



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	294,543,198		294,543,198	292,075,223
2. Stocks:				
2.1 Preferred stocks	4,177,489		4,177,489	4,237,858
2.2 Common stocks	35,773,327		35,773,327	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 (\$24,580,208), cash equivalents (\$ 17,020,324) and short-term investments (\$)	41,600,532		41,600,532	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)	376,094,546		376,094,546	345,297,885
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,067,863		2,067,863	2,066,373
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,318,669		8,318,669	7,296,093
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	62,025,002		62,025,002	54,507,784
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,755,562		1,755,562	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	4,748,737		4,748,737	7,231,783
18.2 Net deferred tax asset	5,134,621		5,134,621	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	48,613,084	1,666,176	46,946,908	40,539,380
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	508,758,084	1,666,176	507,091,908	466,230,882
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	508,758,084	1,666,176	507,091,908	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	1,666,176	1,666,176		
2502. Company Owned Life Insurance	43,773,349		43,773,349	37,126,266
2503. Non-Qualified Retirement Plan	3,173,559		3,173,559	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)	48,613,084	1,666,176	46,946,908	40,539,380

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 43,604,190)	92,913,584	86,434,376
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	21,239,925	19,827,607
4. Commissions payable, contingent commissions and other similar charges	6,941,630	5,245,892
5. Other expenses (excluding taxes, licenses and fees)	4,157,837	6,473,860
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	325,980	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 \$ 107,374,567 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)	132,181,338	115,464,557
10. Advance premium	2,582,088	1,560,109
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,101,563	1,333,478
13. Funds held by company under reinsurance treaties	2,392,944	2,059,205
14. Amounts withheld or retained by company for account of others	565,732	404,757
15. Remittances and items not allocated	140,232	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	3,706,629	
20. Derivatives		
21. Payable for securities	983,209	
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	5,632,781	6,058,335
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	274,865,472	245,332,885
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	274,865,472	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)	226,010,524	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)	232,226,436	220,897,997
38. Totals (Page 2, Line 28, Col. 3)	507,091,908	466,230,882
DETAILS OF WRITE-INS		
2501. Pension Obligations	2,459,222	2,645,221
2502. Non-Qualified Retirement Plan	3,173,559	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)	5,632,781	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 \$167,980,386)	160,711,901	145,200,724	196,905,426
1.2 Assumed (written \$198,607,064)	184,172,621	158,244,078	215,544,577
1.3 Ceded (written \$168,075,514)	160,807,029	145,289,593	197,023,293
1.4 Net (written \$198,511,936)	184,077,493	158,155,209	215,426,710
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 125,909,041):			
2.1 Direct	86,770,545	94,432,635	122,792,719
2.2 Assumed	120,319,666	117,332,422	154,873,617
2.3 Ceded	86,770,545	94,432,635	122,792,719
2.4 Net	120,319,666	117,332,422	154,873,617
3. Loss adjustment expenses incurred	14,019,413	11,885,763	17,624,126
4. Other underwriting expenses incurred	57,877,797	50,279,441	67,663,220
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	192,216,876	179,497,626	240,160,963
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(8,139,383)	(21,342,417)	(24,734,253)
INVESTMENT INCOME			
9. Net investment income earned	9,074,175	8,545,566	11,620,655
10. Net realized capital gains (losses) less capital gains tax of \$ (17,218)	(64,772)	2,392,790	2,790,852
11. Net investment gain (loss) (Lines 9 + 10)	9,009,403	10,938,356	14,411,507
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$91,554 amount charged off \$ 816,462)	(724,908)	(587,728)	(859,553)
13. Finance and service charges not included in premiums	1,752,147	1,857,558	2,480,661
14. Aggregate write-ins for miscellaneous income	6,523,652	2,457,091	5,919,323
15. Total other income (Lines 12 through 14)	7,550,891	3,726,921	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)	8,420,911	(6,677,140)	(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)	8,420,911	(6,677,140)	(2,782,315)
19. Federal and foreign income taxes incurred	795,830	(1,901,656)	(1,766,366)
20. Net income (Line 18 minus Line 19)(to Line 22)	7,625,081	(4,775,484)	(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)	7,625,081	(4,775,484)	(1,015,949)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,095,545	4,121,334	(512,323)	1,464,077
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	864,878	936,371	1,001,706
27. Change in nonadmitted assets	(1,269,950)	(656,906)	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	(12,904)	(39,424)	477,046
38. Change in surplus as regards policyholders (Lines 22 through 37).....	11,328,439	(5,047,766)	(10,049,590)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	232,226,436	225,899,821	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	6,647,082	2,727,534	6,156,496
1402. Other Expense	(136,334)	(249,867)	(343,401)
1403. Non-Qualified Retirement Plan	12,904	(20,576)	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)	6,523,652	2,457,091	5,919,323
3701. Change in net liability for retirement plans			620,374
3702. Non-Qualified Retirement Plan	(12,904)	20,576	(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)	(12,904)	(39,424)	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	193,044,544	164,014,322	222,847,784
2. Net investment income	9,438,979	8,797,701	12,082,330
3. Miscellaneous income	890,904	1,019,963	1,277,707
4. Total (Lines 1 to 3)	203,374,427	173,831,986	236,207,821
5. Benefit and loss related payments	114,515,931	117,695,747	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	71,156,250	60,973,667	80,921,688
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (17,218) tax on capital gains (losses)	(1,704,434)		1,529,584
10. Total (Lines 5 through 9)	183,967,747	178,669,414	233,685,873
11. Net cash from operations (Line 4 minus Line 10)	19,406,680	(4,837,428)	2,521,948
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	33,730,945	34,704,609	40,454,066
12.2 Stocks	1,263,352	5,801,147	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	983,209		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	35,977,506	40,505,700	48,668,026
13. Cost of investments acquired (long-term only):			
13.1 Bonds	36,674,804	42,102,283	42,102,282
13.2 Stocks	1,216,165	10,121,938	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)	37,890,969	52,224,221	54,700,329
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,913,463)	(11,718,521)	(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)	5,638,131	286,500	(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)	5,638,131	282,123	(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) .	23,131,348	(16,273,826)	(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)	41,600,532	18,835,612	18,469,184

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

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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	\$ 7,625,081	\$ (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	\$ 7,625,081	\$ (1,015,949)
SURPLUS					
5. State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 232,226,436	\$ 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	\$ 232,226,436	\$ 220,897,997

- B. Use of Estimates in the Preparation of the Financial Statements
No change.
- C. Accounting Policy
- 1. No change.
 - 2. 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.
 - 4. All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss during the year are as follows:
 - a) The aggregate amount of unrealized losses:
 - 1. Less than 12 Months \$ (37,407)
 - 2. 12 Months or Longer \$ (8,763,914)
 - b)The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months \$ 5,980,618
 - 2. 12 Months or Longer \$ 89,914,730

NOTES TO FINANCIAL STATEMENTS

5. Management regularly reviews the value of the Company's investments. If the value of any investment falls below its cost basis, the decline is analyzed to

- 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
- 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
Not applicable.
- 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 during the periods presented.

NOTES TO FINANCIAL STATEMENTS

2. FHLB Capital Stock
a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	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	\$ 159,139,119	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	4	5	6
			Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	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. Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ 13,798,532	\$ 16,199,154	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 13,798,532	\$ 16,199,154	\$ -
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	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ 13,798,532	\$ 16,199,154	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 13,798,532	\$ 16,199,154	\$ -
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	\$ -

4. Borrowing from FHLB

a. Amount as of Reporting Date

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

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	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	\$ 108,125	\$ 186,822				
b. Interest cost	\$ 948,488	\$ 1,276,179				
c. Expected return on plan assets	\$ (1,169,942)	\$ (1,369,326)				
d. Transition asset or obligation						
e. Gains and losses	\$ 2,560	\$ 43,810				
f. Prior service cost or credit	\$ 23,091	\$ 30,788				
g. Gain or loss recognized due to a settlement or curtailment						
h. Total net periodic benefit cost	\$ (87,678)	\$ 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
A-C. Not applicable.

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

	Direct
(1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits	\$ 110,000
(2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period	0-25 Claims
(3) Indicate whether claim count information is disclosed per claim or per claimant	Per Claimant

E-G. Not applicable.

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.

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.

