



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

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

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America

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

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

Main Administrative Office 1725 Hopley Avenue
(Street and Number)
Bucyrus, OH, US 44820-0111 419-562-3011
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 1725 Hopley Avenue
(Street and Number)
Bucyrus, OH, US 44820-0111 419-562-3011
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.omig.com

Statutory Statement Contact Teri Ann Miller, 419-562-3011
(Name) (Area Code) (Telephone Number)
tmiller@omig.com 877-753-0580
(E-mail Address) (FAX Number)

OFFICERS

President Mark Clarence Russell Secretary Thomas Eugene Woolley
Treasurer Andrew Michael Wallen Assistant Secretary Marcella Slone Smith

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

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 SS
County of Crawford

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

Mark Clarence Russell
President and CEO

Andrew 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.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....		0.000				0.000
1.02 Other U.S. government obligations		0.000				0.000
1.03 Non-U.S. sovereign jurisdiction securities.....		0.000				0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)	21,215,591	4.866	21,215,588		21,215,588	4.866
1.05 Municipal bonds – special revenue.....	50,930,142	11.681	50,930,137		50,930,137	11.681
1.06 Project finance bonds issued by operating entities		0.000				0.000
1.07 Corporate bonds	65,587,968	15.043	65,587,969		65,587,969	15.043
1.08 Mandatory convertible bonds		0.000				0.000
1.09 Single entity backed obligations	1,998,926	0.458	1,998,926		1,998,926	0.458
1.10 SVO-Identified bond exchange traded funds – fair value		0.000				0.000
1.11 SVO-Identified bond exchange traded funds – systematic value		0.000				0.000
1.12 Bonds issued by funds representing operating entities.....		0.000				0.000
1.13 Bank loans - issued.....		0.000				0.000
1.14 Bank loans - acquired.....		0.000				0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....		0.000				0.000
1.16 Certificates of deposit.....		0.000				0.000
1.17 Other issuer credit obligations.....		0.000				0.000
1.18 Total issuer credit obligations.....	139,732,627	32.048	139,732,620		139,732,620	32.048
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	189,834,894	43.539	189,834,902		189,834,902	43.539
2.02 Financial asset-backed securities – not self-liquidating		0.000				0.000
2.03 Non-financial asset-backed securities	13,429,292	3.080	13,429,293		13,429,293	3.080
2.04 Total asset-backed securities.....	203,264,186	46.619	203,264,195		203,264,195	46.619
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	5,516,791	1.265	5,516,791		5,516,791	1.265
3.02 Parent, subsidiaries and affiliates.....		0.000				0.000
3.03 Total preferred stocks.....	5,516,791	1.265	5,516,791		5,516,791	1.265
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)		0.000				0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	415,500	0.095	415,500		415,500	0.095
4.03 Parent, subsidiaries and affiliates - publicly traded		0.000				0.000
4.04 Parent, subsidiaries and affiliates - other		0.000				0.000
4.05 Mutual funds	6,155,737	1.412	6,155,737		6,155,737	1.412
4.06 Unit investment trusts		0.000				0.000
4.07 Closed-end funds		0.000				0.000
4.08 Exchange traded funds	40,877,646	9.375	40,877,645		40,877,645	9.375
4.09 Total common stocks	47,448,883	10.882	47,448,882		47,448,882	10.882
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages		0.000				0.000
5.02 Residential mortgages		0.000				0.000
5.03 Commercial mortgages		0.000				0.000
5.04 Mezzanine real estate loans		0.000				0.000
5.05 Total valuation allowance		0.000				0.000
5.06 Total mortgage loans		0.000				0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company		0.000				0.000
6.02 Properties held for production of income		0.000				0.000
6.03 Properties held for sale		0.000				0.000
6.04 Total real estate		0.000				0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	24,877,732	5.706	24,877,732		24,877,732	5.706
7.02 Cash equivalents (Schedule E, Part 2)	15,172,087	3.480	15,172,087		15,172,087	3.480
7.03 Short-term investments (Schedule DA)		0.000				0.000
7.04 Total cash, cash equivalents and short-term investments	40,049,819	9.185	40,049,819		40,049,819	9.185
8. Contract loans		0.000				0.000
9. Derivatives (Schedule DB)		0.000				0.000
10. Other invested assets (Schedule BA)		0.000				0.000
11. Receivables for securities		0.000				0.000
12. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)		0.000				0.000
14. Total invested assets	436,012,306	100.000	436,012,307		436,012,307	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

Schedule BA - Verification - Other Long-Term Invested Assets

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	351,470,656	136,511,563	175,126,794	3,510,396	36,321,903
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	101,705,049	20,590,419	66,907,387	2,094,196	12,113,047
3. Accrual of discount	491,587	208,799	282,788		XXX
4. Unrealized valuation increase/(decrease).....	1,680,307	13,442	(24,651)	(87,800)	1,779,316
5. Total gain (loss) on disposals, Part 4, Column 18	2,711,156	(43,780)			2,754,936
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	61,286,202	16,984,740	38,781,149		5,520,313
7. Amortization of premium	814,325	567,344	246,981		XXX
8. Total foreign exchange change in book/adjusted carrying value					
9. Current year's other-than-temporary impairment recognized					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	4,260	4,260			XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	395,962,488	139,732,619	203,264,188	5,516,792	47,448,889
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	395,962,488	139,732,619	203,264,188	5,516,792	47,448,889

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	72,145,724	68,101,905	75,165,734	70,762,866
	2. Canada				
	3. Other Countries.....				
	4. Total	72,145,724	68,101,905	75,165,734	70,762,866
All Other Issuer Credit Obligations (unaffiliated)	5. United States	61,491,697	61,174,002	61,216,177	61,860,000
	6. Canada	1,608,906	1,604,125	1,695,630	1,600,000
	7. Other Countries.....	4,486,292	4,422,727	4,481,680	4,500,000
	8. Total	67,586,895	67,200,854	67,393,487	67,960,000
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	139,732,619	135,302,759	142,559,221	138,722,866
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	203,264,195	196,946,082	203,449,854	202,949,837
	12. Canada.....				
	13. Other Countries				
	14. Total	203,264,195	196,946,082	203,449,854	202,949,837
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	203,264,195	196,946,082	203,449,854	202,949,837
	17. Total Bonds	342,996,814	332,248,841	346,009,075	341,672,703
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	5,516,791	5,470,161	5,828,619	
	19. Canada				
	20. Other Countries.....				
	21. Total	5,516,791	5,470,161	5,828,619	
Parent, Subsidiaries and Affiliates	22. Total				
	23. Total Preferred Stocks	5,516,791	5,470,161	5,828,619	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	47,448,883	47,448,883	27,378,240	
	25. Canada				
	26. Other Countries.....				
	27. Total	47,448,883	47,448,883	27,378,240	
Parent, Subsidiaries and Affiliates	28. Total				
	29. Total Common Stocks	47,448,883	47,448,883	27,378,240	
	30. Total Stocks	52,965,674	52,919,044	33,206,859	
	31. Total Bonds and Stocks	395,962,488	385,167,885	379,215,934	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1A

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1						XXX			XXX	XXX		
1.2 NAIC 2						XXX			XXX	XXX		
1.3 NAIC 3						XXX			XXX	XXX		
1.4 NAIC 4						XXX			XXX	XXX		
1.5 NAIC 5						XXX			XXX	XXX		
1.6 NAIC 6						XXX			XXX	XXX		
1.7 Totals						XXX			XXX	XXX		
2. Other U.S. Government Securities												
2.1 NAIC 1						XXX			XXX	XXX		
2.2 NAIC 2						XXX			XXX	XXX		
2.3 NAIC 3						XXX			XXX	XXX		
2.4 NAIC 4						XXX			XXX	XXX		
2.5 NAIC 5						XXX			XXX	XXX		
2.6 NAIC 6						XXX			XXX	XXX		
2.7 Totals						XXX			XXX	XXX		
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1						XXX			XXX	XXX		
3.2 NAIC 2						XXX			XXX	XXX		
3.3 NAIC 3						XXX			XXX	XXX		
3.4 NAIC 4						XXX			XXX	XXX		
3.5 NAIC 5						XXX			XXX	XXX		
3.6 NAIC 6						XXX			XXX	XXX		
3.7 Totals						XXX			XXX	XXX		
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	252,512	11,966,929	500,000	6,399,061	2,097,088	XXX	21,215,590	6.2	XXX	XXX	21,215,588	2
4.2 NAIC 2						XXX			XXX	XXX		
4.3 NAIC 3						XXX			XXX	XXX		
4.4 NAIC 4						XXX			XXX	XXX		
4.5 NAIC 5						XXX			XXX	XXX		
4.6 NAIC 6						XXX			XXX	XXX		
4.7 Totals	252,512	11,966,929	500,000	6,399,061	2,097,088	XXX	21,215,590	6.2	XXX	XXX	21,215,588	2
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	6,191,494	10,959,530	12,404,443	9,899,465	11,475,208	XXX	50,930,140	14.8	XXX	XXX	50,930,137	3
5.2 NAIC 2						XXX			XXX	XXX		
5.3 NAIC 3						XXX			XXX	XXX		
5.4 NAIC 4						XXX			XXX	XXX		
5.5 NAIC 5						XXX			XXX	XXX		
5.6 NAIC 6						XXX			XXX	XXX		
5.7 Totals	6,191,494	10,959,530	12,404,443	9,899,465	11,475,208	XXX	50,930,140	14.8	XXX	XXX	50,930,137	3
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						XXX			XXX	XXX		
6.2 NAIC 2						XXX			XXX	XXX		
6.3 NAIC 3						XXX			XXX	XXX		
6.4 NAIC 4						XXX			XXX	XXX		
6.5 NAIC 5						XXX			XXX	XXX		
6.6 NAIC 6						XXX			XXX	XXX		
6.7 Totals						XXX			XXX	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1						XXX			XXX	XXX		
7.2 NAIC 2						XXX			XXX	XXX		
7.3 NAIC 3						XXX			XXX	XXX		
7.4 NAIC 4						XXX			XXX	XXX		
7.5 NAIC 5						XXX			XXX	XXX		
7.6 NAIC 6						XXX			XXX	XXX		
7.7 Totals						XXX			XXX	XXX		
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	6,739,732	12,831,263	22,450,820		497,838	XXX	42,519,653	12.4	XXX	XXX	41,770,896	748,757
8.2 NAIC 2	5,312,319	3,104,752	12,727,146		146,882	XXX	21,291,099	6.2	XXX	XXX	21,291,098	1
8.3 NAIC 3	1,277,218		500,000			XXX	1,777,218	0.5	XXX	XXX	1,777,218	
8.4 NAIC 4						XXX			XXX	XXX		
8.5 NAIC 5						XXX			XXX	XXX		
8.6 NAIC 6						XXX			XXX	XXX		
8.7 Totals	13,329,269	15,936,015	35,677,966		644,720	XXX	65,587,970	19.1	XXX	XXX	64,839,212	748,758
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX			XXX	XXX		
9.2 NAIC 2						XXX			XXX	XXX		
9.3 NAIC 3						XXX			XXX	XXX		
9.4 NAIC 4						XXX			XXX	XXX		
9.5 NAIC 5						XXX			XXX	XXX		
9.6 NAIC 6						XXX			XXX	XXX		
9.7 Totals						XXX			XXX	XXX		
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	1,000,000		998,926			XXX	1,998,926	0.6	XXX	XXX		1,998,926
12.2 NAIC 2						XXX			XXX	XXX		
12.3 NAIC 3						XXX			XXX	XXX		
12.4 NAIC 4						XXX			XXX	XXX		
12.5 NAIC 5						XXX			XXX	XXX		
12.6 NAIC 6						XXX			XXX	XXX		
12.7 Totals	1,000,000		998,926			XXX	1,998,926	0.6	XXX	XXX		1,998,926

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1						XXX			XXX	XXX		
16.2 NAIC 2						XXX			XXX	XXX		
16.3 NAIC 3						XXX			XXX	XXX		
16.4 NAIC 4						XXX			XXX	XXX		
16.5 NAIC 5						XXX			XXX	XXX		
16.6 NAIC 6						XXX			XXX	XXX		
16.7 Totals						XXX			XXX	XXX		
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						XXX			XXX	XXX		
17.2 NAIC 2						XXX			XXX	XXX		
17.3 NAIC 3						XXX			XXX	XXX		
17.4 NAIC 4						XXX			XXX	XXX		
17.5 NAIC 5						XXX			XXX	XXX		
17.6 NAIC 6						XXX			XXX	XXX		
17.7 Totals						XXX			XXX	XXX		
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1						XXX			XXX	XXX		
18.2 NAIC 2						XXX			XXX	XXX		
18.3 NAIC 3						XXX			XXX	XXX		
18.4 NAIC 4						XXX			XXX	XXX		
18.5 NAIC 5						XXX			XXX	XXX		
18.6 NAIC 6						XXX			XXX	XXX		
18.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1						XXX			XXX	XXX		
19.2 NAIC 2						XXX			XXX	XXX		
19.3 NAIC 3						XXX			XXX	XXX		
19.4 NAIC 4						XXX			XXX	XXX		
19.5 NAIC 5						XXX			XXX	XXX		
19.6 NAIC 6						XXX			XXX	XXX		
19.7 Totals						XXX			XXX	XXX		
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1						XXX			XXX	XXX		
20.2 NAIC 2						XXX			XXX	XXX		
20.3 NAIC 3						XXX			XXX	XXX		
20.4 NAIC 4						XXX			XXX	XXX		
20.5 NAIC 5						XXX			XXX	XXX		
20.6 NAIC 6						XXX			XXX	XXX		
20.7 Totals						XXX			XXX	XXX		
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1						XXX			XXX	XXX		
21.2 NAIC 2						XXX			XXX	XXX		
21.3 NAIC 3						XXX			XXX	XXX		
21.4 NAIC 4						XXX			XXX	XXX		
21.5 NAIC 5						XXX			XXX	XXX		
21.6 NAIC 6						XXX			XXX	XXX		
21.7 Totals						XXX			XXX	XXX		
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						XXX			XXX	XXX		
22.2 NAIC 2						XXX			XXX	XXX		
22.3 NAIC 3						XXX			XXX	XXX		
22.4 NAIC 4						XXX			XXX	XXX		
22.5 NAIC 5						XXX			XXX	XXX		
22.6 NAIC 6						XXX			XXX	XXX		
22.7 Totals						XXX			XXX	XXX		
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						XXX			XXX	XXX		
23.2 NAIC 2						XXX			XXX	XXX		
23.3 NAIC 3						XXX			XXX	XXX		
23.4 NAIC 4						XXX			XXX	XXX		
23.5 NAIC 5						XXX			XXX	XXX		
23.6 NAIC 6						XXX			XXX	XXX		
23.7 Totals						XXX			XXX	XXX		
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						XXX			XXX	XXX		
24.2 NAIC 2						XXX			XXX	XXX		
24.3 NAIC 3						XXX			XXX	XXX		
24.4 NAIC 4						XXX			XXX	XXX		
24.5 NAIC 5						XXX			XXX	XXX		
24.6 NAIC 6						XXX			XXX	XXX		
24.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						XXX			XXX	XXX		
25.2 NAIC 2						XXX			XXX	XXX		
25.3 NAIC 3						XXX			XXX	XXX		
25.4 NAIC 4						XXX			XXX	XXX		
25.5 NAIC 5						XXX			XXX	XXX		
25.6 NAIC 6						XXX			XXX	XXX		
25.7 Totals						XXX			XXX	XXX		
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1						XXX			XXX	XXX		
26.2 NAIC 2						XXX			XXX	XXX		
26.3 NAIC 3						XXX			XXX	XXX		
26.4 NAIC 4						XXX			XXX	XXX		
26.5 NAIC 5						XXX			XXX	XXX		
26.6 NAIC 6						XXX			XXX	XXX		
26.7 Totals						XXX			XXX	XXX		
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						XXX			XXX	XXX		
27.2 NAIC 2						XXX			XXX	XXX		
27.3 NAIC 3						XXX			XXX	XXX		
27.4 NAIC 4						XXX			XXX	XXX		
27.5 NAIC 5						XXX			XXX	XXX		
27.6 NAIC 6						XXX			XXX	XXX		
27.7 Totals						XXX			XXX	XXX		
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	189,678	484,758	389,584	283,707	15,788	XXX	1,363,515	0.4	XXX	XXX	1,363,514	1
28.2 NAIC 2						XXX			XXX	XXX		
28.3 NAIC 3						XXX			XXX	XXX		
28.4 NAIC 4						XXX			XXX	XXX		
28.5 NAIC 5						XXX			XXX	XXX		
28.6 NAIC 6						XXX			XXX	XXX		
28.7 Totals	189,678	484,758	389,584	283,707	15,788	XXX	1,363,515	0.4	XXX	XXX	1,363,514	1
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1						XXX			XXX	XXX		
29.2 NAIC 2						XXX			XXX	XXX		
29.3 NAIC 3						XXX			XXX	XXX		
29.4 NAIC 4						XXX			XXX	XXX		
29.5 NAIC 5						XXX			XXX	XXX		
29.6 NAIC 6						XXX			XXX	XXX		
29.7 Totals						XXX			XXX	XXX		
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	6,379,916	20,117,243	17,189,669	15,160,020	3,516,741	XXX	62,363,589	18.2	XXX	XXX	62,363,592	(3)
30.2 NAIC 2						XXX			XXX	XXX		
30.3 NAIC 3						XXX			XXX	XXX		
30.4 NAIC 4						XXX			XXX	XXX		
30.5 NAIC 5						XXX			XXX	XXX		
30.6 NAIC 6						XXX			XXX	XXX		
30.7 Totals	6,379,916	20,117,243	17,189,669	15,160,020	3,516,741	XXX	62,363,589	18.2	XXX	XXX	62,363,592	(3)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1						XXX			XXX	XXX		
31.2 NAIC 2						XXX			XXX	XXX		
31.3 NAIC 3						XXX			XXX	XXX		
31.4 NAIC 4						XXX			XXX	XXX		
31.5 NAIC 5						XXX			XXX	XXX		
31.6 NAIC 6						XXX			XXX	XXX		
31.7 Totals						XXX			XXX	XXX		
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	6,987,963	25,072,333	21,163,130	9,103,860	917,217	XXX	63,244,503	18.4	XXX	XXX		63,244,503
32.2 NAIC 2						XXX			XXX	XXX		
32.3 NAIC 3						XXX			XXX	XXX		
32.4 NAIC 4						XXX			XXX	XXX		
32.5 NAIC 5			1,314			XXX	1,314	0.0	XXX	XXX	1,314	
32.6 NAIC 6						XXX			XXX	XXX		
32.7 Totals	6,987,963	25,072,333	21,164,444	9,103,860	917,217	XXX	63,245,817	18.4	XXX	XXX	1,314	63,244,503
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						XXX			XXX	XXX		
33.2 NAIC 2						XXX			XXX	XXX		
33.3 NAIC 3						XXX			XXX	XXX		
33.4 NAIC 4						XXX			XXX	XXX		
33.5 NAIC 5						XXX			XXX	XXX		
33.6 NAIC 6						XXX			XXX	XXX		
33.7 Totals						XXX			XXX	XXX		
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	1,000,000	19,799,812	6,951,330			XXX	27,751,142	8.1	XXX	XXX	25,152,489	2,598,653
34.2 NAIC 2						XXX			XXX	XXX		
34.3 NAIC 3		536,467				XXX	536,467	0.2	XXX	XXX		536,467
34.4 NAIC 4						XXX			XXX	XXX		
34.5 NAIC 5						XXX			XXX	XXX		
34.6 NAIC 6						XXX			XXX	XXX		
34.7 Totals	1,000,000	20,336,279	6,951,330			XXX	28,287,609	8.2	XXX	XXX	25,152,489	3,135,120
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						XXX			XXX	XXX		
35.2 NAIC 2						XXX			XXX	XXX		
35.3 NAIC 3						XXX			XXX	XXX		
35.4 NAIC 4						XXX			XXX	XXX		
35.5 NAIC 5						XXX			XXX	XXX		
35.6 NAIC 6						XXX			XXX	XXX		
35.7 Totals						XXX			XXX	XXX		
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	1,026,347	6,361,524	5,211,313			XXX	12,599,184	3.7	XXX	XXX		12,599,184
36.2 NAIC 2						XXX			XXX	XXX		
36.3 NAIC 3						XXX			XXX	XXX		
36.4 NAIC 4						XXX			XXX	XXX		
36.5 NAIC 5						XXX			XXX	XXX		
36.6 NAIC 6						XXX			XXX	XXX		
36.7 Totals	1,026,347	6,361,524	5,211,313			XXX	12,599,184	3.7	XXX	XXX		12,599,184

