordinary dividend was declared by the Board of Directors on November 9, 2023. OMIG's intercompany reinsurance pooling agreement was amended January 1, 2024 to change participation percentages. The cash supplied by the dividend will be utilized to fund the initial pooling settlement as required the intercompany pooling agreement.

- C. The Company has no transactions with related parties not reported on Schedule Y.
- D. As of March 31, 2024, the Company's parent, Ohio Mutual, owes the Company \$2,955,314 under the terms of the Reinsurance Pooling Agreement. As of March 31, 2024, the Company owes Ohio Mutual \$3,454,789, the Company owes its affiliate, Casco, \$976,213, and the Company's affiliate, United Mutual, owes the Company \$238,493 under the terms of the Cost Sharing Agreement.
- E. The Company, its parent, Ohio Mutual, and affiliates, Casco and United Mutual, entered into a Cost Sharing Agreement effective, January 1, 2024, through which certain common costs are shared proportionally between the entities.
- F. The Company has no guarantees or undertakings at March 31, 2024.
- G. All outstanding shares of the Company are owned by its parent, Ohio Mutual, an insurance company domiciled in the State of Ohio.
- H. The Company owns no shares of the stock of its ultimate parent, Ohio Mutual.
- I. The Company does not own a share or interest in an upstream intermediate entity or its parent, either directly or indirectly.
- J. The Company has no subsidiary investments, controlled or affiliated companies during the statement period.
- K. Not Applicable
- L. Not Applicable
- M. The Company has no SCA investments.
- N. The Company has no investments in Insurance SCAs.
- O. The Company has no SCA or SSAP No. 48 entity investments.

NOTES TO FINANCIAL STATEMENTS

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. There was no debt issued to the Company from the FHLB in the first quarter of 2024 and calendar year 2023.

(2) The Company, as a member of the FHLB of Cincinnati has purchased 4,041 shares of \$100 Par Value Class B capital stock for a total purchase price of \$378,600. The Class B common stock is broken out into the following categories:

a. Aggregate Totals

1) Current Year

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
Membership Stock - Class A	-	-	-
Membership Stock - Class B	361,033	361,033	-
Activity Stock	-	-	-
Excess Stock	17,567	17,567	-
Aggregate Total	<u>378,600</u>	<u>378,600</u>	-

Borrowing Capacity as determined by the Insurer	<u>155,789,707</u>	XXX	XXX
--	--------------------	-----	-----

2) Prior Year-end

	Total 2 + 3	General Account	Protected Cell Accounts
Membership Stock - Class A	-	-	-
Membership Stock - Class B	361,033	361,033	-
Activity Stock	-	-	-
Excess Stock	17,567	17,567	-
Aggregate Total	<u>378,600</u>	<u>378,600</u>	-

Borrowing Capacity as determined by the Insurer	<u>158,126,602</u>	XXX	XXX
--	--------------------	-----	-----

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

Membership Stock	Current Year Total	Not Eligible for Redemption	Less than 6 Months	6 Months to Less Than 1 year	1 Year to Less Than 3 years	3 to 5 Years
1. Class A						
2. Class B	361,033	361,033				

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1) Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	13,975,749	17,049,845	-

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	13,975,749	17,049,845	-

3) Current Year Protected Cell Accounts

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

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

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	14,641,719	17,465,796	-

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged during Reporting Period

1) Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	14,386,240	17,301,071	-

2) Current Year General Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	14,386,240	17,301,071	-

3) Current Year Separate Accounts

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

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

	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	16,503,256	19,276,161	-

(4) Borrowing from FHLB

a. Amount as of Reporting Date

1) Current Year

	1 Total	2 General Account	3 Protected Cell Account	4 Funding Arrangements Reserves Established
(a) Debt	-	-	-	XXX

2) Prior Year-end

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

b. Maximum Amount during Reporting Period (Current Year)

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

c. FHLB Prepayment Obligations

Does the company have prepayment obligations under the following arrangements? (YES/NO)?

1) Debt	YES
2) Funding Agreements	NO
3) Other	NO

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

	Pension Benefits	
	03/31/2024	12/31/2023
a. Service cost	\$ 36,042	\$ 186,822
b. Interest cost	316,163	1,276,179
c. Expected return on plan assets	(389,981)	(1,369,326)
d. Transition asset or obligation	-	-
e. Gains and losses	853	43,810
f. Prior service cost or credit	7,697	30,788
g. Gain or loss recognized due to a settlement or curtailment	-	-
h. Total net periodic benefit cost	<u>\$ (29,226)</u>	<u>\$ 168,273</u>

13. Capital and Surplus, Dividend Restrictions and Quasi-reorganizations – No Change

14. Liabilities, Contingencies and Assessments

D. The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

Claims related ECO and bad faith losses paid during the reporting period Direct.....

Claims related ECO and bad faith losses paid during the reporting period \$0

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

15. Leases – No Change

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

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

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

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

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

20. Fair Value Measurements

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

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Hybrid Securities	\$ -	\$ 1,958,281	\$ -	\$ -	\$ 1,958,281
Total Bonds	<u>\$ -</u>	<u>\$ 1,958,281</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,958,281</u>
Preferred Stock					
Industrial and Misc	-	3,631,120	-	-	3,631,120
Total Preferred Stocks	<u>\$ -</u>	<u>\$ 3,631,120</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,631,120</u>
Common Stock					
Industrial and Misc	-	378,600	-	-	378,600
Mutual Funds	32,648,759	-	-	-	32,648,759
Total Common Stocks	<u>\$ 32,648,759</u>	<u>\$ 378,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,027,359</u>
Derivative assets	-	-	-	-	-
Total assets at fair value	<u>\$ 32,648,759</u>	<u>\$ 5,968,001</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,616,760</u>

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

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

(4) As of March 31, 2024, the reporting entity's investments in Level 2, NAIC rated A, common stocks are reported at fair value.

C. The Aggregate Fair Value for all Financial Instruments and the Level within the Fair Value Hierarchy are illustrated as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level (1)	Level (2)	Level (3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 271,129,274	\$ 291,203,465	\$ -	\$ 271,129,274	\$ -	\$ -	\$ -
Preferred Stocks	4,083,720	4,070,237	-	4,083,720	-	-	-
Common Stocks	33,027,359	33,027,359	32,648,759	378,600	-	-	-
Total Financial Instruments	<u>\$ 308,240,353</u>	<u>\$ 328,301,061</u>	<u>\$ 32,648,759</u>	<u>\$ 275,591,594</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

D. Not Practicable to Estimate Fair Value

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

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

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

21. Other Items – No Change

22. Events Subsequent – None

23. Reinsurance – No Change

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

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

A. The Company's portion of pooled loss reserves as of December 31, 2023, was \$106.9 million. On a pooled basis as of March 31, 2024, \$20.5 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Pooled reserves remaining for prior years are now \$82.9 million. There has been a \$3.6 million favorable prior-year development, on a pooled basis, from December 31, 2023 to March 31, 2024 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on private passenger auto physical damage, commercial multi-peril, commercial auto liability and homeowners lines of business. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have any retrospectively rated policies which would be included in the favorable development.