NOTES TO FINANCIAL STATEMENTS

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	\$ -	\$ 2,714	\$ -	\$ -	\$ 2,714
Bonds-Hybrid Securities	\$ -	\$ 1,244,500	\$ -	\$ -	\$ 1,244,500
Preferred Stock-Industrial & Misc	\$ -	\$ 3,738,373	\$ -	\$ -	\$ 3,738,373
Common Stock-Industrial & Misc	\$ -	\$ 378,600	\$ -	\$ -	\$ 378,600
Common Stock-Mutual Funds	\$ 5,823,986	\$ -	\$ -	\$ -	\$ 5,823,986
Common Stock-Exchange Traded Funds	\$ 29,570,741	\$ -	\$ -	\$ -	\$ 29,570,741
Total assets at fair value/NAV	\$ 35,394,727	\$ 5,364,187	\$ -	\$ -	\$ 40,758,914

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 tabel 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	\$ 282,364,628	\$ 294,543,198	\$ -	\$ 282,364,628	\$ -	\$ -	\$ -
Preferred Stock	\$ 4,196,573	\$ 4,177,489	\$ -	\$ 4,196,573	\$ -	\$ -	\$ -
Common Stock	\$ 35,773,327	\$ 35,773,327	\$ 35,394,727	\$ 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 November 08, 2024 for the statutory statement available to be issued on November 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 November 08, 2024 for the statutory statement available to be issued on November 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.

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 September 30, 2024, \$37.3 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 \$60.3 million. There has been a \$9.3 million favorable prior-year development, on a pooled basis, from December 31, 2023 to September 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.

NOTES TO FINANCIAL STATEMENTS

NOTE 26 Intercompany Pooling Arrangements

Effective January 1, 2024, the Company requested and received permission from the ODI to pool the underwriting results of the Company with those of its insurance parent, Ohio Mutual and affiliates Casco and United Mutual. Through the Pooling Agreement, Ohio Mutual, NAIC #10202, retains 23% of the group's pooled underwriting results, cedes 9% to Casco, NAIC #25950, cedes 3% to United Mutual, NAIC #10719, and 65% to the Company, NAIC #13072. In 2023, the Pooling Agreement had Ohio Mutual retaining 27% and United Ohio 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:

	9/30/2024	12/31/2023
Premium earned ceded to Ohio Mutual from United Ohio	\$(149,278,398)	\$(184,658,123)
Premium earned assumed by United Ohio	184,077,494	215,426,710
Change in premium earned due to pooling	<u>\$ 34,799,096</u>	<u>\$ 30,768,587</u>
Losses incurred ceded to Ohio Mutual from United Ohio	\$ (79,722,097)	\$(115,816,644)
Losses incurred assumed by United Ohio	120,319,666	154,873,617
Change in losses incurred due to pooling	<u>\$ 40,597,569</u>	<u>\$ 39,056,973</u>
Net loss adjustment expenses ceded to Ohio Mutual	\$ (2,803,889)	\$ (4,052,414)
Net other underwriting expenses ceded to Ohio Mutual	(3,077,315)	(7,519,604)
Change in expenses incurred due to pooling	<u>\$ (5,881,204)</u>	<u>\$ (11,572,018)</u>
Change in income before taxes due to pooling	<u>\$ 82,731</u>	<u>\$ 3,283,632</u>

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.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

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

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

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

If yes, attach an explanation.

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

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

12/31/2020
- 6.2

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

12/31/2020
- 6.3

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

04/04/2022
- 6.4

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

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:

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

15.1

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

Yes [] No [X]

15.2

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

16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$
- 7.1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
Company added United Mutual to pooling agreement effective 1/1/24. UOI pooling percentage was 65% for 2023 and as of 1/1/24 remained at 65%.

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses 37.570 %
- 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 []

Showing All New Reinsurers - Current Year to Date

NONE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	N						
2. Alaska	N						
3. Arizona	N						
4. Arkansas	N						
5. California	N						
6. Colorado	N						
7. Connecticut	L	17,436,634	17,309,860	10,434,967	13,172,484	16,712,382	17,452,438
8. Delaware	N						
9. District of Columbia	N						
10. Florida	N						
11. Georgia	N						
12. Hawaii	N						
13. Idaho	N						
14. Illinois	N						
15. Indiana	L	3,756,970	2,166,252	1,441,504	467,700	1,975,926	1,211,506
16. Iowa	N						
17. Kansas	N						
18. Kentucky	N						
19. Louisiana	N						
20. Maine	L	11,068,189	10,114,822	4,743,018	4,627,467	6,495,224	6,013,540
21. Maryland	N						
22. Massachusetts	N						
23. Michigan	N						
24. Minnesota	N						
25. Mississippi	N						
26. Missouri	N						
27. Montana	N						
28. Nebraska	N						
29. Nevada	N						
30. New Hampshire	L	6,798,115	6,135,631	2,821,991	2,431,261	3,668,834	3,462,237
31. New Jersey	N						
32. New Mexico	N						
33. New York	N						
34. North Carolina	N						
35. North Dakota	N						
36. Ohio	L	103,712,387	96,339,065	51,374,110	59,360,978	48,010,640	46,946,454
37. Oklahoma	N						
38. Oregon	N						
39. Pennsylvania	N						
40. Rhode Island	L	14,895,911	14,728,781	9,044,974	7,533,612	14,408,552	13,797,949
41. South Carolina	N						
42. South Dakota	N						
43. Tennessee	L						
44. Texas	N						
45. Utah	N						
46. Vermont	L	10,312,180	9,027,935	4,253,208	7,292,419	4,980,986	4,697,141
47. Virginia	L						
48. Washington	N						
49. West Virginia	N						
50. Wisconsin	L						
51. Wyoming	N						
52. American Samoa	N						
53. Guam	N						
54. Puerto Rico	N						
55. U.S. Virgin Islands	N						
56. Northern Mariana Islands	N						
57. Canada	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	167,980,386	155,822,346	84,113,772	94,885,921	96,252,544	93,581,265
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

- (a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 10

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

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

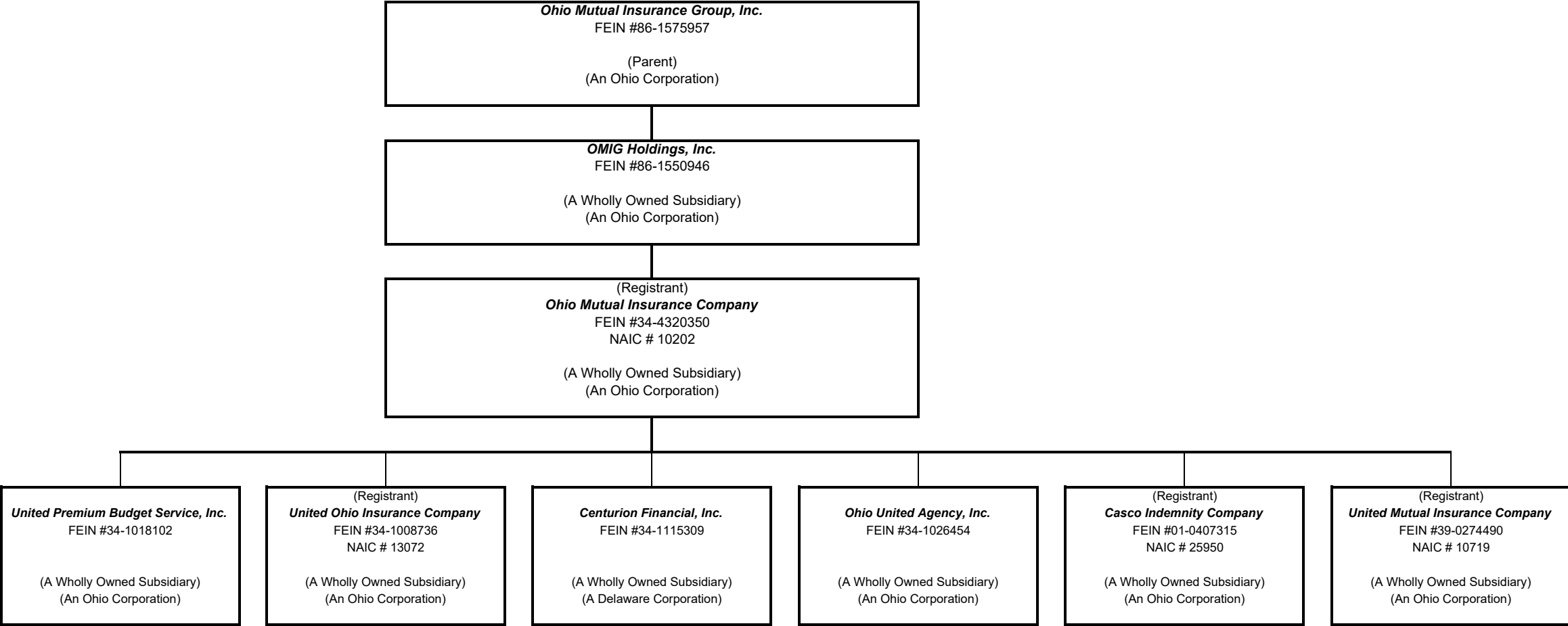
4. Q - Qualified - Qualified or accredited reinsurer.....

