



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

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

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

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

Internet Website Address www.omig.com

Statutory Statement Contact Teri Miller Ms. (Name) 419-563-0697 (Area Code) (Telephone Number) tmiller@omig.com (E-mail Address) 877-753-0580 (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 Bradly McCormack, Mr., Vice President Information Systems	Mendi Harris Riddle, Mrs., Vice President Sales	Marcella Slone Smith, Mrs., Chief Administrative Officer

DIRECTORS OR TRUSTEES

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

State 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 CEOAndrew Wallen Treasurer and CFOMarcella Slone Smith Assistant Secretary

Subscribed and sworn to before me this day of

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

ASSETS

	Current Statement Date			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 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:

--	--	--	--

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	03/31/2024	12/31/2023
NET INCOME					
(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)
SURPLUS					
(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	\$ (12,714,690)
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 19,568,903
	2. 12 Months or Longer	\$ 94,392,248

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	378,600	378,600	-
Borrowing Capacity as determined by the Insurer	155,789,707	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	378,600	378,600	-
Borrowing Capacity as determined by the Insurer	158,126,602	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	2	3	4
	Total	General	Protected Cell	Funding Arrangements
	2 + 3	Account	Account	Reserves Established
(a) Debt	-	-	-	XXX
2) Prior Year-end				
	Total	General	Protected Cell	Funding Arrangements
	2 + 3	Account	Account	Reserves Established
(a) Debt	-	-	-	XXX

b. Maximum Amount during Reporting Period (Current Year)

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

c. FHLB Prepayment Obligations

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

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

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

		Pension Benefits	
		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		\$ (29,226)	\$ 168,273

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.

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

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

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

15. Leases – No Change

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

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

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

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

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

20. Fair Value Measurements

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

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
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	\$ 10,915,197	\$ 30,768,587
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	\$ 13,309,546	\$ 39,056,973
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	\$ (1,918,506)	\$ (11,572,018)
Change in income before taxes due to pooling	\$ (475,843)	\$ 3,283,632

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

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

Yes [ ] No [ X ] N/A [ ]
- 6.1

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

12/31/2020
- 6.2

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

12/31/2020
- 6.3

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

04/04/2022
- 6.4

By what department or departments?  
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [ ] No [ ] N/A [ 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

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

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

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

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

15.1

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

Yes [ ] No [ X ]

15.2

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

16.

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

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

\$ .....

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....

\$ .....

16.3

Total payable for securities lending reported on the liability page. ....

\$ .....
- 7.1

STATEMENT AS OF 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 [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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? .....  
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%. .....

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

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

Yes [ ] No [ X ]
- 3.1

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

Yes [ ] No [ X ]
- 3.2

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

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

Yes [ ] No [ X ]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

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

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 [ X ]
- 6.2

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

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

Yes [ ] No [ X ]
- 6.4

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

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

Yes [ X ] No [ ]
- 7.1

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

Yes [ ] No [ ]

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]



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 .....	N						
2. Alaska .....	N						
3. Arizona .....	N						
4. Arkansas .....	N						
5. California .....	N						
6. Colorado .....	N						
7. Connecticut .....	L	5,497,345	5,441,479	3,745,727	4,475,469	17,121,044	16,598,172
8. Delaware .....	N						
9. District of Columbia .....	N						
10. Florida .....	N						
11. Georgia .....	N						
12. Hawaii .....	N						
13. Idaho .....	N						
14. Illinois .....	N						
15. Indiana .....	L	1,358,832	638,593	226,939	314,353	1,663,105	702,516
16. Iowa .....	N						
17. Kansas .....	N						
18. Kentucky .....	N						
19. Louisiana .....	N						
20. Maine .....	L	3,610,348	3,314,129	1,325,252	1,445,173	6,913,301	6,368,157
21. Maryland .....	N						
22. Massachusetts .....	N						
23. Michigan .....	N						
24. Minnesota .....	N						
25. Mississippi .....	N						
26. Missouri .....	N						
27. Montana .....	N						
28. Nebraska .....	N						
29. Nevada .....	N						
30. New Hampshire .....	L	2,149,108	1,880,769	990,400	636,419	3,300,483	3,347,241
31. New Jersey .....	N						
32. New Mexico .....	N						
33. New York .....	N						
34. North Carolina .....	N						
35. North Dakota .....	N						
36. Ohio .....	L	34,219,432	30,782,445	13,586,815	17,260,937	51,893,106	49,870,504
37. Oklahoma .....	N						
38. Oregon .....	N						
39. Pennsylvania .....	N						
40. Rhode Island .....	L	4,961,735	4,819,889	3,068,486	2,517,187	15,619,442	13,775,815
41. South Carolina .....	N						
42. South Dakota .....	N						
43. Tennessee .....	L						
44. Texas .....	N						
45. Utah .....	N						
46. Vermont .....	L	2,982,418	2,571,770	1,856,321	1,591,192	4,647,192	6,606,529
47. Virginia .....	L						
48. Washington .....	N						
49. West Virginia .....	N						
50. Wisconsin .....	L						
51. Wyoming .....	N						
52. American Samoa .....	N						
53. Guam .....	N						
54. Puerto Rico .....	N						
55. U.S. Virgin Islands .....	N						
56. Northern Mariana Islands .....	N						
57. Canada .....	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