B. No Change

26. Intercompany Pooling Arrangements

Effective January 1, 2024, the Company requested and received permission from the ODI to pool the underwriting results of the Company with those of its insurance parent, Ohio Mutual and affiliates Casco and United Mutual. Through the Pooling Agreement, Ohio Mutual, NAIC #10202, retains 23% of the group's pooled underwriting results, cedes 9% to Casco, NAIC #25950, cedes 3% to United Mutual, NAIC #10719, and 65% to the Company, NAIC #13072. In 2023, the Pooling Agreement had Ohio Mutual retaining 27% and United Ohio ceding 65% and Casco ceding 8%. United Mutual was not included. The following underwriting results were assumed/ceded between the companies:

	03/31/2024	12/31/2023
Premium earned ceded to Ohio Mutual from United Ohio	\$ (48,437,737)	\$ (184,658,123)
Premium earned assumed by United Ohio	59,352,934	215,426,710
Change in premium earned due to pooling	<u>\$ 10,915,197</u>	<u>\$ 30,768,587</u>
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (32,086,620)	\$ (115,816,644)
Losses incurred assumed by United Ohio	45,396,166	154,873,617
Change in losses incurred due to pooling	<u>\$ 13,309,546</u>	<u>\$ 39,056,973</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ (631,777)	\$ (4,052,414)
Net other underwriting expenses ceded to Ohio Mutual	(1,286,729)	(7,519,604)
Change in expenses incurred due to pooling	<u>\$ (1,918,506)</u>	<u>\$ (11,572,018)</u>
Change in income before taxes due to pooling	<u>\$ (475,843)</u>	<u>\$ 3,283,632</u>

27. Structured Settlements – No Change

28. Health Care Receivables – No Change

29. Participating Policies – No Change

30. Premium Deficiency Reserves – No Change

31. High Deductibles – No Change

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

33. Asbestos/Environmental Reserves – No Change

34. Subscriber Savings Accounts – No Change

35. Multiple Peril Crop Insurance – No Change

36. Financial Guaranty Insurance – No Change

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes. _____

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/04/2022

6.4 By what department or departments?
Ohio Department of Insurance _____

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

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

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

7.2 If yes, give full information: _____

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company
GENERAL INTERROGATORIES

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

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A []
 If yes, attach an explanation.
 Company added United Mutual to pooling agreement effective 1/1/24. UOI pooling percentage was 65% for 2023 and as of 1/1/24 remained at 65%.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No []
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No []

3.2 If yes, give full and complete information thereto.

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

Yes [] No []

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses 0.959 %

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

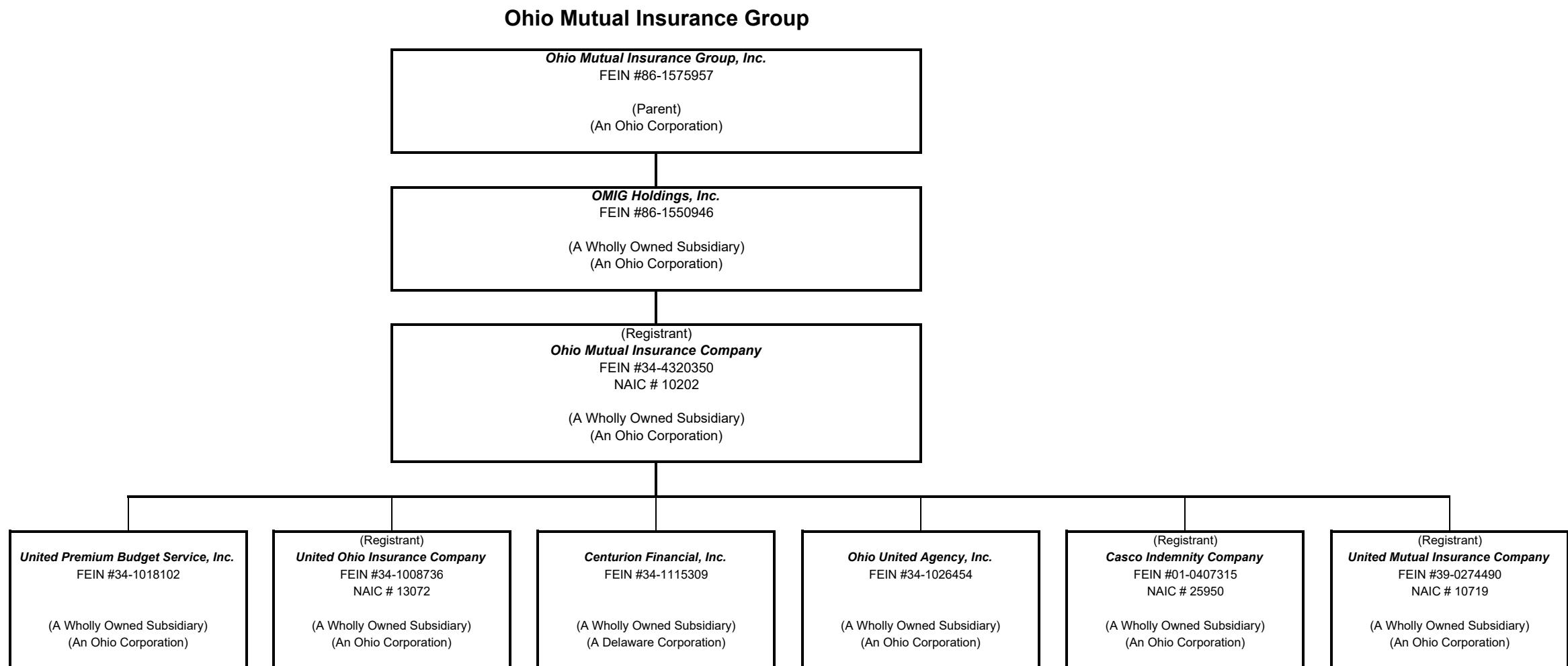
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N.					
2. Alaska	AK	N.					
3. Arizona	AZ	N.					
4. Arkansas	AR	N.					
5. California	CA	N.					
6. Colorado	CO	N.					
7. Connecticut	CT	L	5,497,345	5,441,479	3,745,727	4,475,469	17,121,044
8. Delaware	DE	N.					
9. District of Columbia	DC	N.					
10. Florida	FL	N.					
11. Georgia	GA	N.					
12. Hawaii	HI	N.					
13. Idaho	ID	N.					
14. Illinois	IL	N.					
15. Indiana	IN	L	1,358,832	638,593	226,939	314,353	1,663,105
16. Iowa	IA	N.					
17. Kansas	KS	N.					
18. Kentucky	KY	N.					
19. Louisiana	LA	N.					
20. Maine	ME	L	3,610,348	3,314,129	1,325,252	1,445,173	6,913,301
21. Maryland	MD	N.					
22. Massachusetts	MA	N.					
23. Michigan	MI	N.					
24. Minnesota	MN	N.					
25. Mississippi	MS	N.					
26. Missouri	MO	N.					
27. Montana	MT	N.					
28. Nebraska	NE	N.					
29. Nevada	NV	N.					
30. New Hampshire	NH	L	2,149,108	1,880,769	990,400	636,419	3,300,483
31. New Jersey	NJ	N.					
32. New Mexico	NM	N.					
33. New York	NY	N.					
34. North Carolina	NC	N.					
35. North Dakota	ND	N.					
36. Ohio	OH	L	34,219,432	30,782,445	13,586,815	17,260,937	51,893,106
37. Oklahoma	OK	N.					
38. Oregon	OR	N.					
39. Pennsylvania	PA	N.					
40. Rhode Island	RI	L	4,961,735	4,819,889	3,068,486	2,517,187	15,619,442
41. South Carolina	SC	N.					
42. South Dakota	SD	N.					
43. Tennessee	TN	L					
44. Texas	TX	N.					
45. Utah	UT	N.					
46. Vermont	VT	L	2,982,418	2,571,770	1,856,321	1,591,192	4,647,192
47. Virginia	VA	L					
48. Washington	WA	N.					
49. West Virginia	WV	N.					
50. Wisconsin	WI	L					
51. Wyoming	WY	N.					
52. American Samoa	AS	N.					
53. Guam	GU	N.					
54. Puerto Rico	PR	N.					
55. U.S. Virgin Islands	VI	N.					
56. Northern Mariana Islands	MP	N.					
57. Canada	CAN	N.					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	54,779,218	49,449,074	24,799,940	28,240,730	101,157,673	97,268,934
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 10 4. Q - Qualified - Qualified or accredited reinsurer.....
 2. R - Registered - Non-domiciled RRGs..... 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
 (other than their state of domicile - see DSL)..... 6. N - None of the above - Not allowed to write business in the state..... 47