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

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

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

Ohio Mutual Insurance Group



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	16,017,601	11,561,964	72.2	73.3
2.1	Allied Lines	177,323	135,726	76.5	82.8
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	13,363,179	8,813,647	66.0	80.4
4.	Homeowners multiple peril	9,837,520	7,658,984	77.9	80.4
5.1	Commercial multiple peril (non-liability portion)	20,503,179	11,624,568	56.7	80.2
5.2	Commercial multiple peril (liability portion)	15,848,070	3,241,569	20.5	28.6
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	841,403	158,443	18.8	29.6
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	157			
16.	Workers' compensation				
17.1	Other liability - occurrence	7,564,045	1,021,013	13.5	68.5
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	251,042	(6,739)	(2.7)	22.2
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability	21,147,704	14,666,849	69.4	71.8
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability	21,968,993	9,851,731	44.8	47.2
21.1	Private passenger auto physical damage	19,834,147	10,872,731	54.8	72.0
21.2	Commercial auto physical damage	12,998,420	7,097,507	54.6	57.4
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	359,118	72,552	20.2	10.9
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	160,711,901	86,770,545	54.0	65.0
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	6,180,651	17,335,999	14,335,400
2.1	Allied Lines	64,114	176,513	159,869
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril	4,168,721	13,930,320	13,598,473
4.	Homeowners multiple peril	3,779,602	10,147,423	9,545,908
5.1	Commercial multiple peril (non-liability portion)	6,901,132	21,720,965	19,643,034
5.2	Commercial multiple peril (liability portion)	4,940,067	17,132,504	15,937,917
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	258,762	855,514	866,969
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			210
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health		210	
16.	Workers' compensation			
17.1	Other liability - occurrence	2,513,977	8,047,357	7,109,995
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	76,927	269,445	244,019
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability	6,976,237	21,050,080	21,906,303
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability	6,603,571	22,999,275	20,507,989
21.1	Private passenger auto physical damage	6,687,272	20,243,536	19,464,936
21.2	Commercial auto physical damage	4,059,385	13,703,310	12,153,013
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	128,662	367,935	348,311
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	53,339,080	167,980,386	155,822,346
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 2021 + Prior	9,605	14,631	24,236	6,279	28	6,307	6,118	64	8,489	14,671	2,792	(6,050)	(3,258)											
2. 2022	7,664	14,974	22,638	6,221	46	6,267	4,375	75	9,029	13,479	2,932	(5,824)	(2,892)											
3. Subtotals 2022 + Prior	17,269	29,605	46,874	12,500	74	12,574	10,493	139	17,518	28,150	5,724	(11,874)	(6,150)											
4. 2023	24,120	35,939	60,059	23,889	884	24,773	10,504	265	21,406	32,175	10,273	(13,384)	(3,111)											
5. Subtotals 2023 + Prior	41,389	65,544	106,933	36,389	958	37,347	20,997	404	38,924	60,325	15,997	(25,258)	(9,261)											
6. 2024	XXX	XXX	XXX	XXX	89,771	89,771	XXX	20,847	32,982	53,829	XXX	XXX	XXX											
7. Totals	41,389	65,544	106,933	36,389	90,729	127,118	20,997	21,251	71,906	114,154	15,997	(25,258)	(9,261)											
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. 38.7	2. (38.5)	3. (8.7)										
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. (4.2)										

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

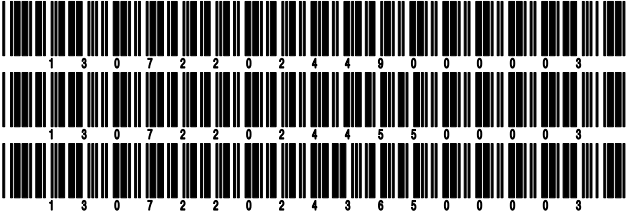
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

Bar Codes:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	326,828,701	316,045,455
2. Cost of bonds and stocks acquired	37,890,969	54,700,329
3. Accrual of discount	243,921	244,580
4. Unrealized valuation increase/(decrease)	5,216,880	1,853,263
5. Total gain (loss) on disposals	(81,990)	3,536,950
6. Deduct consideration for bonds and stocks disposed of	35,004,516	48,668,082
7. Deduct amortization of premium	610,169	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)	334,494,015	326,828,701
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	334,494,015	326,828,701

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	263,456,991	17,927,244	13,919,818	(124,558)	267,165,513	263,456,991	267,339,859	269,359,363
2. NAIC 2 (a)	23,036,507	3,621,240	1,455,942	22,707	22,076,092	23,036,507	25,224,512	20,802,782
3. NAIC 3 (a)	1,970,720	730,500	750,039	24,935	1,958,282	1,970,720	1,976,116	1,908,844
4. NAIC 4 (a)								
5. NAIC 5 (a)	3,099		384	(1)	3,581	3,099	2,714	4,236
6. NAIC 6 (a)								
7. Total Bonds	288,467,317	22,278,984	16,126,183	(76,917)	291,203,468	288,467,317	294,543,201	292,075,225
PREFERRED STOCK								
8. NAIC 1	439,117				439,117	439,117	439,117	439,117
9. NAIC 2	2,824,227			201,455	2,954,540	2,824,227	3,025,682	3,176,920
10. NAIC 3	656,130			56,560	676,580	656,130	712,690	621,821
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	3,919,474			258,015	4,070,237	3,919,474	4,177,489	4,237,858
15. Total Bonds and Preferred Stock	292,386,791	22,278,984	16,126,183	181,098	295,273,705	292,386,791	298,720,690	296,313,083

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,876,996	17,810,573
2. Cost of cash equivalents acquired	136,585,959	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	124,442,631	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)	17,020,324	4,876,996
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	17,020,324	4,876,996