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

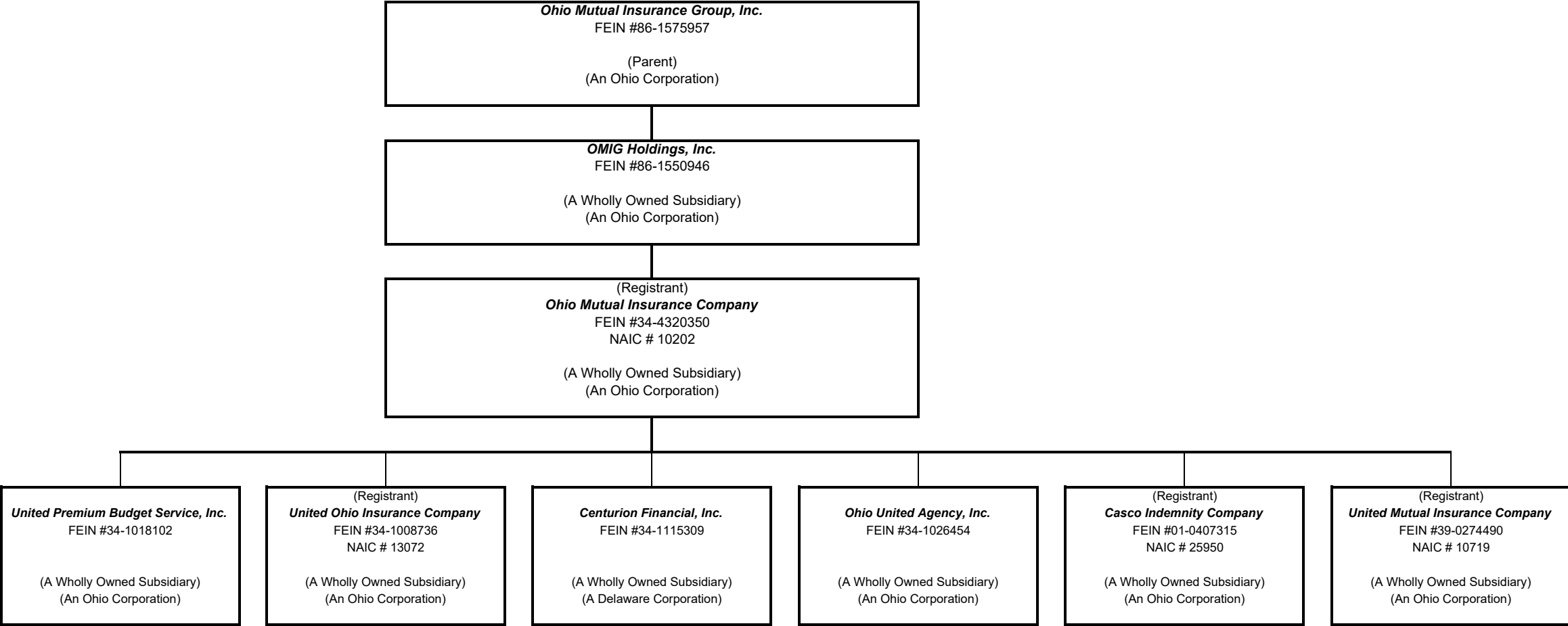
4. Q - Qualified - Qualified or accredited reinsurer.....