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



STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

None

NINE

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	5,081,378	5,712,214	112.4	61.7
2.1 Allied Lines	57,042	61,334	107.5	76.4
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril	4,403,483	3,576,454	81.2	64.0
4. Homeowners multiple peril	3,211,589	2,971,206	92.5	124.7
5.1 Commercial multiple peril (non-liability portion)	6,617,026	4,411,889	66.7	101.5
5.2 Commercial multiple peril (liability portion)	5,145,529	1,055,977	20.5	24.6
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine	277,632	87,067	31.4	(10.2)
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health	52			
16. Workers' compensation				
17.1 Other liability - occurrence	2,411,112	245,075	10.2	35.2
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	79,595	387	0.5	55.4
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)				
19.2 Other private passenger auto liability	7,106,709	4,585,568	64.5	77.9
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability	7,039,210	2,831,550	40.2	45.9
21.1 Private passenger auto physical damage	6,540,253	4,038,070	61.7	72.1
21.2 Commercial auto physical damage	4,148,351	2,757,274	66.5	67.0
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	117,470	27,778	23.6	11.6
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	52,236,431	32,361,843	62.0	67.4
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	5,382,107	5,382,107	4,459,021
2.1 Allied Lines	55,418	55,418	50,836
2.2 Multiple peril crop			
2.3 Federal flood			
2.4 Private crop			
2.5 Private flood			
3. Farmowners multiple peril	4,703,898	4,703,898	4,509,168
4. Homeowners multiple peril	2,636,799	2,636,799	2,529,197
5.1 Commercial multiple peril (non-liability portion)	7,211,758	7,211,758	6,300,515
5.2 Commercial multiple peril (liability portion)	5,869,436	5,869,436	5,260,091
6. Mortgage guaranty			
8. Ocean marine			
9.1 Inland marine	329,669	329,669	305,408
9.2 Pet insurance			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake			
13.1 Comprehensive (hospital and medical) individual			
13.2 Comprehensive (hospital and medical) group			
14. Credit accident and health			
15.1 Vision only			
15.2 Dental only			
15.3 Disability income			
15.4 Medicare supplement			
15.5 Medicaid Title XIX			
15.6 Medicare Title XVIII			
15.7 Long-term care			
15.8 Federal employees health benefits plan			
15.9 Other health			
16. Workers' compensation			
17.1 Other liability - occurrence	2,651,189	2,651,189	2,373,378
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	65,214	65,214	47,025
18.2 Products liability - claims-made			
19.1 Private passenger auto no-fault (personal injury protection)			
19.2 Other private passenger auto liability	6,854,889	6,854,889	6,771,376
19.3 Commercial auto no-fault (personal injury protection)			
19.4 Other commercial auto liability	7,941,619	7,941,619	6,992,076
21.1 Private passenger auto physical damage	6,345,890	6,345,890	5,759,054
21.2 Commercial auto physical damage	4,617,684	4,617,684	3,981,223
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	113,648	113,648	110,706
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	54,779,218	54,779,218	49,449,074
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	9,605	14,631	24,236	2,432	2	2,434	7,907	7	11,126	19,040	.734	(3,496)	(2,762)
2. 2022	7,664	14,974	22,638	2,105	1	2,106	6,467	16	12,167	18,650	.908	(2,790)	(1,882)
3. Subtotals 2022 + Prior	17,269	29,605	46,874	4,537	3	4,540	14,374	23	23,293	37,690	1,642	(6,286)	(4,644)
4. 2023	24,120	35,939	60,059	15,616	308	15,924	14,901	323	29,963	45,187	6,397	(5,345)	1,052
5. Subtotals 2023 + Prior	41,389	65,544	106,933	20,153	311	20,464	29,275	346	53,256	82,877	8,039	(11,631)	(3,592)
6. 2024	XXX	XXX	XXX	XXX	18,266	18,266	XXX	20,280	16,832	37,112	XXX	XXX	XXX
7. Totals	41,389	65,544	106,933	20,153	18,577	38,730	29,275	20,626	70,088	119,989	8,039	(11,631)	(3,592)
8. Prior Year-End Surplus As Regards Policyholders		220,898									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 19.4	2. (17.7)	3. (3.4)
													4. (1.6)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

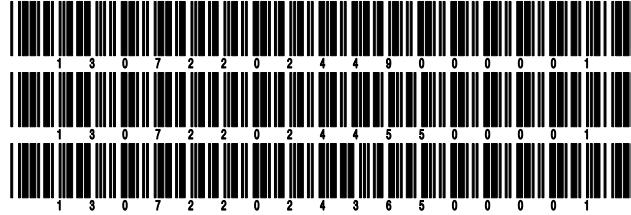
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

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



STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	326,828,701	316,045,455
2. Cost of bonds and stocks acquired	6,220,625	54,700,329
3. Accrual of discount	67,526	244,580
4. Unrealized valuation increase/(decrease)	2,676,605	1,853,263
5. Total gain (loss) on disposals	(50,708)	3,536,950
6. Deduct consideration for bonds and stocks disposed of	7,231,726	48,668,082
7. Deduct amortization of premium	209,961	879,625
8. Total foreign exchange change in book/adjusted carrying value		4,169
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	328,301,062	326,828,701
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	328,301,062	326,828,701