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140XQ-YK-7	UMBS - POOL FS8813 .....	.....	.....09/13/2024	J.P. MORGAN SECURITIES LLC .....	.....	1,994,779	1,992,911	3,737	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,994,779	1,992,911	3,737	XXX
036011-AQ-7	ANNISA CLO LTD 16-2A ARR .....	.....	.....07/12/2024	BARCLAYS CAPITAL INC. ....	.....	2,500,000	2,500,000	.....	1.A FE
07336W-BA-6	BARCLAYS COMMERCIAL MORTGAGE S 24-C28 A5 .....	.....	.....08/08/2024	BARCLAYS CAPITAL INC. ....	.....	1,287,447	1,250,000	5,253	1.A FE
12510H-AZ-3	CAPITAL AUTOMOTIVE REIT 24-3A A1 .....	.....	.....09/27/2024	MORGAN STANLEY & CO. LLC ..	.....	983,209	1,000,000	.....	1.A FE
437300-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A .....	.....	.....09/23/2024	J.P. MORGAN SECURITIES LLC ..	.....	537,888	610,396	662	1.A FE
43730X-AB-0	HOME PARTNERS OF AMERICA TRUST 21-3 B .....	.....	.....09/23/2024	J.P. MORGAN SECURITIES LLC ..	.....	628,602	682,915	1,156	1.D FE
46649T-AA-4	JP MORGAN MORTGAGE TRUST 18-3 A1 .....	.....	.....09/03/2024	J.P. MORGAN SECURITIES LLC ..	.....	400,208	436,194	127	1.A
494553-AE-0	KINDER MORGAN INC .....	.....	.....09/19/2024	GOLDMAN SACHS & CO. LLC ..	.....	771,900	750,000	5,513	2.B FE
57636Q-BC-7	MASTERCARD INC .....	.....	.....09/03/2024	BOFA SECURITIES INC. ....	.....	997,760	1,000,000	.....	1.D FE
61747Y-FT-7	MORGAN STANLEY .....	.....	.....07/23/2024	MORGAN STANLEY & CO. LLC ..	.....	997,460	1,000,000	739	1.E FE
68268Q-CE-1	ONEOK INC .....	.....	.....09/10/2024	GOLDMAN SACHS & CO. LLC ..	.....	996,790	1,000,000	.....	2.B FE
74332H-AC-0	PROGRESS RESIDENTIAL TRUST 24-SFR5 B .....	.....	.....07/24/2024	GOLDMAN SACHS & CO. LLC ..	.....	670,320	750,000	.....	1.D FE
74340X-CN-9	PROLOGIS LP .....	.....	.....08/05/2024	MARKETAXESS .....	.....	760,815	750,000	1,458	1.G FE
753917-AB-9	RATE MORTGAGE TRUST 24-J2 A2 .....	.....	.....08/07/2024	J.P. MORGAN SECURITIES LLC ..	.....	988,750	1,000,000	6,569	1.A FE
81749P-AB-6	SEQUOIA MORTGAGE TRUST 24-9 A2 .....	.....	.....09/05/2024	WELLS FARGO SECURITIES LLC ..	.....	752,227	750,000	2,177	1.A FE
85520A-AC-3	STAR 2024-SFR4 TRUST 24-SFR4 B .....	.....	.....09/18/2024	CITIGROUP GLOBAL MARKETS INC. ....	.....	1,250,000	1,250,000	.....	1.D FE
863667-BF-7	STRYKER CORP .....	.....	.....09/04/2024	CITIGROUP GLOBAL MARKETS INC. ....	.....	994,700	1,000,000	.....	2.A FE
87612E-BS-4	TARGET CORP .....	.....	.....09/03/2024	WELLS FARGO SECURITIES LLC ..	.....	745,688	750,000	.....	1.F FE
89183F-AB-4	TOWD POINT MORTGAGE TRUST 24-3 A2 .....	.....	.....07/17/2024	J.P. MORGAN SECURITIES LLC ..	.....	966,153	1,000,000	4,108	1.D FE
89616Y-AB-0	TRICON RESIDENTIAL 24-SFR3 B .....	.....	.....07/26/2024	BOFA SECURITIES INC. ....	.....	1,465,940	1,500,000	.....	1.D FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,695,857	18,979,505	27,762	XXX
172967-JM-4	CITIGROUP INC .....	.....	.....08/29/2024	MORGAN STANLEY & CO. LLC ..	.....	249,875	250,000	4,339	3.A FE
172967-MV-0	CITIGROUP INC .....	.....	.....08/29/2024	MIZUHO SECURITIES USA LLC ..	.....	480,625	500,000	646	3.A FE
26441C-CG-8	DUKE ENERGY CORP .....	.....	.....08/19/2024	MORGAN STANLEY & CO. LLC ..	.....	175,000	175,000	.....	2.C FE
665859-AQ-7	NORTHERN TRUST CORP .....	.....	.....08/21/2024	MIZUHO SECURITIES USA LLC ..	.....	682,850	700,000	12,612	2.A FE
1309999999. Subtotal - Bonds - Hybrid Securities						1,588,350	1,625,000	17,597	XXX
2509999997. Total - Bonds - Part 3						22,278,986	22,597,416	49,096	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						22,278,986	22,597,416	49,096	XXX
4509999997. Total - Preferred Stocks - Part 3						.....	XXX	.....	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						.....	XXX	.....	XXX
36087T-44-5	POLEN OPPORTUNISTIC HIGH YIELD FD- INST .....	.....	.....09/30/2024	DIVIDEND REINVESTMENT .....	.....	15,767,359	114,938	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						114,938	XXX	.....	XXX
46137V-35-7	INVESCO S&P 500 EQ WEIGHT ETF .....	.....	.....07/10/2024	PIPER SANDLER & CO. ....	.....	5,325,000	875,512	.....	.....
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						875,512	XXX	.....	XXX
5989999997. Total - Common Stocks - Part 3						990,450	XXX	.....	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						990,450	XXX	.....	XXX
5999999999. Total - Preferred and Common Stocks						990,450	XXX	.....	XXX
6009999999 - Totals						23,269,436	XXX	49,096	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36179T-4P-7	GOVERNMENT NATL MTG ASSOC I I #MA5330 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	22,000	22,001	22,526	22,032	.....	(31)	.....	(31)	.....	22,001	.....	.....	.....	586	07/20/2048	1.A FE
..36179T-7L-3	GOVERNMENT NATL MTG ASSOC I I #MA5399 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	4,770	4,770	4,924	4,779	.....	(10)	.....	(10)	.....	4,770	.....	.....	.....	142	08/20/2048	1.A FE
..36179T-25-7	GOVERNMENT NATL MTG ASSOC I I #MA5264 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	9,216	9,216	9,424	9,228	.....	(12)	.....	(12)	.....	9,216	.....	.....	.....	244	06/20/2048	1.A FE
..3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	11,246	11,246	11,699	11,267	.....	(21)	.....	(21)	.....	11,246	.....	.....	.....	334	11/15/2040	1.A FE
..3620PW-TA-8	GOVERNMENT NATL MTG ASSOC #742245 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	1,183	1,183	1,183	1,183	.....	.....	.....	.....	.....	1,183	.....	.....	.....	31	01/15/2041	1.A FE
..3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	406	406	423	407	.....	(1)	.....	(1)	.....	406	.....	.....	.....	11	11/15/2040	1.A FE
..36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	498	498	512	500	.....	(2)	.....	(2)	.....	498	.....	.....	.....	13	12/15/2040	1.A FE
..38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA .....	.....	09/01/2024	MBS PAYDOWN .....	.....	406	406	420	407	.....	(1)	.....	(1)	.....	406	.....	.....	.....	12	01/16/2040	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						49,725	49,726	51,111	49,803	.....	(78)	.....	(78)	.....	49,726	.....	.....	.....	1,373	XXX	XXX
..04048R-NJ-6	ARIZONA BRD OF RGTS ST UNIV SY .....	.....	09/13/2024	STIFEL NICOLAUS & COMPANY INCORPORATED .....	.....	253,588	250,000	290,540	257,169	.....	(3,349)	.....	(3,349)	.....	253,820	.....	(232)	(232)	15,104	07/01/2035	1.C FE
..29270C-G6-6	ENERGY N W WA ELEC REVENUE .....	.....	09/13/2024	.....	.....	1,017,200	1,000,000	1,192,170	1,032,089	.....	(15,005)	.....	(15,005)	.....	1,017,085	.....	115	115	60,417	07/01/2027	1.C FE
