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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 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 Ann Miller (Name), 419-563-0697 (Area Code) (Telephone Number)

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

OFFICERS

President	Mark Clarence Russell	Secretary	Thomas Eugene Woolley
Treasurer	Andrew Michael Wallen		

OTHER

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

DIRECTORS OR TRUSTEES

Neeru Arora	Karen Riley Haefling	Albert Michael Heister
Dawn Marie Kink	Susan Porter	John Redon Purse
Mark Clarence Russell	Charles Henry Self	Thomas Eugene Woolley

State of Ohio
County of Crawford SS:

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

Mark Clarence Russell President and CEO	Andrew Michael Wallen Treasurer and CFO	Marcella 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 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	288,467,314		288,467,314	292,075,223
2. Stocks:				
2.1 Preferred stocks	3,919,474		3,919,474	4,237,858
2.2 Common stocks	33,923,793		33,923,793	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 ($ 17,495,134), cash equivalents ($ 15,242,151) and short-term investments ($ ...)	32,737,285		32,737,285	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)	359,047,866		359,047,866	345,297,885
13. Title plants less $ ... charged off (for Title insurers only)				
14. Investment income due and accrued	2,063,268		2,063,268	2,066,373
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,980,579		7,980,579	7,296,093
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ... earned but unbilled premiums)	61,429,937		61,429,937	54,507,784
15.3 Accrued retrospective premiums ($ ...) and contracts subject to redetermination ($ ...)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,862,566		2,862,566	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	4,554,561		4,554,561	7,231,783
18.2 Net deferred tax asset	5,223,011		5,223,011	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	45,657,782	1,227,180	44,430,602	40,539,380
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	488,819,570	1,227,180	487,592,390	466,230,882
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	488,819,570	1,227,180	487,592,390	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	1,227,180	1,227,180		
2502. Company Owned Life Insurance	41,476,087		41,476,087	37,126,266
2503. Non-Qualified Retirement Plan	2,954,515		2,954,515	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)	45,657,782	1,227,180	44,430,602	40,539,380

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 33,110,646)	91,284,208	86,434,376
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	20,551,060	19,827,607
4.	Commissions payable, contingent commissions and other similar charges	5,863,032	5,245,892
5.	Other expenses (excluding taxes, licenses and fees)	2,848,067	6,473,860
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	177,986	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 $ 108,961,772 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)	128,404,942	115,464,557
10.	Advance premium	1,996,011	1,560,109
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	1,463,806	1,333,478
13.	Funds held by company under reinsurance treaties	2,462,635	2,059,205
14.	Amounts withheld or retained by company for account of others	540,423	404,757
15.	Remittances and items not allocated	54,410	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	2,470,292	
20.	Derivatives		
21.	Payable for securities	671,245	
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	5,442,585	6,058,335
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	264,230,702	245,332,885
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	264,230,702	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)	217,145,776	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)	223,361,688	220,897,997
38.	Totals (Page 2, Line 28, Col. 3)	487,592,390	466,230,882
	DETAILS OF WRITE-INS		
2501.	Pension Obligations	2,488,070	2,645,221
2502.	Non-Qualified Retirement Plan	2,954,515	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)	5,442,585	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 $ 114,641,306)	105,785,616	95,016,217	196,905,426
	1.2 Assumed (written $ 130,374,071)	119,716,025	103,098,520	215,544,577
	1.3 Ceded (written $ 114,705,281)	105,849,591	95,075,450	197,023,293
	1.4 Net (written $ 130,310,096)	119,652,050	103,039,287	215,426,710
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 86,655,232):			
	2.1 Direct	62,156,030	64,863,479	122,792,719
	2.2 Assumed	84,444,595	78,709,755	154,873,617
	2.3 Ceded	62,156,030	64,863,479	122,792,719
	2.4 Net	84,444,595	78,709,755	154,873,617
3.	Loss adjustment expenses incurred	8,661,456	8,323,967	17,624,126
4.	Other underwriting expenses incurred	37,916,856	32,955,946	67,663,220
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	131,022,907	119,989,668	240,160,963
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(11,370,857)	(16,950,381)	(24,734,253)
	INVESTMENT INCOME			
9.	Net investment income earned	6,011,217	5,591,021	11,620,655
10.	Net realized capital gains (losses) less capital gains tax of $ (41,050)	(154,426)	(55,405)	2,790,852
11.	Net investment gain (loss) (Lines 9 + 10)	5,856,791	5,535,616	14,411,507
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 58,728 amount charged off $ 551,397)	(492,669)	(377,325)	(859,553)
13.	Finance and service charges not included in premiums	1,178,238	1,227,242	2,480,661
14.	Aggregate write-ins for miscellaneous income	4,183,031	3,936,689	5,919,323
15.	Total other income (Lines 12 through 14)	4,868,600	4,786,606	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)	(645,466)	(6,628,159)	(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)	(645,466)	(6,628,159)	(2,782,315)
19.	Federal and foreign income taxes incurred	(772,163)	(1,835,224)	(1,766,366)
20.	Net income (Line 18 minus Line 19)(to Line 22)	126,697	(4,792,935)	(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)	126,697	(4,792,935)	(1,015,949)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 697,786	2,625,003	2,828,667	1,464,077
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	555,509	684,000	1,001,706
27.	Change in nonadmitted assets	(830,954)	(704,700)	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	(12,564)	(48,431)	477,046
38.	Change in surplus as regards policyholders (Lines 22 through 37)	2,463,691	(2,033,399)	(10,049,590)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	223,361,688	228,914,188	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	4,349,821	3,977,958	6,156,496
1402.	Other Expense	(179,354)	(29,700)	(343,401)
1403.	Non-Qualified Retirement Plan	12,564	(11,569)	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)	4,183,031	3,936,689	5,919,323
3701.	Change in net liability for retirement plans			620,374
3702.	Non-Qualified Retirement Plan	(12,564)	11,569	(106,228)
3703.	Correction of prior period error		(60,000)	(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)	(12,564)	(48,431)	477,046

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	125,552,026	106,055,856	222,847,784
2. Net investment income	6,278,666	5,804,418	12,082,330
3. Miscellaneous income	506,215	820,218	1,277,707
4. Total (Lines 1 to 3)	132,336,907	112,680,492	236,207,821
5. Benefit and loss related payments	81,377,240	76,595,633	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	49,062,456	41,075,635	80,921,688
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $ (41,050) tax on capital gains (losses)	(3,490,435)		1,529,584
10. Total (Lines 5 through 9)	126,949,261	117,671,268	233,685,873
11. Net cash from operations (Line 4 minus Line 10)	5,387,646	(4,990,776)	2,521,948
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	17,625,375	28,897,303	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	671,245	3,962,647	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	18,673,791	33,383,872	48,668,026
13. Cost of investments acquired (long-term only):			
13.1 Bonds	14,395,818	33,966,319	42,102,282
13.2 Stocks	225,715	5,980,260	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)	14,621,533	39,946,579	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)	4,052,258	(6,562,707)	(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)	4,828,197	216,744	(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)	4,828,197	212,367	(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)	14,268,101	(11,341,116)	(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)	32,737,285	23,768,322	18,469,184

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

NOTES TO FINANCIAL STATEMENTS

NOTE 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 #	2024	2023
NET INCOME					
1. State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 126,697	$ (1,015,949)
2. State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 126,697	$ (1,015,949)
SURPLUS					
5. State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 223,361,688	$ 220,897,997
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 223,361,688	$ 220,897,997

B. Use of Estimates in the Preparation of the Financial Statements
No change.

C. Accounting Policy

1. No change.

2. Bonds not backed by other loans are stated at either amortized cost, using the scientific interest method or the lower of amortized cost or fair market value. The company holds no SVO-Identified bond ETFs reported on Schedule D-1.