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1						XXX			XXX	XXX		
37.2 NAIC 2						XXX			XXX	XXX		
37.3 NAIC 3						XXX			XXX	XXX		
37.4 NAIC 4						XXX			XXX	XXX		
37.5 NAIC 5						XXX			XXX	XXX		
37.6 NAIC 6						XXX			XXX	XXX		
37.7 Totals						XXX			XXX	XXX		
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	5,561,575	15,853,145	531,446	29,018		XXX	21,975,184	6.4	XXX	XXX	2,798,600	19,176,584
38.2 NAIC 2						XXX			XXX	XXX		
38.3 NAIC 3						XXX			XXX	XXX		
38.4 NAIC 4						XXX			XXX	XXX		
38.5 NAIC 5						XXX			XXX	XXX		
38.6 NAIC 6						XXX			XXX	XXX		
38.7 Totals	5,561,575	15,853,145	531,446	29,018		XXX	21,975,184	6.4	XXX	XXX	2,798,600	19,176,584
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1						XXX			XXX	XXX		
39.2 NAIC 2						XXX			XXX	XXX		
39.3 NAIC 3						XXX			XXX	XXX		
39.4 NAIC 4						XXX			XXX	XXX		
39.5 NAIC 5						XXX			XXX	XXX		
39.6 NAIC 6						XXX			XXX	XXX		
39.7 Totals						XXX			XXX	XXX		
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1						XXX			XXX	XXX		
40.2 NAIC 2						XXX			XXX	XXX		
40.3 NAIC 3						XXX			XXX	XXX		
40.4 NAIC 4						XXX			XXX	XXX		
40.5 NAIC 5						XXX			XXX	XXX		
40.6 NAIC 6						XXX			XXX	XXX		
40.7 Totals						XXX			XXX	XXX		
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1						XXX			XXX	XXX		
41.2 NAIC 2						XXX			XXX	XXX		
41.3 NAIC 3						XXX			XXX	XXX		
41.4 NAIC 4						XXX			XXX	XXX		
41.5 NAIC 5						XXX			XXX	XXX		
41.6 NAIC 6						XXX			XXX	XXX		
41.7 Totals						XXX			XXX	XXX		
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1						XXX			XXX	XXX		
42.2 NAIC 2						XXX			XXX	XXX		
42.3 NAIC 3						XXX			XXX	XXX		
42.4 NAIC 4						XXX			XXX	XXX		
42.5 NAIC 5						XXX			XXX	XXX		
42.6 NAIC 6						XXX			XXX	XXX		
42.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1						XXX			XXX	XXX		
43.2 NAIC 2						XXX			XXX	XXX		
43.3 NAIC 3						XXX			XXX	XXX		
43.4 NAIC 4						XXX			XXX	XXX		
43.5 NAIC 5						XXX			XXX	XXX		
43.6 NAIC 6						XXX			XXX	XXX		
43.7 Totals						XXX			XXX	XXX		
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	192,263	2,502,431	154,993	425,826		XXX	3,275,513	1.0	XXX	XXX		3,275,513
44.2 NAIC 2	662,700	364,084				XXX	1,026,784	0.3	XXX	XXX		1,026,784
44.3 NAIC 3						XXX			XXX	XXX		
44.4 NAIC 4						XXX			XXX	XXX		
44.5 NAIC 5						XXX			XXX	XXX		
44.6 NAIC 6						XXX			XXX	XXX		
44.7 Totals	854,963	2,866,515	154,993	425,826		XXX	4,302,297	1.3	XXX	XXX		4,302,297
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1						XXX			XXX	XXX		
45.2 NAIC 2						XXX			XXX	XXX		
45.3 NAIC 3						XXX			XXX	XXX		
45.4 NAIC 4						XXX			XXX	XXX		
45.5 NAIC 5						XXX			XXX	XXX		
45.6 NAIC 6						XXX			XXX	XXX		
45.7 Totals						XXX			XXX	XXX		
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1						XXX			XXX	XXX		
46.2 NAIC 2						XXX			XXX	XXX		
46.3 NAIC 3						XXX			XXX	XXX		
46.4 NAIC 4						XXX			XXX	XXX		
46.5 NAIC 5						XXX			XXX	XXX		
46.6 NAIC 6						XXX			XXX	XXX		
46.7 Totals						XXX			XXX	XXX		
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1						XXX			XXX	XXX		
47.2 NAIC 2						XXX			XXX	XXX		
47.3 NAIC 3						XXX			XXX	XXX		
47.4 NAIC 4						XXX			XXX	XXX		
47.5 NAIC 5						XXX			XXX	XXX		
47.6 NAIC 6						XXX			XXX	XXX		
47.7 Totals						XXX			XXX	XXX		
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	63,658	4,739,454	352,811	306,799	164,409	XXX	5,627,131	1.6	XXX	XXX		5,627,131
48.2 NAIC 2						XXX			XXX	XXX		
48.3 NAIC 3						XXX			XXX	XXX		
48.4 NAIC 4						XXX			XXX	XXX		
48.5 NAIC 5						XXX			XXX	XXX		
48.6 NAIC 6						XXX			XXX	XXX		
48.7 Totals	63,658	4,739,454	352,811	306,799	164,409	XXX	5,627,131	1.6	XXX	XXX		5,627,131

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1						XXX			XXX	XXX		
49.2 NAIC 2						XXX			XXX	XXX		
49.3 NAIC 3						XXX			XXX	XXX		
49.4 NAIC 4						XXX			XXX	XXX		
49.5 NAIC 5						XXX			XXX	XXX		
49.6 NAIC 6						XXX			XXX	XXX		
49.7 Totals						XXX			XXX	XXX		
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1		2,919,862	580,000			XXX	3,499,862	1.0	XXX	XXX		3,499,862
50.2 NAIC 2						XXX			XXX	XXX		
50.3 NAIC 3						XXX			XXX	XXX		
50.4 NAIC 4						XXX			XXX	XXX		
50.5 NAIC 5						XXX			XXX	XXX		
50.6 NAIC 6						XXX			XXX	XXX		
50.7 Totals		2,919,862	580,000			XXX	3,499,862	1.0	XXX	XXX		3,499,862
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1						XXX			XXX	XXX		
51.2 NAIC 2						XXX			XXX	XXX		
51.3 NAIC 3						XXX			XXX	XXX		
51.4 NAIC 4						XXX			XXX	XXX		
51.5 NAIC 5						XXX			XXX	XXX		
51.6 NAIC 6						XXX			XXX	XXX		
51.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1A (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 35,585,138	133,608,284	88,878,465	41,607,756	18,684,289		318,363,932	92.8	XXX	XXX	205,594,816	112,769,116
52.2 NAIC 2	(d) 5,975,019	3,468,836	12,727,146		146,882		22,317,883	6.5	XXX	XXX	21,291,098	1,026,785
52.3 NAIC 3	(d) 1,277,218	536,467	500,000				2,313,685	0.7	XXX	XXX	1,777,218	536,467
52.4 NAIC 4	(d)								XXX	XXX		
52.5 NAIC 5	(d)		1,314				(c) 1,314	0.0	XXX	XXX	1,314	
52.6 NAIC 6	(d)						(c)		XXX	XXX		
52.7 Totals	42,837,375	137,613,587	102,106,925	41,607,756	18,831,171		(b) 342,996,814	100.0	XXX	XXX	228,664,446	114,332,368
52.8 Line 52.7 as a % of Col. 7	12.5	40.1	29.8	12.1	5.5		100.0	XXX	XXX	XXX	66.7	33.3
53. Total Bonds Prior Year												
53.1 NAIC 1	46,153,151	114,376,853	66,749,551	42,079,929	15,219,949		XXX	XXX	284,579,433	91.3	194,181,404	90,398,029
53.2 NAIC 2	5,374,535	8,419,212	10,166,792	946,414	146,537		XXX	XXX	25,053,490	8.0	23,602,044	1,451,446
53.3 NAIC 3	249,688	1,753,500					XXX	XXX	2,003,188	0.6	2,003,188	
53.4 NAIC 4							XXX	XXX				
53.5 NAIC 5			2,247				XXX	XXX	(c) 2,247	0.0	2,247	
53.6 NAIC 6							XXX	XXX	(c)			
53.7 Totals	51,777,374	124,549,565	76,918,590	43,026,343	15,366,486		XXX	XXX	(b) 311,638,358	100.0	219,788,883	91,849,475
53.8 Line 53.7 as a % of Col. 9	16.6	40.0	24.7	13.8	4.9		XXX	XXX	100.0	XXX	70.5	29.5
54. Total Publicly Traded Bonds												
54.1 NAIC 1	23,551,934	73,560,875	59,137,090	31,742,254	17,602,664		205,594,817	59.9	XXX	XXX	205,594,817	XXX
54.2 NAIC 2	5,312,319	3,104,752	12,727,146		146,882		21,291,099	6.2	XXX	XXX	21,291,099	XXX
54.3 NAIC 3	1,277,218		500,000				1,777,218	0.5	XXX	XXX	1,777,218	XXX
54.4 NAIC 4									XXX	XXX		XXX
54.5 NAIC 5			1,314				1,314	0.0	XXX	XXX	1,314	XXX
54.6 NAIC 6									XXX	XXX		XXX
54.7 Totals	30,141,471	76,665,627	72,365,550	31,742,254	17,749,546		228,664,448	66.7	XXX	XXX	228,664,448	XXX
54.8 Line 54.7 as a % of Col. 7	13.2	33.5	31.6	13.9	7.8		100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	8.8	22.4	21.1	9.3	5.2		66.7	XXX	XXX	XXX	66.7	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	12,033,204	60,047,409	29,741,375	9,865,502	1,081,625		112,769,115	32.9	XXX	XXX	XXX	112,769,115
55.2 NAIC 2	662,700	364,084					1,026,784	0.3	XXX	XXX	XXX	1,026,784
55.3 NAIC 3		536,467					536,467	0.2	XXX	XXX	XXX	536,467
55.4 NAIC 4									XXX	XXX	XXX	
55.5 NAIC 5									XXX	XXX	XXX	
55.6 NAIC 6									XXX	XXX	XXX	
55.7 Totals	12,695,904	60,947,960	29,741,375	9,865,502	1,081,625		114,332,366	33.3	XXX	XXX	XXX	114,332,366
55.8 Line 55.7 as a % of Col. 7	11.1	53.3	26.0	8.6	0.9		100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	3.7	17.8	8.7	2.9	0.3		33.3	XXX	XXX	XXX	XXX	33.3

(a) Includes \$ 114,332,367 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 1,314 current year of bonds with Z designations and \$ 2,247 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year	12,041,887		12,041,887	
2. Cost of cash equivalents acquired	202,038,149		202,038,149	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	198,907,949		198,907,949	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	15,172,087		15,172,087	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	15,172,087		15,172,087	

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
022447-P3-4	ALVIN TX INDEP SCH DIST		1.A FE	808,005	750,000	755,975	765,294		(6,881)			4.000	3.001	FA	11,333	30,000	03/21/2019	02/15/2038	765,000
038699-UF-9	ARAPAHOE CNTY CO SCH DIST #6 L		1.C FE	603,075	500,000	523,717	533,775		(10,910)			5.500	3.061	JD	2,292	27,500	01/18/2019	12/01/2043	114,035
091212-FR-6	BIRMINGHAM MI PUBLIC SCHS		1.C FE	591,115	500,000	501,602	542,163		(9,235)			4.000	1.960	MN	3,333	20,000	05/28/2020	05/01/2040	510,000
115067-JH-4	BROWARD CNTY FL SCH DIST		1.D FE	870,720	750,000	772,762	785,859		(13,612)			5.000	3.001	JJ	18,750	37,500	03/15/2019	07/01/2041	768,750
15276P-QR-3	CENTRAL CA UNIF SCH DIST		1.D FE	549,450	555,000	531,172	549,991		147			4.000	4.064	FA	9,250	22,200	04/26/2022	08/01/2048	159,220
178882-PP-5	CLACKAMAS & WASHINGTON CNTYS O		1.B FE	500,000	500,000	472,875	500,000					2.144	2.144	JD	476	10,720	02/13/2020	06/15/2029	505,360
224381-UD-3	CRANDALL TX INDEP SCH DIST		1.A FE	536,925	500,000	456,964	523,611		(3,792)			4.000	3.079	FA	7,556	20,000	04/01/2022	08/15/2048	259,892
250343-JY-7	DESCHUTES & JEFFERSON CNTYS OR		1.B FE	500,000	500,000	464,136	500,000					1.425	1.425	JD	317	7,125	08/07/2020	06/15/2029	503,563
25476F-WX-3	DIST OF COLUMBIA		1.B FE	2,670,750	2,500,000	2,402,814	2,562,004		(17,610)			4.000	3.199	AO	21,111	100,000	03/21/2019	10/15/2044	676,353
312680-CY-5	FAYETTEVILLE AR SCH DIST #1		1.C FE	727,500	750,000	535,880	731,196		711			2.750	2.920	JD	1,719	20,625	05/12/2020	06/01/2046	260,429
354592-WZ-6	FRANKLIN PA REGL SCH DIST		1.C FE	549,870	500,000	450,591	514,823		(6,078)			4.000	2.680	MN	3,333	20,000	09/27/2019	05/01/2050	134,810
419792-ZB-5	HAWAII ST		1.C FE	750,000	750,000	599,380	750,000					2.145	2.145	FA	6,703	16,088	08/06/2020	08/01/2036	758,044
447025-JV-7	HUNTSVILLE AL		1.A FE	317,548	250,000	251,581	252,512		(7,453)			5.000	1.956	MN	2,083	12,500	07/12/2016	05/01/2033	256,500
453722-NM-8	INDEPENDENCE MO SCH DIST		1.B FE	1,712,590	1,375,000	1,418,055	1,420,349		(37,817)			5.500	2.610	MS	25,208	75,625	06/14/2017	03/01/2034	1,412,813
453722-NQ-9	INDEPENDENCE MO SCH DIST		1.B FE	924,758	750,000	772,855	773,598		(19,652)			5.500	2.740	MS	13,750	41,250	06/14/2017	03/01/2037	770,625
540261-KV-5	LODI CA UNIF SCH DIST		1.C FE	590,075	500,000	519,756	515,809		(9,618)			5.000	2.941	FA	10,417	25,000	05/11/2017	08/01/2032	512,500
59333F-XQ-8	MIAMI-DADE CNTY FL		1.C FE	856,245	750,000	744,230	800,568		(10,516)			4.000	2.410	JJ	15,000	30,000	05/12/2020	07/01/2042	765,000
600038-MD-2	MILL VLY CA SCH DIST		1.A FE	500,000	500,000	412,696	500,000					2.858	2.858	FA	5,954	14,290	04/20/2020	08/01/2039	83,552
625506-PN-4	MULTNOMAH CNTY OR		1.A FE	788,655	750,000	750,190	757,413		(5,033)			4.000	3.280	JD	2,500	30,000	03/05/2019	06/01/2040	765,000
68583R-DD-1	OREGON ST CMNTY CLG DIST		1.C FE	500,000	500,000	465,728	500,000					1.673	1.673	JD	23	8,365	08/12/2021	06/30/2029	504,183
68609T-AA-0	OREGON ST		1.B FE	500,000	500,000	401,627	500,000					1.946	1.946	FA	4,054	9,730	07/09/2020	08/01/2035	504,865
68609T-AA-7	OREGON ST		1.B FE	500,000	500,000	394,360	500,000					1.996	1.996	FA	4,158	9,980	07/09/2020	08/01/2036	504,990
767121-DL-7	RIO HONDO CA CMNTY CLG DIST		1.D FE	245,988	250,000	313,243	325,111					6.850	2.903	FA	7,135	17,125	01/20/2016	08/01/2042	75,827
795168-LN-1	SALINE CNTY KS UNIF SCH DIST #		1.D FE	995,200	1,000,000	932,006	997,796		442			2.319	2.369	MS	7,730	23,190	08/29/2019	09/01/2030	1,011,595
894673-SV-5	TREDYFFRIN-EASTTOWN PA SCH DIS		1.A FE	567,290	500,000	509,454	510,448		(9,017)			5.000	3.090	FA	9,444	25,000	01/23/2019	02/15/2039	512,500
894673-SW-3	TREDYFFRIN-EASTTOWN PA SCH DIS		1.A FE	848,663	750,000	763,570	765,338		(13,233)			5.000	3.130	FA	14,167	37,500	01/23/2019	02/15/2040	768,750
904139-DG-4	UMATILLA CNTY OR SCH DIST #16R		1.B FE	500,000	500,000	418,927	500,000					3.133	3.133	JD	696	15,665	12/05/2019	06/15/2037	507,833
92858Q-AM-4	VOCATIONAL REGION 8 MID-COAST		1.E FE	580,029	515,000	526,405	528,011		(6,846)			4.000	2.580	MN	3,433	20,600	08/15/2017	11/01/2029	525,300
966553-C7-4	WEST VIRGINIA ST		1.C FE	1,437,250	1,250,000	1,293,787	1,304,283		(21,306)			5.000	3.120	JD	5,208	62,500	03/04/2019	06/01/2040	1,281,250
98816P-BV-3	YSLETA TX INDEP SCH DIST		1.A FE	573,985	500,000	501,360	505,639		(8,846)			5.000	3.153	FA	9,444	25,000	04/18/2017	08/15/2047	199,875
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)			22,595,686	20,695,000	19,857,698	21,215,591		(216,155)			XXX	XXX	XXX	226,577	815,078	XXX	XXX	16,378,164
01170R-RJ-3	ALASKA ST HSG FIN CORP MTOE RE		1.B FE	924,921	900,000	936,021	922,078		(5,326)			6.250	5.474	JD	4,688	56,250	01/08/2025	12/01/2053	36,975
017357-B9-4	ALLEGHENY CNTY PA SAN AUTH		1.D FE	282,213	250,000	252,049	253,238		(3,449)			4.000	2.561	JD	833	10,000	08/17/2016	12/01/2033	255,000
051595-CE-4	AURORA CO WTR REVENUE		1.B FE	800,000	800,000	646,426	800,000					2.348	2.348	FA	7,827	18,784	08/20/2021	08/01/2036	809,392
052398-HV-9	AUSTIN TX ARPT SYS REVENUE		1.E FE	558,120	500,000	517,090	540,654		(5,070)			5.250	3.890	MN	3,354	26,250	04/27/2022	11/15/2047	138,556
059231-G6-1	BALTIMORE MD REVENUE		1.E FE	292,413	250,000	255,458	254,937		(4,793)			5.000	2.981	JJ	6,250	12,500	03/07/2017	07/01/2030	256,250
13032U-VH-8	CALIFORNIA ST HLTH FACS FING A		1.D FE	520,230	500,000	475,860	509,490		(2,651)			2.704	2.125	JD	1,127	13,520	10/20/2021	06/01/2030	506,760
177475-BQ-2	CITRUS CNTY FL WTR & WSTWTR RE		1.D FE	288,693	250,000	251,315	253,157		(4,130)			4.000	2.291	AO	2,500	10,000	07/13/2016	10/01/2032	255,000
19648G-MY-5	COLORADO ST HSG & FIN AUTH SF		1.A FE	732,213	705,000	732,903	729,555		(3,985)			6.000	5.186	MN	7,050	42,635	12/03/2024	05/01/2049	21,279
20281P-JN-3	CMWLTH FING AUTH PA		1.D FE	278,300	250,000	250,311	250,000		(1,380)			5.000	3.651	JD	1,042	12,500	04/10/2015	06/01/2032	256,250
20281P-JP-8	CMWLTH FING AUTH PA		1.D FE	277,408	250,000	251,632	250,000		(1,339)			5.000	3.691	JD	1,042	12,500	04/10/2015	06/01/2033	256,250
20281P-KL-5	CMWLTH FING AUTH PA		1.D FE	479,020	500,000	492,386	485,472		2,042			4.014	4.569	JD	1,673	20,070	09/07/2022	06/01/2033	150,154
20775H-AG-5	CONNECTICUT ST HSG FIN AUTH HS		1.A FE	977,959	950,000	982,351	973,218		(5,607)			6.000	5.296	MN	7,283	57,158	10/24/2024	05/15/2055	12,790
235036-4U-1	DALLAS-FORT WORTH TX INTERNATI		1.E FE	411,620	500,000	423,756	427,870		5,202			3.194	4.994	MN	2,662	15,970	09/12/2022	11/01/2038	92,352