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	269,359,363	4,794,480	6,831,501	(156,829)	267,165,513			269,359,363
2. NAIC 2 (a)	20,802,782	1,313,605	56,000	15,705	22,076,092			20,802,782
3. NAIC 3 (a)	1,908,844			49,438	1,958,282			1,908,844
4. NAIC 4 (a)								
5. NAIC 5 (a)	4,236		833	178	3,581			4,236
6. NAIC 6 (a)								
7. Total Bonds	292,075,225	6,108,085	6,888,334	(91,508)	291,203,468			292,075,225
PREFERRED STOCK								
8. NAIC 1	439,117				439,117			439,117
9. NAIC 2	3,176,920		394,100	171,720	2,954,540			3,176,920
10. NAIC 3	621,821			54,759	676,580			621,821
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	4,237,858		394,100	226,479	4,070,237			4,237,858
15. Total Bonds and Preferred Stock	296,313,083	6,108,085	7,282,434	134,971	295,273,705			296,313,083

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

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

Schedule DA - Part 1 - Short-Term Investments
N O N E

Schedule DA - Verification - Short-Term Investments
N O N E

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,876,996	17,810,573
2. Cost of cash equivalents acquired	32,139,037	88,492,427
3. Accrual of discount		36,828
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		(56)
6. Deduct consideration received on disposals	25,885,104	101,462,776
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,130,929	4,876,996
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	11,130,929	4,876,996