3-5. No change.

6. Loan-backed securities are stated at either amortized cost, using the interest method or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities except for interest only securities, EITF 99-20 eligible securities or securities where the yield has become negative are valued using the prospective method.

7-13. No change.

D. Going Concern
Not applicable.

NOTE 2 Accounting Changes and Corrections of Errors
Not applicable.

NOTE 3 Business Combinations and Goodwill
No change.

NOTE 4 Discontinued Operations
Not applicable.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans
Not applicable.

B. Debt Restructuring
Not applicable.

C. Reverse Mortgages
Not applicable.

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. Not applicable.

3. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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	$	(107,892)
2. 12 Months or Longer	$	(12,581,553)
b)The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	$	16,984,328
2. 12 Months or Longer	$	95,623,504

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. Dollar Repurchase Agreements and/or Securities Lending Transactions
Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.

J Real Estate
No change.

K. Low Income Housing tax Credits (LIHTC)
Not applicable.

L. Restricted Assets
No change.

M. Working Capital Finance Investments
Not applicable.

N. Offsetting and Netting of Assets and Liabilities
Not applicable.

O. 5GI Securities
Not applicable.

P. Short Sales
Not applicable.

Q. Prepayment Penalty and Acceleration Fees
No change.

R. Reporting Entity's Share of Cash Pool by Asset Type
Not applicable.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
Not applicable.

NOTE 7 Investment Income
No change.

NOTE 8 Derivative Instruments
Not applicable.

NOTE 9 Income Taxes
No change.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
No change.

NOTE 11 Debt
A. Not applicable.

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 second quarter of 2024 and calendar year 2023.

NOTES TO FINANCIAL STATEMENTS

2. FHLB Capital Stock

The Company, as a member of the FHLB of Cincinnati has purchased 3,786 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 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 372,985	$ 372,985	$ -
(c) Activity Stock	$ -	$ -	$ -
(d) Excess Stock	$ 5,615	$ 5,615	$ -
(e) Aggregate Total (a+b+c+d)	$ 378,600	$ 378,600	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 151,765,540	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 361,033	$ 361,033	
(c) Activity Stock	$ -	$ -	$ -
(d) Excess Stock	$ 17,567	$ 17,567	
(e) Aggregate Total (a+b+c+d)	$ 378,600	$ 378,600	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 158,126,602	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	$ -	$ -	$ -	$ -	$ -	$ -
2. Class B	$ 372,985	$ 372,985	$ -	$ -	$ -	$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

3.
a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	$ 13,476,791	$ 16,662,500	$ -
2. Current Year General Account Total Collateral Pledged	$ 13,476,791	$ 16,662,500	$ -
3. Current Year Protected Cell Account Total Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	$ 14,641,719	$ 17,465,796	$ -

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	$ 13,476,791	$ 16,898,000	$ -
2. Current Year General Account Maximum Collateral Pledged	$ 13,476,791	$ 16,898,000	$ -
3. Current Year Protected Cell Account Maximum Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	$ 16,503,256	$ 19,276,161	$ -

NOTES TO FINANCIAL STATEMENTS

4.

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	$ -	$ -	$ -	XXX
2. Prior Year end				
(a) Debt	$ -	$ -	$ -	XXX

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Protected Cell Account
1. Debt	$ -	$ -	$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

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

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

A. Defined Benefit Plan

1-3. No change.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2024	2023	2024	2023	2024	2023
4. Components of net periodic benefit cost						
a. Service cost	$ 72,083	$ 186,822				
b. Interest cost	$ 632,325	$ 1,276,179				
c. Expected return on plan assets	$ (779,961)	$ (1,369,326)				
d. Transition asset or obligation						
e. Gains and losses	$ 1,707	$ 43,810				
f. Prior service cost or credit	$ 15,394	$ 30,788				
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	$ (58,452)	$ 168,273	$ -	$ -	$ -	$ -

5-18. No change.

B-I. No change.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No change.

NOTE 14 Liabilities, Contingencies and Assessments

No change.

NOTE 15 Leases

No change.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable.

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

Not applicable.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A. Fair value measurements for fixed income and equity securities are based on valuations from independent pricing services that have been approved and monitored periodically by a pricing policy committee.

Generally, the pricing services use a pricing methodology involving the market approach, including pricing models, which use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation. Under certain circumstances, if a vendor price is unavailable, a price may be obtained from a broker. FHLB Capital Stock is carried at par value per NAIC guidance in SSAP No. 30R.

Documentation from each pricing vendor is reviewed periodically to ensure consistency with pricing policies and procedures.

Investments issued one year or less to maturity, including short-term investments and cash equivalents (less than 90 days to maturity), are valued at amortized cost, which approximates fair value.

Equity securities and perpetual preferred stocks are carried at fair value, while other assets such as bonds or redeemable preferred stocks may periodically be carried at fair value based on factors such as the NAIC's "lower of amortized cost or fair value" rule or an investment that was impaired to fair value.

Fair Value Hierarchy:

Assets recorded at fair value are categorized based on an evaluation of the various inputs used to measure the fair value. Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor's evaluation process is used to determine the appropriate fair value hierarchy. Market Information obtained from brokers with respect to security valuations is also considered in the pricing hierarchy.

Fair value hierarchy Levels include:

Level 1: Fair value is observable in an active market and based on quoted prices in active markets for identical assets.

Level 2: Fair value is based on quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, or prices derived from valuation models that consider various observable market inputs in active markets. Prices obtained from independent pricing services are generally considered Level 2.

Level 3: Unobservable inputs reflecting assumptions that market participants would use, including assumptions about risk. Generally, prices obtained from a broker are considered Level 3.

Net Asset Value:

Under certain circumstances, as defined in SSAP 100R, an entity may use NAV as a practical expedient to measure fair value. Investments reported at NAV as a practical expedient are excluded from the fair value hierarchy described above. For reconciliation purposes, these investments are identified separately in Footnote 20A and 20C. As of the most recent measurement period, there are no assets that utilize NAV as a practical expedient to measure fair value.

Assets held at fair value as of the reporting date are summarized in the table below. The Company did not hold any liabilities at fair value as of the reporting date.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds-Industrial & Misc	$ -	$ 3,099	$ -	$ -	$ 3,099
Bonds-Hybrid Securities	$ -	$ 1,970,719	$ -	$ -	$ 1,970,719
Preferred Stock-Industrial & Misc	$ -	$ 3,480,358	$ -	$ -	$ 3,480,358
Common Stock-Industrial & Misc	$ -	$ 378,600	$ -	$ -	$ 378,600
Common Stock-Mutual Funds	$ 5,638,381	$ -	$ -	$ -	$ 5,638,381
Common Stock-Exchange Traded Funds	$ 27,906,812	$ -	$ -	$ -	$ 27,906,812
Total assets at fair value/NAV	$ 33,545,193	$ 5,832,776	$ -	$ -	$ 39,377,969

The company held no fair value measurements categorized within Level 3 during the reporting period.