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

6. N - None of the above - Not allowed to write business in the state... ..47

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

Ohio Mutual Insurance Group



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

## SCHEDULE Y

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

[illegible]

# NONE

Asterisk		Explanation
	NONE	

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year- End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 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)
											Col. 13, Line 7 As a % of Col. 1 Line 8 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.

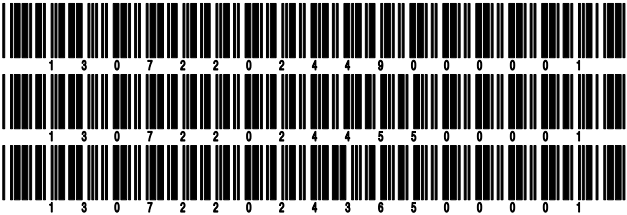
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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



**NONE**



SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	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 .....		
9. Deduct current year's other than temporary impairment recognized .....		4,169
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	2
	Year To Date	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3132DS-W2-4 .....	UMBS - POOL SD5165 .....	.....	.....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-BA-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
48128B-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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36179T-4P-7	GOVERNMENT NATL MTG ASSOC I I #MA5330 .....	.....	03/01/2024	MBS PAYDOWN .....	.....	18,599	18,599	19,043	18,602	.....	(3)	.....	(3)	.....	18,599	.....	.....	.....	118	07/20/2048	1.A FE
..36179T-7L-3	GOVERNMENT NATL MTG ASSOC I I #MA5399 .....	.....	03/01/2024	MBS PAYDOWN .....	.....	4,366	4,366	4,508	4,367	.....	(1)	.....	(1)	.....	4,366	.....	.....	.....	32	08/20/2048	1.A FE
..36179T-25-7	GOVERNMENT NATL MTG ASSOC I I #MA5264 .....	.....	03/01/2024	MBS PAYDOWN .....	.....	7,186	7,186	7,348	7,187	.....	(1)	.....	(1)	.....	7,186	.....	.....	.....	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	.....	.....	.....	.....	.....	1,082	.....	.....	.....	7	11/15/2040	1.A FE
..3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245 .....	.....	03/01/2024	MBS PAYDOWN .....	.....	1,159	1,159	1,160	1,159	.....	.....	.....	.....	.....	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	.....	.....	.....	.....	.....	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)	.....	(2)	.....	4,681	.....	.....	.....	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	.....	.....	.....	.....	.....	401	.....	.....	.....	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)	.....	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)	.....	1,373	.....	.....	.....	10	10/01/2024	1.A FE
..3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339 .....	.....	03/01/2024	MBS PAYDOWN .....	.....	7,100	7,100	7,413	7,109	.....	(9)	.....	(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)	.....	(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)	.....	(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-5Z-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)	.....	(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)	.....	(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)	.....	(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)	.....	(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	.....	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)	.....	(1)	.....	2,222	.....	.....	.....	11	12/01/2042	1.A FE
..3132A4-PII-2	UMBS - POOL ZS4037 .....	.....	03/01/2024	MBS PAYDOWN .....	.....	5,682	5,682	5,911	5,685	.....	(2)	.....	(2)	.....	5,682	.....	.....	.....	33	05/01/2044	1.A FE
..3132DN-5B-5	UMBS - POOL SD1742 .....	.....	03/01/2024	MBS PAYDOWN .....	.....	15,099	15,099	14,667	15,095	.....	3	.....	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	.....	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	.....	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)	.....	(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)	.....	(3)	.....	2,490	.....	.....	.....	14	03/25/2042	1.A FE
..3136AK-DG-5	FANNIE MAE 14 36 QB .....	.....	03/01/2024	MBS PAYDOWN .....	.....	19,097	19,097	19,542	19,104	.....	(7)	.....	(7)	.....	19,097	.....	.....	.....	99	09/25/2033	1.A FE
..3138EM-EQ-0	UMBS - POOL AL4642 .....	.....	03/01/2024	MBS PAYDOWN .....	.....	2,844	2,844	2,971	2,847	.....	(3)	.....	(3)	.....	2,844	.....	.....	.....	13	11/01/2027	1.A FE