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
3132DS-I2-4	UMBs - POOL SDS165 .....		....03/20/2024	WELLS FARGO SECURITIES LLC	3,802,500	4,000,000	12,000	1.A FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues					3,802,500	4,000,000	12,000	XXX	
015271-B8-6	ALEXANDRIA REAL ESTATE E .....		....03/26/2024	MIZUHO SECURITIES USA LLC	943,480	1,000,000	21,507	2.A FE	
06051G-LH-0	BANK OF AMERICA CORP .....		....03/19/2024	BOFA SECURITIES INC.	991,980	1,000,000	21,446	1.E FE	
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3 .....		....02/25/2024	CAPITALIZED INTEREST	64			5.A Z	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,935,460	2,000,064	42,953	XXX	
481288-AG-6	JPMORGAN CHASE & CO .....		....03/26/2024	JANNEY MONTGOMERY SCOTT LLC	370,125	375,000	2,731	2.B FE	
1309999999. Subtotal - Bonds - Hybrid Securities					370,125	375,000	2,731	XXX	
2509999997. Total - Bonds - Part 3					6,108,085	6,375,064	57,684	XXX	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					6,108,085	6,375,064	57,684	XXX	
4509999997. Total - Preferred Stocks - Part 3					XXX			XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					XXX			XXX	
36087T-44-5	POLEN OPPORTUNISTIC HIGH YIELD FD- INST .....		....03/28/2024	DIVIDEND REINVESTMENT	15,579,294	112,540			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					112,540	XXX		XXX	
5989999997. Total - Common Stocks - Part 3					112,540	XXX		XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					112,540	XXX		XXX	
5999999999. Total - Preferred and Common Stocks					112,540	XXX		XXX	
6009999999 - Totals					6,220,625	XXX		57,684	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
..36179T-4P-7	GOVERNMENT NATL MTG ASSOC II #MA5330	.....	03/01/2024	MBS PAYDOWN .....	.....	18,599	.....	18,599	.....	19,043	.....	18,602	.....	(3)	.....	.....	.....	.....	.....	.....	118	07/20/2048	1.A FE	
..36179T-7L-3	GOVERNMENT NATL MTG ASSOC II #MA5399	.....	03/01/2024	MBS PAYDOWN .....	.....	4,366	.....	4,366	.....	4,508	.....	4,367	.....	(1)	.....	.....	.....	.....	.....	.....	32	08/20/2048	1.A FE	
..36179T-25-7	GOVERNMENT NATL MTG ASSOC II #MA5264	.....	03/01/2024	MBS PAYDOWN .....	.....	7,186	.....	7,186	.....	7,348	.....	7,187	.....	(1)	.....	.....	.....	.....	.....	.....	48	06/20/2048	1.A FE	
..3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449	.....	03/01/2024	MBS PAYDOWN .....	.....	1,082	.....	1,082	.....	1,125	.....	1,082	.....	.....	.....	.....	.....	.....	.....	.....	7	10/15/2040	1.A FE	
..3620AU-TA-8	GOVERNMENT NATL MTG ASSOC #742245	.....	03/01/2024	MBS PAYDOWN .....	.....	1,159	.....	1,159	.....	1,160	.....	1,159	.....	.....	.....	.....	.....	.....	.....	.....	8	01/15/2041	1.A FE	
..3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523	.....	03/01/2024	MBS PAYDOWN .....	.....	398	.....	398	.....	414	.....	398	.....	.....	.....	.....	.....	.....	.....	.....	3	11/15/2040	1.A FE	
..36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893	.....	03/01/2024	MBS PAYDOWN .....	.....	4,681	.....	4,681	.....	4,813	.....	4,683	.....	(2)	.....	.....	.....	.....	.....	.....	33	12/15/2040	1.A FE	
..38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA	.....	03/01/2024	MBS PAYDOWN .....	.....	401	.....	401	.....	415	.....	402	.....	.....	.....	.....	.....	.....	.....	.....	3	01/16/2040	1.A FE	
0109999999. Subtotal - Bonds - U.S. Governments						37,872		37,872		38,826		37,880		(7)		(7)		37,872				252	XXX	XXX
..495188-NE-0	KING CNTY WA SCH DIST #409 TAH	.....	01/21/2024	SECURITY CALLED AT 100.00000000	.....	250,000	.....	250,000	.....	270,935	.....	250,000	.....	.....	.....	.....	.....	250,000	.....	.....	.....	1,736	12/01/2030	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						250,000		250,000		270,935		250,000		.....	.....	.....	.....	250,000	.....	.....	.....	1,736	XXX	XXX
..3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323	.....	03/01/2024	MBS PAYDOWN .....	.....	1,231	.....	1,231	.....	1,267	.....	1,232	.....	(1)	.....	.....	.....	1,231	.....	.....	.....	9	09/01/2024	1.A FE
..3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845	.....	03/01/2024	MBS PAYDOWN .....	.....	1,373	.....	1,373	.....	1,411	.....	1,374	.....	(1)	.....	.....	.....	1,373	.....	.....	.....	10	10/01/2024	1.A FE
..3128P0-PY-1	FEDERAL HOME LN MTG CORP #J11339	.....	03/01/2024	MBS PAYDOWN .....	.....	7,100	.....	7,100	.....	7,413	.....	7,109	.....	(9)	.....	.....	.....	7,100	.....	.....	.....	53	12/01/2024	1.A FE
..31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769	.....	03/01/2024	MBS PAYDOWN .....	.....	15,000	.....	15,000	.....	15,736	.....	15,017	.....	(16)	.....	.....	.....	15,000	.....	.....	.....	60	10/01/2027	1.A FE
..3131XJ-F9-8	UMBS - POOL ZL2892	.....	03/01/2024	MBS PAYDOWN .....	.....	567	.....	567	.....	579	.....	567	.....	.....	.....	.....	.....	567	.....	.....	.....	3	04/01/2042	1.A FE
..3131XJ-G2-2	UMBS - POOL ZL2917	.....	03/01/2024	MBS PAYDOWN .....	.....	913	.....	913	.....	933	.....	913	.....	.....	.....	.....	.....	913	.....	.....	.....	5	04/01/2042	1.A FE
..3131XJ-N6-5	UMBS - POOL ZL3113	.....	03/01/2024	MBS PAYDOWN .....	.....	757	.....	757	.....	774	.....	757	.....	.....	.....	.....	.....	757	.....	.....	.....	4	05/01/2042	1.A FE
..3131XJ-VC-3	UMBS - POOL ZL3311	.....	03/01/2024	MBS PAYDOWN .....	.....	70,735	.....	70,735	.....	72,338	.....	70,752	.....	(16)	.....	.....	.....	70,735	.....	.....	.....	182	07/01/2042	1.A FE
..3131XK-KC-2	UMBS - POOL ZL3891	.....	03/01/2024	MBS PAYDOWN .....	.....	1,504	.....	1,504	.....	1,598	.....	1,505	.....	.....	.....	.....	.....	1,504	.....	.....	.....	9	10/01/2042	1.A FE
..3131XQ-SZ-5	UMBS - POOL ZL8964	.....	03/01/2024	MBS PAYDOWN .....	.....	1,559	.....	1,559	.....	1,638	.....	1,560	.....	.....	.....	.....	.....	1,559	.....	.....	.....	9	01/01/2045	1.A FE
..3131XQ-VR-4	UMBS - POOL ZL8724	.....	03/01/2024	MBS PAYDOWN .....	.....	3,058	.....	3,058	.....	3,176	.....	3,058	.....	(1)	.....	.....	.....	3,058	.....	.....	.....	18	11/01/2044	1.A FE
..3131XT-VP-2	UMBS - POOL ZM0622	.....	03/01/2024	MBS PAYDOWN .....	.....	1,193	.....	1,193	.....	1,270	.....	1,193	.....	.....	.....	.....	.....	1,193	.....	.....	.....	8	12/01/2045	1.A FE
..31329J-P2-7	UMBS - POOL ZA1341	.....	03/01/2024	MBS PAYDOWN .....	.....	4,674	.....	4,674	.....	4,883	.....	4,676	.....	(2)	.....	.....	.....	4,674	.....	.....	.....	24	09/01/2042	1.A FE
..31329J-P3-5	UMBS - POOL ZA1342	.....	03/01/2024	MBS PAYDOWN .....	.....	5,548	.....	5,548	.....	5,796	.....	5,551	.....	(3)	.....	.....	.....	5,548	.....	.....	.....	30	10/01/2042	1.A FE
..31329J-P4-3	UMBS - POOL ZA1343	.....	03/01/2024	MBS PAYDOWN .....	.....	2,689	.....	2,689	.....	2,856	.....	2,690	.....	(1)	.....	.....	.....	2,689	.....	.....	.....	15	10/01/2042	1.A FE
..31329K-X9-0	UMBS - POOL ZA2504	.....	03/01/2024	MBS PAYDOWN .....	.....	18,259	.....	18,259	.....	17,868	.....	18,256	.....	3	.....	.....	.....	18,259	.....	.....	.....	112	04/01/2038	1.A FE
..3132A4-6S-2	UMBS - POOL ZS4481	.....	03/01/2024	MBS PAYDOWN .....	.....	1,335	.....	1,335	.....	1,364	.....	1,335	.....	.....	.....	.....	.....	1,335	.....	.....	.....	8	04/01/2042	1.A FE
..3132A4-7A-0	UMBS - POOL ZS4489	.....	03/01/2024	MBS PAYDOWN .....	.....	1,499	.....	1,499	.....	1,533	.....	1,499	.....	.....	.....	.....	.....	1,499	.....	.....	.....	7	06/01/2042	1.A FE
..3132A4-7B-8	UMBS - POOL ZS4490	.....	03/01/2024	MBS PAYDOWN .....	.....	1,052	.....	1,052	.....	1,075	.....	1,052	.....	.....	.....	.....	.....	1,052	.....	.....	.....	5	07/01/2042	1.A FE
..3132A4-B4-9	UMBS - POOL ZS3659	.....	03/01/2024	MBS PAYDOWN .....	.....	2,222	.....	2,222	.....	2,292	.....	2,223	.....	(1)	.....	.....	.....	2,222	.....	.....	.....	11	12/01/2042	1.A FE
..3132A4-PW-2	UMBS - POOL ZS4037	.....	03/01/2024	MBS PAYDOWN .....	.....	5,682	.....	5,682	.....	5,682	.....	5,685	.....	(2)	.....	.....	.....	5,682	.....	.....	.....	33	05/01/2044	1.A FE
..3132DN-SB-5	UMBS - POOL SD1742	.....	03/01/2024	MBS PAYDOWN .....	.....	15,099	.....	15,099	.....	14,667	.....	15,095	.....	3	.....	.....	.....	15,099	.....	.....	.....	119	10/01/2052	1.A FE
..3132DN-VV-2	UMBS - POOL SD1528	.....	03/01/2024	MBS PAYDOWN .....	.....	20,298	.....	20,298	.....	19,299	.....	20,295	.....	3	.....	.....	.....	20,298	.....	.....	.....	107	08/01/2052	1.A FE
..3132DP-AE-8	UMBS - POOL SD1805	.....	03/01/2024	MBS PAYDOWN .....	.....	38,768	.....	38,768	.....	37,690	.....	38,759	.....	9	.....	.....	.....	38,768	.....	.....	.....	396	11/01/2052	1.A FE
..3132DQ-YU-4	UMBS - POOL SD3423	.....	03/01/2024	MBS PAYDOWN .....	.....	3,739	.....	3,739	.....	3,652	.....	3,739	.....	.....	.....	.....	.....	3,739	.....	.....	.....	31	07/01/2053	1.A FE
..3133GE-X4-5	UMBS - POOL QN7899	.....	03/01/2024	MBS PAYDOWN .....	.....	39,294	.....	39,294	.....	40,540	.....	39,320	.....	(26)	.....	.....	.....	39,294	.....	.....	.....	158	09/01/2036	1.A FE
..3136AC-V5-7	FANNIE MAE 13 15 GP	.....	03/01/2024	MBS PAYDOWN .....	.....	2,490	.....	2,490	.....	2,657	.....	2,493	.....	(3)	.....	.....	.....	2,490	.....	.....	.....	14	03/25/2042	1.A FE
..3136AK-DG-5	FANNIE MAE 14 36 QB	.....	03/01/2024	MBS PAYDOWN																				