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

B-C. The aggregate fair value for all financial instruments and their corresponding level within the fair value hierarchy are summarized in the tablel below.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 268,175,989	$ 288,467,314	$ -	$ 268,175,989	$ -	$ -	$ -
Preferred Stock	$ 3,913,558	$ 3,919,474	$ -	$ 3,913,558	$ -	$ -	$ -
Common Stock	$ 33,923,793	$ 33,923,793	$ 33,545,193	$ 378,600	$ -	$ -	$ -

D. Not Practicable to Estimate Fair Value
Not applicable.

E. NAV as a Practical Expedient
Not applicable.

NOTE 21 Other Items
No change.

NOTE 22 Events Subsequent
Type I – Recognized Subsequent Events:
Subsequent events have been considered through August 08, 2024 for the statutory statement available to be issued on August 15, 2024.

There were no material Type I events occurring subsequent to the end of the period that merited recognition in these statements that have not already been reflected as required.

Type II – Nonrecognized Subsequent Events:
Subsequent events have been considered through August 08, 2024 for the statutory statement available to be issued on August 15, 2024.

There were no material Type II events occurring subsequent to the end of the period that merited disclosure in these statements that have not already been reflected as required.

NOTE 23 Reinsurance
No change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
Not applicable.

NOTES TO FINANCIAL STATEMENTS

NOTE 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 June 30, 2024, $30.3 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 $69.6 million. There has been a $7.0 million favorable prior-year development, on a pooled basis, from December 31, 2023 to June 30, 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.

NOTE 26 Intercompany Pooling Arrangements

A. 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 assuming 65% and Casco assuming 8%. United Mutual was not included.

B-F. No change.

G. The following underwriting results were assumed/ceded between the companies in:

	6/30/2024	12/31/2023
Premium earned ceded to Ohio Mutual from United Ohio	$ (98,005,013)	$(184,658,123)
Premium earned assumed by United Ohio	119,652,050	215,426,710
Change in premium earned due to pooling	$ 21,647,037	$ 30,768,587
Losses incurred ceded to Ohio Mutual from United Ohio	$ (56,025,018)	$(115,816,644)
Losses incurred assumed by United Ohio	84,444,595	154,873,617
Change in losses incurred due to pooling	$ 28,419,577	$ 39,056,973
Net loss adjustment expenses ceded to Ohio Mutual	$ (1,449,720)	$ (4,052,414)
Net other underwriting expenses ceded to Ohio Mutual	(2,476,893)	(7,519,604)
Change in expenses incurred due to pooling	$ (3,926,613)	$ (11,572,018)
Change in income before taxes due to pooling	$ (2,845,927)	$ 3,283,632

NOTE 27 Structured Settlements
Not applicable.

NOTE 28 Health Care Receivables
Not applicable.

NOTE 29 Participating Policies
Not applicable.

NOTE 30 Premium Deficiency Reserves
No change.

NOTE 31 High Deductibles
Not applicable.

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
Not applicable.

NOTE 33 Asbestos/Environmental Reserves
No change.

NOTE 34 Subscriber Savings Accounts
Not applicable.

NOTE 35 Multiple Peril Crop Insurance
Not applicable.

NOTE 36 Financial Guaranty Insurance
Not applicable.

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? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ...... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.
....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? .... Yes [ ] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent .... %

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

   5.3 A&H expense percent excluding cost containment expenses .... 36.568 %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N						
2. Alaska AK	N						
3. Arizona AZ	N						
4. Arkansas AR	N						
5. California CA	N						
6. Colorado CO	N						
7. Connecticut CT	L	11,566,523	11,449,541	7,259,778	8,980,620	16,769,911	15,929,256
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	N						
11. Georgia GA	N						
12. Hawaii HI	N						
13. Idaho ID	N						
14. Illinois IL	N						
15. Indiana IN	L	2,416,086	1,338,103	723,598	361,828	1,984,564	856,888
16. Iowa IA	N						
17. Kansas KS	N						
18. Kentucky KY	N						
19. Louisiana LA	N						
20. Maine ME	L	7,828,542	7,108,480	2,932,091	2,997,482	6,582,035	6,524,163
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	N						
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	N						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	L	4,701,464	4,133,765	1,668,738	1,601,920	3,681,714	3,344,178
31. New Jersey NJ	N						
32. New Mexico NM	N						
33. New York NY	N						
34. North Carolina NC	N						
35. North Dakota ND	N						
36. Ohio OH	L	70,787,372	64,442,701	37,757,466	36,958,665	47,750,763	52,951,699
37. Oklahoma OK	N						
38. Oregon OR	N						
39. Pennsylvania PA	N						
40. Rhode Island RI	L	10,414,640	10,047,084	6,482,391	5,009,206	14,386,696	13,313,601
41. South Carolina SC	N						
42. South Dakota SD	N						
43. Tennessee TN	L						
44. Texas TX	N						
45. Utah UT	N						
46. Vermont VT	L	6,926,679	5,949,047	3,017,266	3,144,020	4,754,789	6,924,503
47. Virginia VA	L						
48. Washington WA	N						
49. West Virginia WV	N						
50. Wisconsin WI	L						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	114,641,306	104,468,721	59,841,328	59,053,741	95,910,472	99,844,288
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

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

Ohio Mutual Insurance Group

Ohio Mutual Insurance Group, Inc.
FEIN #86-1575957

(Parent)
(An Ohio Corporation)

OMIG Holdings, Inc.
FEIN #86-1550946

(A Wholly Owned Subsidiary)
(An Ohio Corporation)

(Registrant)
Ohio Mutual Insurance Company
FEIN #34-4320350
NAIC # 10202

(A Wholly Owned Subsidiary)
(An Ohio Corporation)

United Premium Budget Service, Inc.
FEIN #34-1018102

(A Wholly Owned Subsidiary)
(An Ohio Corporation)

(Registrant)
United Ohio Insurance Company
FEIN #34-1008736
NAIC # 13072

(A Wholly Owned Subsidiary)
(An Ohio Corporation)

Centurion Financial, Inc.
FEIN #34-1115309

(A Wholly Owned Subsidiary)
(A Delaware Corporation)

Ohio United Agency, Inc.
FEIN #34-1026454

(A Wholly Owned Subsidiary)
(An Ohio Corporation)

(Registrant)
Casco Indemnity Company
FEIN #01-0407315
NAIC # 25950

(A Wholly Owned Subsidiary)
(An Ohio Corporation)

(Registrant)
United Mutual Insurance Company
FEIN #39-0274490
NAIC # 10719

(A Wholly Owned Subsidiary)
(An Ohio Corporation)

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			86-1575957				Ohio Mutual Insurance Group, Inc.	OH	UIP	Ohio Mutual Insurance Group, Inc.	Board		Ohio Mutual Insurance Group, Inc.	NO	
			86-1550946				OMIG Holdings, Inc.	OH	UIP	Ohio Mutual Insurance Group, Inc.	Ownership	100.000	Ohio Mutual Insurance Group, Inc.	NO	
0963	Ohio Mutual Insurance Group	10202	34-4320350				Ohio Mutual Insurance Company	OH	UDP	Ohio Mutual Insurance Company	Management	100.000	Ohio Mutual Insurance Group, Inc.	NO	
0963	Ohio Mutual Insurance Group	13072	34-1008736				United Ohio Insurance Company	OH	RE	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	
0963	Ohio Mutual Insurance Group		34-1018102				United Premium Budget Service, Inc.	OH	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	
0963	Ohio Mutual Insurance Group		34-1115309				Centurion Financial, Inc.	DE	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	
0963	Ohio Mutual Insurance Group		34-1026454				Ohio United Agency, Inc.	OH	NIA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	
0963	Ohio Mutual Insurance Group	25950	01-0407315				Casco Indemnity Company	OH	IA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	
0963	Ohio Mutual Insurance Group	10719	39-0274490				United Mutual Insurance Company	OH	IA	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	NO	