..3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	717	717	738	720	.....	(3)	.....	(3)	.....	717	.....	.....	.....	21	09/01/2024	1.A FE
..3128PP-5E-9	FEDERAL HOME LN MTG CORP #J10845 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	1,396	1,396	1,435	1,402	.....	(6)	.....	(6)	.....	1,396	.....	.....	.....	42	10/01/2024	1.A FE
..3128PQ-PY-1	FEDERAL HOME LN MTG CORP #J11339 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	5,671	5,671	5,921	5,711	.....	(39)	.....	(39)	.....	5,671	.....	.....	.....	169	12/01/2024	1.A FE
..31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	17,981	17,981	18,863	18,095	.....	(114)	.....	(114)	.....	17,981	.....	.....	.....	299	10/01/2027	1.A FE
..3131XJ-F9-8	UMBS - POOL ZL2892 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	551	551	563	551	.....	.....	.....	.....	.....	551	.....	.....	.....	13	04/01/2042	1.A FE
..3131XJ-G2-2	UMBS - POOL ZL2917 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	893	893	912	893	.....	(1)	.....	(1)	.....	893	.....	.....	.....	21	04/01/2042	1.A FE
..3131XJ-N6-5	UMBS - POOL ZL3113 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	3,326	3,326	3,401	3,331	.....	(5)	.....	(5)	.....	3,326	.....	.....	.....	69	05/01/2042	1.A FE
..3131XJ-VC-3	UMBS - POOL ZL3311 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	1,970	1,970	2,015	1,997	.....	(27)	.....	(27)	.....	1,970	.....	.....	.....	39	07/01/2042	1.A FE
..3131XK-KC-2	UMBS - POOL ZL3891 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	1,535	1,535	1,630	1,537	.....	(3)	.....	(3)	.....	1,535	.....	.....	.....	36	10/01/2042	1.A FE
..3131XQ-5Z-5	UMBS - POOL ZL8964 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	1,136	1,136	1,193	1,139	.....	(3)	.....	(3)	.....	1,136	.....	.....	.....	27	01/01/2045	1.A FE
..3131XQ-VR-4	UMBS - POOL ZL8724 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	11,402	11,402	11,844	11,423	.....	(21)	.....	(21)	.....	11,402	.....	.....	.....	265	11/01/2044	1.A FE
..3131XT-VP-2	UMBS - POOL ZM0622 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	13,753	13,753	14,649	13,770	.....	(17)	.....	(17)	.....	13,753	.....	.....	.....	325	12/01/2045	1.A FE
..31329J-P2-7	UMBS - POOL ZA1341 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	5,814	5,814	6,073	5,828	.....	(14)	.....	(14)	.....	5,814	.....	.....	.....	115	09/01/2042	1.A FE
..31329J-P3-5	UMBS - POOL ZA1342 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	6,086	6,086	6,358	6,104	.....	(19)	.....	(19)	.....	6,086	.....	.....	.....	121	10/01/2042	1.A FE
..31329J-P4-3	UMBS - POOL ZA1343 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	4,096	4,096	4,350	4,111	.....	(15)	.....	(15)	.....	4,096	.....	.....	.....	94	10/01/2042	1.A FE
..31329K-X9-0	UMBS - POOL ZA2504 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	10,433	10,433	10,209	10,420	.....	12	.....	12	.....	10,433	.....	.....	.....	209	04/01/2038	1.A FE
..3132A4-6S-2	UMBS - POOL ZS4481 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	1,529	1,529	1,563	1,530	.....	(2)	.....	(2)	.....	1,529	.....	.....	.....	36	04/01/2042	1.A FE
..3132A4-7A-0	UMBS - POOL ZS4489 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	1,018	1,018	1,041	1,019	.....	(1)	.....	(1)	.....	1,018	.....	.....	.....	21	06/01/2042	1.A FE
..3132A4-7B-8	UMBS - POOL ZS4490 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	1,470	1,470	1,503	1,472	.....	(2)	.....	(2)	.....	1,470	.....	.....	.....	30	07/01/2042	1.A FE
..3132A4-B4-9	UMBS - POOL ZS3659 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	2,240	2,240	2,311	2,244	.....	(4)	.....	(4)	.....	2,240	.....	.....	.....	45	12/01/2042	1.A FE
..3132A4-PW-2	UMBS - POOL ZS4037 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	6,262	6,262	6,515	6,280	.....	(18)	.....	(18)	.....	6,262	.....	.....	.....	146	05/01/2044	1.A FE
..3132DN-5B-5	UMBS - POOL SD1742 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	21,411	21,411	20,798	21,376	.....	34	.....	34	.....	21,411	.....	.....	.....	687	10/01/2052	1.A FE
..3132DN-VV-2	UMBS - POOL SD1528 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	36,372	36,372	34,582	36,287	.....	85	.....	85	.....	36,372	.....	.....	.....	1,100	08/01/2052	1.A FE
..3132DP-AE-8	UMBS - POOL SD1805 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	54,053	54,053	52,550	53,948	.....	105	.....	105	.....	54,053	.....	.....	.....	1,716	11/01/2052	1.A FE
..3132DQ-YU-4	UMBS - POOL SD3423 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	9,718	9,718	9,491	9,712	.....	6	.....	6	.....	9,718	.....	.....	.....	322	07/01/2053	1.A FE
..3132DS-W2-4	UMBS - POOL SD5165 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	60,516	60,516	57,528	60,516	.....	69	.....	69	.....	60,516	.....	.....	.....	1,073	08/01/2052	1.A FE
..3133GE-X4-5	UMBS - POOL QN7899 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	58,720	58,720	60,582	58,897	.....	(177)	.....	(177)	.....	58,720	.....	.....	.....	783	09/01/2036	1.A FE
..3136AC-V5-7	FANNIE MAE 13 15 GP .....	.....	09/01/2024	MBS PAYDOWN .....	.....	3,057	3,057	3,262	3,081	.....	(24)	.....	(24)	.....	3,057	.....	.....	.....	73	03/25/2042	1.A FE
..3136AK-DG-5	FANNIE MAE 14 36 GB .....	.....	09/01/2024	MBS PAYDOWN .....	.....	21,080	21,080	21,571	21,127	.....	(46)	.....	(46)	.....	21,080	.....	.....	.....	418	09/25/2033	1.A FE
..3138EM-EQ-0	UMBS - POOL AL4642 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	2,685	2,685	2,804	2,706	.....	(21)	.....	(21)	.....	2,685	.....	.....	.....	54	11/01/2027	1.A FE
..3138EN-2N-8	UMBS - POOL AL6180 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	31,443	31,443	33,752	31,602	.....	(159)	.....	(159)	.....	31,443	.....	.....	.....	797	01/01/2045	1.A FE
..3138EN-EB-1	UMBS - POOL AL5529 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	10,394	10,394	11,140	10,428	.....	(33)	.....	(33)	.....	10,394	.....	.....	.....	281	06/01/2044	1.A FE
..3138EN-WF-3	UMBS - POOL AL5757 .....	.....	09/01/2024	MBS PAYDOWN .....	.....	7,538	7,538	7,819	7,549	.....	(11)	.....	(11)	.....	7,538	.....	.....	.....	176	09/01/2044	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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
..3138EP-WS-9	UMBS - POOL AL6956		09/01/2024	MBS PAYDOWN		1,717	1,717	1,786	1,722		(5)		(5)		1,717				40	06/01/2045	1.A FE
..3138ER-2D-1	UMBS - POOL AL9771		09/01/2024	MBS PAYDOWN		10,946	10,946	11,556	10,986		(40)		(40)		10,946				296	02/01/2047	1.A FE
..3138M9-PE-5	UMBS - POOL AP5820		09/01/2024	MBS PAYDOWN		26,846	26,846	28,264	26,911		(65)		(65)		26,846				536	11/01/2042	1.A FE