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..3138M9-PE-5	UMBs - POOL AP5820		03/01/2024	MBS PAYDOWN		1,808	1,808	1,904	1,809	(1)			(1)		1,808				9	11/01/2042	1.A FE		
..3138W1-GD-3	UMBs - POOL AR3795		03/01/2024	MBS PAYDOWN		2,471	2,471	2,544	2,471	(1)			(1)		2,471				12	02/01/2043	1.A FE		
..3138W4-M2-4	UMBs - POOL AR6676		03/01/2024	MBS PAYDOWN		28,965	28,965	30,033	28,979	(14)			(14)		28,965				130	02/01/2043	1.A FE		
..3138W8-XQ-3	UMBs - POOL AS2486		03/01/2024	MBS PAYDOWN		1,208	1,208	1,291	1,209						1,208				9	01/01/2044	1.A FE		
..3138W8-KE-8	UMBs - POOL AS4792		03/01/2024	MBS PAYDOWN		3,174	3,174	3,188	3,174						3,174				19	04/01/2045	1.A FE		
..3138X0-YU-6	UMBs - POOL AU1622		03/01/2024	MBS PAYDOWN		8,718	8,718	8,645	8,718						8,718				49	07/01/2043	1.A FE		
..3138W8-H4-2	UMBs - POOL AZ4750		03/01/2024	MBS PAYDOWN		5,079	5,079	5,318	5,081						5,079				27	10/01/2045	1.A FE		
..3140GS-PD-8	UMBs - POOL BH4019		03/01/2024	MBS PAYDOWN		4,743	4,743	4,980	4,745						4,743				30	09/01/2047	1.A FE		
..3140J6-GJ-0	UMBs - POOL BM2000		03/01/2024	MBS PAYDOWN		11,878	11,878	12,237	11,880						11,878				71	05/01/2047	1.A FE		
..3140K3-J2-9	UMBs - POOL B07480		03/01/2024	MBS PAYDOWN		27,705	27,705	28,562	27,710						27,705				154	12/01/2049	1.A FE		
..3140KN-KN-7	UMBs - POOL B03000		03/01/2024	MBS PAYDOWN		25,003	25,003	25,910	25,012						25,003				78	10/01/2050	1.A FE		
..3140QF-S2-6	UMBs - POOL CA7736		03/01/2024	MBS PAYDOWN		94,579	94,579	99,855	94,612						94,579				398	11/01/2050	1.A FE		
..3140QR-UP-6	UMBs - POOL CB5989		03/01/2024	MBS PAYDOWN		28,656	28,656	28,656	28,655						28,656				296	03/01/2053	1.A FE		
..3140QR-XA-6	UMBs - POOL CB6072		03/01/2024	MBS PAYDOWN		47,185	47,185	46,912	47,182						47,185				424	04/01/2053	1.A FE		
..3140X7-2G-3	UMBs - POOL FM4374		03/01/2024	MBS PAYDOWN		69,695	69,695	71,927	69,715						69,695				172	09/01/2050	1.A FE		
..3140XE-CK-8	UMBs - POOL FM9973		03/01/2024	MBS PAYDOWN		25,099	25,099	24,982	25,098						25,099				129	08/01/2051	1.A FE		
..3140XG-NB-1	UMBs - POOL FS1285		03/01/2024	MBS PAYDOWN		16,395	16,395	16,556	16,397						16,395				81	02/01/2052	1.A FE		
..3140XH-JE-8	UMBs - POOL FS2060		03/01/2024	MBS PAYDOWN		35,493	35,493	35,005	35,490						35,493				236	06/01/2052	1.A FE		
..3140XJ-VG-5	UMBs - POOL FS3314		03/01/2024	MBS PAYDOWN		62,520	62,520	61,543	62,513						62,520				273	11/01/2042	1.A FE		
..31416R-AJ-2	UMBs - POOL A7208		03/01/2024	MBS PAYDOWN		1,646	1,646	1,663	1,646						1,646				11	06/01/2024	1.A FE		
..31417S-CT-5	UMBs - POOL AC5481		03/01/2024	MBS PAYDOWN		2,490	2,490	2,490	2,494						2,490				18	11/01/2024	1.A FE		
..31417U-V5-1	UMBs - POOL AC7835		03/01/2024	MBS PAYDOWN		10,011	10,011	10,466	10,030						10,011				100	12/01/2024	1.A FE		
..31417U-IIF-8	UMBs - POOL AC7845		03/01/2024	MBS PAYDOWN		4,687	4,687	4,900	4,694						4,687				35	01/01/2025	1.A FE		
..31418C-YN-8	UMBs - POOL MA3416		03/01/2024	MBS PAYDOWN		4,789	4,789	4,979	4,790						4,789				34	07/01/2048	1.A FE		
..31418D-XG-2	UMBs - POOL MA4278		03/01/2024	MBS PAYDOWN	SINKING FUND REDEMPTION	44,950	44,950	46,404	44,970						44,950				112	03/01/2036	1.A FE		
..60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME0		03/01/2024			4,767	4,767	4,767	4,767						4,767				22	09/01/2041	1.A FE		
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME0		03/01/2024			13,917	13,917	13,917	13,917						13,917				67	11/01/2044	1.A FE		
..83756C-FR-1	SOUTH DAKOTA HSG DEV AUTH		02/07/2024			5,000	5,000	5,397	5,000						5,000				53	11/01/2044	1.A FE		
0909999999. Subtotal - Bonds - U.S. Special Revenues						941,402	941,402	960,343	941,630						(223)				941,402		5,075	XXX	XXX
..00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1		03/25/2024	MBS PAYDOWN		5,547	5,547	5,547	5,543						4				5,547		10	09/25/2065	1.A FE
..01748R-AL-9	ALLEGRO CLO LTD 17-1A AR		01/16/2024	MBS PAYDOWN		163,396	163,396	163,396	163,396						163,396				2,758	10/16/2030	1.A FE		
..03463W-AD-5	ANGEL OAK MORTGAGE TRUST 19-2 M1		03/01/2024	MBS PAYDOWN		59,991	59,991	59,757	59,977						14				427	03/25/2049	1.A ..		
..03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		03/01/2024	MBS PAYDOWN		10,520	10,520	10,520	10,520						10,520				50	10/25/2049	1.A ..		
..036011-AG-9	ANNISA CLO LTD 16-2A AR		01/20/2024	MBS PAYDOWN		279,567	279,567	279,567	279,567						279,567				4,947	07/20/2031	1.A FE		
..04016L-AS-6	ARES CLO LTD 17-42A BR	D...	03/15/2024	100,000,000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				42,833	01/22/2028	1.A FE		
..042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		03/01/2024	MBS PAYDOWN		12,857	12,857	12,857	12,857						12,857				75	04/25/2049	1.A ..		
..05682Q-AQ-9	BAIN CAPITAL CREDIT CLO LIMIT 17-1A A1R		01/20/2024	MBS PAYDOWN		171,198	171,198	171,198	171,198						171,198				2,972	07/20/2030	1.A FE		
..07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		03/01/2024	MBS PAYDOWN		8,792	8,792	9,011	8,793						8,792				36	06/25/2051	1.A ..		
..125498-AY-4	CIFC FUNDING LTD 13-2A A1L2		01/18/2024	MBS PAYDOWN		81,969	81,969	81,969	81,969						81,969				1,394	10/18/2030	1.A FE		
..12659Y-AA-2	COLT FUNDING LLC 22-3 A1		03/01/2024	MBS PAYDOWN		5,636	5,636	5,636	5,634						2				36	02/25/2067	1.A FE		
..17328P-AQ-6	CITI GROUP MORTGAGE LOAN TRUST 20-EXP2 A3		03/01/2024	MBS PAYDOWN		15,057	15,057	15,438	15,060						4				49	08/25/2050	1.A ..		
..17328P-AX-1	CITI GROUP MORTGAGE LOAN TRUST 20-EXP2 A4		03/01/2024	MBS PAYDOWN		5,019	5,019	5,115	5,020						(1)				16	08/25/2050	1.A ..		
..19685E-AA-9	COLT FUNDING LLC 22-2 A1		03/01/2024	MBS PAYDOWN		36,173	36,173	36,173	36,173						36,173				195	02/25/2067	1.A FE		