Asterisk	Explanation

NONE

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	10,388,993	9,758,426	93.9	77.1
2.1	Allied Lines	115,618	96,195	83.2	74.2
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	8,844,624	7,404,132	83.7	94.9
4.	Homeowners multiple peril	6,470,915	6,083,346	94.0	92.1
5.1	Commercial multiple peril (non-liability portion)	13,448,619	8,363,907	62.2	90.9
5.2	Commercial multiple peril (liability portion)	10,438,007	1,900,203	18.2	21.6
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	560,703	131,416	23.4	32.0
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	104			
16.	Workers' compensation				
17.1	Other liability - occurrence	4,932,534	620,070	12.6	67.8
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	166,625	1,935	1.2	30.2
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability	14,165,818	9,115,489	64.3	71.3
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability	14,363,469	6,120,307	42.6	48.9
21.1	Private passenger auto physical damage	13,166,171	7,780,698	59.1	71.3
21.2	Commercial auto physical damage	8,486,871	4,759,081	56.1	59.3
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	236,545	20,825	8.8	17.8
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	105,785,616	62,156,030	58.8	68.3
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	5,773,241	11,155,348	9,303,023
2.1	Allied Lines	56,981	112,399	98,049
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril	5,057,701	9,761,599	9,303,223
4.	Homeowners multiple peril	3,731,022	6,367,821	6,026,182
5.1	Commercial multiple peril (non-liability portion)	7,608,075	14,819,833	13,167,887
5.2	Commercial multiple peril (liability portion)	6,323,001	12,192,437	11,158,093
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	267,083	596,752	619,097
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	210	210	
16.	Workers' compensation			
17.1	Other liability - occurrence	2,882,191	5,533,380	4,889,335
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	127,304	192,518	164,168
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability	7,218,954	14,073,843	14,308,754
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability	8,454,085	16,395,704	14,393,603
21.1	Private passenger auto physical damage	7,210,374	13,556,264	12,457,252
21.2	Commercial auto physical damage	5,026,241	9,643,925	8,350,430
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	125,625	239,273	229,625
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	59,862,088	114,641,306	104,468,721
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	9,605	14,631	24,236	4,636	8	4,644	6,711	56	9,834	16,601	1,742	(4,733)	(2,991)
2. 2022	7,664	14,974	22,638	4,386	17	4,403	5,178	24	10,621	15,823	1,900	(4,312)	(2,412)
3. Subtotals 2022 + Prior	17,269	29,605	46,874	9,022	25	9,047	11,889	80	20,455	32,424	3,642	(9,045)	(5,403)
4. 2023	24,120	35,939	60,059	20,709	590	21,299	11,351	378	25,448	37,177	7,940	(9,523)	(1,583)
5. Subtotals 2023 + Prior	41,389	65,544	106,933	29,731	615	30,346	23,240	458	45,903	69,601	11,582	(18,568)	(6,986)
6. 2024	XXX	XXX	XXX	XXX	57,858	57,858	XXX	18,662	23,572	42,234	XXX	XXX	XXX
7. Totals	41,389	65,544	106,933	29,731	58,473	88,204	23,240	19,120	69,475	111,835	11,582	(18,568)	(6,986)
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. 28.0	2. (28.3)	3. (6.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (3.2)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1.

2.

3.

Bar Codes:

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

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	326,828,701	316,045,455
2.	Cost of bonds and stocks acquired	14,621,533	54,700,329
3.	Accrual of discount	149,833	244,580
4.	Unrealized valuation increase/(decrease)	3,322,790	1,853,263
5.	Total gain (loss) on disposals	(195,475)	3,536,950
6.	Deduct consideration for bonds and stocks disposed of	18,012,765	48,668,082
7.	Deduct amortization of premium	414,254	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	10,219	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	326,310,582	326,828,701
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	326,310,582	326,828,701

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)	267,165,513	7,546,621	10,121,735	(1,133,408)	267,165,513	263,456,991		269,359,363
2. NAIC 2 (a)	22,076,092	741,113	793,363	1,012,665	22,076,092	23,036,507		20,802,782
3. NAIC 3 (a)	1,958,282			12,438	1,958,282	1,970,720		1,908,844
4. NAIC 4 (a)								
5. NAIC 5 (a)	3,581		489	7	3,581	3,099		4,236
6. NAIC 6 (a)								
7. Total Bonds	291,203,468	8,287,734	10,915,587	(108,298)	291,203,468	288,467,317		292,075,225
PREFERRED STOCK								
8. NAIC 1	439,117				439,117	439,117		439,117
9. NAIC 2	2,954,540			(130,313)	2,954,540	2,824,227		3,176,920
10. NAIC 3	676,580			(20,450)	676,580	656,130		621,821
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	4,070,237			(150,763)	4,070,237	3,919,474		4,237,858
15. Total Bonds and Preferred Stock	295,273,705	8,287,734	10,915,587	(259,061)	295,273,705	292,386,791		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

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,876,996	17,810,573
2.	Cost of cash equivalents acquired	79,082,459	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	68,717,304	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)	15,242,151	4,876,996
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	15,242,151	4,876,996