..3138EN-2N-8	UMBS - POOL AL6180 .....	.....	03/01/2024	MBS PAYDOWN .....	.....	6,323	6,323	6,787	6,324	.....	(1)	.....	(1)	.....	6,323	.....	.....	.....	42	01/01/2045	1.A FE
..3138EN-EB-1	UMBS - POOL AL5529 .....	.....	03/01/2024	MBS PAYDOWN .....	.....	6,699	6,699	7,180	6,702	.....	(3)	.....	(3)	.....	6,699	.....	.....	.....	49	06/01/2044	1.A FE
..3138EN-MF-3	UMBS - POOL AL5757 .....	.....	03/01/2024	MBS PAYDOWN .....	.....	3,130	3,130	3,247	3,130	.....	.....	.....	.....	.....	3,130	.....	.....	.....	18	09/01/2044	1.A FE
..3138EP-WS-9	UMBS - POOL AL6956 .....	.....	03/01/2024	MBS PAYDOWN .....	.....	5,641	5,641	5,866	5,643	.....	(1)	.....	(1)	.....	5,641	.....	.....	.....	33	06/01/2045	1.A FE
..3138ER-2D-1	UMBS - POOL AL9771 .....	.....	03/01/2024	MBS PAYDOWN .....	.....	37,399	37,399	39,485	37,417	.....	(18)	.....	(18)	.....	37,399	.....	.....	.....	332	02/01/2047	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..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 AP6676 .....		03/01/2024	MBS PAYDOWN .....		28,965	28,965	30,033	28,979		(14)		(14)		28,965				130	02/01/2043	1.A FE
..3138WB-XQ-3	UMBS - POOL AS2486 .....		03/01/2024	MBS PAYDOWN .....		1,208	1,208	1,291	1,209						1,208				9	05/01/2044	1.A FE
..3138WE-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
..3138YII-H4-2	UMBS - POOL AZ4750 .....		03/01/2024	MBS PAYDOWN .....		5,079	5,079	5,318	5,081		(2)		(2)		5,079				27	10/01/2045	1.A FE
..3140G3-PD-8	UMBS - POOL BH4019 .....		03/01/2024	MBS PAYDOWN .....		4,743	4,743	4,980	4,745		(2)		(2)		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		(2)		(2)		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		(5)		(5)		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		(9)		(9)		25,003				78	10/01/2050	1.A FE
..3140OF-S2-6	UMBS - POOL CA7736 .....		03/01/2024	MBS PAYDOWN .....		94,579	94,579	99,855	94,612		(32)		(32)		94,579				398	11/01/2050	1.A FE
..3140OR-UP-6	UMBS - POOL CB5989 .....		03/01/2024	MBS PAYDOWN .....		28,656	28,656	28,562	28,656						28,656				296	03/01/2053	1.A FE
..3140OR-XA-6	UMBS - POOL CB6072 .....		03/01/2024	MBS PAYDOWN .....		47,185	47,185	46,912	47,182		3		3		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		(20)		(20)		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		1		1		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		(1)		(1)		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		3		3		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		7		7		62,520				273	11/01/2042	1.A FE
..31416R-AJ-2	UMBS - POOL AA7208 .....		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	2,602	2,494		(4)		(4)		2,490				18	11/01/2024	1.A FE
..31417U-V5-1	UMBS - POOL AC7835 .....		03/01/2024	MBS PAYDOWN .....		10,011	10,011	10,066	10,030		(20)		(20)		10,011				100	12/01/2024	1.A FE
..31417U-WF-8	UMBS - POOL AC7845 .....		03/01/2024	MBS PAYDOWN .....		4,687	4,687	4,900	4,694		(6)		(6)		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		(1)		(1)		4,789				34	07/01/2048	1.A FE
..31418D-XG-2	UMBS - POOL MA4278 .....		03/01/2024	MBS PAYDOWN .....		44,950	44,950	46,404	44,970		(20)		(20)		44,950				112	03/01/2036	1.A FE
..60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME0 .....		03/01/2024	SINKING FUND REDEMPTION .....		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	SINKING FUND REDEMPTION .....		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	SECURITY CALLED AT 100.00000000 .....		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)		(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		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		14		59,991				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	SECURITY CALLED AT 100.00000000 .....		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
..056820-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		(2)		(2)		8,792				36	06/25/2051	1.A
..12549B-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	5,164	5,634		2		2		5,636				36	02/25/2067	1.A FE
..17328P-AQ-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3 .....		03/01/2024	MBS PAYDOWN .....		15,057	15,057	15,438	15,060		(4)		(4)		15,057				49	08/25/2050	1.A