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/(Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Adminis- trative Symbol
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Temporar- y Carrying Value	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
..20268II-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		03/25/2024	MBS PAYDOWN		21,217	21,217	21,201	17			17			21,217					42	03/25/2052	1.A FE
..21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		03/01/2024	MBS PAYDOWN		36,022	36,022	36,021	1			1			36,022					117	10/15/2052	1.A FE
..21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		03/01/2024	MBS PAYDOWN		52,753	52,753	52,752	1			1			52,753					139	12/15/2052	1.A FE
..22758C-AB-7	CROSS 23-H1 A2		03/01/2024	MBS PAYDOWN		53,393	53,393	53,392	1			1			53,393					641	11/01/2052	1.C FE
..26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A		01/18/2024	MBS PAYDOWN		6,585	6,585	6,585	1			1			6,585					112	04/18/2031	1.A FE
..26251N-AB-6	DRYDEN SENIOR LOAN FUND 18-60A A		01/15/2024	MBS PAYDOWN		47,174	47,174	47,174	1			1			47,174					6	07/15/2031	1.A FE
..31574X-AB-4	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2		03/01/2024	MBS PAYDOWN		3,699	3,699	3,709	1			1			3,699					269	10/19/2037	1.A FE
..33767J-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A		03/01/2024	MBS PAYDOWN		107,729	107,729	107,728	1			1			107,729					22	08/17/2037	1.A FE
..33767M-AA-3	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR1 A		03/01/2024	MBS PAYDOWN		8,770	8,770	8,769	1			1			8,770					2	07/17/2026	1.A FE
..33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A		02/01/2024	MBS PAYDOWN		252	252	251	1			1			252					14	05/17/2039	1.A FE
..33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A		03/01/2024	MBS PAYDOWN		1,377	1,377	1,303	1			1			1,377					19	08/25/2050	1.A ..
..33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4		03/01/2024	MBS PAYDOWN		3,678	3,678	3,678	1			1			3,678					45	06/01/2051	1.A ..
..33852F-AB-6	FLAGSTAR MORTGAGE TRUST 21-4 A5		03/01/2024	MBS PAYDOWN		9,788	9,788	10,035	1			1			9,788					151	09/25/2051	1.A ..
..33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3		03/01/2024	MBS PAYDOWN		36,725	36,725	37,339	1			1			36,725					28	09/25/2051	1.A ..
..33852H-AP-7	FLAGSTAR MORTGAGE TRUST 21-8INV A18		03/01/2024	MBS PAYDOWN		6,677	6,677	6,781	1			1			6,677					87	02/25/2067	1.A FE
..36169K-AA-4	GCAT 22-NQM1 A1		03/01/2024	MBS PAYDOWN		11,425	11,425	11,372	1			1			11,425					86	09/27/2060	1.A ..
..36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1		03/01/2024	MBS PAYDOWN		46,620	46,620	46,619	1			1			46,620					11,845	04/24/2029	1.C FE
	SECURITY CALLED AT					500,000	500,000	500,000	1			1			500,000					1	09/17/2041	1.A FE
..437300-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A		01/01/2024	MBS PAYDOWN		941	941	941	1			1			941					22	09/17/2039	1.A FE
..437310-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		03/01/2024	MBS PAYDOWN		4,111	4,111	4,110	1			1			4,111					27	01/25/2056	1.A FE
..552747-AA-5	MFRA TRUST 21-INV1 A1		03/01/2024	MBS PAYDOWN		17,886	17,886	17,886	1			1			17,886					73	10/25/2057	1.A FE
..55285K-AA-3	MFRA TRUST 22-INV3 A1		03/01/2024	MBS PAYDOWN		7,743	7,743	7,621	1			1			7,743					59	10/15/2039	2.A FE
..55446M-AA-5	MACH I 19-1 A		03/15/2024	MBS PAYDOWN		9,866	9,866	9,865	1			1			9,866					41	04/25/2058	1.A ..
..59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		03/01/2024	MBS PAYDOWN		6,481	6,481	6,484	1			1			6,481					19	12/25/2050	1.A ..
..61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		03/01/2024	MBS PAYDOWN		4,560	4,560	4,731	1			1			4,560					93	05/25/2051	1.A ..
..61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		03/01/2024	MBS PAYDOWN		20,635	20,635	20,919	1			1			20,635					21	05/15/2069	1.A FE
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		03/15/2024	MBS PAYDOWN		14,997	14,997	14,995	1			1			14,997					62	11/15/2046	1.F FE
..63943B-AA-1	NAVTR 2021-1 A		03/15/2024	MBS PAYDOWN		13,393	13,393	13,392	1			1			13,393					103	12/25/2057	1.A ..
..64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		03/01/2024	MBS PAYDOWN		14,550	14,550	14,906	1			1			14,550					218	03/27/2062	1.A ..
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1		03/01/2024	MBS PAYDOWN		42,633	42,633	42,473	1			1			42,633					131	11/25/2052	1.A FE
..64831V-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A1		03/01/2024	MBS PAYDOWN		11,829	11,829	11,717	1			1			11,829					136	11/25/2052	1.G FE
..64831V-AC-6	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A3		03/01/2024	MBS PAYDOWN		11,828	11,828	11,566	1			1			11,828					80	05/25/2051	1.A ..
..67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1		03/01/2024	MBS PAYDOWN		18,245	18,245	18,590	1			1			18,245					32	05/25/2051	1.A ..
..67647L-AU-5	OCEANVIEW MORTGAGE TRUST 21-1 A19		03/01/2024	MBS PAYDOWN		7,298	7,298	7,390	1			1			7,298					114	06/25/2051	1.A ..
..67647T-AA-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		03/01/2024	MBS PAYDOWN		22,475	22,475	22,668	1			1			22,475					12	06/25/2051	1.A ..
..67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		03/01/2024	MBS PAYDOWN		2,937	2,937	2,986	1			1			2,937					30	06/25/2051	1.A ..
..67647V-AU-3	OCEANVIEW MORTGAGE TRUST 21-3 A19		03/01/2024	MBS PAYDOWN		7,343	7,343	7,423	1			1			7,343					67	07/25/2051	1.A ..
..67647V-AB-9	OCEANVIEW MORTGAGE TRUST 21-3 A20		03/01/2024	MBS PAYDOWN		16,436	16,436	16,657	1			1			16,436					11	08/25/2049	1.A ..
..81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH1 A19		03/01/2024	MBS PAYDOWN		1,486	1,486	1,486	1			1			1,486					4	11/25/2049	1.A ..
..81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19		03/01/2024	MBS PAYDOWN		686	686	703	1			1			686					179	07/25/2051	1.A ..
..81748K-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		03/01/2024	MBS PAYDOWN		41,476	41,476	41,480	1			1			41,476					172	07/15/2044	2.A FE
..827304-AA-4	PROJECT SILVER 19-1 A		03/15/2024	MBS PAYDOWN		26,191	26,191	26,152	1			1			26,191					4	11/20/2049	1.A FE
..86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		03/20/2024	MBS PAYDOWN		625	625	624	1			1			625					5	02/25/2032	5.A Z ..
..86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		03/01/2024	MBS PAYDOWN		833	833	894	1			1			833					1,691	07/18/2031	1.A FE ..
..89432C-BB-1	WIND RIVER CLO LTD 14-1																					