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
34074M-6C-0	FLORIDA ST HSG FIN CORP REVENU		05/28/2024	BOFA SECURITIES INC.		769,035	750,000		1.A FE
45203M-MA-6	ILLINOIS ST HSG DEV AUTH REVEN		05/31/2024	UBS SECURITIES LLC		749,775	750,000	7,270	1.A FE
46247E-AZ-8	IOWA ST FIN AUTH SF MTGE REVEN		05/08/2024	MORGAN STANLEY & CO. LLC		1,024,790	1,000,000		1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,543,600	2,500,000	7,270	XXX
03466H-AA-1	ANGEL OAK MORTGAGE TRUST 24-3 A1		04/15/2024	BOFA SECURITIES INC.		707,828	733,679	1,565	1.A FE
46654R-AG-7	JP MORGAN MORTGAGE TRUST 21-INV8 A2		05/07/2024	J.P. MORGAN SECURITIES LLC		1,176,533	1,422,867	949	1.A
74334J-AC-4	PROGRESS RESIDENTIAL TRUST 24-SFR4 B		06/20/2024	BARCLAYS CAPITAL INC.		671,245	750,000		1.D FE
89182N-AA-0	TOWD POINT MORTGAGE TRUST 24-1 A1		04/05/2024	BOFA SECURITIES INC.		1,239,761	1,250,000	6,435	1.A FE
89616V-AA-8	TRICON RESIDENTIAL 24-SFR2 A		05/22/2024	NOMURA SECURITIES INTERNATIONAL INC.		1,207,655	1,250,000		1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,003,022	5,406,546	8,949	XXX
25746U-DM-8	DOMINION ENERGY INC		05/07/2024	BARCLAYS CAPITAL INC.		236,250	250,000	725	2.C FE
25746U-DU-0	DOMINION ENERGY INC		05/07/2024	VARIOUS		504,863	500,000		2.C FE
1309999999. Subtotal - Bonds - Hybrid Securities						741,113	750,000	725	XXX
2509999997. Total - Bonds - Part 3						8,287,735	8,656,546	16,944	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						8,287,735	8,656,546	16,944	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		06/28/2024	DIVIDEND REINVESTMENT	15,672.838	113,175			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						113,175	XXX		XXX
5989999997. Total - Common Stocks - Part 3						113,175	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						113,175	XXX		XXX
5999999999. Total - Preferred and Common Stocks						113,175	XXX		XXX
6009999999 - Totals						8,400,910	XXX	16,944	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					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
36179T-4P-7	GOVERNMENT NATL MTG ASSOC II #MA5330		06/01/2024	MBS PAYDOWN		22,600	22,600	23,139	22,616		(17)		(17)		22,600				380	07/20/2048	1.A FE
36179T-7L-3	GOVERNMENT NATL MTG ASSOC II #MA5399		06/01/2024	MBS PAYDOWN		5,818	5,818	6,007	5,824		(6)		(6)		5,818				110	08/20/2048	1.A FE
36179T-Z5-7	GOVERNMENT NATL MTG ASSOC II #MA5264		06/01/2024	MBS PAYDOWN		8,645	8,645	8,840	8,651		(6)		(6)		8,645				146	06/20/2048	1.A FE
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2024	MBS PAYDOWN		2,149	2,149	2,236	2,151		(2)		(2)		2,149				36	11/15/2040	1.A FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2024	MBS PAYDOWN		1,185	1,185	1,185	1,185						1,185				19	01/15/2041	1.A FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2024	MBS PAYDOWN		368	368	383	368						368				6	11/15/2040	1.A FE
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		06/01/2024	MBS PAYDOWN		492	492	506	494		(2)		(2)		492				8	12/15/2040	1.A FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		06/01/2024	MBS PAYDOWN		616	616	637	617		(1)		(1)		616				11	01/16/2040	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						41,873	41,873	42,933	41,906		(34)		(34)		41,873				716	XXX	XXX
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		06/01/2024	MBS PAYDOWN		1,046	1,046	1,077	1,049		(3)		(3)		1,046				19	09/01/2024	1.A FE
3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845		06/01/2024	MBS PAYDOWN		1,390	1,390	1,429	1,394		(4)		(4)		1,390				26	10/01/2024	1.A FE
3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339		06/01/2024	MBS PAYDOWN		7,637	7,637	7,973	7,667		(30)		(30)		7,637				143	12/01/2024	1.A FE
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		06/01/2024	MBS PAYDOWN		11,419	11,419	11,979	11,460		(41)		(41)		11,419				119	10/01/2027	1.A FE
3131XJ-F9-8	UMBS - POOL ZL2892		06/01/2024	MBS PAYDOWN		569	569	581	569						569				8	04/01/2042	1.A FE
3131XJ-G2-2	UMBS - POOL ZL2917		06/01/2024	MBS PAYDOWN		894	894	913	894						894				13	04/01/2042	1.A FE
3131XJ-N6-5	UMBS - POOL ZL3113		06/01/2024	MBS PAYDOWN		753	753	770	754		(1)		(1)		753				9	05/01/2042	1.A FE
3131XJ-VC-3	UMBS - POOL ZL3311		06/01/2024	MBS PAYDOWN		1,954	1,954	1,999	1,980		(26)		(26)		1,954				24	07/01/2042	1.A FE
3131XK-KC-2	UMBS - POOL ZL3891		06/01/2024	MBS PAYDOWN		1,600	1,600	1,699	1,601		(1)		(1)		1,600				23	10/01/2042	1.A FE
3131XQ-5Z-5	UMBS - POOL ZL8964		06/01/2024	MBS PAYDOWN		3,722	3,722	3,910	3,727		(4)		(4)		3,722				49	01/01/2045	1.A FE
3131XQ-VR-4	UMBS - POOL ZL8724		06/01/2024	MBS PAYDOWN		6,250	6,250	6,492	6,255		(5)		(5)		6,250				92	11/01/2044	1.A FE
3131XT-VP-2	UMBS - POOL ZM0622		06/01/2024	MBS PAYDOWN		1,216	1,216	1,296	1,217		(1)		(1)		1,216				20	12/01/2045	1.A FE
31329J-P2-7	UMBS - POOL ZA1341		06/01/2024	MBS PAYDOWN		6,381	6,381	6,666	6,390		(9)		(9)		6,381				80	09/01/2042	1.A FE
31329J-P3-5	UMBS - POOL ZA1342		06/01/2024	MBS PAYDOWN		6,702	6,702	7,002	6,714		(12)		(12)		6,702				84	10/01/2042	1.A FE
31329J-P4-3	UMBS - POOL ZA1343		06/01/2024	MBS PAYDOWN		6,069	6,069	6,446	6,079		(10)		(10)		6,069				84	10/01/2042	1.A FE
31329K-X9-0	UMBS - POOL ZA2504		06/01/2024	MBS PAYDOWN		10,568	10,568	10,341	10,559		8		8		10,568				132	04/01/2038	1.A FE
3132A4-6S-2	UMBS - POOL ZS4481		06/01/2024	MBS PAYDOWN		1,546	1,546	1,580	1,547		(1)		(1)		1,546				22	04/01/2042	1.A FE
3132A4-7A-0	UMBS - POOL ZS4489		06/01/2024	MBS PAYDOWN		1,163	1,163	1,189	1,164		(1)		(1)		1,163				15	06/01/2042	1.A FE
3132A4-7B-8	UMBS - POOL ZS4490		06/01/2024	MBS PAYDOWN		1,330	1,330	1,360	1,331		(1)		(1)		1,330				17	07/01/2042	1.A FE
3132A4-B4-9	UMBS - POOL ZS3659		06/01/2024	MBS PAYDOWN		2,302	2,302	2,375	2,304		(3)		(3)		2,302				29	12/01/2042	1.A FE
3132A4-PW-2	UMBS - POOL ZS4037		06/01/2024	MBS PAYDOWN		6,060	6,060	6,305	6,070		(10)		(10)		6,060				89	05/01/2044	1.A FE
3132DN-5B-5	UMBS - POOL SD1742		06/01/2024	MBS PAYDOWN		20,308	20,308	19,728	20,290		19		19		20,308				421	10/01/2052	1.A FE