..3138W1-GD-3	UMBS - POOL AR3795		09/01/2024	MBS PAYDOWN		2,742	2,742	2,823	2,745		(3)		(3)		2,742				55	02/01/2043	1.A FE
..3138W4-M2-4	UMBS - POOL AR6676		09/01/2024	MBS PAYDOWN		10,562	10,562	10,952	10,585		(23)		(23)		10,562				210	02/01/2043	1.A FE
..3138WB-XQ-3	UMBS - POOL AS2486		09/01/2024	MBS PAYDOWN		1,961	1,961	2,095	1,970		(9)		(9)		1,961				56	05/01/2044	1.A FE
..3138WE-KE-8	UMBS - POOL AS4792		09/01/2024	MBS PAYDOWN		4,054	4,054	4,073	4,055		(1)		(1)		4,054				90	04/01/2045	1.A FE
..3138X0-YU-6	UMBS - POOL AU1622		09/01/2024	MBS PAYDOWN		20,348	20,348	20,176	20,343		5		5		20,348				476	07/01/2043	1.A FE
..3138YW-H4-2	UMBS - POOL AZ4750		09/01/2024	MBS PAYDOWN		1,941	1,941	2,032	1,946		(5)		(5)		1,941				45	10/01/2045	1.A FE
..3140GS-PD-8	UMBS - POOL BH4019		09/01/2024	MBS PAYDOWN		3,691	3,691	3,876	3,701		(10)		(10)		3,691				100	09/01/2047	1.A FE
..3140J6-GJ-0	UMBS - POOL BM2000		09/01/2024	MBS PAYDOWN		14,349	14,349	14,783	14,370		(21)		(21)		14,349				337	05/01/2047	1.A FE
..3140K3-J2-9	UMBS - POOL B07480		09/01/2024	MBS PAYDOWN		43,232	43,232	44,570	43,304		(71)		(71)		43,232				892	12/01/2049	1.A FE
..3140KN-KN-7	UMBS - POOL B03000		09/01/2024	MBS PAYDOWN		36,357	36,357	37,675	36,425		(68)		(68)		36,357				501	10/01/2050	1.A FE
..3140OF-S2-6	UMBS - POOL CA7736		09/01/2024	MBS PAYDOWN		103,815	103,815	109,606	104,090		(274)		(274)		103,815				1,722	11/01/2050	1.A FE
..3140OR-UP-6	UMBS - POOL CB5989		09/01/2024	MBS PAYDOWN		105,177	105,177	104,832	105,166		11		11		105,177				3,959	03/01/2053	1.A FE
..3140OR-XA-6	UMBS - POOL CB6072		09/01/2024	MBS PAYDOWN		72,097	72,097	71,680	72,068		28		28		72,097				2,767	04/01/2053	1.A FE
..3140X7-2G-3	UMBS - POOL FM4374		09/01/2024	MBS PAYDOWN		55,557	55,557	57,336	55,645		(89)		(89)		55,557				741	09/01/2050	1.A FE
..3140XE-CK-8	UMBS - POOL FM9973		09/01/2024	MBS PAYDOWN		26,343	26,343	26,220	26,337		6		6		26,343				552	08/01/2051	1.A FE
..3140XG-NB-1	UMBS - POOL FS1285		09/01/2024	MBS PAYDOWN		22,227	22,227	22,446	22,242		(14)		(14)		22,227				525	02/01/2052	1.A FE
..3140XH-JE-8	UMBS - POOL FS2060		09/01/2024	MBS PAYDOWN		82,253	82,253	81,122	82,182		71		71		82,253				2,191	06/01/2052	1.A FE
..3140XJ-VG-5	UMBS - POOL FS3314		09/01/2024	MBS PAYDOWN		91,917	91,917	90,480	91,787		130		130		91,917				2,457	11/01/2042	1.A FE
..31417S-CT-5	UMBS - POOL AC5481		09/01/2024	MBS PAYDOWN		1,779	1,779	1,860	1,793		(13)		(13)		1,779				53	11/01/2024	1.A FE
..31417U-WF-8	UMBS - POOL AC7845		09/01/2024	MBS PAYDOWN		4,800	4,800	5,019	4,835		(35)		(35)		4,800				144	01/01/2025	1.A FE
..31418C-YN-8	UMBS - POOL MA3416		09/01/2024	MBS PAYDOWN		5,286	5,286	5,495	5,297		(11)		(11)		5,286				161	07/01/2048	1.A FE
..31418D-XG-2	UMBS - POOL MA4278		09/01/2024	MBS PAYDOWN		51,496	51,496	53,162	51,623		(127)		(127)		51,496				515	03/01/2036	1.A FE
..349515-XJ-0	FORT WORTH TX WTR & SWR REVENU		09/13/2024	ICE BONDS SECURITIES CORPORATION		526,220	500,000	606,885	537,458		(8,246)		(8,246)		529,212		(2,992)	(2,992)	27,153	02/15/2030	1.B FE
..442435-4B-6	HOUSTON TX UTILITY SYS REVENUE		09/13/2024	MORGAN STANLEY & CO. LLC		502,055	500,000	580,770	503,445		(3,445)		(3,445)		500,000		2,055	2,055	20,903	05/15/2025	1.C FE
..45203M-MA-6	ILLINOIS ST HSG DEV AUTH REVEN		07/01/2024	SINKING FUND REDEMPTION		30,000	30,000	29,991			1		1		30,000				17	04/01/2053	1.A FE
..48507T-FR-9	KANSAS CITY MO SANTN SWR SYS R		09/13/2024	MILLENNIUM ADVISORS LLC		250,010	250,000	271,003	252,640		(1,865)		(1,865)		250,776		(766)	(766)	12,083	01/01/2032	1.C FE
..48507T-FS-7	KANSAS CITY MO SANTN SWR SYS R		09/13/2024	ROBERT W. BAIRD & CO. INCORPORATED		249,728	250,000	269,985	252,517		(1,778)		(1,778)		250,740		(1,012)	(1,012)	12,083	01/01/2033	1.C FE
..594615-BX-3	MICHIGAN ST BLDG AUTH REVENUE		09/13/2024	TO SECURITIES AUTOMATED TRADING LLC		507,150	500,000	578,685	518,876		(7,361)		(7,361)		511,515		(4,365)	(4,365)	22,986	04/15/2038	1.C FE
..60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME0		09/01/2024	SINKING FUND REDEMPTION		5,592	5,592	5,592	5,592						5,592				100	09/01/2041	1.A FE
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME0		09/01/2024	SINKING FUND REDEMPTION		10,989	10,989	10,989	10,989						10,989				210	11/01/2044	1.A FE
..613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		07/01/2024	SINKING FUND REDEMPTION		60,000	60,000	64,475	60,000						60,000				2,400	01/01/2031	1.C FE
..644614-2R-9	NEW HAMPSHIRE ST HLTH & EDU FA		09/13/2024	MILLENNIUM ADVISORS LLC		253,293	250,000	293,880	257,352		(3,435)		(3,435)		253,916		(624)	(624)	15,104	07/01/2028	1.E FE
..644614-2S-7	NEW HAMPSHIRE ST HLTH & EDU FA		09/13/2024	SWBC INVESTMENT SERVICES LLC		253,225	250,000	291,500	256,981		(3,261)		(3,261)		253,720		(495)	(495)	15,104	07/01/2029	1.E FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..64971W-TV-2 ..682001-EA-6	NEW YORK CITY NY TRANSITIONAL OMAHA NE PUBLIC PIWR DIST ELECR		09/13/2024 08/01/2024	J.P. MORGAN SECURITIES LLC PREREFUNDED		251,743 250,000	250,000 250,000	291,595 292,425	255,232 253,012		(3,404) (3,012)		(3,404) (3,012)		251,828 250,000		(85)	(85)	14,063 12,500	02/01/2033 02/01/2032	1.A FE 1.C FE
..73358W-UU-6 ..73358W-VW-1	PORT AUTH OF NEW YORK & NEW JE PORT AUTH OF NEW YORK & NEW JE		09/13/2024 09/13/2024	ICE BONDS SECURITIES CORPORATION BOFA SECURITIES INC. ... MORGAN STANLEY & CO. LLC		500,295 251,948	500,000 250,000	583,835 285,035	507,573 255,365		(6,795) (2,822)		(6,795) (2,822)		500,778 252,543		(483) (596)	(483) (596)	22,986 10,938	10/15/2027 05/01/2031	1.D FE 1.D FE
..91476P-LA-4	UNIV OK REVENUES		09/13/2024			251,253	250,000	275,018	250,000						250,000		1,253	1,253	15,104	07/01/2031	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						6,642,048	6,574,340	7,447,258	6,624,708		(64,884)		(64,884)		6,650,273		(8,227)	(8,227)	308,299	XXX	XXX
..00971A-AA-0 ..02008D-AC-3	AJAX MORTGAGE LOAN TRUST 21-A A1 ALLY AUTO RECEIVABLES TRUST 22-3 A3		09/25/2024 09/15/2024	MBS PAYDOWN		9,502 188,479	9,502 188,479	9,501 188,467	9,495 188,152		6 326		6 326		9,502 6,375				69 6,375	09/25/2065 04/15/2027	1.A FE 1.A FE
..03463W-AD-5 ..03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-2 M1 ANGEL OAK MORTGAGE TRUST 19-5 A1		09/01/2024 09/01/2024	MBS PAYDOWN		97,474 11,657	97,474 11,657	97,093 11,657	97,141 11,657		333		333		97,474 11,657				2,635 207	03/25/2049 10/25/2049	1.A 1.A
..03466H-AA-1	ANGEL OAK MORTGAGE TRUST 24-3 A1		09/01/2024	MBS PAYDOWN		22,202	22,202	21,420			26		26		22,202				345	11/26/2068	1.A FE