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
23503C-AN-7	DALLAS-FORT WORTH TX INTERNATI		1.E FE	500,000	500,000	436,363	500,000					4.507	4.507	MN	3,756	22,535	04/06/2022	11/01/2051	94,841
23542J-AY-1	DALLAS TX WTRIKS & SWIR SYS REV		1.C FE	317,363	250,000	252,921	255,437		(7,126)			5.000	2.061	AO	3,125	12,500	07/12/2016	10/01/2035	256,250
23542J-RD-9	DALLAS TX WTRIKS & SWIR SYS REV		1.C FE	500,000	500,000	375,829	500,000					2.822	2.822	AO	3,528	14,110	06/10/2020	10/01/2042	148,813
24916P-LE-5	DENVER CITY & CNTY CO BRD OF W		1.A FE	1,598,641	1,505,000	1,578,184	1,573,338		(8,287)			5.000	4.239	JD	3,344	75,250	09/27/2022	12/15/2046	1,542,625
249182-GF-7	DENVER CITY & CNTY CO ARPT REV		1.D FE	1,857,853	1,750,000	1,751,273	1,750,000					4.000	3.010	MN	8,944	70,000	12/01/2015	11/15/2031	1,785,000
25477G-TX-3	DIST OF COLUMBIA INCOME TAX SE		1.B FE	625,000	625,000	502,768	625,000					2.010	2.010	JD	1,047	12,563	07/10/2020	12/01/2035	2,020,100
25477G-TX-3	DIST OF COLUMBIA INCOME TAX SE	SD	1.B FE	1,375,000	1,375,000	1,106,090	1,375,000					2.010	2.010	JD	2,303	27,638	07/10/2020	12/01/2035	2,020,100
254845-G0-7	DIST OF COLUMBIA WTR & SWIR AUT		1.C FE	1,080,880	1,000,000	998,662	1,067,618		(4,249)			5.522	4.760	AO	13,805	55,220	09/12/2022	10/01/2044	59,380
34074M-GC-0	FLORIDA ST HSG FIN CORP REVENU		1.A FE	753,654	735,000	768,290	749,126		(3,033)			6.250	5.647	JJ	22,969	48,490	05/28/2024	01/01/2055	41,367
349515-XL-5	FORT WORTH TX WTR & SWIR REVENU		1.B FE	851,013	710,000	727,829	728,314		(15,878)			5.000	2.651	FA	13,411	35,500	05/23/2017	02/15/2032	727,750
392274-2G-0	GTR ORLANDO FL AVIATION AUTH A		1.C FE	612,440	500,000	503,674	545,500		(11,452)			5.000	2.445	AO	6,250	25,000	10/09/2019	10/01/2049	111,705
442349-JU-1	HOUSTON TX ARPT SYS REVENUE		1.E FE	773,010	750,000	790,930	772,277		(733)			5.500	5.102	JJ	15,813		08/13/2025	07/01/2050	171,061
45129Y-6U-5	IDAHO ST HSG & FIN ASSN SF MTG		1.B FE	788,195	745,000	797,634	781,060		(6,401)			6.500	5.225	JD	24,213	30,535	10/23/2024	01/01/2065	20,822
45203H-2A-9	ILLINOIS ST FIN AUTH REVENUE	SD	1.B FE	302,970	250,000	265,772	263,361		(4,315)			5.000	3.070	JD	1,042	12,500	05/13/2015	12/01/2028	512,500
45203M-E5-6	ILLINOIS ST HSG DEV AUTH REVEN		1.A FE	768,645	725,000	757,545	760,272		(7,871)			6.250	4.813	AO	11,328	45,616	10/03/2024	10/01/2054	16,919
45203M-MA-6	ILLINOIS ST HSG DEV AUTH REVEN		1.A FE	634,810	635,000	648,932	634,880		20			5.628	5.633	AO	8,934	36,497	05/31/2024	04/01/2053	1,690
454898-QY-6	INDIANA ST MUNI PWIR AGY		1.E FE	224,214	185,000	181,905	210,794		(11,069)			5.594	4.167	JJ	5,174	10,745	04/01/2015	10/01/2042	41,630
46247E-AZ-8	IOWA ST FIN AUTH SF MTGE REVEN		1.A FE	1,004,294	980,000	1,022,334	998,329		(3,975)			6.250	5.660	JJ	30,625	64,653	05/08/2024	07/01/2054	2,588
48542R-ST-2	KANSAS ST DEV FIN AUTH REVENUE		1.E FE	500,000	500,000	409,326	500,000					2.340	2.340	MN	1,950	11,700	08/18/2021	05/01/2035	505,850
537460-BP-4	LITTLE ROCK AR WTR RECLAMATION		1.D FE	500,000	500,000	446,716	500,000					1.616	2.020	AO	8,080	8,080	08/04/2021	10/01/2030	504,040
56042R-K7-6	MAINE HLTH & HGR EDUCNL FACS		1.D FE	508,590	500,000	415,686	506,325		(519)			2.685	2.547	JJ	6,713	13,425	05/26/2021	07/01/2036	506,713
57587G-T6-2	MASSACHUSETTS ST HSG FIN AGY H		1.B FE	777,465	750,000	783,089	772,648		(4,635)			6.250	5.387	JD	3,906	44,661	11/22/2024	12/01/2054	31,063
576051-WJ-1	MASSACHUSETTS ST WTR RESOURCES		1.B FE	500,000	500,000	418,393	500,000					3.104	3.104	FA	6,467	15,520	10/10/2019	08/01/2039	131,269
59259N-3J-0	MET TRANSPRTN AUTH NY DEDICATE		1.C FE	316,975	250,000	253,520	256,230		(7,008)			5.000	2.100	MN	1,597	12,500	07/13/2016	11/15/2035	256,250
59259N-7Z-0	MET TRANSPRTN AUTH NY DEDICATE		1.C FE	597,915	500,000	519,734	519,642		(10,079)			5.000	2.830	MN	3,194	25,000	05/11/2017	11/15/2031	512,500
59259N-8A-4	MET TRANSPRTN AUTH NY DEDICATE		1.C FE	594,415	500,000	518,925	518,993		(9,736)			5.000	2.900	MN	3,194	25,000	05/11/2017	11/15/2032	512,500
592647-CY-5	MET WASHINGTON DC ARPTS AUTH A		1.D FE	564,100	500,000	505,967	506,869		(8,925)			5.000	3.130	AO	6,250	25,000	12/18/2018	10/01/2031	512,500
592647-KN-0	MET WASHINGTON DC ARPTS AUTH A		1.D FE	515,540	500,000	434,798	510,440		(1,545)			4.000	3.610	AO	5,000	20,000	04/04/2022	10/01/2051	110,142
59333P-4B-1	MIAMI-DADE CNTY FL AVIATION RE		1.E FE	605,535	500,000	508,734	542,790		(10,733)			5.000	2.590	AO	6,250	25,000	09/30/2019	10/01/2044	178,396
59334D-MT-8	MIAMI-DADE CNTY FL WTR & SWIR R		1.D FE	747,405	750,000	667,749	747,618		55			4.000	4.020	AO	7,500	30,000	04/27/2022	10/01/2051	255,000
59335K-CN-5	MIAMI-DADE CNTY FL SEAPORT REV		1.F FE	500,000	500,000	415,400	500,000					2.462	2.462	AO	3,078	12,310	08/19/2021	10/01/2034	506,155
594615-KA-3	MICHIGAN ST BLDG AUTH REVENUE		1.C FE	1,061,030	1,000,000	874,149	1,039,277		(6,074)			4.000	3.250	AO	8,444	40,000	03/31/2022	10/15/2056	116,960
604160-FIL-9	MINNESOTA ST HSG FIN AGY HOMEO		1.B FE	142,731	142,731	121,131	142,731					2.700	2.700	MON	321	3,854	04/10/2013	09/01/2041	203
604160-GB-4	MINNESOTA ST HSG FIN AGY HOMEO		1.B FE	307,155	307,155	273,379	307,155					2.875	2.875	MON	736	8,831	10/15/2014	11/01/2044	362
60534X-T5-5	MISSISSIPPI DEV BK SPL OBLIG		1.E FE	741,540	750,000	775,889	741,617		77			5.000	5.084	JD	3,125	16,354	06/09/2025	06/01/2050	178,014
641279-F5-8	NEVADA ST HSG DIV SF MTGE REVE		1.B FE	788,865	750,000	785,782	783,500		(5,365)			6.250	5.036	AO	11,719	24,870	03/06/2025	10/01/2055	7,425
64579R-BQ-9	NEW JERSEY INSTITUTE OF TECHNO		1.F FE	545,120	500,000	481,274	509,535		(6,400)			3.887	2.534	JJ	9,718	19,435	01/30/2020	07/01/2032	268,403
646067-EH-7	NEW JERSEY ST EDUCNL FACS AUT		1.F FE	500,000	500,000	452,030	500,000					4.293	4.293	JJ	10,733	21,465	03/03/2022	07/01/2042	122,894
646140-DK-6	NEW JERSEY ST TURNPIKE AUTH TU		1.E FE	496,595	500,000	471,837	496,882		76			4.000	4.041	JJ	10,000	20,000	04/27/2022	01/01/2051	176,712
64989K-LJ-3	NEW YORK ST PWR AUTH REVENUE		1.C FE	500,000	500,000	413,544	500,000					2.818	2.818	MN	1,800	14,090	04/30/2020	11/15/2039	90,363
64990C-WB-3	NEW YORK ST DORM AUTH REVENUES		1.D FE	605,410	500,000	520,262	519,965		(11,008)			5.000	2.649	AO	6,250	25,000	05/11/2017	10/01/2028	512,500
70917S-S7-9	PENNSYLVANIA ST HGR EDUCNL FA		1.D FE	853,433	750,000	760,533	772,127		(13,102)			5.000	3.120	FA	14,167	37,500	03/20/2019	08/15/2042	164,410
70917S-S8-7	PENNSYLVANIA ST HGR EDUCNL FA		1.D FE	568,095	500,000	503,505	512,986		(7,668)			5.000	3.341	FA	9,444	25,000	11/29/2017	08/15/2047	113,009
71781L-BU-2	PHILADELPHIA PA AUTH FOR INDL		1.E FE	425,540	500,000	494,267	496,274					0.000	2.599	N/A			01/15/2020	04/15/2026	500,000
735352-QE-9	PORT SAINT LUCIE FL UTILITY RE		1.C FE	281,825	250,000	251,441	252,379		(3,497)			4.000	2.550	MS	3,333	10,000	08/11/2016	09/01/2030	255,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
735352-06-4	PORT SAINT LUCIE FL UTILITY RE		1.C FE	279,485	250,000	250,782	252,213		(3,252)			4.000	2.650	MS	3,333	10,000	08/11/2016	09/01/2032	255,000
762196-S6-9	RHODE ISLAND ST HLTH & EDUCNL		1.D FE	878,355	750,000	772,856	797,266		(13,125)			5.000	3.020	MM	4,792	37,500	03/22/2019	05/15/2042	235,412
765433-LK-1	RICHMOND VA PUBLIC UTILITY REV		1.C FE	491,875	500,000	456,618	492,603		203			4.000	4.103	JJ	9,222	20,000	05/02/2022	01/15/2050	110,165
76913C-BF-5	RIVERSIDE CNTY CA PENSN OBLG		1.C FE	500,000	500,000	473,779	500,000					3.818	3.818	FA	7,212	19,090	04/23/2020	02/15/2038	2,735
771902-HM-8	ROCHESTER MN HLTH CARE FACS RE		1.C FE	578,350	500,000	510,412	553,826		(6,889)			5.000	3.240	MM	3,194	25,000	03/25/2022	11/15/2057	88,489
781741-FR-9	RURAL WTR FING AGY KY PUBLIC P		1.D FE	695,000	695,000	713,915	695,000					5.000	5.000	FA	17,472		06/11/2025	02/01/2046	712,375
816699-BN-1	SEMINOLE CNTY FL SPL OBLG		1.B FE	735,143	750,000	771,714	736,179		345			5.000	5.143	AO	9,375	37,500	09/28/2022	10/01/2052	82,590
837227-7X-9	SOUTH CENTRAL CT REGL WTR AUTH		1.D FE	500,000	500,000	495,089	500,000					2.116	2.116	FA	4,408	10,580	02/06/2020	08/01/2026	505,290
864784-HB-2	SUFFOLK CNTY NY WTR AUTH		1.A FE	503,645	500,000	403,158	502,328		(254)			1.890	1.830	JD	788	9,450	07/30/2020	06/01/2034	504,725
88258M-AA-3	TEXAS NATURAL GAS SECURITIZATION		1.A FE	627,981	627,981	648,491	627,981					5.102	5.102	AO	8,010	32,040	03/10/2023	04/01/2035	50,911
882854-YK-2	TEXAS ST WTR DEV BRD		1.A FE	559,615	500,000	501,588	506,792		(8,376)			5.000	3.240	AO	5,278	25,000	01/24/2019	10/15/2046	51,250
89602N-7L-2	TRIBOROUGH NY BRIDGE & TUNNELA		1.D FE	579,930	500,000	515,989	512,317		(8,654)			5.000	3.151	MM	3,194	25,000	03/09/2017	01/15/2032	512,500
913366-KT-6	UNIV OF CALIFORNIA CA RGTS MED		1.D FE	484,435	500,000	463,099	485,550		323			4.000	4.188	MM	2,556	20,000	04/28/2022	05/15/2053	110,155
914072-4K-6	UNIV OF ARKANSAS AR UNIV REVEN		1.C FE	1,000,000	1,000,000	817,334	1,000,000					3.450	3.450	MS	11,500	34,500	10/11/2019	03/01/2042	276,084
914318-5P-1	UNIV OF IDAHO ID REVENUES		1.C FE	779,503	750,000	805,696	779,737		(785)			5.500	4.960	AO	12,719		08/15/2025	04/01/2055	208,379
914857-DZ-7	UNIV OF SOUTH CAROLINA SC HGRE		1.C FE	641,734	525,000	542,863	542,794		(12,985)			5.000	2.401	MM	4,375	26,250	09/08/2017	05/01/2031	538,125
917437-HM-0	UTAH HSG CORP SF MTGE REVENUE		1.C FE	976,894	945,000	986,759	972,590		(5,993)			6.250	5.443	JJ	29,531	30,354	01/08/2025	07/01/2054	12,695
917567-GK-9	UTAH ST TRANSIT AUTH SALES TAX		1.C FE	500,000	500,000	409,281	500,000					2.489	2.489	JD	553	12,445	10/20/2021	12/15/2035	506,223
928077-LB-0	VIRGINIA ST PORT AUTH PORT FAC		1.F FE	1,021,520	1,000,000	1,055,180	1,020,859		(661)			5.250	4.972	JJ	18,229		08/14/2025	07/01/2055	226,746
92812V-D8-6	VIRGINIA ST HSG DEV AUTH		1.B FE	750,000	750,000	577,170	750,000					3.741	3.741	JD	2,338	28,058	05/21/2020	06/01/2050	79,614
928172-ST-8	VIRGINIA ST PUBLIC BLDG AUTH P		1.B FE	572,430	500,000	508,618	534,508		(7,041)			4.000	2.401	FA	8,333	20,000	04/09/2020	08/01/2039	510,000
928172-7B-5	VIRGINIA ST PUBLIC BLDG AUTH P		1.B FE	532,350	500,000	423,323	524,018		(1,565)			3.273	2.818	FA	6,819	16,365	04/28/2020	08/01/2040	108,409
956510-BZ-3	WEST VIRGINIA ST PARKWAYS AUTH		1.D FE	444,440	500,000	458,160	448,023		1,151			4.000	4.730	JD	1,667	20,000	09/28/2022	06/01/2051	135,090
958697-LB-8	WSTRN MN MUNI PWR AGY		1.D FE	500,000	500,000	419,268	500,000					3.156	3.156	JJ	7,890	15,780	10/17/2019	01/01/2039	108,108
977123-Y7-7	WISCONSIN ST TRANSPRTN REVENUE		1.A FE	1,000,000	1,000,000	851,518	1,000,000					1.789	1.789	JJ	8,945	17,890	07/10/2020	07/01/2033	1,008,945
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				52,570,056	50,067,867	48,244,213	50,930,142		(275,838)			XXX	XXX	XXX	565,584	1,934,886	XXX	XXX	26,590,797
00774M-AX-3	AERCAP IRELAND CAP/GLOBA		2.A FE	747,180	750,000	690,640	748,197		263			3.300	3.344	JJ	10,381	24,750	10/21/2021	01/30/2032	762,375
015271-AV-1	ALEXANDRIA REAL ESTATE E		2.A FE	611,055	750,000	614,085	652,244		11,720			1.875	4.007	FA	5,859	14,063	04/13/2022	02/01/2033	757,031
015271-AW-9	ALEXANDRIA REAL ESTATE E		2.A FE	969,040	1,000,000	847,315	980,365					2.000	2.823	MM	2,389	20,000	11/02/2021	05/18/2032	1,010,000
015271-BA-6	ALEXANDRIA REAL ESTATE E		2.A FE	943,480	1,000,000	961,646	950,424		4,010			4.750	5.437	AO	10,028	47,500	03/26/2024	04/15/2035	1,023,750
025537-AU-5	AMERICAN ELECTRIC POWER		2.C FE	185,650	235,000	229,713	220,970		11,337			3.875	9.625	FA	3,440	9,106	07/05/2022	02/15/2062	239,553
025816-CH-0	AMERICAN EXPRESS CO		2.C FE	524,063	650,000	641,875	619,784		39,544			3.550	10.553	MJSD	1,090	23,395	05/10/2023	05/15/2169	655,769
025816-DC-0	AMERICAN EXPRESS CO		1.F FE	999,210	1,000,000	1,000,930	999,967		277			4.900	4.929	FA	18,783	49,000	02/13/2023	02/13/2026	1,024,500
025816-EM-7	AMERICAN EXPRESS CO		1.F FE	750,000	750,000	739,117	750,000					4.804	4.804	AO	6,706		10/20/2025	10/24/2036	768,015
03027X-CR-9	AMERICAN TOWER CORP		2.A FE	996,850	1,000,000	1,000,035	996,880		30			4.700	4.753	JD	3,394		12/02/2025	12/15/2032	1,023,500
05724B-AA-7	BAKER HUGHES LLC/CO-OBL		1.G FE	500,000	500,000	503,379	500,000					4.486	4.486	MM	3,738	22,430	04/28/2020	05/01/2030	511,215
06051G-HV-4	BANK OF AMERICA CORP		1.G FE	500,000	500,000	482,463	500,000					3.194	3.194	JJ	7,009	15,970	07/18/2019	07/23/2030	507,985
06051G-JQ-3	BANK OF AMERICA CORP		1.G FE	901,160	1,000,000	993,311	993,367		33,353			1.658	5.157	MS	5,066	16,580	02/06/2023	03/11/2027	1,008,290
06051G-LH-0	BANK OF AMERICA CORP		1.E FE	991,980	1,000,000	1,033,684	993,305		729			5.288	5.400	AO	9,695	52,880	03/19/2024	04/25/2034	1,026,440
06406R-CJ-4	BANK OF NY MELLON CORP		1.D FE	3,250,000	3,250,000	3,371,716	3,250,000					5.316	5.316	JD	11,998	84,465	06/03/2025	06/06/2036	3,336,385
071813-DD-8	BAXTER INTERNATIONAL INC		2.C FE	1,000,540	1,000,000	1,002,634	1,000,538		(2)			4.900	4.887	JD	3,675		12/10/2025	12/15/2030	1,024,500
115637-AU-4	BROWN-FORMAN CORP		1.G FE	747,780	750,000	760,235	748,312		189			4.750	4.787	AO	7,521	35,625	03/21/2023	04/15/2033	767,813
125896-BU-3	CMS ENERGY CORP		2.C FE	389,000	400,000	392,500	391,113		1,742			4.750	5.321	JD	1,583	19,000	10/16/2024	06/01/2050	409,500
134462-AA-8	CAMPBELLS COMPANY/THE		2.C FE	997,840	1,000,000	995,111	997,846		6			4.550	4.598	MS	2,022		12/11/2025	03/21/2031	1,022,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
14040H-CJ-2	CAPITAL ONE FINANCIAL CO		2.A FE	500,000	500,000	447,085	500,000					2.618	2.618	MM	2,145	13,090	10/28/2021	11/02/2032	506,545
172967-ME-8	CITIGROUP INC		1.G FE	534,235	500,000	495,508	512,607		(3,666)			3.980	3.150	MS	5,583	19,900	07/31/2019	03/20/2030	509,950
172967-QJ-3	CITIGROUP INC		3.A FE	500,000	500,000	507,500	500,000					6.625	6.625	FMAN	1,932		12/03/2025	12/15/2149	508,281
20268J-BE-2	COMMONSPIRIT HEALTH		1.E FE	750,000	750,000	741,873	750,000					4.825	4.825	MS	6,835		10/17/2025	09/01/2035	768,094
22160K-AP-0	COSTCO WHOLESALE CORP		1.C FE	1,497,375	1,500,000	1,357,950	1,498,819		263			1.600	1.619	AO	4,733	24,000	04/16/2020	04/20/2030	1,512,000
24422E-WD-7	JOHN DEERE CAPITAL CORP		1.E FE	499,765	500,000	491,666	499,942		48			2.350	2.360	MS	3,688	11,750	03/02/2022	03/08/2027	505,875
25746U-DM-8	DOMINION ENERGY INC		2.C FE	236,250	250,000	247,188	244,417		5,058			4.350	6.622	AO	2,296	10,875	05/07/2024	12/02/2049	255,438
25746U-DU-0	DOMINION ENERGY INC		2.C FE	504,863	500,000	541,742	504,278		(377)			7.000	6.862	JD	2,917	35,000	05/07/2024	06/01/2054	2,070,000
26441C-BU-8	DUKE ENERGY CORP		2.B FE	145,819	170,000	150,313	146,882		345			5.000	6.033	FA	3,211	8,500	09/30/2022	08/15/2052	174,250
26441C-CG-8	DUKE ENERGY CORP		2.C FE	175,000	175,000	182,875	175,000					6.450	6.450	MS	3,763	11,570	08/19/2024	09/01/2054	180,644
290876-AD-3	EMERA INC		3.A FE	532,250	500,000	501,875	501,875	3,545	(4,170)			6.750	5.856	JD	1,500	33,750	12/06/2016	06/15/2076	516,875
29250N-AN-5	ENBRIDGE INC		2.C FE	602,880	600,000	602,250	604,623		(4,224)			6.000	5.228	JJ	16,600	36,000	01/17/2018	01/15/2077	618,000
29379V-CC-5	ENTERPRISE PRODUCTS OPER		1.G FE	998,930	1,000,000	999,909	999,991		374			5.050	5.089	JJ	23,988	50,500	01/03/2023	01/10/2026	1,025,250
316773-DF-4	FIFTH THIRD BANCORP		2.A FE	661,028	750,000	732,590	682,433		8,546			4.337	6.076	AO	5,963	32,528	05/15/2023	04/25/2033	766,264
36264F-AM-3	GSK CONSUMER HEALTHCARE		2.A FE	748,875	750,000	712,626	749,252		105			3.625	3.643	MS	7,326	27,188	03/21/2022	03/24/2032	763,594
37310P-AE-1	GEORGETOWN UNIVERSITY		1.G FE	500,000	500,000	456,477	500,000					2.247	2.247	AO	2,809	11,235	02/19/2020	04/01/2030	505,618
38148B-AC-2	GOLDMAN SACHS GROUP INC		3.A FE	775,775	775,000	776,938	775,343	8,475	(382)			5.300	5.246	MM	5,819	41,075	11/01/2024	12/29/2049	1,591,075
437076-BN-1	HOME DEPOT INC		1.F FE	494,520	500,000	493,827	499,572		595			2.125	2.248	MS	3,128	10,625	09/06/2016	09/15/2026	505,313
437076-CA-8	HOME DEPOT INC		1.F FE	494,150	500,000	492,081	498,441		1,173			2.500	2.748	AO	2,639	12,500	03/14/2022	04/15/2027	506,250
438127-AB-8	HONDA MOTOR CO LTD		1.G FE	1,250,000	1,250,000	1,228,866	1,250,000					2.534	2.534	MS	9,766	31,675	03/03/2022	03/10/2027	1,265,838
46625H-RS-1	JPMORGAN CHASE & CO		1.F FE	1,948,420	2,000,000	1,994,942	1,997,063		6,290			3.200	3.528	JD	2,844	64,000	03/01/2017	06/15/2026	2,032,000
46647P-CR-5	JPMORGAN CHASE & CO		1.E FE	500,000	500,000	451,325	500,000					2.545	2.545	MM	1,873	12,725	11/01/2021	11/08/2032	506,363
46647P-DC-7	JPMORGAN CHASE & CO		1.F FE	500,000	500,000	503,105	500,000					4.586	4.586	AO	4,140	22,930	04/19/2022	04/26/2033	511,465
46647P-FE-1	JPMORGAN CHASE & CO		1.E FE	750,000	750,000	745,463	750,000					4.810	4.810	AO	6,914		10/15/2025	10/22/2036	768,038
491674-BM-8	KENTUCKY UTILITIES CO		1.F FE	497,545	500,000	344,623	497,838		57			3.300	3.326	JD	1,375	16,500	05/19/2020	06/01/2050	508,250
49327M-3H-5	KEY BANK NA		2.A FE	627,210	750,000	756,783	652,483		10,183			5.000	7.395	FA	16,146	37,500	05/16/2023	01/26/2033	768,750
494553-AE-0	KINDER MORGAN INC		2.B FE	771,900	750,000	773,483	769,434		(1,966)			5.400	4.997	FA	16,875	40,500	09/19/2024	02/01/2034	770,250
539830-BR-9	LOCKHEED MARTIN CORP		1.F FE	749,340	750,000	732,587	749,533		62			3.900	3.911	JD	1,300	29,250	04/21/2022	06/15/2032	764,625
571676-BA-2	MARS INC		1.F FE	748,688	750,000	769,536	748,757		69			5.200	5.223	MS	13,000	18,308	03/05/2025	03/01/2035	769,500
57636Q-BC-7	MASTERCARD INC		1.E FE	997,760	1,000,000	998,758	997,945		174			4.550	4.578	JJ	20,981	39,181	09/03/2024	01/15/2035	1,022,750
58013M-FB-5	MCDONALDS CORP		2.A FE	771,308	750,000	746,744	752,377		(2,492)			3.500	3.150	MS	8,750	26,250	06/15/2017	03/01/2027	763,125
58507L-BC-2	MEDTRONIC GLOBAL HLDNGS		1.G FE	2,484,500	2,500,000	2,503,220	2,488,096		1,357			4.500	4.578	MS	28,438	112,500	03/23/2023	03/30/2033	2,556,250
61747Y-EU-5	MORGAN STANLEY		1.E FE	970,750	1,000,000	1,013,922	978,036		2,739			4.889	5.290	JJ	21,865	48,890	03/28/2023	03/30/2033	1,024,445
61747Y-FA-8	MORGAN STANLEY		1.E FE	749,985	750,000	765,485	750,000					5.123	5.123	FA	16,009	38,423	01/17/2023	02/01/2029	769,211
61747Y-FT-7	MORGAN STANLEY		1.E FE	1,993,900	2,000,000	2,062,038	1,994,437		443			5.320	5.361	JJ	47,880	79,800	06/03/2025	07/19/2035	4,106,400
649322-AG-9	NY & PRESBYTERIAN HOSPIT		1.C FE	500,000	500,000	440,229	500,000					1.651	1.651	FA	3,440	8,255	08/12/2020	08/01/2030	504,128
665859-AQ-7	NORTHERN TRUST CORP		2.A FE	682,850	700,000	697,375	693,688		8,022			4.600	5.849	AO	8,050	32,200	08/21/2024	04/01/2172	716,100
668444-AT-9	NORTHWESTERN UNIVERSITY		1.B FE	2,000,000	2,000,000	2,035,020	2,000,000					4.940	4.940	JD	8,233	70,532	03/11/2025	12/01/2035	2,049,400
678858-BT-7	OKLAHOMA G&E CO		1.G FE	748,583	750,000	746,540	749,574		152			3.800	3.823	FA	10,767	28,500	08/14/2018	08/15/2028	764,250
682680-CE-1	ONEOK INC		2.B FE	996,790	1,000,000	989,413	997,179		290			5.050	5.090	MM	8,417	55,690	09/10/2024	11/01/2034	1,025,250
69352P-AL-7	PPL CAPITAL FUNDING INC		2.A FE	950,900	1,000,000	995,646	994,113		15,366			3.100	4.719	MM	3,961	31,000	01/20/2023	05/15/2026	1,015,500
74340X-CN-9	PROLOGIS LP		1.F FE	760,815	750,000	759,587	759,654		(851)			5.000	4.820	JJ	15,729	38,333	08/05/2024	01/31/2035	768,750
744320-BJ-0	PRUDENTIAL FINANCIAL INC		2.B FE	370,688	375,000	371,211	370,869		182			5.125	5.337	FA	6,460		09/08/2025	03/01/2052	384,609
744320-BK-7	PRUDENTIAL FINANCIAL INC		2.B FE	250,000	250,000	257,060	250,000					6.000	6.000	MS	5,000	15,000	08/08/2022	09/01/2052	257,500
74456Q-CN-4	PUBLIC SERVICE ELECTRIC		1.F FE	1,997,400	2,000,000	2,072,120	1,997,892		222			5.200	5.217	FA	43,333	104,000	08/03/2023	08/01/2033	2,052,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
857477-BD-4	STATE STREET CORP		1.D FE	2,215,220	2,000,000	2,009,232	2,073,148		(23,688)			4.141	2.828	JD	6,442	82,820	07/10/2019	12/03/2029	2,041,410
857477-BQ-5	STATE STREET CORP		1.F FE	750,000	750,000	736,360	750,000					1.684	1.684	MN	1,509	12,630	11/15/2021	11/18/2027	756,315
863667-BF-7	STRYKER CORP		2.A FE	994,700	1,000,000	994,714	995,261		432			4.625	4.692	MS	14,132	46,250	09/04/2024	09/11/2034	1,023,125
87612E-BQ-8	TARGET CORP		1.F FE	748,268	750,000	748,060	748,695		155			4.400	4.429	JJ	15,217	33,000	01/17/2023	01/15/2033	766,500
87612E-BS-4	TARGET CORP		1.F FE	745,688	750,000	741,830	746,159		356			4.500	4.572	MS	9,938	34,594	09/03/2024	09/15/2034	766,875
89356B-AB-4	TRANSCANADA TRUST		2.C FE	530,500	500,000	500,000	502,408		(3,723)			5.875	5.078	FA	11,097	29,375	10/13/2016	08/15/2076	514,688
89832Q-AF-6	TRUIST FINANCIAL CORP		2.C FE	411,188	375,000	377,813	394,557		(3,756)			5.100	3.868	MS	6,375	19,125	03/26/2021	03/01/2071	769,125
902973-AZ-9	US BANCORP		2.B	247,500	250,000	249,688	248,533		1,033			5.300	5.780	AO	2,797	13,250	01/21/2025	02/15/2110	256,625
911312-BR-6	UNITED PARCEL SERVICE		1.F FE	2,996,460	3,000,000	2,955,108	2,998,733		368			3.400	3.414	MS	30,033	102,000	03/13/2019	03/15/2029	3,051,000
91159H-HN-3	US BANCORP		1.G FE	496,340	500,000	495,680	499,771		402			2.375	2.458	JJ	5,245	11,875	07/19/2016	07/22/2026	505,938
92343V-GN-8	VERIZON COMMUNICATIONS		2.A FE	755,000	755,000	664,430	755,000					2.355	2.355	MS	5,235	17,780	09/20/2021	03/15/2032	763,890
92939U-AK-2	WEC ENERGY GROUP INC		2.A FE	998,840	1,000,000	1,000,108	999,991		406			4.750	4.792	JJ	22,694	47,500	01/09/2023	01/09/2026	1,023,750
969457-CH-1	WILLIAMS COMPANIES INC		2.B FE	749,303	750,000	751,508	749,958		243			5.400	5.434	MS	13,388	40,500	02/27/2023	03/02/2026	770,250
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			65,394,882	65,960,000	65,172,274	65,587,968	12,020	122,236			XXX	XXX	XXX	696,900	2,317,491	XXX	XXX	72,122,925
592179-KD-6	MET LIFE GLOB FUNDING I		1.D FE	1,000,000	1,000,000	999,618	1,000,000					5.000	5.000	JJ	24,306	50,000	01/03/2023	01/06/2026	1,025,000
592176-FP-9	MET LIFE GLOB FUNDING I		1.D FE	998,610	1,000,000	1,028,967	998,926		120			5.150	5.168	MS	13,304	51,500	03/21/2023	03/28/2033	1,025,750
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)			1,998,610	2,000,000	2,028,585	1,998,926		120			XXX	XXX	XXX	37,610	101,500	XXX	XXX	2,050,750
0489999999	Total - issuer credit obligations (unaffiliated)			142,559,234	138,722,867	135,302,770	139,732,627	12,020	(369,637)			XXX	XXX	XXX	1,526,671	5,168,955	XXX	XXX	117,142,636
0499999999	Total - issuer credit obligations (affiliated)											XXX	XXX	XXX			XXX	XXX	
0509999999	Total - issuer credit obligations			142,559,234	138,722,867	135,302,770	139,732,627	12,020	(369,637)			XXX	XXX	XXX	1,526,671	5,168,955	XXX	XXX	117,142,636