3132DN-VV-2	UMBS - POOL SD1528		06/01/2024	MBS PAYDOWN		35,554	35,554	33,804	35,516		38		38		35,554				569	08/01/2052	1.A FE
3132DP-AE-8	UMBS - POOL SD1805		06/01/2024	MBS PAYDOWN		68,151	68,151	66,255	68,081		70		70		68,151				1,390	11/01/2052	1.A FE
3132DQ-YU-4	UMBS - POOL SD3423		06/01/2024	MBS PAYDOWN		12,520	12,520	12,229	12,517		3		3		12,520				251	07/01/2053	1.A FE
3132DS-W2-4	UMBS - POOL SD5165		06/01/2024	MBS PAYDOWN		72,043	72,043	68,486			20		20		72,043				512	08/01/2052	1.A FE
3133GE-X4-5	UMBS - POOL QN7899		06/01/2024	MBS PAYDOWN		22,275	22,275	22,982	22,317		(41)		(41)		22,275				186	09/01/2036	1.A FE
3136AC-V5-7	FANNIE MAE 13 15 GP		06/01/2024	MBS PAYDOWN		3,423	3,423	3,653	3,438		(15)		(15)		3,423				50	03/25/2042	1.A FE
3136AK-DG-5	FANNIE MAE 14 36 QB		06/01/2024	MBS PAYDOWN		18,667	18,667	19,101	18,692		(25)		(25)		18,667				234	09/25/2033	1.A FE
3138EM-EQ-0	UMBS - POOL AL4642		06/01/2024	MBS PAYDOWN		2,531	2,531	2,643	2,542		(11)		(11)		2,531				32	11/01/2027	1.A FE
3138EN-2N-8	UMBS - POOL AL6180		06/01/2024	MBS PAYDOWN		34,619	34,619	37,162	34,674		(55)		(55)		34,619				577	01/01/2045	1.A FE
3138EN-EB-1	UMBS - POOL AL5529		06/01/2024	MBS PAYDOWN		7,590	7,590	8,134	7,602		(13)		(13)		7,590				124	06/01/2044	1.A FE
3138EN-MF-3	UMBS - POOL AL5757		06/01/2024	MBS PAYDOWN		5,069	5,069	5,259	5,073		(3)		(3)		5,069				71	09/01/2044	1.A FE
3138EP-WS-9	UMBS - POOL AL6956		06/01/2024	MBS PAYDOWN		5,552	5,552	5,773	5,561		(9)		(9)		5,552				88	06/01/2045	1.A FE
3138ER-2D-1	UMBS - POOL AL9771		06/01/2024	MBS PAYDOWN		9,120	9,120	9,629	9,147		(27)		(27)		9,120				155	02/01/2047	1.A FE
3138M9-PE-5	UMBS - POOL AP5820		06/01/2024	MBS PAYDOWN		1,850	1,850	1,948	1,853		(3)		(3)		1,850				23	11/01/2042	1.A FE
3138W1-GD-3	UMBS - POOL AR3795		06/01/2024	MBS PAYDOWN		2,694	2,694	2,774	2,696		(2)		(2)		2,694				34	02/01/2043	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP 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
3138W4-M2-4	UMBS - POOL AR6676		06/01/2024	MBS PAYDOWN		14,031	14,031	14,549	14,054		(23)		(23)		14,031				183	02/01/2043	1.A FE
3138WB-XQ-3	UMBS - POOL AS2486		06/01/2024	MBS PAYDOWN		3,092	3,092	3,303	3,098		(6)		(6)		3,092				47	05/01/2044	1.A FE
3138WE-KE-8	UMBS - POOL AS4792		06/01/2024	MBS PAYDOWN		4,045	4,045	4,064	4,045		(1)		(1)		4,045				63	04/01/2045	1.A FE
3138X0-YU-6	UMBS - POOL AU1622		06/01/2024	MBS PAYDOWN		7,408	7,408	7,346	7,407		1		1		7,408				109	07/01/2043	1.A FE
3138YW-H4-2	UMBS - POOL AZ4750		06/01/2024	MBS PAYDOWN		4,158	4,158	4,353	4,164		(6)		(6)		4,158				63	10/01/2045	1.A FE
3140GS-PD-8	UMBS - POOL BH4019		06/01/2024	MBS PAYDOWN		6,574	6,574	6,903	6,584		(10)		(10)		6,574				110	09/01/2047	1.A FE
3140J6-GJ-0	UMBS - POOL BM2000		06/01/2024	MBS PAYDOWN		13,363	13,363	13,767	13,373		(11)		(11)		13,363				198	05/01/2047	1.A FE
3140K3-J2-9	UMBS - POOL BO7480		06/01/2024	MBS PAYDOWN		33,635	33,635	34,676	33,661		(26)		(26)		33,635				370	12/01/2049	1.A FE
3140KN-KN-7	UMBS - POOL BQ3000		06/01/2024	MBS PAYDOWN		25,974	25,974	26,916	26,003		(29)		(29)		25,974				212	10/01/2050	1.A FE
3140QF-S2-6	UMBS - POOL CA7736		06/01/2024	MBS PAYDOWN		103,581	103,581	109,359	103,728		(147)		(147)		103,581				1,122	11/01/2050	1.A FE
3140QR-UP-6	UMBS - POOL CB5989		06/01/2024	MBS PAYDOWN		56,862	56,862	56,675	56,860		2		2		56,862				1,340	03/01/2053	1.A FE
3140QR-XA-6	UMBS - POOL CB6072		06/01/2024	MBS PAYDOWN		44,567	44,567	44,310	44,558		10		10		44,567				1,011	04/01/2053	1.A FE
3140X7-2G-3	UMBS - POOL FM4374		06/01/2024	MBS PAYDOWN		34,468	34,468	35,572	34,506		(39)		(39)		34,468				269	09/01/2050	1.A FE
3140XE-CK-8	UMBS - POOL FM9973		06/01/2024	MBS PAYDOWN		37,018	37,018	36,844	37,013		5		5		37,018				450	08/01/2051	1.A FE
3140XG-NB-1	UMBS - POOL FS1285		06/01/2024	MBS PAYDOWN		19,653	19,653	19,846	19,660		(8)		(8)		19,653				284	02/01/2052	1.A FE
3140XH-JE-8	UMBS - POOL FS2060		06/01/2024	MBS PAYDOWN		80,465	80,465	79,359	80,432		33		33		80,465				1,356	06/01/2052	1.A FE
3140XJ-VG-5	UMBS - POOL FS3314		06/01/2024	MBS PAYDOWN		45,445	45,445	44,734	45,404		40		40		45,445				759	11/01/2042	1.A FE
31416R-AJ-2	UMBS - POOL AA7208		05/01/2024	MBS PAYDOWN		786	786	794	786						786				11	06/01/2024	1.A FE
31417S-CT-5	UMBS - POOL AC5481		06/01/2024	MBS PAYDOWN		1,982	1,982	2,071	1,992		(10)		(10)		1,982				37	11/01/2024	1.A FE
31417U-V5-1	UMBS - POOL AC7835		06/01/2024	MBS PAYDOWN		1,122	1,122	1,174	1,141		(19)		(19)		1,122				22	12/01/2024	1.A FE
31417U-WF-8	UMBS - POOL AC7845		06/01/2024	MBS PAYDOWN		4,743	4,743	4,959	4,763		(20)		(20)		4,743				89	01/01/2025	1.A FE
31418C-YN-8	UMBS - POOL MA3416		06/01/2024	MBS PAYDOWN		6,081	6,081	6,323	6,088		(7)		(7)		6,081				119	07/01/2048	1.A FE
31418D-XG-2	UMBS - POOL MA4278		06/01/2024	MBS PAYDOWN		53,123	53,123	54,842	53,197		(74)		(74)		53,123				336	03/01/2036	1.A FE
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOMEO		06/01/2024	SINKING FUND REDEMPTION		4,219	4,219	4,219	4,219						4,219				43	09/01/2041	1.A FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEO		06/01/2024	SINKING FUND REDEMPTION		4,280	4,280	4,280	4,280						4,280				51	11/01/2044	1.A FE
746189-QV-4	PURDUE UNIV IN UNIV REVENUES		04/02/2024	SECURITY CALLED AT 101.02200000		1,010,219	1,000,000	1,219,820	1,144,798		(3,262)		(3,262)		1,141,536		(141,536)	(141,536)	50,373	07/01/2035	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,023,431	2,013,212	2,244,000	2,086,538		(3,816)		(3,816)		2,154,748		(141,536)	(141,536)	64,841	XXX	XXX
00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1		06/25/2024	MBS PAYDOWN		7,460	7,460	7,459	7,455		5		5		7,460				34	09/25/2065	1.A FE
01748R-AL-9	ALLEGRO CLO LTD 17-1A AR		05/09/2024	VARIOUS		1,678,665	1,678,665	1,678,665	1,678,665						1,678,665				61,631	10/16/2030	1.A FE
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3		06/15/2024	MBS PAYDOWN		41,170	41,170	41,167	41,089		80		80		41,170				1,044	04/15/2027	1.A FE
03463W-AD-5	ANGEL OAK MORTGAGE TRUST 19-2 M1		06/01/2024	MBS PAYDOWN		110,518	110,518	110,086	110,377		141		141		110,518				1,864	03/25/2049	1.A