..036011-AG-9 ..042858-AA-8	ANNISA CLO LTD 16-2A AR ARROYO MORTGAGE TRUST 19-2 A1		07/20/2024 09/01/2024	MBS PAYDOWN		2,264,984 8,768	2,264,984 8,768	2,264,984 8,768	2,264,984 8,768						2,264,984 8,768				116,606 197	07/20/2031 04/25/2049	1.A FE 1.A
..07336L-AB-9 ..110122-CM-8	OCEANVIEW MORTGAGE TRUST 21-2 A2 BRISTOL-MYERS SQUIBB CO		09/01/2024 07/26/2024	MBS PAYDOWN		9,995	9,995	10,245	10,009		(13)		(13)		9,995				169	06/25/2051	1.A
..12549B-AY-4 ..12592L-BH-4	CIFC FUNDING LTD 13-2A A1L2 COMM MORTGAGE TRUST 14 CR20 A3		07/18/2024 08/01/2024	MBS PAYDOWN		113,775 917,099	113,775 917,099	113,775 926,238	113,775 917,099						113,775 917,099				5,717 17,926	10/18/2030 11/10/2047	1.A FE 1.A
..12659Y-AA-2 ..17328P-AQ-6	COLT FUNDING LLC 22-3 A1 CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3		09/01/2024 09/01/2024	MBS PAYDOWN		6,842 10,357	6,842 10,357	6,270 10,619	6,800 10,381		42 (25)		42 (25)		6,842 10,357				173 183	02/25/2067 08/25/2050	1.A FE 1.A
..17328P-AX-1 ..19685E-AA-9	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4 COLT FUNDING LLC 22-2 A1		09/01/2024 09/01/2024	MBS PAYDOWN		3,452 54,218	3,452 54,218	3,518 54,218	3,458 54,218		(6)		(6)		3,452 54,218				61 1,111	08/25/2050 02/25/2067	1.A 1.A FE
..20268W-AA-2 ..21872N-AA-8	COMMONBOND STUDENT LOAN TRUST 21-AGS A COLONY AMERICAN FINANCE LTD 19-3 A		09/25/2024 09/01/2024	MBS PAYDOWN		16,800 179,862	16,800 179,862	16,796 179,857	16,788 179,860		12 2		12 2		16,800 179,862				134 3,173	03/25/2052 10/15/2052	1.A FE 1.A FE
..21873A-AA-5 ..22758C-AB-7	COLONY AMERICAN FINANCE LTD 20-4 A CROSS 23-H1 A2		09/01/2024 09/01/2024	MBS PAYDOWN		36,077 106,060	36,077 106,060	36,077 106,058	36,077 106,060						36,077 106,060				285 4,900	12/15/2052 03/25/2068	1.A FE 1.C FE
..26251L-AC-8 ..26251N-AB-6	DRYDEN SENIOR LOAN FUND 18-64A A DRYDEN SENIOR LOAN FUND 18-60A A		07/18/2024 07/15/2024	MBS PAYDOWN		19,207 119,960	19,207 119,960	19,207 119,960	19,207 119,960						19,207 119,960				961 6,107	04/18/2031 07/15/2031	1.A FE 1.A FE
..31574X-AB-4 ..33767J-AA-0	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2 FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A		09/01/2024 09/01/2024	MBS PAYDOWN		1,837 80,422	1,837 80,422	1,842 80,421	1,837 80,422						1,837 80,422				12 690	02/25/2066 10/19/2037	1.A 1.A FE
..33767M-AA-3 ..33768E-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR1 A FIRSTKEY HOMES TRUST 22-SFR3 A		09/01/2024 07/01/2024	MBS PAYDOWN		5,180 442	5,180 442	5,180 414	5,180 438						5,180 442				49 49	08/17/2037 07/17/2026	1.A FE 1.A FE
..33851K-AG-1 ..33852F-AE-6	FLAGSTAR MORTGAGE TRUST 20-2 A4 FLAGSTAR MORTGAGE TRUST 21-4 A5		09/01/2024 09/01/2024	MBS PAYDOWN		4,270 8,077	4,270 8,077	4,376 8,281	4,276 8,090		(6) (13)		(6) (13)		4,270 8,077				87 135	08/25/2050 06/01/2051	1.A 1.A
..33852H-AB-8 ..33852H-AP-7	FLAGSTAR MORTGAGE TRUST 21-8INV A3 FLAGSTAR MORTGAGE TRUST 21-8INV A18		09/01/2024 09/01/2024	MBS PAYDOWN		46,716 8,494	46,716 8,494	47,497 8,625	46,769 8,501		(53) (7)		(53) (7)		46,716 8,494				785 143	09/25/2051 09/25/2051	1.A 1.A
..345295-AD-1 ..36169K-AA-4	FORD CREDIT AUTO OWNER TRUST 22-D A3 GCAT 22-NQM2 A1		09/15/2024 09/01/2024	MBS PAYDOWN		184,471 10,297	184,471 10,297	184,444 10,249	184,411 10,293		360 4		360 4		184,471 10,297				6,673 281	05/17/2027 02/25/2067	1.A FE 1.A FE
..36259W-AA-9 ..437300-AA-4	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1 HOME PARTNERS OF AMERICA TRUST 21-1 A		09/01/2024 09/01/2024	MBS PAYDOWN		20,403 2,905	20,403 2,905	20,403 2,905	20,403 2,905						20,403 2,905				187 34	09/27/2060 09/17/2041	1.A 1.A FE
..43731Q-AC-2 ..46654R-AG-7	HOME PARTNERS OF AMERICA TRUST 19-1 B JP MORGAN MORTGAGE TRUST 21-INV8 A2		07/01/2024 09/01/2024	MBS PAYDOWN		329 22,946	329 22,946	329 18,974	329 18,974			53	53		329 22,946				6 177	09/17/2039 05/25/2052	1.A FE 1.A
..552747-AA-5 ..55285K-AA-3	MFRA TRUST 21-INV1 A1 MFRA TRUST 22-INV3 A1		09/01/2024 09/01/2024	MBS PAYDOWN		10,798 12,933	10,798 12,933	10,800 12,730	10,798 12,923						10,798 12,933				62 535	01/25/2056 10/25/2057	1.A FE 1.A FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..55446M-AA-5	MACH I 19-1 A		09/15/2024	MBS PAYDOWN		35,216	35,216	35,215	35,172		.44		.44		35,216				.727	10/15/2039	2.A FE
..58770A-AC-7	MERCEDES-BENZ AUTO RECEIVABLES 23-1 A3		09/15/2024	MBS PAYDOWN		13,930	13,930	13,928	13,905		.25		.25		13,930				.471	11/15/2027	1.A FE
..59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		09/01/2024	MBS PAYDOWN		6,184	6,184	6,296	6,204		(.21)		(.21)		6,184				.158	04/25/2058	1.A
..61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		09/01/2024	MBS PAYDOWN		3,174	3,174	3,293	3,180		(.5)		(.5)		3,174				.53	12/25/2050	1.A
..61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		09/01/2024	MBS PAYDOWN		27,532	27,532	27,911	27,553		(.21)		(.21)		27,532				.480	05/25/2051	1.A
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		09/15/2024	MBS PAYDOWN		13,824	13,824	13,822	13,820		.4		.4		13,824				.78	05/15/2069	1.A FE
..63943B-AA-1	NAVTR 2021-1 A		09/15/2024	MBS PAYDOWN		13,393	13,393	13,392	13,379		.14		.14		13,393				.247	11/15/2046	1.F FE
..64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		09/01/2024	MBS PAYDOWN		10,629	10,629	10,889	10,659		(.30)		(.30)		10,629				.303	12/25/2057	1.A
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1		09/01/2024	MBS PAYDOWN		125,040	125,040	124,570	125,005		.34		.34		125,040				2,708	03/27/2062	1.A
..64831V-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A1		09/01/2024	MBS PAYDOWN		22,462	22,462	22,250	22,442		.19		.19		22,462				.923	11/25/2052	1.A FE
..64831V-AC-6	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A3		09/01/2024	MBS PAYDOWN		22,463	22,463	21,965	22,427		.36		.36		22,463				.953	11/25/2052	1.F FE
..67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1		09/01/2024	MBS PAYDOWN		7,327	7,327	7,465	7,334		(.7)		(.7)		7,327				.122	05/25/2051	1.A
..67647L-AU-5	OCEANVIEW MORTGAGE TRUST 21-1 A19		09/01/2024	MBS PAYDOWN		2,931	2,931	2,968	2,933		(.2)		(.2)		2,931				.49	05/25/2051	1.A
..67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		09/01/2024	MBS PAYDOWN		25,765	25,765	25,987	25,774		(.9)		(.9)		25,765				.438	06/25/2051	1.A
..67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		09/01/2024	MBS PAYDOWN		6,497	6,497	6,605	6,502		(.5)		(.5)		6,497				.107	06/25/2051	1.A