..17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4 .....		03/01/2024	MBS PAYDOWN .....		5,019	5,019	5,115	5,020		(1)		(1)		5,019				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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A .....		03/25/2024	MBS PAYDOWN .....		21,217	21,217	21,213	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	36,022						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	52,753						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	53,393						53,393				641	03/25/2068	1.C FE
..26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A .....		01/18/2024	MBS PAYDOWN .....		6,585	6,585	6,585	6,585						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	47,174						47,174					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	3,699						3,699				6	02/25/2066	1.A
..33767J-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A .....		03/01/2024	MBS PAYDOWN .....		107,729	107,729	107,728	107,729						107,729				269	10/19/2037	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	8,770						8,770				22	08/17/2037	1.A FE
..33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A .....		02/01/2024	MBS PAYDOWN .....		252	252	236	251						252				2	07/17/2026	1.A FE
..33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A .....		03/01/2024	MBS PAYDOWN .....		1,377	1,377	1,303	1,375		3		3		1,377				14	05/17/2039	1.A FE
..33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4 .....		03/01/2024	MBS PAYDOWN .....		3,678	3,678	3,769	3,678		(1)		(1)		3,678				19	08/25/2050	1.A
..33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5 .....		03/01/2024	MBS PAYDOWN .....		9,788	9,788	10,035	9,791		(3)		(3)		9,788				45	06/01/2051	1.A
..33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-81NV A3 .....		03/01/2024	MBS PAYDOWN .....		36,725	36,725	37,339	36,730		(5)		(5)		36,725				151	09/25/2051	1.A
..33852H-AP-7	FLAGSTAR MORTGAGE TRUST 21-81NV A18 .....		03/01/2024	MBS PAYDOWN .....		6,677	6,677	6,781	6,678		(1)		(1)		6,677				28	09/25/2051	1.A
..36169K-AA-4	GCAT 22-NQM2 A1 .....		03/01/2024	MBS PAYDOWN .....		11,425	11,425	11,372	11,424		1		1		11,425				87	02/25/2067	1.A FE
..36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1 .....		03/01/2024	MBS PAYDOWN SECURITY CALLED AT		46,620	46,620	46,619	46,620						46,620				86	09/27/2060	1.A
..36319T-AQ-9	GALAXY CLO LTD 17-23A B1R .....		02/23/2024	100.00000000		500,000	500,000	500,000	500,000						500,000				11,845	04/24/2029	1.C FE
..437300-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A .....		01/01/2024	MBS PAYDOWN .....		941	941	941	941						941				1	09/17/2041	1.A FE
..43731Q-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B .....		03/01/2024	MBS PAYDOWN .....		4,111	4,111	4,110	4,111						4,111				22	09/17/2039	1.A FE
..552747-AA-5	MFRA TRUST 21-INV1 A1 .....		03/01/2024	MBS PAYDOWN .....		17,886	17,886	17,888	17,886						17,886				27	01/25/2056	1.A FE
..55285K-AA-3	MFRA TRUST 22-INV3 A1 .....		03/01/2024	MBS PAYDOWN .....		7,743	7,743	7,621	7,742		1		1		7,743				73	10/25/2057	1.A FE
..55446M-AA-5	MACH 1 19-1 A .....		03/15/2024	MBS PAYDOWN .....		9,866	9,866	9,865	9,853		13		13		9,866				59	10/15/2039	2.A FE
..59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A .....		03/01/2024	MBS PAYDOWN .....		6,481	6,481	6,598	6,484		(4)		(4)		6,481				41	04/25/2058	1.A
..61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A .....		03/01/2024	MBS PAYDOWN .....		4,560	4,560	4,731	4,561		(1)		(1)		4,560				19	12/25/2050	1.A
..61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3 .....		03/01/2024	MBS PAYDOWN .....		20,635	20,635	20,919	20,636		(1)		(1)		20,635				93	05/25/2051	1.A
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A .....		03/15/2024	MBS PAYDOWN .....		14,997	14,997	14,995	14,992		5		5		14,997				21	05/15/2069	1.A FE
..63943B-AA-1	NAVTR 2021-1 A .....		03/15/2024	MBS PAYDOWN .....		13,393	13,393	13,392	13,379		14		14		13,393				62	11/15/2046	1.F FE
..64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1 .....		03/01/2024	MBS PAYDOWN .....		14,550	14,550	14,906	14,557		(7)		(7)		14,550				103	12/25/2057	1.A
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1 .....		03/01/2024	MBS PAYDOWN .....		42,633	42,633	42,473	42,632		1		1		42,633				218	03/27/2062	1.A
..64831V-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A1 .....		03/01/2024	MBS PAYDOWN .....		11,829	11,829	11,717	11,827		1		1		11,829				131	11/25/2052	1.A FE
..64831V-AC-6	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A3 .....		03/01/2024	MBS PAYDOWN .....		11,828	11,828	11,566	11,826		2		2		11,828				136	11/25/2052	1.G FE