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		06/01/2024	MBS PAYDOWN		9,518	9,518	9,518	9,518						9,518				103	10/25/2049	1.A
03466H-AA-1	ANGEL OAK MORTGAGE TRUST 24-3 A1		06/01/2024	MBS PAYDOWN		15,123	15,123	14,590			3		3		15,123				95	11/26/2068	1.A FE
036011-AG-9	ANNISA CLO LTD 16-2A AR		04/20/2024	MBS PAYDOWN		422,278	422,278	422,278	422,278						422,278				14,603	07/20/2031	1.A FE
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		06/01/2024	MBS PAYDOWN		14,387	14,387	14,387	14,387						14,387				194	04/25/2049	1.A
05682Q-AQ-9	BAIN CAPITAL CREDIT CLO LIMIT 17-1A A1R		05/10/2024	VARIOUS		1,798,248	1,798,248	1,798,248	1,798,248						1,798,248				65,291	07/20/2030	1.A FE
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		06/01/2024	MBS PAYDOWN		12,858	12,858	13,180	12,868		(10)		(10)		12,858				129	06/25/2051	1.A
12549B-AY-4	CIFC FUNDING LTD 13-2A A1L2		04/18/2024	MBS PAYDOWN		83,231	83,231	83,231	83,231						83,231				2,796	10/18/2030	1.A FE
12592L-BH-4	COMM MORTGAGE TRUST 14 CR20 A3		06/01/2024	MBS PAYDOWN		716,061	716,061	723,197	716,061						716,061				11,854	11/10/2047	1.A
12659Y-AA-2	COLT FUNDING LLC 22-3 A1		06/01/2024	MBS PAYDOWN		6,257	6,257	5,734	6,238		19		19		6,257				104	02/25/2067	1.A FE
17328P-AQ-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3		06/01/2024	MBS PAYDOWN		21,879	21,879	22,433	21,904		(25)		(25)		21,879				259	08/25/2050	1.A
17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4		06/01/2024	MBS PAYDOWN		7,293	7,293	7,432	7,299		(6)		(6)		7,293				86	08/25/2050	1.A
19685E-AA-9	COLT FUNDING LLC 22-2 A1		06/01/2024	MBS PAYDOWN		53,406	53,406	53,406	53,406						53,406				698	02/25/2067	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP 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
..20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		06/25/2024	MBS PAYDOWN		20,562	20,562	20,557	20,546		16		16		20,562				104	03/25/2052	1.A FE
..21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		06/01/2024	MBS PAYDOWN		48,322	48,322	48,320	48,321						48,322				534	10/15/2052	1.A FE
..21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A		06/01/2024	MBS PAYDOWN		34,112	34,112	34,112	34,112						34,112				190	12/15/2052	1.A FE
..22758C-AB-7	CROSS 23-H1 A2		06/01/2024	MBS PAYDOWN		95,231	95,231	95,229	95,231						95,231				2,664	03/25/2068	1.C FE
..26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A		04/18/2024	MBS PAYDOWN		3,685	3,685	3,685	3,685						3,685				123	04/18/2031	1.A FE
..26251N-AB-6	DRYDEN SENIOR LOAN FUND 18-60A A		04/15/2024	MBS PAYDOWN		29,778	29,778	29,778	29,778						29,778				1,016	07/15/2031	1.A FE
..31574X-AB-4	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2		06/01/2024	MBS PAYDOWN		2,320	2,320	2,326	2,320						2,320				10	02/25/2066	1.A
..33767J-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A		06/01/2024	MBS PAYDOWN		52,354	52,354	52,353	52,354						52,354				261	10/19/2037	1.A FE
..33767M-AA-3	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR1 A		06/01/2024	MBS PAYDOWN		5,115	5,115	5,115	5,115						5,115				26	08/17/2037	1.A FE
..33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A		06/01/2024	MBS PAYDOWN		266	266	250	265		2		2		266				6	07/17/2026	1.A FE
..33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A		05/01/2024	MBS PAYDOWN		6,226	6,226	5,888	6,203		23		23		6,226				108	05/17/2039	1.A FE
..33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4		06/01/2024	MBS PAYDOWN		5,026	5,026	5,151	5,029		(3)		(3)		5,026				58	08/25/2050	1.A
..33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5		06/01/2024	MBS PAYDOWN		11,125	11,125	11,406	11,136		(11)		(11)		11,125				121	06/01/2051	1.A
..33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3		06/01/2024	MBS PAYDOWN		52,125	52,125	52,996	52,156		(31)		(31)		52,125				547	09/25/2051	1.A
..33852H-AP-7	FLAGSTAR MORTGAGE TRUST 21-8INV A18		06/01/2024	MBS PAYDOWN		9,477	9,477	9,624	9,482		(5)		(5)		9,477				99	09/25/2051	1.A
..36169K-AA-4	GCAT 22-NQM2 A1		06/01/2024	MBS PAYDOWN		17,266	17,266	17,186	17,262		4		4		17,266				303	02/25/2067	1.A FE
..36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1		06/01/2024	MBS PAYDOWN		37,581	37,581	37,580	37,581						37,581				218	09/27/2060	1.A
..437300-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A		06/01/2024	MBS PAYDOWN		2,602	2,602	2,602	2,602						2,602				18	09/17/2041	1.A FE
..43731Q-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		06/01/2024	MBS PAYDOWN		8,699	8,699	8,699	8,699						8,699				119	09/17/2039	1.A FE
..46654R-AG-7	JP MORGAN MORTGAGE TRUST 21-INV8 A2		06/01/2024	MBS PAYDOWN		8,940	8,940	7,392							8,940				22	05/25/2052	1.A
..552747-AA-5	MFRA TRUST 21-INV1 A1		06/01/2024	MBS PAYDOWN		13,328	13,328	13,330	13,328						13,328				48	01/25/2056	1.A FE
..55285K-AA-3	MFRA TRUST 22-INV3 A1		06/01/2024	MBS PAYDOWN		8,856	8,856	8,717	8,851		4		4		8,856				220	10/25/2057	1.A FE
..55446M-AA-5	MACH I 19-1 A		06/15/2024	MBS PAYDOWN		4,063	4,063	4,063	4,058		5		5		4,063				62	10/15/2039	2.A FE
..59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		06/01/2024	MBS PAYDOWN		5,981	5,981	6,089	5,993		(12)		(12)		5,981				96	04/25/2058	1.A
..61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		06/01/2024	MBS PAYDOWN		9,910	9,910	10,282	9,918		(8)		(8)		9,910				103	12/25/2050	1.A
..61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		06/01/2024	MBS PAYDOWN		41,935	41,935	42,511	41,950		(15)		(15)		41,935				421	05/25/2051	1.A
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		06/15/2024	MBS PAYDOWN		15,001	15,001	14,999	14,997		5		5		15,001				52	05/15/2069	1.A FE
..63943B-AA-1	NAVTR 2021-1 A		06/15/2024	MBS PAYDOWN		14,488	14,488	14,487	14,473		15		15		14,488				170	11/15/2046	1.F FE
..64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		06/01/2024	MBS PAYDOWN		10,625	10,625	10,886	10,645		(19)		(19)		10,625				189	12/25/2057	1.A
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1		06/01/2024	MBS PAYDOWN		84,784	84,784	84,465	84,773		11		11		84,784				1,079	03/27/2062	1.A