..67647V-AU-3	OCEANVIEW MORTGAGE TRUST 21-3 A19		09/01/2024	MBS PAYDOWN		16,243	16,243	16,421	16,251		(.8)		(.8)		16,243				.267	06/25/2051	1.A
..67647W-AV-9	OCEANVIEW MORTGAGE TRUST 21-3 A20		09/01/2024	MBS PAYDOWN		19,126	19,126	19,383	19,137		(.12)		(.12)		19,126				.316	07/25/2051	1.A
..753917-AB-9	RATE MORTGAGE TRUST 24-J2 A2		09/01/2024	MBS PAYDOWN		16,717	16,717	16,529		.1			.1		16,717				.115	07/25/2054	1.A FE
..81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19		09/01/2024	MBS PAYDOWN		1,967	1,967	2,018	1,988		(.21)		(.21)		1,967				.66	08/25/2049	1.A
..81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19		09/01/2024	MBS PAYDOWN		3,536	3,536	3,621	3,537		(.2)		(.2)		3,536				.82	11/25/2049	1.A
..81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		09/01/2024	MBS PAYDOWN		60,604	60,604	61,229	60,636		(.32)		(.32)		60,604				.986	07/25/2051	1.A
..827304-AA-4	PROJECT SILVER 19-1 A		08/15/2024	MBS PAYDOWN		6,331	6,331	6,322	6,322		.9		.9		6,331				.157	07/15/2044	2.A FE
..86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		09/20/2024	MBS PAYDOWN		625	625	625	624		.1		.1		625				.15	11/20/2049	1.A FE
..86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		09/01/2024	MBS PAYDOWN		384	391	171	368	3	.13		.16		384				.9	02/25/2032	5.A Z
..88432C-BB-1	WIND RIVER CLO LTD 14-1A ARR		07/18/2024	MBS PAYDOWN		181,160	181,160	179,620	180,644		.515		.515		181,160				9,172	07/18/2031	1.A FE
..89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		09/01/2024	MBS PAYDOWN		15,815	15,815	16,700	15,998		(.183)		(.183)		15,815				.396	05/25/2058	1.A
..89175V-AA-1	TOWD POINT MORTGAGE TRUST 18-2 A1		09/01/2024	MBS PAYDOWN		21,060	21,060	21,936	21,291		(.231)		(.231)		21,060				.462	03/25/2058	1.A
..89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1		09/01/2024	MBS PAYDOWN		13,464	13,464	13,464	13,464						13,464				.82	02/25/2063	1.A
..89182N-AA-0	TOWD POINT MORTGAGE TRUST 24-1 A1		09/01/2024	MBS PAYDOWN		47,416	47,416	47,028			.92		.92		47,416				.860	03/25/2064	1.A FE
..89616V-AA-8	TRICON RESIDENTIAL 24-SFR2 A		08/01/2024	MBS PAYDOWN .....		.777	.777	.751			.1		.1		.777				.6	06/17/2040	1.A FE
..92538N-AB-3	VERUS SECURITIZATION TRUST 22-4 A2		09/01/2024	MBS PAYDOWN		13,116	13,116	13,034	13,111		.5		.5		13,116				.414	04/25/2067	1.C FE
..92556V-AB-2	VIATRIS INC		09/16/2024	TENDER OFFER		488,830	500,000	498,900	499,666		.160		.160		499,825		(10,995)	(10,995)	6,050	06/22/2025	2.C FE
..92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1		09/01/2024	MBS PAYDOWN		34,968	34,968	34,968	34,968						34,968				.365	08/25/2055	1.A FE
..92916X-AJ-6	VOYA CLO LTD 13-3A A1RR		07/18/2024	MBS PAYDOWN		288,349	288,349	288,349	288,349						288,349				14,817	10/18/2031	1.A FE
..94354K-AA-8	WAVE USA 19-1 A		09/15/2024	MBS PAYDOWN		19,367	19,367	19,366	19,342		.25		.25		19,367				.463	09/15/2044	2.A FE
..95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A		09/01/2024	MBS PAYDOWN		47,381	47,381	47,670	47,395		(.14)		(.14)		47,381				.792	08/25/2051	1.A
..98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-0 A3		09/15/2024	MBS PAYDOWN		19,055	19,055	19,052	19,013		.42		.42		19,055				.802	02/15/2028	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,769,948	7,781,125	7,864,835	7,684,086	3	(13,037)		(13,034)		7,780,943		(10,995)	(10,995)	265,212	XXX	XXX
..172967-MG-3	CITIGROUP INC		08/29/2024	MIZUHO SECURITIES USA LLC		749,475	750,000	754,815	727,500	23,301	(762)		22,539		750,039		(564)	(564)	36,250	09/30/2049	3.A FE
..26441C-BG-9	DUKE ENERGY CORP		08/19/2024	MORGAN STANLEY & CO. LLC		499,374	500,000	512,694	501,981		(1,777)		(1,777)		500,203		(828)	(828)	22,615	03/16/2168	2.C FE
..48128B-AF-8	JPMORGAN CHASE & CO		08/01/2024	SECURITY CALLED AT 100.00000000		395,000	395,000	403,638	396,220		(1,220)		(1,220)		395,000				19,750	07/31/2049	2.C FE
1309999999. Subtotal - Bonds - Hybrid Securities						1,643,849	1,645,000	1,671,147	1,625,701	23,301	(3,758)		19,542		1,645,242		(1,392)	(1,392)	78,615	XXX	XXX
2509999997. Total - Bonds - Part 4						16,105,570	16,050,191	17,034,351	15,984,298	23,304	(81,758)		(58,454)		16,126,184		(20,614)	(20,614)	653,499	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						16,105,570	16,050,191	17,034,351	15,984,298	23,304	(81,758)		(58,454)		16,126,184		(20,614)	(20,614)	653,499	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
..922908-36-3	VANGUARD S&P 500 ETF		07/10/2024	PIPER SANDLER & CO.	1,725,000	886,181		752,083	753,480	(1,397)			(1,397)		752,083		134,099	134,099	5,738		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						886,181	XXX	752,083	753,480	(1,397)			(1,397)		752,083		134,099	134,099	5,738	XXX	XXX
5989999997. Total - Common Stocks - Part 4						886,181	XXX	752,083	753,480	(1,397)			(1,397)		752,083		134,099	134,099	5,738	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						886,181	XXX	752,083	753,480	(1,397)			(1,397)		752,083		134,099	134,099	5,738	XXX	XXX
5999999999. Total - Preferred and Common Stocks						886,181	XXX	752,083	753,480	(1,397)			(1,397)		752,083		134,099	134,099	5,738	XXX	XXX
6009999999 - Totals						16,991,751	XXX	17,786,434	16,737,778	21,907	(81,758)		(59,851)		16,878,267		113,485	113,485	659,237	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Citizens Bank Providence, Rhode Island ..	SD	4.950	11,636		529,230	531,590	533,961	XXX.
Federal Home Loan Bank of Cincinnati Cincinnati, Ohio		0.300			1,323,808	1,585,243	1,743,770	XXX.
Fifth Third Bank Cincinnati, Ohio	SD	4.600			1	2	1	XXX.
Fifth Third Bank Cincinnati, Ohio		4.600			(1,791)	(1,791)	1	XXX.
Fifth Third Bank Columbus, Ohio		4.250	152,772		16,782,501	21,135,771	24,012,326	XXX.
Park National Bank Bucyrus, Ohio		1.900	18,302		324,593	(672,442)	(1,709,851)	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	182,710		18,958,342	22,578,373	24,580,208	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	182,710		18,958,342	22,578,373	24,580,208	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	182,710		18,958,342	22,578,373	24,580,208	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

E14



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2024 OF THE United Ohio Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2024

NAIC Group Code0963NAIC Company Code13072

Company NameUnited Ohio Insurance Company

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

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

2.31 Amount quantified:\$

2.32 Amount estimated using reasonable assumptions:\$34,420
- 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.\$25,675