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

1A	1A ..\$	13,636,074	1B ..\$	19,801,503	1C ..\$	19,240,275	1D ..\$	22,246,274	1E ..\$	14,225,771	1F ..\$	17,772,698	1G ..\$	9,741,717
1B	2A ..\$	12,102,708	2B ..\$	3,532,855	2C ..\$	5,655,534								
1C	3A ..\$	1,777,218	3B ..\$		3C ..\$									
1D	4A ..\$		4B ..\$		4C ..\$									
1E	5A ..\$		5B ..\$		5C ..\$									
1F	6 ..\$													

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
36179T-4P-7	GOVERNMENT NATL MTG ASSOC I I #MA5330		1.A FE	710,231	693,682	664,611	710,231	(1,741)				4.000	3.059	MON	2,312	27,747	07/30/2018	07/20/2048	666	
36179T-7L-3	GOVERNMENT NATL MTG ASSOC I I #MA5399		1.A FE	163,717	158,576	157,570	163,717	(572)				4.500	3.050	MON	595	7,136	09/26/2018	08/20/2048	81	
36179T-25-7	GOVERNMENT NATL MTG ASSOC I I #MA5264		1.A FE	281,460	275,245	265,615	281,460	(672)				4.000	3.124	MON	917	11,010	06/25/2018	06/20/2048	134	
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		1.A FE	70,930	68,182	67,180	70,931	(156)				4.000	3.153	MON	227	2,727	10/25/2010	11/15/2040	530	
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		1.A FE	84,915	84,902	83,656	84,902					4.000	3.970	MON	283	3,396	12/21/2010	01/15/2041	149	
3620CG-YU-3	GOVERNMENT NATL MTG ASSOC #750523		1.A FE	27,779	26,703	26,310	27,779	(63)				4.000	3.019	MON	89	1,068	10/25/2010	11/15/2040	54	
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893		1.A FE	12,460	12,116	11,902	12,460	(685)				4.000	2.939	MON	40	485	11/22/2010	12/15/2040	91	
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		1.A FE	12,056	11,654	11,673	12,034	(103)				4.500	3.424	MON	44	524	03/30/2010	01/16/2040	37	
1019999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				1,363,548	1,331,060	1,288,517	1,363,514	(3,992)				XXX	XXX	XXX	4,507	54,093	XXX	XXX	1,742	XXX
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769	CF	1.A FE	49,135	46,837	46,113	47,187	(466)				2.500	1.497	MON	98	1,171	10/11/2012	10/01/2027	2,203	
3131XJ-F9-8	UMBS - POOL ZL2892		1.A FE	38,865	38,022	36,418	38,865	(87)				3.500	3.024	MON	111	1,331	04/03/2012	04/01/2042	127	
3131XJ-G2-2	UMBS - POOL ZL2917		1.A FE	58,726	57,452	55,029	58,703	(342)				3.500	3.011	MON	168	2,011	04/03/2012	04/01/2042	125	
3131XJ-N6-5	UMBS - POOL ZL3113		1.A FE	44,946	43,950	40,586	44,801	(107)				3.000	2.600	MON	110	1,319	06/26/2012	05/01/2042	128	
3131XJ-VC-3	UMBS - POOL ZL3311		1.A FE	61,226	59,870	54,658	60,696	(95)				3.000	2.662	MON	150	1,796	06/26/2012	07/01/2042	164	
3131XK-KC-2	UMBS - POOL ZL3891		1.A FE	133,163	125,367	120,118	133,163	(386)				3.500	2.222	MON	366	4,388	09/18/2012	10/01/2042	220	
3131XQ-5Z-5	UMBS - POOL ZL8964		1.A FE	88,538	84,284	80,580	88,538	(843)				3.500	2.561	MON	246	2,950	01/09/2015	01/01/2045	225	
3131XQ-VR-4	UMBS - POOL ZL8724	CF	1.A FE	195,148	187,868	179,611	195,148	(1,078)				3.500	2.676	MON	548	6,575	12/02/2014	11/01/2044	306	
3131XT-VP-2	UMBS - POOL ZM0622		1.A FE	154,979	145,499	141,003	154,979	(306)				4.000	2.561	MON	485	5,820	12/01/2016	12/01/2045	148	
31329J-P2-7	UMBS - POOL ZA1341		1.A FE	215,036	205,838	190,078	213,101	(1,036)				3.000	2.289	MON	515	6,175	10/19/2012	09/01/2042	385	
31329J-P3-5	UMBS - POOL ZA1342	CF	1.A FE	220,775	211,331	195,150	219,385	(1,074)				3.000	2.296	MON	528	6,340	10/19/2012	10/01/2042	534	
31329J-P4-3	UMBS - POOL ZA1343		1.A FE	151,613	142,736	136,718	151,299	(1,060)				3.500	2.410	MON	416	4,996	09/18/2012	10/01/2042	388	
31329K-X9-0	UMBS - POOL ZA2504		1.A FE	495,795	506,640	472,143	495,795	885				3.000	3.512	MON	1,267	15,199	08/29/2018	04/01/2038	1,611	
3132A4-6S-2	UMBS - POOL ZS4481		1.A FE	54,057	52,884	50,655	54,057	(131)				3.500	3.020	MON	154	1,851	04/03/2012	04/01/2042	151	
3132A4-7A-0	UMBS - POOL ZS4489		1.A FE	49,439	48,344	44,642	49,439	(88)				3.000	2.534	MON	121	1,450	06/26/2012	06/01/2042	140	
3132A4-7B-8	UMBS - POOL ZS4490	CF	1.A FE	49,691	48,590	44,870	49,691	(104)				3.000	2.563	MON	121	1,458	06/26/2012	07/01/2042	137	
3132A4-B4-9	UMBS - POOL ZS3659	CF	1.A FE	68,974	66,853	61,785	68,442	(223)				3.000	2.494	MON	167	2,006	02/28/2013	12/01/2042	133	
3132A4-PII-2	UMBS - POOL ZS4037		1.A FE	201,191	193,395	185,494	200,494	(1,034)				3.500	2.773	MON	564	6,769	10/21/2014	05/01/2044	368	
3132DN-5B-5	UMBS - POOL SD1742		1.A FE	734,575	756,197	763,473	736,159	2,693				5.000	5.410	MON	3,151	37,810	10/18/2022	10/01/2052	287	
3132DN-VV-2	UMBS - POOL SD1528		1.A FE	1,481,181	1,557,857	1,537,135	1,487,439	7,573				4.500	5.187	MON	5,842	70,104	09/26/2022	08/01/2052	881	
3132DP-AE-8	UMBS - POOL SD1805		1.A FE	1,428,191	1,469,049	1,483,167	1,430,100	5,430				5.000	5.430	MON	6,121	73,452	11/08/2022	11/01/2052	454	
3132DQ-YU-4	UMBS - POOL SD3423		1.A FE	833,960	853,838	861,287	835,523	2,991				5.000	5.303	MON	3,558	42,692	08/02/2023	07/01/2053	410	
3132DS-W2-4	UMBS - POOL SD5165		1.A FE	3,266,282	3,435,931	3,376,752	3,272,231	18,713				4.500	5.268	MON	12,885	154,617	03/20/2024	08/01/2052	1,369	
3132DV-D4-4	UMBS - POOL SD7923		1.A FE	872,792	901,238	900,316	872,792	1,982				5.000	5.427	MON	3,755	30,041	04/10/2025	12/01/2054	514	
3132EO-D2-5	UMBS - POOL SD3721		1.A FE	1,662,384	1,646,180	1,660,577	1,662,384					5.000	4.765	MON	6,859		12/03/2025	07/01/2053	56	
3133GE-X4-5	UMBS - POOL QM7899	CF	1.A FE	942,650	913,670	848,755	936,141	(5,292)				2.000	1.384	MON	1,523	18,273	09/30/2021	09/01/2036	3,721	
3136AC-V5-7	FANNIE MAE 13 15 GP		1.A FE	48,700	45,634	44,906	47,167	(827)				3.500	2.011	MON	133	1,597	01/21/2015	03/25/2042	249	
3136AK-DG-5	FANNIE MAE 14 36 QB		1.A FE	143,977	140,701	138,642	141,135	(421)				3.000	2.425	MON	352	4,221	09/25/2014	09/25/2033	999	
3138EM-EQ-0	UMBS - POOL AL4642		1.A FE	6,254	5,988	5,950	6,024	(67)				3.000	1.731	MON	15	180	09/17/2015	11/01/2027	402	
3138EN-2N-8	UMBS - POOL AL6180		1.A FE	168,041	156,545	152,991	168,041	(993)				4.000	2.513	MON	522	6,262	12/17/2014	01/01/2045	680	
3138EN-2N-8	UMBS - POOL AL6180	CF	1.A FE	484,405	451,265	440,731	484,405	(2,863)				4.000	2.513	MON	1,504	18,051	12/17/2014	01/01/2045	680	
3138EN-EB-1	UMBS - POOL AL5529		1.A FE	338,110	315,484	309,357	338,110	(2,949)				4.000	2.515	MON	1,052	12,619	01/29/2016	06/01/2044	487	
3138EN-MF-3	UMBS - POOL AL5757		1.A FE	239,303	230,688	220,548	239,303	(556)				3.500	2.795	MON	673	8,074	10/23/2014	09/01/2044	370	
3138EP-W5-9	UMBS - POOL AL6956		1.A FE	155,935	149,960	143,171	155,640	(888)				3.500	2.776	MON	437	5,249	08/10/2015	06/01/2045	159	
3138ER-2D-1	UMBS - POOL AL9771		1.A FE	644,141	610,109	591,160	644,141	(5,627)				4.000	2.907	MON	2,034	24,404	01/26/2017	02/01/2047	679	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
3138M9-PE-5	UMBS - POOL AP5820		1.A FE	99,646	94,647	86,082	98,905	(369)				3.000	2.140	MON	237	2,839	11/07/2012	11/01/2042	194	
3138W1-GD-3	UMBS - POOL AR3795	CF	1.A FE	206,381	200,461	184,995	204,425	(566)				3.000	2.611	MON	501	6,014	02/21/2013	02/01/2043	429	
3138W4-M2-4	UMBS - POOL AR6676	CF	1.A FE	570,157	549,880	513,752	564,802	(2,141)				3.000	2.430	MON	1,375	16,496	02/28/2013	02/01/2043	837	
3138WB-XQ-3	UMBS - POOL AS2486		1.A FE	59,479	55,686	54,549	59,479	(700)				4.000	2.577	MON	186	2,227	11/13/2014	05/01/2044	72	
3138WE-KE-8	UMBS - POOL AS4792	CF	1.A FE	138,842	138,194	131,937	138,842	(52)				3.500	3.343	MON	403	4,837	01/14/2019	04/01/2045	161	
3138X0-YU-6	UMBS - POOL AU1622		1.A FE	566,738	571,561	542,542	566,738	397				3.500	3.632	MON	1,667	20,005	09/26/2018	07/01/2043	819	
3138YH-H4-2	UMBS - POOL AZ4750		1.A FE	170,667	163,026	155,165	170,667	(958)				3.500	2.586	MON	475	5,706	10/06/2015	10/01/2045	247	
3140GS-PD-8	UMBS - POOL BH4019	CF	1.A FE	204,520	194,781	188,362	204,520	(909)				4.000	2.627	MON	649	7,791	11/27/2017	09/01/2047	97	
3140J6-GJ-0	UMBS - POOL BM2000		1.A FE	541,575	525,661	496,160	541,575	(1,463)				3.500	2.487	MON	1,533	18,398	07/16/2019	05/01/2049	348	
3140K3-J2-9	UMBS - POOL B07480	CF	1.A FE	1,135,734	1,101,651	994,811	1,135,734	(5,518)				3.000	2.246	MON	2,754	33,050	02/10/2020	12/01/2049	480	
3140KN-KN-7	UMBS - POOL B03000	CF	1.A FE	1,227,823	1,184,872	969,851	1,220,685	(4,694)				2.000	1.506	MON	1,975	23,697	10/08/2020	10/01/2050	438	
3140OF-S2-6	UMBS - POOL CA7736	CF	1.A FE	4,561,417	4,320,419	3,706,795	4,561,417	(20,107)				2.500	1.588	MON	9,001	108,010	12/09/2020	11/01/2050	1,700	
3140QR-UP-6	UMBS - POOL CB5899		1.A FE	3,206,229	3,216,784	3,274,020	3,206,229	5,494				5.500	5.494	MON	1,182	14,744	06/29/2023	03/01/2053	1,257	
3140QR-XA-6	UMBS - POOL CB6072		1.A FE	1,503,759	1,512,504	1,555,583	1,503,759	983				5.500	5.536	MON	6,932	83,188	09/05/2023	04/01/2053	891	
3140VQ-VC-5	UMBS - POOL CB9610		1.A FE	1,889,209	1,936,409	1,935,778	1,891,339	3,449				5.000	5.343	MON	8,068	80,684	02/21/2025	12/01/2054	460	
3140W0-XH-3	UMBS - POOL FA0679		1.A FE	2,754,477	2,806,329	2,803,124	2,755,327	3,197				5.000	5.225	MON	11,693	93,544	03/31/2025	02/01/2055	1,395	
3140W3-LW-7	UMBS - POOL FA3040		1.A FE	1,959,050	1,922,699	1,969,138	1,958,935	(487)				5.500	5.150	MON	8,812	17,625	09/30/2025	10/01/2055	87	
3140X7-2G-3	UMBS - POOL FI4374	CF	1.A FE	2,846,185	2,757,848	2,257,202	2,835,225	(9,334)				2.000	1.592	MON	4,596	55,157	09/23/2020	09/01/2050	1,969	
3140XE-CK-8	UMBS - POOL FI9973		1.A FE	1,359,210	1,365,611	1,226,459	1,359,508	737				3.000	3.038	MON	3,414	40,968	03/14/2022	08/01/2051	680	
3140XG-NB-1	UMBS - POOL FS1285		1.A FE	631,906	625,746	589,870	631,563	(591)				3.500	3.313	MON	1,825	21,901	03/22/2022	02/01/2052	401	
3140XH-JE-8	UMBS - POOL FS2060		1.A FE	2,211,436	2,242,268	2,152,383	2,212,986	3,258				4.000	4.155	MON	7,474	89,691	08/29/2022	06/01/2052	1,481	
3140XJ-VG-5	UMBS - POOL FSS314		1.A FE	1,331,194	1,352,324	1,331,634	1,332,961	3,229				4.000	4.264	MON	4,508	54,093	01/18/2023	11/01/2042	1,245	
3140XQ-YK-7	UMBS - POOL FS8813		1.A FE	1,827,592	1,825,881	1,795,500	1,827,298	(423)				4.500	4.442	MON	6,847	82,165	09/13/2024	06/01/2053	1,026	
31418C-YN-8	UMBS - POOL MA3416		1.A FE	203,854	196,079	194,684	203,854	(825)				4.500	2.819	MON	735	8,824	08/27/2018	07/01/2048	75	
31418D-XG-2	UMBS - POOL MA4278	CF	1.A FE	1,465,549	1,419,619	1,288,670	1,444,691	(5,906)				1.500	1.023	MON	1,775	21,294	02/02/2021	03/01/2036	5,892	
31427P-ZL-1	UMBS - POOL SL2546		1.A FE	1,976,181	1,961,166	1,972,984	1,976,181					5.000	4.819	MON	8,172		12/03/2025	09/01/2055	24	
3142GR-PR-5	UMBS - POOL RJ1331		1.A FE	1,286,798	1,280,794	1,315,202	1,286,798	(621)				5.500	5.371	MON	5,870	70,444	10/30/2024	04/01/2054	1,021	
3142GS-VE-5	UMBS - POOL RJ2412		1.A FE	6,751,636	6,708,173	6,902,900	6,750,827	(4,489)				5.500	5.351	MON	30,746	367,699	12/04/2024	09/01/2054	10,672	
3142GV-EC-1	UMBS - POOL RJ4630		1.A FE	3,937,799	3,898,811	3,984,065	3,937,799	(1,003)				5.500	5.286	MON	17,870	71,478	08/25/2025	08/01/2055	2,110	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				62,407,221	62,035,978	60,188,666	62,363,587	(30,969)				XXX	XXX	XXX	221,388	2,165,999	XXX	XXX	56,398	XXX
00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1		1.A FE	187,763	187,767	172,168	187,764	(20)				1.065	1.066	MON	33	2,000	01/22/2021	09/25/2065	1,066	
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1		1.A	28,639	28,640	28,182	28,639					2.593	2.502	MON	62	743	10/17/2019	10/25/2049	2,092	
03466H-AA-1	ANGEL OAK MORTGAGE TRUST 24-3 A1		1.A FE	578,904	600,046	598,832	580,301	3,244				4.800	5.466	MON	2,400	28,802	04/15/2024	11/26/2068	70	
034935-AA-4	ANGEL OAK MORTGAGE TRUST 25-4 A1		1.A	641,909	641,918	650,910	641,909	1				5.855	5.743	MON	3,132	28,188	04/09/2025	04/25/2070	245	
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1		1.A	145,868	145,868	142,919	145,868					3.347	3.280	MON	407	4,882	05/16/2019	04/25/2049	154	
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		1.A	531,825	518,853	430,000	530,685	(1,242)				2.500	2.168	MON	1,081	12,971	07/26/2021	06/25/2051	383	
12659Y-AA-2	COLT FUNDING LLC 22-3 A1		1.A FE	149,995	163,677	159,743	152,619	2,085				3.901	5.617	MON	532	6,385	11/16/2022	02/25/2067	240	
16160B-AW-7	CHASE MORTGAGE FINANCE CORPORA 25-10 A9B		1.B FE	1,877,894	1,865,650	1,873,812	1,877,894	(862)				5.500	5.181	MON	8,551	25,653	09/09/2025	07/25/2056	53	
17328P-AQ-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3		1.A	347,973	339,382	290,860	347,973	(1,203)				2.500	1.596	MON	706	8,485	10/28/2020	08/25/2050	456	
17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4		1.A	115,284	113,128	96,197	115,284	(302)				2.500	1.799	MON	237	2,828	10/28/2020	08/25/2050	152	
17332G-AL-1	CITIGROUP MORTGAGE LOAN TRUST 25-INV1 A1		1.A	1,201,103	1,180,038	1,196,706	1,200,684	(2,639)				6.000	4.997	MON	5,900	17,701	09/23/2025	01/25/2055	5,643	
19685E-AA-9	COLT FUNDING LLC 22-2 A1		1.A FE	1,104,328	1,104,332	1,039,363	1,104,327					2.994	2.957	MON	2,755	33,064	02/18/2022	02/25/2067	1,736	
22757G-AC-7	CROSS MORTGAGE TRUST 24-HB A1		1.A	852,714	852,727	874,359	852,714	(11)				5.549	5.457	MON	3,943	47,318	12/13/2024	12/25/2069	1,131	
22758C-AB-7	CROSS 23-H1 A2		1.A	829,015	829,029	829,991	829,029					6.918	6.819	MON	4,779	57,352	07/31/2023	03/25/2068	10,165	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
31574X-AB-4	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2		1.A	116,346	116,040	99,130	116,040					1.003	0.985	MON	97	1,164	02/18/2021	02/25/2066	148	
33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4		1.A	157,395	153,567	132,437	157,395					3.000	2.126	MON	384	4,607	09/11/2020	08/25/2050	72	
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5		1.A	517,049	504,284	452,831	513,008					2.500	2.062	MON	1,051	12,607	06/11/2021	06/01/2051	67	
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3		1.A	1,956,403	1,924,232	1,604,328	1,952,906					2.500	2.269	MON	4,009	48,106	08/20/2021	09/25/2051	216	
33852H-AP-7	FLAGSTAR MORTGAGE TRUST 21-8INV A18		1.A	355,272	349,860	288,525	354,680					2.500	2.284	MON	729	8,747	08/20/2021	09/25/2051	39	
36169K-AA-4	GCAT 22-NQM2 A1		1.A	326,405	327,931	322,848	326,490					4.210	4.245	MON	1,150	13,809	04/28/2022	02/25/2067	45	
36171D-AE-8	GCAT 25-INV1 A5		1.A	869,642	853,015	865,396	869,367					6.000	4.980	MON	4,265	12,795	09/23/2025	02/25/2055	5,332	
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1		1.A	276,168	276,174	262,657	276,168					1.382	1.332	MON	318	3,817	08/26/2020	09/27/2060	2,408	
43762D-AC-3	HOMES TRUST 25-AFC4 A1		1.A FE	1,236,357	1,236,357	1,229,546	1,236,357					5.149	4.984	MON	5,305	5,305	11/19/2025	11/25/2060	327,843	
43762D-AE-9	HOMES TRUST 25-AFC4 A3		1.F FE	741,806	741,814	743,311	741,814					5.402	5.229	MON	3,339	3,339	11/19/2025	11/25/2060	196,747	
46649T-AA-4	JP MORGAN MORTGAGE TRUST 18-3 A1		1.A	339,103	369,595	336,735	339,299					3.500	4.945	MON	1,078	12,930	09/03/2024	09/25/2048	190	
46650J-AV-6	JP MORGAN MORTGAGE TRUST 18-6 B4		1.E FE	537,291	579,289	536,225	537,940					3.900	5.353	MON	1,128	3,765	09/30/2025	12/25/2048	1,271	
46654R-AG-7	JP MORGAN MORTGAGE TRUST 21-INV8 A2		1.A	1,024,962	1,239,561	1,078,418	1,028,175					3.000	5.907	MON	3,099	37,187	05/07/2024	05/25/2052	1,017	
46656A-AC-1	JP MORGAN MORTGAGE TRUST 22-DSC1 A3		1.D	2,649,489	2,680,482	2,643,950	2,649,489					4.750	4.923	MON	10,610	31,831	09/15/2025	01/25/2063	5,516	
46656R-CU-2	JP MORGAN MORTGAGE TRUST 23-3 A15A		1.A	499,836	519,120	511,901	499,992					5.000	5.615	MON	2,163	19,467	03/25/2025	10/25/2053	360	
466910-AH-9	JP MORGAN MORTGAGE TRUST 25-INV1 A5A		1.A	6,679,766	6,500,000	6,619,953	6,671,910					6.000	5.250	MON	32,500	65,000	10/15/2025	11/25/2055	16,043	
552747-AA-5	MFRA TRUST 21-INV1 A1		1.A	39,333	39,328	38,471	39,328					0.852	0.825	MON	28	335	01/27/2021	01/25/2056	777	
55285K-AA-3	MFRA TRUST 22-INV3 A1		1.A	351,636	357,244	359,233	352,692					6.000	812	MON	1,786	21,435	10/03/2022	10/25/2057	626	
55287G-AA-0	MFRA TRUST 24-NQM3 A1		1.A FE	794,359	794,362	802,604	794,359					5.722	5.602	MON	3,788	45,453	12/13/2024	12/25/2069	1,278	
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		1.A	49,793	48,905	48,398	49,078					3.750	3.105	MON	153	1,834	04/26/2019	04/25/2058	1,798	