..64831V-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A1		06/01/2024	MBS PAYDOWN		9,254	9,254	9,167	9,250		4		4		9,254				226	11/25/2052	1.A FE
..64831V-AC-6	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A3		06/01/2024	MBS PAYDOWN		9,255	9,255	9,050	9,248		7		7		9,255				233	11/25/2052	1.F FE
..67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1		06/01/2024	MBS PAYDOWN		21,709	21,709	22,120	21,722		(13)		(13)		21,709				249	05/25/2051	1.A
..67647L-AU-5	OCEANVIEW MORTGAGE TRUST 21-1 A19		06/01/2024	MBS PAYDOWN		8,684	8,684	8,794	8,687		(3)		(3)		8,684				100	05/25/2051	1.A
..67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		06/01/2024	MBS PAYDOWN		15,023	15,023	15,153	15,027		(4)		(4)		15,023				154	06/25/2051	1.A
..67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		06/01/2024	MBS PAYDOWN		8,671	8,671	8,815	8,674		(3)		(3)		8,671				97	06/25/2051	1.A
..67647V-AU-3	OCEANVIEW MORTGAGE TRUST 21-3 A19		06/01/2024	MBS PAYDOWN		21,677	21,677	21,915	21,683		(5)		(5)		21,677				242	06/25/2051	1.A
..67647W-AV-9	OCEANVIEW MORTGAGE TRUST 21-3 A20		06/01/2024	MBS PAYDOWN		25,093	25,093	25,430	25,102		(9)		(9)		25,093				254	07/25/2051	1.A
..81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		06/01/2024	MBS PAYDOWN		1,156	1,156	1,186	1,164		(8)		(8)		1,156				26	08/25/2049	1.A
..81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19		06/01/2024	MBS PAYDOWN		703	703	720	704						703				10	11/25/2049	1.A
..81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		06/01/2024	MBS PAYDOWN		50,764	50,764	51,287	50,779		(16)		(16)		50,764				506	07/25/2051	1.A
..827304-AA-4	PROJECT SILVER 19-1 A		06/15/2024	MBS PAYDOWN		12,924	12,924	12,924	12,905		19		19		12,924				191	07/15/2044	2.A FE
..86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		06/20/2024	MBS PAYDOWN		625	625	625	624		1		1		625				10	11/20/2049	1.A FE
..86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		06/01/2024	MBS PAYDOWN		489	549	239	477	5	7		12		489				8	02/25/2032	5.A Z
..88258M-AA-3	TEXAS NATURAL GAS SECURITIZATION		04/01/2024	MBS PAYDOWN		22,470	22,470	22,470	22,470						22,470				669	04/01/2035	1.A FE
..88432C-BB-1	WIND RIVER CLO LTD 14-1A ARR		04/18/2024	MBS PAYDOWN		175,388	175,388	173,897	174,883		504		504		175,388				5,936	07/18/2031	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		06/01/2024	MBS PAYDOWN		15,398	15,398	16,260	15,498		(99)		(99)		15,398				248	05/25/2058	1.A
89175V-AA-1	TOWD POINT MORTGAGE TRUST 18-2 A1		06/01/2024	MBS PAYDOWN		21,533	21,533	22,428	21,663		(130)		(130)		21,533				295	03/25/2058	1.A
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		06/01/2024	MBS PAYDOWN		14,458	14,458	14,458	14,458						14,458				55	02/25/2063	1.A
89182N-AA-0	TOWD POINT MORTGAGE TRUST 24-1 A1		06/01/2024	MBS PAYDOWN		49,280	49,280	48,876			37		37		49,280				343	03/25/2064	1.A FE
92212K-AA-4	VANTAGE DATA CENTERS LLC 19-1A A2		06/20/2024	VARIOUS		911,736	911,736	911,736	911,736						911,736				14,668	07/15/2044	1.G FE
92538N-AB-3	VERUS SECURITIZATION TRUST 22-4 A2		06/01/2024	MBS PAYDOWN		18,921	18,921	18,802	18,917		4		4		18,921				354	04/25/2067	1.C FE
92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1		06/01/2024	MBS PAYDOWN		29,153	29,153	29,153	29,153						29,153				202	08/25/2055	1.A FE
92916X-AJ-6	VOYA CLO LTD 13-3A A1RR		04/18/2024	MBS PAYDOWN		417,224	417,224	417,224	417,224						417,224				14,333	10/18/2031	1.A FE
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4		05/31/2024	MBS PAYDOWN		379,340	379,340	383,124	379,340						379,340				4,940	08/15/2047	1.A FE
94354K-AA-8	WAVE USA 19-1 A		06/15/2024	MBS PAYDOWN		26,895	26,895	26,893	26,859		36		36		26,895				468	09/15/2044	2.A FE
95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A		06/01/2024	MBS PAYDOWN		43,527	43,527	43,793	43,535		(8)		(8)		43,527				446	08/25/2051	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,969,485	7,969,545	7,981,628	7,895,669	5	509		514		7,969,485				215,035	XXX	XXX
25746U-DD-8	DOMINION ENERGY INC		05/07/2024	VARIOUS		746,250	750,000	746,250	749,180		301		301		749,481		(3,231)	(3,231)	13,927	12/02/2049	2.C FE
1309999999. Subtotal - Bonds - Hybrid Securities						746,250	750,000	746,250	749,180		301		301		749,481		(3,231)	(3,231)	13,927	XXX	XXX
2509999997. Total - Bonds - Part 4						10,781,039	10,774,630	11,014,811	10,773,293	5	(3,040)		(3,035)		10,915,587		(144,767)	(144,767)	294,519	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						10,781,039	10,774,630	11,014,811	10,773,293	5	(3,040)		(3,035)		10,915,587		(144,767)	(144,767)	294,519	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						10,781,039	XXX	11,014,811	10,773,293	5	(3,040)		(3,035)		10,915,587		(144,767)	(144,767)	294,519	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 6 First Month	7 Second Month	8 Third Month	9 *
Citizens Bank	Providence, Rhode Island	SD	5.250	6,912		522,364	524,618	526,957	XXX
Federal Home Loan Bank of Cincinnati	Cincinnati, Ohio		0.300			873,462	993,837	1,179,358	XXX
Fifth Third Bank	Cincinnati, Ohio	SD	4.930			1	1		XXX
Fifth Third Bank	Cincinnati, Ohio		4.930			1		(305)	XXX
Fifth Third Bank	Columbus, Ohio		3.990	112,548		13,975,737	14,361,460	17,452,857	XXX
Park National Bank	Bucyrus, Ohio		1.900	11,163		(2,057,398)	(2,581,399)	(1,663,733)	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	130,623		13,314,167	13,298,517	17,495,134	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	130,623		13,314,167	13,298,517	17,495,134	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	130,623		13,314,167	13,298,517	17,495,134	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
60934N-87-2	FEDERATED TREASURY OBLIGA-SS		06/13/2024	4.940		15,242,151	62,482	281,327
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						15,242,151	62,482	281,327
8609999999 - Total Cash Equivalents						15,242,151	62,482	281,327

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 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: $ 22,341

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. $ (3,055)