..67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1 .....		03/01/2024	MBS PAYDOWN .....		18,245	18,245	18,590	18,248		(3)		(3)		18,245				80	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	7,299		(1)		(1)		7,298				32	05/25/2051	1.A
..67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20 .....		03/01/2024	MBS PAYDOWN .....		22,475	22,475	22,668	22,477		(2)		(2)		22,475				114	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	2,937						2,937				12	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	7,343						7,343				30	06/25/2051	1.A
..67647W-AV-9	OCEANVIEW MORTGAGE TRUST 21-3 A20 .....		03/01/2024	MBS PAYDOWN .....		16,436	16,436	16,657	16,437		(2)		(2)		16,436				67	07/25/2051	1.A
..81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19 .....		03/01/2024	MBS PAYDOWN .....		1,486	1,486	1,524	1,487		(2)		(2)		1,486				11	08/25/2049	1.A
..81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19 .....		03/01/2024	MBS PAYDOWN .....		686	686	703	686						686				4	11/25/2049	1.A
..81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1 .....		03/01/2024	MBS PAYDOWN .....		41,476	41,476	41,904	41,480		(4)		(4)		41,476				179	07/25/2051	1.A
..827304-AA-4	PROJECT SILVER 19-1 A .....		03/15/2024	MBS PAYDOWN .....		26,191	26,191	26,191	26,152		39		39		26,191				172	07/15/2044	2.A FE
..86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2 .....		03/20/2024	MBS PAYDOWN .....		625	625	625	624		1		1		625				4	11/20/2049	1.A FE
..86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3 .....		03/01/2024	MBS PAYDOWN .....		833	894	391	821		8		5		833				5	02/25/2067	5.A Z
..88432C-BB-1	WIND RIVER CLO LTD 14-1A ARR .....		01/18/2024	MBS PAYDOWN .....		98,657	98,657	97,818	98,477				180		98,657				1,691	07/18/2031	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1 .....	.....	03/01/2024	MBS PAYDOWN .....	.....	13,919	13,919	14,698	13,937	.....	(18)	.....	(18)	.....	13,919	.....	.....	.....	77	05/25/2058	1.A
..89175V-AA-1	TOWD POINT MORTGAGE TRUST 18-2 A1 .....	.....	03/01/2024	MBS PAYDOWN .....	.....	13,997	13,997	14,579	14,018	.....	(21)	.....	(21)	.....	13,997	.....	.....	.....	76	03/25/2058	1.A
..89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1 .....	.....	03/01/2024	MBS PAYDOWN .....	.....	12,899	12,899	12,899	12,899	.....	.....	.....	.....	.....	12,899	.....	.....	.....	20	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	.....	.....	1,000,000	1,000,000	1,090,300	1,035,165	.....	(1,384)	.....	(1,384)	.....	1,033,780	.....	(33,780)	(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	.....	.....	.....	.....	.....	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	15,117	15,023	15,117	.....	1	.....	1	.....	15,117	.....	.....	.....	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	.....	.....	.....	.....	.....	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	.....	.....	.....	.....	.....	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	.....	.....	.....	.....	.....	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	.....	19,944	.....	.....	.....	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	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
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
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-B0-6	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
..48128B-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
..48128B-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
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
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
5999999999. Total - Preferred and Common Stocks						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**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Citizens Bank ..... Providence, Rhode Island ..	SD	5.250	6,748		515,586	517,885	520,045	XXX.
Federal Home Loan Bank of Cincinnati ..... Cincinnati, Ohio .....		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 ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	194,291		17,736,863	23,433,606	23,727,741	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	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

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



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

Yes [ X ] No [ ]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$

2.32 Amount estimated using reasonable assumptions:

\$ 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)