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A		1.A	304,340	293,340	243,105	303,894					2.500	1.962	MON	611	7,334	12/11/2020	12/25/2050	293	
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		1.A	1,149,545	1,133,953	932,723	1,148,599					2.500	2.295	MON	2,362	28,349	05/21/2021	05/25/2051	71	
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		1.A	212,601	207,518	204,170	212,246					4.250	3.480	MON	735	8,820	04/09/2019	12/25/2057	1,903	
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1		1.A	2,256,091	2,264,601	2,129,140	2,256,944					3.079	3.108	MON	817	69,727	03/03/2022	03/27/2062	6,279	
64832C-AC-7	NEW RESIDENTIAL MORTGAGE LOAN 25-NQM3 A1		1.A	641,134	641,148	643,856	641,148					5.530	5.450	MON	2,955	20,682	06/02/2025	05/25/2065	526	
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1		1.A	877,847	861,558	714,016	875,726					2.500	2.244	MON	1,795	21,539	04/14/2021	05/25/2051	501	
67647L-AU-5	OCEANVIEW MORTGAGE TRUST 21-1 A19		1.A	348,985	344,623	291,022	348,397					2.500	2.321	MON	718	8,616	04/14/2021	05/25/2051	200	
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		1.A	1,236,224	1,225,691	1,009,663	1,234,901					2.500	2.371	MON	2,554	30,642	06/18/2021	06/25/2051	684	
67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		1.A	378,091	371,931	308,238	377,126					2.500	2.282	MON	775	9,298	07/09/2021	06/25/2051	220	
67647V-AU-3	OCEANVIEW MORTGAGE TRUST 21-3 A19		1.A	939,998	929,828	765,946	938,337					2.500	2.348	MON	1,937	23,246	07/09/2021	06/25/2051	549	
67647W-AV-9	OCEANVIEW MORTGAGE TRUST 21-3 A20		1.A	1,248,665	1,232,108	1,014,949	1,247,121					2.500	2.311	MON	2,567	30,803	08/20/2021	07/25/2051	841	
73015C-AA-1	PMT LOAN TRUST 24-INV2 A1		1.A	910,772	906,100	921,957	910,772					6.000	5.833	MON	4,531	54,366	12/16/2024	12/25/2059	189	
73015D-AC-5	PMT LOAN TRUST 25-INV4 A3		1.A	643,008	648,071	653,742	643,008					5.500	5.500	MON	2,970	23,763	04/01/2025	03/25/2056	246	
73015J-AA-6	PMT LOAN TRUST 25-INV2 A1		1.A	1,541,988	1,508,576	1,539,690	1,541,988					6.000	5.241	MON	7,543		12/18/2025	02/25/2056	363	
73015K-AB-1	PMT LOAN TRUST 25-INV12 A2		1.A FE	1,261,914	1,250,000	1,263,428	1,261,914					5.500	5.179	MON	5,729		12/03/2025	12/25/2056	176	
73015K-BE-4	PMT LOAN TRUST 25-INV12 A29		1.B FE	1,003,281	1,000,000	1,004,492	1,003,281					5.500	5.330	MON	4,583		12/03/2025	12/25/2056	213	
753917-AB-9	RATE MORTGAGE TRUST 24-J2 A2		1.A	491,953	497,551	501,904	491,953					5.500	5.676	MON	2,280	27,365	08/07/2024	07/25/2054	384	
75409Y-AA-2	RATE MORTGAGE TRUST 25-J2 A1		1.A	945,955	931,832	948,139	945,955					6.000	5.352	MON	4,659	4,659	11/21/2025	07/25/2055	260	
81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19		1.A	84,443	82,459	75,803	84,443					3.500	2.412	MON	241	2,886	11/06/2020	11/25/2049	152	
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1		1.A	2,342,133	2,318,226	1,927,026	2,338,969					2.500	2.352	MON	4,830	57,956	06/21/2021	07/25/2051	1,067	
81749P-AB-6	SEQUOIA MORTGAGE TRUST 24-9 A2		1.A	413,788	412,563	416,689	413,788					5.500	5.304	MON	1,891	22,691	09/05/2024	10/25/2054	139	
81749P-CE-8	SEQUOIA MORTGAGE TRUST 24-9 B1A		1.D FE	1,017,143	996,665	1,029,018	1,016,915					6.000	5.529	MON	4,983		12/02/2025	10/25/2054	4,893	
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		5.A Z	2,356	7,385	1,460	1,314					3.450	2.678	MON	21	255	04/24/2002	02/25/2032	46	
89173U-AD-9	TOWD POINT MORTGAGE TRUST 17-4 M2		1.A	626,484	750,000	656,017	655,364					3.250	5.580	MON	2,031	24,375	06/20/2023	06/25/2057	19,114	
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		1.A	187,437	177,501	175,203	182,945					3.750	1.905	MON	555	6,656	04/01/2021	05/25/2058	2,377	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
89175V-AA-1	TOWD POINT MORTGAGE TRUST 18-2 A1		1.A	65,627	63,008	62,417	63,537		(1,159)			3.250	1.279	MON	171	2,048	03/03/2021	03/25/2058	1,296	
89176V-AL-6	TOWD POINT MORTGAGE TRUST 18-5 A1B		1.A	1,029,102	1,000,000	952,382	1,008,945		(3,262)			3.250	2.867	MON	2,708	32,500	09/17/2019	07/25/2058	14,772	
89178B-AB-0	TOWD POINT MORTGAGE TRUST 19-4 A2		1.A	4,063,702	4,000,000	3,625,924	4,031,493		(4,244)			3.250	3.075	MON	10,833	130,000	11/04/2019	10/25/2059	92,242	
89178W-BB-3	TOWD POINT MORTGAGE TRUST 20-1 A2A		1.A	3,095,190	3,000,000	2,744,095	3,046,754		(6,732)			3.100	2.755	MON	7,750	93,000	01/24/2020	01/25/2060	10,230	
89182N-AA-0	TOWD POINT MORTGAGE TRUST 24-1 A1		1.A	834,363	841,255	866,244	835,442		1,165			4.859	5.005	MON	3,406	40,559	04/05/2024	03/25/2064	1,052	
89183F-AB-4	TOWD POINT MORTGAGE TRUST 24-3 A2		1.D	966,153	1,000,000	996,047	968,583		1,729			5.033	5.353	MON	4,194	50,769	07/17/2024	07/25/2065	24,274	
89183G-AA-4	TOWD POINT MORTGAGE TRUST 24-4 A1A		1.A	783,552	798,879	794,574	784,042		3,456			4.578	4.864	MON	3,047	35,855	10/18/2024	10/27/2064	233	
89190K-AA-6	TOWD POINT MORTGAGE TRUST 25-1 A1A		1.A	678,085	681,126	684,711	678,085		296			4.753	4.779	MON	2,698	16,276	06/23/2025	06/25/2065	141	
92540Y-AB-5	VERUS SECURITIZATION TRUST 25-6 A2		1.B	707,974	707,986	715,103	707,974		1			5.670	5.595	MON	3,345	16,726	07/08/2025	07/25/2070	17,474	
95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A		1.A	1,942,532	1,930,766	1,604,949	1,941,737		(1,082)			2.500	2.397	MON	4,022	48,269	10/21/2021	08/25/2051	443	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				63,344,081	63,198,463	59,778,381	63,245,817	239	5,697			XXX	XXX	XXX	224,094	1,579,935	XXX	XXX	789,872	XXX
05492P-AA-6	BANC OF AMERICA MERRILL LYNCH 19-BPR ANM		3.B FE	561,432	561,388	536,467	536,467	(24,921)				3.112	3.105	MON	1,456	17,470	08/14/2020	11/05/2032	562,844	
05609D-AA-3	BX TRUST 23-LIFE A		1.C FE	1,850,000	1,850,000	1,834,528	1,850,000					5.045	5.007	MON	7,778	93,338	01/31/2023	02/15/2028	1,857,778	
065403-BF-3	BANK 19-BN17 AS		1.A	1,802,357	1,750,000	1,688,734	1,767,233	(5,763)				3.976	3.599	MON	5,798	69,580	03/21/2019	04/15/2052	1,755,798	
065404-BB-0	BANK 18-BN10 A5		1.A	3,530,898	3,500,000	3,468,133	3,503,317	(3,953)				3.688	3.564	MON	10,757	129,080	02/16/2018	02/15/2061	1,716,303	
072924-AD-5	BARCLAYS COMMERCIAL MORTGAGE S 25-SC33 A		1.A	3,089,954	3,000,000	3,158,622	3,075,762	(14,191)				5.839	5.093	MON	14,598	131,378	02/21/2025	03/15/2058	2,169,867	
07336W-BA-6	BARCLAYS COMMERCIAL MORTGAGE S 24-C28 A5		1.A	1,287,447	1,250,000	1,289,458	1,283,123	(3,265)				5.403	4.992	MON	5,628	67,538	08/08/2024	09/15/2057	588,164	
08162V-AG-3	BENCHMARK MORTGAGE TRUST 19-B10 AM		1.A	1,287,473	1,250,000	1,202,804	1,262,360	(4,131)				3.979	3.601	MON	4,145	49,737	03/21/2019	03/15/2062	1,254,145	
081915-AB-6	BENCHMARK MORTGAGE TRUST 24-V12 A3		1.A	1,030,000	1,000,000	1,045,900	1,024,020	(5,980)				5.738	4.992	MON	4,782	57,384	12/17/2024	12/15/2057	253,770	
096920-AD-5	BMO MORTGAGE TRUST 24-C10 A5		1.A	3,882,888	3,750,000	3,902,686	3,870,527	(11,444)				5.478	4.993	MON	17,118	205,421	12/12/2024	11/15/2057	3,793,124	
12515H-BB-0	CD COMMERCIAL MORTGAGE TRUST 17-CDS A5		1.A	772,464	750,000	716,818	753,105	(2,603)				3.684	3.312	MON	2,303	27,630	07/24/2017	08/15/2050	752,303	
337964-AC-4	FIVE 2023-V1 23-V1 A3		1.A	772,498	750,000	768,866	759,380	(4,868)				5.668	4.938	MON	3,542	42,509	02/10/2023	02/10/2056	580,663	
465968-AD-7	JP MORGAN CHASE COMMERCIAL MOR 17-JP7 A4		1.A	1,005,156	1,000,000	973,966	1,000,000	(619)				3.195	3.117	MON	2,662	31,946	11/30/2017	09/15/2050	731,862	
87231E-AA-5	TAUBMAN CENTERS COMMERCIAL MOR 24-DPM A		1.A	748,125	750,000	750,077	748,653	492				4.923	5.048	MON	1,768	41,510	12/06/2024	12/15/2039	753,121	
90276E-AH-0	UBS COMMERCIAL MORTGAGE TRUST 17-C1 AS		1.A	2,059,990	2,000,000	1,917,636	2,006,989	(6,995)				3.724	3.351	MON	6,207	74,480	05/31/2017	06/15/2050	1,593,031	
94990F-AE-1	WELLS FARGO COMMERCIAL MORTGAG 24-C63 A5		1.A	771,943	750,000	773,014	769,872	(1,974)				5.309	4.899	MON	3,318	39,818	12/11/2024	08/15/2057	16,519	
95000M-BP-5	WELLS FARGO COMMERCIAL MORTGAG 16-C36 A4		1.A	1,011,484	1,000,000	987,256	1,000,000	(1,490)				3.065	2.906	MON	2,554	30,650	08/23/2017	11/15/2059	421,297	
95004B-AW-1	WELLS FARGO COMMERCIAL MORTGAG 25-C64 A5		1.A	1,029,987	1,000,000	1,050,987	1,027,807	(2,180)				5.645	5.223	MON	4,704	47,042	02/07/2025	02/15/2058	166,046	
95004J-AC-8	WELLS FARGO COMMERCIAL MORTGAG 25-SC3 A3		1.A	2,059,984	2,000,000	2,126,745	2,048,993	(10,991)				6.096	5.341	MON	10,160	111,760	01/10/2025	01/15/2058	345,318	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				28,554,080	27,911,388	28,192,717	28,287,608	(24,921)	(79,955)			XXX	XXX	XXX	109,278	1,268,271	XXX	XXX	19,321,953	XXX
036011-AG-7	ANNISA CLO LTD 16-2A ARR		1.A FE	126,970	126,970	126,966	126,970					4.748	4.751	JAJU	1,278	7,006	07/12/2024	07/20/2031	128,546	
072921-AA-7	BDS LTD 25-FL14 A		1.A FE	1,995,000	2,000,000	1,996,966	1,995,804		804			4.955	5.106	MON	2,785	86,636	02/21/2025	10/17/2042	303,999	
08179Q-AC-4	BENEFIT STREET PARTNERS CLO LT 25-43A B		1.C FE	3,000,000	3,000,000	3,004,987	3,000,000					5.815	5.890	JAJU	41,190		08/20/2025	10/20/2038	189,322	
12574J-AE-9	CIFC FUNDING LTD 25-3A B		1.C FE	1,000,000	1,000,000	1,007,933	1,000,000					5.670	5.753	JAJU	11,740	25,659	04/15/2025	07/21/2038	64,387	
26245C-BN-2	DRYDEN SENIOR LOAN FUND 16-43A B2R2		1.C FE	1,684,625	1,750,000	1,629,894	1,686,853		2,228			3.093	4.270	JAJU	10,675		11/18/2025	04/20/2034	3,527,065	
26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A		1.A FE	84,596	84,596	84,595	84,596					4.899	4.979	JAJU	878	5,196	03/20/2018	04/18/2031	3,869	
26251N-AB-6	DRYDEN SENIOR LOAN FUND 18-60A A		1.A FE	603,958	603,958	604,189	603,958					4.984	5.063	JAJU	6,826	34,875	07/16/2018	07/15/2031	42,653	
36319X-BE-6	GALAXY CLO LTD 18-25A BRR		1.B FE	2,000,000	2,000,000	1,998,993	2,000,000					5.218	5.480	JAJU	19,829	19,691	08/13/2025	04/25/2036	99,519	
76761R-BJ-7	RISERVA CLO LTD 16-3A BR3		1.C FE	1,500,000	1,500,000	1,500,147	1,500,000					5.118	5.176	JAJU	2,000		12/12/2025	01/18/2034	207,540	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21			
								9	10	11	12	13	14	15	16	17			18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %	
92916X-AJ-6	VOYA QLO LTD 13-3A AIRR		1.A FE	601,001	601,001	601,057	601,001					5.081	5.166	JAN	6.454	37.675	08/30/2018	10/18/2031	37,007		
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				12,596,150	12,666,525	12,555,727	12,599,182		3,032			XXX	XXX	XXX	103,655	216,738	XXX	XXX	4,603,907	XXX	
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3		1.A FE	63,919	63,923	63,957	63,923		(313)			5.070	5.073	MON	144	3,241	12/06/2022	04/15/2027	14,994		
06428A-AC-2	BANK OF AMERICA AUTO TRUST 23-1A A3		1.A FE	467,483	467,500	470,778	467,496		(774)			5.530	5.532	MON	1,149	25,853	07/25/2023	02/15/2028	89,738		
14043K-AH-8	CAPITAL ONE PRIME AUTO RECEIVA 23-1 A3		1.A FE	300,353	300,410	301,319	300,401		(511)			4.870	4.878	MON	650	14,630	02/13/2023	02/15/2028	8,456		
14318D-AC-3	CARMAX AUTO OWNER TRUST 23-1 A3		1.A FE	605,271	605,321	606,599	605,316		(1,334)			4.750	4.754	MON	1,278	28,753	01/19/2023	10/15/2027	21,728		
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		1.A FE	347,303	347,385	347,303	347,303		(35)			1.200	1.206	MON	69	4,169	03/10/2021	03/25/2052	1,970		
21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A		1.A FE	66,506	66,508	65,560	66,506		1			2.705	2.674	MON	150	1,799	11/05/2019	10/15/2052	1,794		
33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A		1.A FE	226,734	241,804	241,246	238,921		4,351			4.250	6.130	MON	856	10,277	11/16/2022	07/17/2038	243,732		
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A		1.A FE	2,157,713	2,281,597	2,275,861	2,236,306		29,025			4.145	5.506	MON	7,881	94,572	12/20/2022	05/19/2039	2,304,059		
345295-AD-1	FORD CREDIT AUTO OWNER TRUST 22-D A3		1.A FE	215,733	215,764	216,334	215,761		(630)			5.270	5.276	MON	505	11,371	11/17/2022	05/17/2027	30,972		
437300-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A		1.A FE	886,315	954,338	876,833	900,093		13,903			1.698	3.259	MON	1,350	16,205	09/23/2024	09/17/2041	1,946,651		
43730X-AB-0	HOME PARTNERS OF AMERICA TRUST 21-3 B		1.B FE	620,277	673,870	632,076	634,295		12,210			2.649	4.681	MON	1,488	17,851	09/23/2024	01/17/2041	675,691		
43731Q-AC-2	HOME PARTNERS OF AMERICA TRUST 19-1 B		1.A FE	381,079	381,090	373,120	381,079					3.157	3.134	MON	1,003	12,031	07/24/2019	09/17/2039	382,093		
58770A-AC-7	MERCEDES-BENZ AUTO RECEIVABLES 23-1 A3		1.A FE	255,468	255,499	255,924	255,494		(525)			4.510	4.515	MON	512	11,523	01/18/2023	11/15/2027	24,656		
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		1.A FE	171,813	171,838	156,985	171,815		(7)			0.840	0.845	MON	64	1,443	01/19/2021	05/15/2069	2,560		
68269M-AA-2	ONEMAIN FINANCIAL ISSUANCE TRU 21-1A A1		1.A FE	2,999,210	3,000,000	2,919,239	2,999,843		138			1.550	1.555	MON	2,196	46,500	05/17/2021	06/16/2036	59,503		
68269M-AC-8	ONEMAIN FINANCIAL ISSUANCE TRU 21-1A B		1.C FE	1,249,322	1,250,000	1,183,132	1,249,774		94			1.950	1.959	MON	1,151	24,375	05/17/2021	06/16/2036	102,082		
74332H-AC-0	PROGRESS RESIDENTIAL TRUST 24-SFR5 B		1.D FE	670,320	750,000	712,546	689,961		14,241			3.250	5.652	MON	2,031	24,375	07/24/2024	08/09/2029	752,031		
74334J-AC-4	PROGRESS RESIDENTIAL TRUST 24-SFR4 B		1.D FE	671,245	750,000	715,301	691,838		14,124			3.325	5.701	MON	2,078	24,937	06/20/2024	07/17/2041	752,078		
85520A-AC-3	STAR 2024-SFR4 TRUST 24-SFR4 B		1.D FE	1,250,000	1,250,000	1,253,904	1,250,000					5.780	5.868	MON	3,047	80,640	09/18/2024	10/17/2041	1,256,094		
88164A-AC-8	TESLA SUSTAINABLE ENERGY TRUST 24-1A A3		1.A FE	749,636	750,000	762,422	749,696		51			5.290	5.299	MON	1,212	39,675	11/01/2024	06/20/2050	9,971		
891940-AC-2	TOYOTA AUTO RECEIVABLES OWNER 23-A A3		1.A FE	513,640	513,640	514,777	513,640		(973)			4.630	4.630	MON	1,057	23,782	01/24/2023	09/15/2027	13,792		
89231W-AA-1	TOYOTA AUTO LOAN EXTENDED NOTE 23-1A A		1.A FE	749,805	750,000	767,315	749,878		31			4.930	4.935	MON	616	36,975	07/18/2023	06/25/2036	753,081		
895975-AA-8	TRICON RESIDENTIAL 24-SFR4 A		1.A FE	2,142,891	2,232,381	2,213,516	2,159,975		15,672			4.300	5.171	MON	7,999	95,992	10/30/2024	11/17/2041	4,489,607		
89612L-AB-2	TRICON AMERICAN HOMES 19-SFR1 B		1.A FE	499,979	500,000	497,510	499,979					2.999	2.977	MON	1,250	14,995	09/16/2019	03/17/2038	501,250		
89616V-AA-8	TRICON RESIDENTIAL 24-SFR2 A		1.A FE	1,203,843	1,246,054	1,245,866	1,218,169		9,344			4.750	5.634	MON	4,932	59,188	05/22/2024	06/17/2040	1,251,868		
89616V-AB-0	TRICON RESIDENTIAL 24-SFR3 B		1.D FE	1,465,940	1,500,000	1,502,956	1,473,658		5,585			5.000	5.467	MON	6,250	75,000	07/26/2024	08/17/2041	1,506,250		
98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3		1.A FE	259,034	259,082	260,129	259,077		(656)			5.610	5.617	MON	646	14,534	11/09/2022	02/15/2028	28,233		
98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3		1.A FE	584,903	585,002	586,399	584,989		(1,189)			4.830	4.837	MON	1,256	28,256	02/07/2023	05/15/2028	30,626		
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				21,775,735	22,363,006	21,964,839	21,975,186		111,823			XXX	XXX	XXX	52,820	842,942	XXX	XXX	17,255,560	XXX	
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				190,040,815	189,506,420	183,968,847	189,834,894		(24,682)	5,636			XXX	XXX	XXX	715,742	6,127,978	XXX	XXX	42,029,432	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating												XXX	XXX	XXX							XXX
12530M-AE-5	OF HIPPOLYTA ISSUER LLC 21-1A A1		1.E FE	698,363	698,495	560,605	698,393		(72)			1.530	1.531	MON	475	10,657	03/10/2021	03/15/2061	3,557		
30332Y-AC-5	FIP MASTER FUNDING LLC 24-1A A1		1.A FE	747,450	747,743	750,693	747,514		50			4.880	4.889	MON	1,622	36,490	10/01/2024	10/15/2054	743,548		
55446M-AA-5	MACH I 19-1 A		1.F FE	78,372	78,375	77,556	78,374		(125)			3.474	3.475	MON	121	2,723	10/04/2019	10/15/2039	74,566		
629174-AB-9	NIABS ISSUER I LLC 25-1A B		1.C FE	1,249,398	1,249,740	1,248,068	1,249,402		4			5.330	5.336	MON	2,035	4,626	11/18/2025	11/22/2055	1,240,120		
63943B-AA-1	NAVTR 2021-1 A		1.F FE	501,818	501,840	479,303	501,829		(79)			2.771	2.772	MON	618	13,906	11/05/2021	11/15/2046	322,984		