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol								
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Temporar- y Impair- ment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value															
..89175M-AA-1	TOID POINT MORTGAGE TRUST 18-3 A1	03/01/2024	MBS PAYDOWN	13,919	13,919	14,698	13,937	(18)	05/25/2058	1.A					
..89175V-AA-1	TOID POINT MORTGAGE TRUST 18-2 A1	03/01/2024	MBS PAYDOWN	13,997	13,997	14,579	14,018	(21)	03/25/2058	1.A				
..89180D-AA-4	TOID POINT ASSET FUNDING LLC 21-HE1 A1	03/01/2024	MBS PAYDOWN	12,899	12,899	12,899	12,899	02/25/2063	1.A				
.904764-BG-1	UNILEVER CAPITAL CORP	03/07/2024	MATURITY at 100.0000 SECURITY CALLED AT 100.00000000	500,000	500,000	496,390	499,869	131	131	500,000	8,125	03/07/2024	1.E FE				
.91802R-AJ-8	UTILITY DEBT SECURITIZATION AU	03/14/2024	100,00000000	1,000,000	1,000,000	1,090,300	1,035,165	(1,384)	(1,384)	1,033,780	(33,780)	12,361	12/15/2030	1.A FE				
.92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2	03/15/2024	MBS PAYDOWN	44,931	44,931	44,931	44,931	351	07/15/2044	1.G FE			
.92538N-AB-3	VERUS SECURITIZATION TRUST 22-4 A2	03/01/2024	MBS PAYDOWN	15,117	15,023	15,117	15,117	1	1	127	04/25/2067	1.C FE			
.92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1	03/01/2024	MBS PAYDOWN	17,183	17,183	17,183	17,183	43	08/25/2055	1.A FE			
.92916X-AJ-6	VOYA CLO LTD 13-3A A1RR	01/18/2024	MBS PAYDOWN	132,217	132,217	132,217	132,217	2,300	10/18/2031	1.A FE			
.92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4	03/01/2024	MBS PAYDOWN	85,489	85,489	86,343	85,490	654	08/15/2047	1.A			
.94354K-AA-8	WAVE USA 19-1 A	03/15/2024	MBS PAYDOWN	19,943	19,943	19,943	19,917	27	27	93	09/15/2044	2.A FE			
.95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A	03/01/2024	MBS PAYDOWN	33,841	34,048	33,843	(2)	(2)	33,842	145	08/25/2051	1.A				
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,625,283	5,625,344	5,715,655	5,660,061	8	(1,007)	(999)	5,659,066	(33,780)	(33,780)	97,202	XXX	XXX	E05.3					
2509999997. Total - Bonds - Part 4						6,854,557	6,854,618	6,985,759	6,889,571	8	(1,237)	.....	(1,229)	.....	.....	.....	6,888,340	.....	(33,780)	(33,780)	104,265	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
2509999999. Total - Bonds						6,854,557	6,854,618	6,985,759	6,889,571	8	(1,237)	.....	(1,229)	.....	.....	.....	6,888,340	.....	(33,780)	(33,780)	104,265	XXX	XXX		
.06055H-80-6	BANK OF AMERICA CORP 4.25%	03/26/2024	JANNEY MONTGOMERY SCOTT LLC	3,750,000	72,524	25,00	83,400	69,450	13,950	13,950	83,400	(10,876)	(10,876)	996	2.B FE
.481288-52-3	JPMORGAN CHASE & CO 4.20%	03/26/2024	JANNEY MONTGOMERY SCOTT LLC	10,000,000	198,098	25,00	214,700	190,100	24,600	24,600	214,700	(16,602)	(16,602)	2,625	2.B FE
.481288-58-0	JPMORGAN CHASE & CO 4.55%	03/26/2024	JANNEY MONTGOMERY SCOTT LLC	5,000,000	106,549	25,00	96,000	102,500	(6,500)	(6,500)	96,000	10,549	10,549	1,422	2.B FE		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						377,171	XXX	394,100	362,050	32,050	.....	.....	.....	32,050	.....	.....	394,100	.....	(16,929)	(16,929)	5,043	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						377,171	XXX	394,100	362,050	32,050	.....	.....	32,050	.....	.....	394,100	.....	(16,929)	(16,929)	5,043	XXX	XXX			
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
4509999999. Total - Preferred Stocks						377,171	XXX	394,100	362,050	32,050	.....	.....	32,050	.....	.....	394,100	.....	(16,929)	(16,929)	5,043	XXX	XXX			
5989999997. Total - Common Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
5989999999. Total - Common Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
5999999999. Total - Preferred and Common Stocks						377,171	XXX	394,100	362,050	32,050	.....	.....	32,050	.....	.....	394,100	.....	(16,929)	(16,929)	5,043	XXX	XXX			
6009999999 - Totals						7,231,728	XXX	7,379,859	7,251,621	32,058	(1,237)	.....	30,821	.....	7,282,440	.....	(50,709)	(50,709)	109,308	XXX	XXX						

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Citizens Bank	Providence, Rhode Island ..	SD...	5.250	6,748	515,586	517,885	520,045	XXX.
Federal Home Loan Bank of Cincinnati	Cincinnati, Ohio	SD...	0.300		373,423	506,503	692,711	XXX.
Fifth Third Bank	Cincinnati, Ohio	SD...	4.951		1	1	2	XXX.
Fifth Third Bank	Cincinnati, Ohio		4.940		1	(851,468)		XXX.
Fifth Third Bank	Columbus, Ohio		3.990	172,226	16,448,099	20,768,905	25,363,792	XXX.
Park National Bank	Bucyrus, Ohio		1.900	15,317	399,753	2,491,780	(2,848,809)	XXX.
0199998. Deposits in ... exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX					XXX
0199999. Totals - Open Depositories		XXX	XXX	194,291	17,736,863	23,433,606	23,727,741	XXX
0299998. Deposits in ... 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	194,291	17,736,863	23,433,606	23,727,741	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
.....
.....
.....
.....
.....
0599999. Total - Cash		XXX	XXX	194,291	17,736,863	23,433,606	23,727,741	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE United Ohio Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE United Ohio Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2024

NAIC Group Code 0963

NAIC Company Code 13072

Company Name United Ohio Insurance Company

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []
2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []
2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
2.31 Amount quantified: \$
2.32 Amount estimated using reasonable assumptions: \$ 10,760
2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$ (4,417)