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21			
								9	10	11	12	13	14	15	16	17			18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %	
827304-AA-4	PROJECT SILVER 19-1 A		2.A FE	582,855	582,857	574,692	582,857		(94)			3.967	3.967	MON	1,028	23,122	06/27/2019	07/15/2044	468,583		
94354K-AA-8	WAVE USA 19-1 A		2.A FE	443,914	443,933	433,471	443,927		(145)			3.597	3.598	MON	710	15,968	09/30/2019	09/15/2044	325,813		
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				4,302,170	4,302,983	4,124,388	4,302,296		(461)			XXX	XXX	XXX	6,609	107,492	XXX	XXX	3,179,171	XXX	
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				4,302,170	4,302,983	4,124,388	4,302,296		(461)				XXX	XXX	XXX	6,609	107,492	XXX	XXX	3,179,171	XXX
12510H-AZ-3	CAPITAL AUTOMOTIVE REIT 24-3A A1		1.A FE	934,048	950,000	928,398	936,783		2,847			4.400	4.816	MON	1,858	41,684	09/27/2024	10/15/2054	487,214		
12530M-AG-0	CF HIPPOLYTA ISSUER LLC 21-1A B1		1.G FE	471,206	471,224	287,364	471,208		(11)			1.980	1.980	MON	415	9,304	03/10/2021	03/15/2061	21,102		
23802Y-AA-5	DATABANK ISSUER I I LLC 25-1A A2		1.G FE	1,999,932	2,000,000	1,973,047	1,999,936		5			5.180	5.181	MON	1,727	26,476	09/11/2025	09/27/2055	2,008,633		
76134K-AA-2	RETAINED VANTAGE DATA CENTERS 23-1A A2A		1.G FE	1,000,000	1,000,000	996,637	1,000,000					5.000	5.000	MON	2,222	12,500	09/26/2025	09/15/2048	1,004,167		
76134K-AM-6	RETAINED VANTAGE DATA CENTERS 25-1A A2A		1.G FE	750,000	750,000	742,038	750,000					5.091	5.091	MON	1,697	10,818	08/20/2025	08/15/2050	753,182		
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		1.A FE	469,203	469,209	401,005	469,206		(4)			3.650	3.650	MON	523	17,126	11/06/2019	11/20/2049	89,540		
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				5,624,389	5,640,433	5,328,489	5,627,133		2,837			XXX	XXX	XXX	8,442	117,908	XXX	XXX	4,363,838	XXX	
01983K-AA-2	ALLO ISSUER LLC 23-1A A2		1.G FE	710,158	750,000	760,650	728,440		7,663			6.200	7.479	MON	1,421	46,500	06/16/2023	06/20/2053	753,875		
209031-AA-1	CONSOLIDATED COMMUNICATIONS LL 25-1A A2		1.G FE	772,324	750,000	766,233	771,437		(887)			6.000	5.472	MON	1,375	15,000	09/04/2025	05/20/2055	415,672		
86613X-AN-5	SUMMIT ISSUER LLC 25-1A A2		1.G FE	1,999,986	2,000,000	1,997,465	1,999,986					5.208	5.208	MON	3,183	8,680	11/05/2025	11/20/2055	2,008,680		
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				3,482,468	3,500,000	3,524,348	3,498,863		6,776				XXX	XXX	XXX	5,979	70,180	XXX	XXX	3,178,227	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				9,106,857	9,140,433	8,852,837	9,126,996		9,613				XXX	XXX	XXX	14,421	188,088	XXX	XXX	7,542,065	XXX
1889999999. Total - asset-backed securities (unaffiliated)				203,449,842	202,949,836	196,946,072	203,264,186		(24,682)	14,788			XXX	XXX	XXX	736,772	6,423,558	XXX	XXX	52,750,668	XXX
1899999999. Total - asset-backed securities (affiliated)												XXX	XXX	XXX			XXX	XXX		XXX	
1909999999. Total - asset-backed securities				203,449,842	202,949,836	196,946,072	203,264,186		(24,682)	14,788			XXX	XXX	XXX	736,772	6,423,558	XXX	XXX	52,750,668	XXX
2009999999. Total long term bonds - issuer credit obligations and asset-backed securities				346,009,076	341,672,703	332,248,842	342,996,813		(12,662)	(354,849)			XXX	XXX	XXX	2,263,443	11,592,513	XXX	XXX	169,893,304	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 164,920,347 1B ..\$ 6,223,444 1C ..\$ 11,536,029 1D ..\$ 8,740,444 1E ..\$ 1,236,333 1F ..\$ 1,322,017 1G ..\$ 7,721,007
 1B 2A ...\$ 1,026,784 2B ..\$ 2C ..\$
 1C 3A ...\$ 3B ..\$ 536,467 3C ..\$
 1D 4A ...\$ 4B ..\$ 4C ..\$
 1E 5A ...\$ 1,314 5B ..\$ 5C ..\$
 1F 6 ...\$

E11.5

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value Per Share	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value				19 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	20 Date Acquired		
						7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase/(Decrease)	15 Current Year's (Amortization)/Accretion	16 Current Year's Other-Than-Temporary Impairment Recognized	17 Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)			18 Total Foreign Exchange Change in Book/Adjusted Carrying Value	
020002-78-8	ALLSTATE CORP 7.375%		25,000.000	25	657,750	26.310	657,750	627,467	46,094	11,523			(7,750)			(7,750)		2.C FE	05/15/2023	
06055H-80-6	BANK OF AMERICA CORP 4.25%		36,250.000	25	639,450	17.640	639,450	757,731	35,859				(25,481)			(25,481)		2.B FE	04/30/2025	
14040H-78-2	CAPITAL ONE FINANCIAL CO 4.800%		23,000.000	25	416,070	18.090	416,070	429,550	27,600				(5,060)			(5,060)		3.A FE	04/07/2020	
48128B-52-3	JPMORGAN CHASE & CO 4.20%		7,000.000	25	127,890	18.270	127,890	123,690	5,513				4,200			4,200		2.A FE	05/01/2025	
48128B-54-9	JPMORGAN CHASE & CO 4.625%		25,000.000	25	491,000	19.640	491,000	511,750	7,227				(20,750)			(20,750)		2.A FE	10/31/2025	
493267-84-3	KEYCORP 6.200%		10,000.000	25	253,800	25.380	253,800	198,910	15,500				9,821			9,821		3.A FE	03/20/2023	
61762V-86-1	MORGAN STANLEY 4.25%		36,000.000	25	635,040	17.640	635,040	649,500	27,625	9,563			(18,520)			(18,520)		2.C FE	03/31/2025	
89832Q-69-5	TRUIST FINANCIAL CORP 4.75%		15,000.000	25	288,000	19.200	288,000	384,300	17,813				(1,500)			(1,500)		2.C FE	08/12/2020	
94988U-12-8	WELLS FARGO & COMPANY 4.700%		24,000.000	25	464,400	19.350	464,400	602,530	28,200				(15,360)			(15,360)		2.B FE	10/27/2020	
95002Y-20-2	WELLS FARGO & COMPANY 4.375%		10,000.000	25	181,200	18.120	181,200	181,000	10,938				(7,400)			(7,400)		2.B FE	05/05/2022	
4019999999. Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) perpetual preferred					4,154,600	XXX	4,154,600	4,466,428	222,369	21,086			(87,800)			(87,800)		XXX	XXX	
28364D-10-0	ENTERGY ARKANSAS INC 4.875% 09/01/66		31,416.000	25	676,266	20.700	650,311	676,266	34,443									1.F FE	07/22/2025	
842587-88-3	SOUTHERN CO 4.200%		37,500.000	25	685,925	17.740	665,250	685,925	15,094									2.C FE	11/07/2025	
4029999999. Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) redeemable preferred					1,362,191	XXX	1,315,561	1,362,191	49,537										XXX	XXX
4109999999. Total - preferred stock - industrial and miscellaneous (unaffiliated)					5,516,791	XXX	5,470,161	5,828,619	271,906	21,086			(87,800)			(87,800)			XXX	XXX
4409999999. Total - preferred stock - parent, subsidiaries and affiliates						XXX													XXX	XXX
4509999999 - Total preferred stocks					5,516,791	XXX	5,470,161	5,828,619	271,906	21,086			(87,800)			(87,800)			XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 676,266 1G ..\$
 1B 2A ..\$ 618,890 2B ..\$ 1,285,050 2C ..\$ 2,266,715
 1C 3A ..\$ 669,870 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	Fair Value		8	Dividends			Change in Book/Adjusted Carrying Value				16	17
					6	7		9	10	11	12	13	14	15		
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31337#-10-5 ...	FEDERAL HOME LOAN BANK - CINCINNATI	RF	4,155,000	415,500	100.000	415,500	415,500		34,052						04/14/2025	
5029999999. Subtotal - common stock - industrial and miscellaneous (unaffiliated) other				415,500	XXX	415,500	415,500		34,052						XXX	XXX
5109999999. Total - common stock - industrial and miscellaneous (unaffiliated)				415,500	XXX	415,500	415,500		34,052						XXX	XXX
36087T-44-5 ...	POLEN OPPORTUNISTIC HIGH YIELD FD- INST		879,391,000	6,155,737	7.000	6,155,737	6,302,613		489,594				(211,165)	(211,165)	12/31/2025	
5329999999. Subtotal - common stocks - mutual funds - designations not assigned by the SVO				6,155,737	XXX	6,155,737	6,302,613		489,594			(211,165)		(211,165)	XXX	XXX
5409999999. Total - common stocks - mutual funds				6,155,737	XXX	6,155,737	6,302,613		489,594			(211,165)		(211,165)	XXX	XXX
5609999999. Total - common stocks - unit investment trusts					XXX										XXX	XXX
5809999999. Total - common stocks - closed-end funds					XXX										XXX	XXX
46137V-35-7 ...	INVESCO S&P 500 EQ WEIGHT ETF		10,790,000	2,066,932	191.560	2,066,932	1,867,665		33,840		141,681		141,681		02/20/2025	
464287-20-0 ...	ISHARES CORE S&P 500 ETF		9,200,000	6,301,448	684.940	6,301,448	1,313,484		73,967		885,592		885,592		12/14/2012	
464287-50-7 ...	ISHARES CORE S&P MIDCAP ETF		67,395,000	4,448,070	66.000	4,448,070	4,124,691		49,111		171,035		171,035		12/23/2025	
464287-80-4 ...	ISHARES CORE S&P SMALL-CAP ETF		15,730,000	1,890,431	120.180	1,890,431	1,647,260		15,374		26,012		26,012		12/23/2025	
46432F-84-2 ...	ISHARES CORE MSCI EAFE ETF		20,270,000	1,813,354	89.460	1,813,354	1,777,001		18,586		36,353		36,353		12/23/2025	
46435G-32-6 ...	ISHARES CORE MSCI DEV MKTS		39,685,000	3,273,219	82.480	3,273,219	2,973,819		111,432		299,400		299,400		05/28/2025	
78462F-10-3 ...	SPDR S&P 500 ETF TRUST		5,500,000	3,750,560	681.920	3,750,560	781,770	10,964	39,893		527,120		527,120		12/14/2012	
922908-36-3 ...	VANGUARD S&P 500 ETF		10,075,000	6,318,335	627.130	6,318,335	4,767,669		57,959		718,645		718,645		08/21/2025	
922908-76-9 ...	VANGUARD TOTAL STOCK MKT ETF		32,855,000	11,015,297	335.270	11,015,297	1,406,769		123,423		1,493,588		1,493,588		12/22/2008	
5819999999. Subtotal - common stocks - exchange traded funds				40,877,646	XXX	40,877,646	20,660,128	10,964	523,585		4,299,426		4,299,426		XXX	XXX
5979999999. Total - common stocks - parent, subsidiaries and affiliates					XXX										XXX	XXX
5989999999 - Total common stocks				47,448,883	XXX	47,448,883	27,378,241	10,964	1,047,231		4,088,261		4,088,261		XXX	XXX
5999999999 - Total preferred and common stocks				52,965,674	XXX	52,919,044	33,206,860	32,050	1,319,137		4,000,461		4,000,461		XXX	XXX

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
01170R-RJ-3	ALASKA ST HSG FIN CORP MTGE RE	01/08/2025	RAYMOND JAMES & ASSOCIATES INC.		1,027,690	1,000,000	6,597
442349-JJ-1	HOUSTON TX ARPT SYS REVENUE	08/13/2025	WELLS FARGO SECURITIES LLC		773,010	750,000	115
60534X-T5-5	MISSISSIPPI DEV BK SPL OBLIG	06/09/2025	WELLS FARGO SECURITIES LLC		741,540	750,000	
641279-F5-8	NEVADA ST HSG DIV SF MTGE REVE	03/06/2025	J.P. MORGAN SECURITIES LLC		788,866	750,000	
781741-FR-9	RURAL WTR FING AGY KY PUBLIC P	06/11/2025	WELLS FARGO SECURITIES LLC		695,000	695,000	
914318-5P-1	UNIV OF IDAHO ID REVENUES	08/15/2025	WELLS FARGO SECURITIES LLC		780,503	750,000	
917437-HM-0	UTAH HSG CORP SF MTGE REVENUE	01/08/2025	RAYMOND JAMES & ASSOCIATES INC.		1,033,750	1,000,000	1,389
928077-LB-0	VIRGINIA ST PORT AUTH PORT FAC	08/14/2025	BOFA SECURITIES INC.		1,021,520	1,000,000	
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					6,861,879	6,695,000	8,101
025816-EM-7	AMERICAN EXPRESS CO	10/20/2025	CITIGROUP GLOBAL MARKETS INC.		750,000	750,000	
03027X-CR-9	AMERICAN TOWER CORP	12/02/2025	BARCLAYS CAPITAL INC.		996,850	1,000,000	
06406R-CJ-4	BANK OF NY MELLON CORP	06/03/2025	MORGAN STANLEY & CO. LLC		3,250,000	3,250,000	
071813-DD-8	BAXTER INTERNATIONAL INC	12/10/2025	CITIGROUP GLOBAL MARKETS INC.		1,000,540	1,000,000	953
134462-AA-8	CAMPBELLS COMPANY/THE	12/11/2025	CITIGROUP GLOBAL MARKETS INC.		997,840	1,000,000	
172967-QJ-3	CITIGROUP INC	12/03/2025	CITIGROUP GLOBAL MARKETS INC.		500,000	500,000	
20268J-BE-2	COMMONSPRINT HEALTH	10/17/2025	BOFA SECURITIES INC.		750,000	750,000	
46647P-FE-1	JPMORGAN CHASE & CO	10/15/2025	J.P. MORGAN SECURITIES LLC		750,000	750,000	
571676-BA-2	MARS INC	03/05/2025	J.P. MORGAN SECURITIES LLC		748,688	750,000	
61747Y-FT-7	MORGAN STANLEY	06/03/2025	MORGAN STANLEY & CO. LLC		996,440	1,000,000	19,950
668444-AT-9	NORTHWESTERN UNIVERSITY	03/11/2025	BARCLAYS CAPITAL INC.		2,000,000	2,000,000	
744320-BJ-0	PRUDENTIAL FINANCIAL INC	09/08/2025	HSBC SECURITIES (USA) INC.		370,688	375,000	480
902973-AZ-9	US BANCORP	01/21/2025	MIZUHO SECURITIES USA LLC		247,500	250,000	3,570
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					13,358,546	13,375,000	24,953
0489999999. Total - issuer credit obligations (unaffiliated)					20,220,425	20,070,000	33,054
0499999999. Total - issuer credit obligations (affiliated)							
0509999997. Total - issuer credit obligations - Part 3					20,220,425	20,070,000	33,054
0509999998. Total - issuer credit obligations - Part 5					369,994	375,000	750
0509999999. Total - issuer credit obligations					20,590,419	20,445,000	33,804
3132DV-D4-4	UMBS - POOL SD7323	04/10/2025	WELLS FARGO SECURITIES LLC		935,478	965,967	1,744
3132E0-D2-5	UMBS - POOL SD3721	12/03/2025	NOMURA SECURITIES INTERNATIONAL INC.		1,662,384	1,646,180	686
31400V-VC-5	UMBS - POOL CB9610	02/21/2025	J.P. MORGAN SECURITIES LLC		1,942,767	1,991,305	6,361
314010-XH-3	UMBS - POOL FA0679	03/31/2025	WELLS FARGO SECURITIES LLC		2,881,965	2,936,216	
314013-LW-7	UMBS - POOL FA3040	09/30/2025	WELLS FARGO SECURITIES LLC		1,979,171	1,942,447	
31427P-ZL-1	UMBS - POOL SL2546	12/03/2025	NOMURA SECURITIES INTERNATIONAL INC.		1,976,181	1,961,166	817
31429V-EC-1	UMBS - POOL RJ4630	08/25/2025	NOMURA SECURITIES INTERNATIONAL INC.		4,040,000	4,000,000	15,278
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					15,417,946	15,443,281	24,886
034935-AA-4	ANGEL OAK MORTGAGE TRUST 25-4 A1	04/09/2025	J.P. MORGAN SECURITIES LLC		749,989	750,000	4,879
16160B-AW-7	CHASE MORTGAGE FINANCE CORPORA 25-10 A9B	09/09/2025	J.P. MORGAN SECURITIES LLC		2,013,125	2,000,000	8,556
17332G-AL-1	CITIGROUP MORTGAGE LOAN TRUST 25-INV1 A1	09/23/2025	WELLS FARGO SECURITIES LLC		1,332,403	1,309,035	5,018
36171D-AE-8	GCAT 25-INV1 A5	09/23/2025	BOFA SECURITIES INC.		917,821	900,273	3,451
43762D-AC-3	HOMES TRUST 25-AFC4 A1	11/19/2025	J.P. MORGAN SECURITIES LLC		1,250,000	1,250,000	4,291
43762D-AE-9	HOMES TRUST 25-AFC4 A3	11/19/2025	J.P. MORGAN SECURITIES LLC		749,992	750,000	2,701
46650J-AV-6	JP MORGAN MORTGAGE TRUST 18-6 B4	09/30/2025	WELLS FARGO SECURITIES LLC		543,486	585,969	
46656A-AC-1	JP MORGAN MORTGAGE TRUST 22-DSC1 A3	09/15/2025	MORGAN STANLEY & CO. LLC		2,764,525	2,796,864	5,535
46656R-CU-2	JP MORGAN MORTGAGE TRUST 23-3 A15A	03/25/2025	J.P. MORGAN SECURITIES LLC		579,808	602,178	2,091
466910-AH-9	JP MORGAN MORTGAGE TRUST 25-INV1 A5A	10/15/2025	J.P. MORGAN SECURITIES LLC		6,679,766	6,500,000	16,250
64832C-AC-7	NEW RESIDENTIAL MORTGAGE LOAN 25-NQM3 A1	06/02/2025	BARCLAYS CAPITAL INC.		749,984	750,000	4,493
73015D-AC-5	PMT LOAN TRUST 25-INV4 A3	04/01/2025	CITIGROUP GLOBAL MARKETS INC.		744,141	750,000	1,719
73015J-AA-6	PMT LOAN TRUST 25-INV2 A1	12/18/2025	WELLS FARGO SECURITIES LLC		1,541,988	1,508,576	4,526
73015K-AB-1	PMT LOAN TRUST 25-INV12 A2	12/03/2025	BOFA SECURITIES INC.		1,261,914	1,250,000	2,101
73015L-BE-4	PMT LOAN TRUST 25-INV12 A29	12/03/2025	BOFA SECURITIES INC.		1,003,281	1,000,000	1,681
75409Y-AA-2	RATE MORTGAGE TRUST 25-J2 A1	11/21/2025	DEUTSCHE BANK SECURITIES INC.		961,986	947,624	3,633
81749P-CE-8	SEQUOIA MORTGAGE TRUST 24-9 B1A	12/02/2025	WELLS FARGO SECURITIES LLC		1,017,143	996,665	332
89190K-AA-6	TOND POINT MORTGAGE TRUST 25-1 A1A	06/23/2025	BOFA SECURITIES INC.		746,651	750,000	2,871
92540Y-AB-5	VERUS SECURITIZATION TRUST 25-6 A2	07/08/2025	BARCLAYS CAPITAL INC.		749,988	750,000	1,654
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					26,357,991	26,147,184	75,782
072924-AD-5	BARCLAYS COMMERCIAL MORTGAGE S 25-SC33 A	02/21/2025	BARCLAYS CAPITAL INC.		3,089,954	3,000,000	5,839
95004B-AW-1	WELLS FARGO COMMERCIAL MORTGAG 25-C64 A5	02/07/2025	WELLS FARGO SECURITIES LLC		1,029,987	1,000,000	4,077
95004J-AC-8	WELLS FARGO COMMERCIAL MORTGAG 25-SC3 A3	01/10/2025	WELLS FARGO SECURITIES LLC		2,059,984	2,000,000	9,144
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					6,179,925	6,000,000	19,060
072921-AA-7	BDS LTD 25-FL14 A	02/21/2025	GOLDMAN SACHS & CO. LLC		1,995,000	2,000,000	
08179C-AC-4	BENEFIT STREET PARTNERS CLO LT 25-43A B	08/20/2025	J.P. MORGAN SECURITIES LLC		3,000,000	3,000,000	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
12574J-AE-9	CIFC FUNDING LTD 25-3A B	04/15/2025	BARCLAYS CAPITAL INC.		1,000,000	1,000,000	
26245C-BN-2	DRYDEN SENIOR LOAN FUND 16-43A B2R2	11/16/2025	ROBERT W. BAIRD & CO. INCORPORATED		1,684,625	1,750,000	3,931
36319X-BE-6	GALAXY CLO LTD 18-25A BRR	08/13/2025	GOLDMAN SACHS & CO. LLC		2,000,000	2,000,000	
76761R-BJ-7	RISERVA CLO LTD 16-3A BR3	12/12/2025	CIBC WORLD MARKETS CORP.		1,500,000	1,500,000	
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				11,179,625	11,250,000	3,931
629174-AB-9	MIABS ISSUER I LLC 25-1A B	11/18/2025	GOLDMAN SACHS & CO. LLC		1,249,659	1,250,000	
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				1,249,659	1,250,000	
23802Y-AA-5	DATABANK ISSUER II LLC 25-1A A2	09/11/2025	DEUTSCHE BANK SECURITIES INC.		1,999,931	2,000,000	
76134K-AA-2	RETAINED VANTAGE DATA CENTERS 23-1A A2A	09/26/2025	BOFA SECURITIES INC.		1,000,000	1,000,000	1,944
76134K-AM-6	RETAINED VANTAGE DATA CENTERS 25-1A A2A	08/20/2025	SCOTIA CAPITAL (USA) INC.		750,000	750,000	
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				3,749,931	3,750,000	1,944
209031-AA-1	CONSOLIDATED COMMUNICATIONS LL 25-1A A2	09/04/2025	BOFA SECURITIES INC.		772,324	750,000	1,875
86613X-AN-5	SUMMIT ISSUER LLC 25-1A A2	11/05/2025	MORGAN STANLEY & CO. LLC		1,999,986	2,000,000	
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				2,772,310	2,750,000	1,875
1889999999	Total - asset-backed securities (unaffiliated)				66,907,387	66,590,465	127,478
1899999999	Total - asset-backed securities (affiliated)						
1909999997	Total - asset-backed securities - Part 3				66,907,387	66,590,465	127,478
1909999998	Total - asset-backed securities - Part 5						
1909999999	Total - asset-backed securities				66,907,387	66,590,465	127,478
2009999999	Total - issuer credit obligations and asset-backed securities				87,497,806	87,035,465	161,282
06055H-80-6	BANK OF AMERICA CORP 4.25%	04/30/2025	JANNEY MONTGOMERY SCOTT LLC	10,000,000	176,680	25	
48128B-52-3	JPMORGAN CHASE & CO 4.20%	05/01/2025	JANNEY MONTGOMERY SCOTT LLC	7,000,000	123,690	25	
48128B-54-9	JPMORGAN CHASE & CO 4.625%	10/31/2025	JANNEY MONTGOMERY SCOTT LLC	25,000,000	511,751	25	
61762V-86-1	MORGAN STANLEY 4.25%	03/31/2025	JANNEY MONTGOMERY SCOTT LLC	20,000,000	359,000	25	
4019999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred				1,171,121	XXX	
28364D-10-0	ENTERGY ARKANSAS INC 4.875% 09/01/66	07/22/2025	JANNEY MONTGOMERY SCOTT LLC	11,416,000	237,150	25	
842587-88-3	SOUTHERN CO 4.200%	11/07/2025	VARIOUS	37,500,000	685,925	25	
4029999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred				923,075	XXX	
4509999997	Total - preferred stocks - Part 3				2,094,196	XXX	
4509999998	Total - preferred stocks - Part 5					XXX	
4509999999	Total - preferred stocks				2,094,196	XXX	
31337F-10-5	FEDERAL HOME LOAN BANK - CINCINNATI	04/14/2025	DIRECT	369,000	36,900		
5029999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other				36,900	XXX	
36087T-44-5	POLEN OPPORTUNISTIC HIGH YIELD FD- INST	12/31/2025	DIVIDEND REINVESTMENT	68,727,830	489,595		
5329999999	Subtotal - common stocks - mutual funds - designations not assigned by the SVO				489,595	XXX	
46137V-35-7	INVESCO S&P 500 EQ WEIGHT ETF	02/20/2025	PIPER SANDLER & CO.	5,465,000	992,153		
464287-50-7	ISHARES CORE S&P MIDCAP ETF	12/23/2025	PIPER SANDLER & CO.	28,095,000	1,828,252		
464287-80-4	ISHARES CORE S&P SMALL-CAP ETF	12/23/2025	PIPER SANDLER & CO.	6,830,000	838,962		
46432F-84-2	ISHARES CORE MSCI EAFE ETF	12/23/2025	PIPER SANDLER & CO.	20,270,000	1,777,001		
46435G-32-6	ISHARES CORE MSCI DEV MKTS	05/28/2025	PIPER SANDLER & CO.	39,685,000	2,973,820		
922908-36-3	VANGUARD S&P 500 ETF	08/21/2025	PIPER SANDLER & CO.	3,725,000	2,178,247		
5819999999	Subtotal - common stocks - exchange traded funds				10,588,435	XXX	
5989999997	Total - common stocks - Part 3				11,114,930	XXX	
5989999998	Total - common stocks - Part 5				998,117	XXX	
5989999999	Total - common stocks				12,113,047	XXX	
5999999999	Total - preferred and common stocks				14,207,243	XXX	
6009999999	- Totals				101,705,049	XXX	161,282

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
011415-QT-6	ALAMO TX CMNTY CLG DIST	..10/02/2025	SECURITY CALLED AT		500,000	500,000	550,625	500,797		(797)		(797)		500,000				22,611	..02/15/2034
797508-FX-1	SAN DIEGUITO CA UNION HIGH SCH	..08/01/2025	PREREFUNDED		250,000	250,000	269,628	251,291		(1,291)		(1,291)		250,000				10,000	..08/01/2031
97705M-ZF-5	WISCONSIN ST	..05/01/2025	MATURITY 100.0000		170,000	170,000	170,000	170,000						170,000				1,594	..05/01/2025
97705M-ZP-3	WISCONSIN ST	..05/01/2025	MATURITY 100.0000		330,000	330,000	330,000	330,000						330,000				3,084	..05/01/2025
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					1,250,000	1,250,000	1,320,253	1,252,088		(2,088)		(2,088)		1,250,000				37,299	XXX
01170R-RJ-3	ALASKA ST HSG FIN CORP MTGE RE	..12/01/2025	SINKING FUND REDEMPTION		100,000	100,000	102,769		(286)		(286)		100,000					4,844	..12/01/2053
196486-MY-5	COLORADO ST HSG & FIN AUTH SF	..11/01/2025	SINKING FUND REDEMPTION		45,000	45,000	46,737	45,137		(137)		(137)		45,000				1,815	..05/01/2049
20775H-4G-5	CONNECTICUT ST HSG FIN AUTH HS	..11/15/2025	SINKING FUND REDEMPTION		50,000	50,000	51,472	50,115		(115)		(115)		50,000				1,958	..05/15/2055
34074M-6C-0	FLORIDA ST HSG FIN CORP REVENUE	..07/01/2025	SINKING FUND REDEMPTION		15,000	15,000	15,381	15,029		(29)		(29)		15,000				990	..01/01/2055
45129Y-6U-5	IDAHO ST HSG & FIN ASSN SF MTG	..07/01/2025	SINKING FUND REDEMPTION		5,000	5,000	5,290	5,022		(22)		(22)		5,000				205	..01/01/2065
45203M-E5-6	ILLINOIS ST HSG DEV AUTH REVEN	..10/01/2025	SINKING FUND REDEMPTION		25,000	25,000	26,505	25,121		(121)		(121)		25,000				790	..10/01/2054
45203M-MA-6	ILLINOIS ST HSG DEV AUTH REVEN	..10/01/2025	SINKING FUND REDEMPTION		85,000	85,000	84,975	84,993		7		7		85,000				2,055	..04/01/2053
454898-QY-6	INDIANA ST MUNI PWIR AGY	..02/24/2025	SINKING FUND REDEMPTION		65,000	65,000	78,778	65,044		(44)		(44)		65,000				1,957	..01/01/2042
46247E-AZ-8	IOWA ST FIN AUTH SF MTGE REVEN	..07/01/2025	SINKING FUND REDEMPTION		20,000	20,000	20,496	20,039		(39)		(39)		20,000				1,319	..07/01/2054
576004-GZ-2	MASSACHUSETTS ST SPL OBLG REVE	..07/15/2025	MATURITY 100.0000		500,000	500,000	499,210	499,842		158		158		500,000				18,350	..07/15/2025
592481-LJ-2	MET SAINT LOUIS MO SWR DIST WS	..05/01/2025	MATURITY 100.0000		500,000	500,000	511,380	500,761		(761)		(761)		500,000				5,478	..05/01/2025
60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME0	..12/01/2025	SINKING FUND REDEMPTION		15,594	15,594	15,594	15,594						15,594				276	..09/01/2041
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME0	..12/01/2025	SINKING FUND REDEMPTION		43,411	43,411	43,411	43,411						43,411				596	..11/01/2044
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU	..01/02/2025	SINKING FUND REDEMPTION		35,000	35,000	37,610	35,000						35,000				700	..01/01/2031
709224-KW-8	PENNSYLVANIA ST TURNPIKE COMMI	..12/01/2025	PREREFUNDED		250,000	250,000	284,495	253,690		(3,690)		(3,690)		250,000				12,500	..12/01/2040
88258M-AA-3	TEXAS NATURAL GAS SECURITIZATION	..10/01/2025	SINKING FUND REDEMPTION		67,199	67,199	67,199	67,199						67,199				2,582	..04/01/2035
917437-HM-0	UTAH HSG CORP SF MTGE REVENUE	..10/01/2025	SINKING FUND REDEMPTION		55,000	55,000	56,856		(167)		(167)		55,000					1,130	..07/01/2054
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					1,876,204	1,876,204	1,948,158	1,725,997		(5,246)		(5,246)		1,876,204				57,545	XXX
025816-CA-5	AMERICAN EXPRESS CO	..10/06/2025	SECURITY CALLED AT		750,000	750,000	748,335	749,772		206		206		749,977				23	..11/06/2025
031162-DM-9	AMGEN INC	..03/02/2025	MATURITY 100.0000		1,000,000	1,000,000	999,340	999,942		58		58		1,000,000				26,250	..03/02/2025
064058-AH-3	BANK OF NY MELLON CORP	..03/31/2025	MARKETAXESS		423,190	425,000	438,750	427,135		(735)		(735)		426,400		(3,211)	(3,211)	10,598	..12/20/2049
172967-JM-4	CITIGROUP INC	..03/06/2025	VARIOUS		249,846	250,000	249,875	249,688	281	24		285		249,972		(126)	(126)	4,479	..12/29/2049
172967-MV-0	CITIGROUP INC	..12/03/2025	MIZUHO SECURITIES USA LLC		497,750	500,000	480,625	483,750	1,161	12,264		13,425		497,175			575	575	..05/18/2169
172967-NL-1	CITIGROUP INC	..03/17/2025	SECURITY CALLED AT		250,000	250,000	237,103	248,776		1,224		1,224		250,000				4,113	..03/17/2026
191098-AK-8	COCA COLA BOTTL CO CONS	..11/25/2025	MATURITY 100.0000		500,000	500,000	499,875	499,987		13		13		500,000				19,000	..11/25/2025
25179M-AV-5	DEVON ENERGY CORPORATION	..09/15/2025	SECURITY CALLED AT		500,000	500,000	499,775	499,972		20		20		499,993		7	7	21,938	..12/15/2025
404280-BX-6	HSCB HOLDINGS PLC	..09/12/2025	PREREFUNDED		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				64,380	..09/12/2026
438127-AA-0	HONDA MOTOR CO LTD	..03/10/2025	MATURITY 100.0000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				17,033	..03/10/2025
48128B-AG-6	JPMORGAN CHASE & CO	..02/01/2025	SECURITY CALLED AT		375,000	375,000	370,125	374,515		485		485		375,000				8,625	..08/01/2168
53522K-AB-9	LINDE INC/CT	..02/24/2025	SECURITY CALLED AT		2,004,260	2,000,000	1,997,840	1,999,300		110		110		1,999,410		590	590	24,888	..12/05/2025

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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 Contractual Maturity Date	
59156R-CA-4	METLIFE INC	.09/08/2025	VARIOUS		719,690	725,000	761,250	731,290		(3,572)		(3,572)		727,718		(8,028)	(8,028)	19,429	.03/15/2169	
68902V-AH-0	OTIS WORLDWIDE CORP	.04/05/2025	MATURITY 100.0000		500,000	500,000	499,995	500,000						500,000				5,140	.04/05/2025	
693304-AT-4	PECO ENERGY CO	.10/15/2025	MATURITY 100.0000		750,000	750,000	728,925	747,419		2,581		2,581		750,000				23,625	.10/15/2025	
693475-BC-8	PNC FINANCIAL SERVICES	.11/07/2025	JANNEY MONTGOMERY SCOTT LLC		728,775	750,000	750,000	750,000						750,000		(21,224)	(21,224)	22,501	.05/01/2049	
89788M-AH-5	TRUIST FINANCIAL CORP	.07/28/2025	SECURITY CALLED AT 100.00000000 100.0000		1,000,000	1,000,000	985,950	996,799		3,201		3,201		1,000,000				42,600	.07/28/2026	
902973-BC-9	US BANCORP	.01/21/2025	MIZUHO SECURITIES USA LLC		236,875	250,000	249,688	249,870		4		4		249,874		(12,999)	(12,999)	2,492	.01/15/2099	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				13,485,386	13,525,000	13,497,451	13,508,215	1,422	15,883		17,305		13,525,519		(44,393)	(44,393)	366,202	XXX	
0489999999	Total - issuer credit obligations (unaffiliated)				16,611,590	16,651,204	16,765,862	16,486,300	1,422	8,549		9,971		16,651,723		(44,393)	(44,393)	461,046	XXX	
0499999999	Total - issuer credit obligations (affiliated)																		XXX	
0509999997	Total - issuer credit obligations - Part 4				16,611,590	16,651,204	16,765,862	16,486,300	1,422	8,549		9,971		16,651,723		(44,393)	(44,393)	461,046	XXX	
0509999998	Total - issuer credit obligations - Part 5				373,150	375,000	369,994			2,543		2,543		372,537		613	613	8,050	XXX	
0509999999	Total - issuer credit obligations				16,984,740	17,026,204	17,135,856	16,486,300	1,422	11,092		12,514		17,024,260		(43,780)	(43,780)	469,096	XXX	
36179T-4P-7	GOVERNMENT NATL MTG ASSOC I1 #MA5330	.12/01/2025	MBS PAYDOWN 100.0000		76,581	76,581	78,408	76,667		(86)		(86)		76,581				1,696	.07/20/2048	
36179T-7L-3	GOVERNMENT NATL MTG ASSOC I1 #MA5399	.12/01/2025	MBS PAYDOWN 100.0000		18,553	18,553	19,155	18,583		(30)		(30)		18,553				460	.08/20/2048	
36179T-25-7	GOVERNMENT NATL MTG ASSOC I1 #MA5264	.12/01/2025	MBS PAYDOWN 100.0000		31,260	31,260	31,965	31,294		(34)		(34)		31,260				664	.06/20/2048	
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449	.12/01/2025	MBS PAYDOWN 100.0000		3,980	3,980	4,141	3,984		(4)		(4)		3,980				87	.11/15/2040	
3620AW-TE-8	GOVERNMENT NATL MTG ASSOC #742245	.12/01/2025	MBS PAYDOWN 100.0000		11,280	11,280	11,282	11,280						11,280				117	.01/15/2041	
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523	.12/01/2025	MBS PAYDOWN 100.0000		1,606	1,606	1,670	1,607		(2)		(2)		1,606				35	.11/15/2040	
36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893	.12/01/2025	MBS PAYDOWN 100.0000		25,700	25,700	26,429	25,744		(43)		(43)		25,700				985	.12/15/2040	
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA	.12/01/2025	MBS PAYDOWN 100.0000		2,608	2,608	2,698	2,617		(9)		(9)		2,608				78	.01/16/2040	
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				171,568	171,568	175,748	171,776		(208)		(208)		171,568					4,122	XXX
31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769	.12/01/2025	MBS PAYDOWN 100.0000		44,695	44,695	46,887	44,909		(215)		(215)		44,695				582	.10/01/2027	
3131XJ-F9-8	UMBS - POOL ZL2892	.12/01/2025	MBS PAYDOWN 100.0000		4,057	4,057	4,147	4,061		(3)		(3)		4,057				80	.04/01/2042	
3131XJ-G2-2	UMBS - POOL ZL2917	.12/01/2025	MBS PAYDOWN 100.0000		15,147	15,147	15,483	15,165		(18)		(18)		15,147				404	.04/01/2042	
3131XJ-H6-5	UMBS - POOL ZL3113	.12/01/2025	MBS PAYDOWN 100.0000		4,172	4,172	4,267	4,177		(5)		(5)		4,172				68	.05/01/2042	
3131XJ-VC-3	UMBS - POOL ZL3311	.12/01/2025	MBS PAYDOWN 100.0000		8,134	8,134	8,319	8,142		(8)		(8)		8,134				133	.07/01/2042	
3131XJ-KC-2	UMBS - POOL ZL3891	.12/01/2025	MBS PAYDOWN 100.0000		6,352	6,352	6,747	6,361		(9)		(9)		6,352				121	.10/01/2042	
3131XJ-SZ-5	UMBS - POOL ZL8964	.12/01/2025	MBS PAYDOWN 100.0000		18,169	18,169	19,086	18,243		(74)		(74)		18,169				396	.01/01/2045	
3131XJ-VR-4	UMBS - POOL ZL8724	.12/01/2025	MBS PAYDOWN 100.0000		29,689	29,689	30,840	29,762		(73)		(73)		29,689				515	.11/01/2044	
3131XJ-VP-2	UMBS - POOL ZL0622	.12/01/2025	MBS PAYDOWN 100.0000		4,773	4,773	5,084	4,777		(5)		(5)		4,773				102	.12/01/2045	
31329J-P2-7	UMBS - POOL ZA1341	.12/01/2025	MBS PAYDOWN 100.0000		24,356	24,356	25,444	24,411		(55)		(55)		24,356				413	.09/01/2042	
31329J-P3-5	UMBS - POOL ZA1342	.12/01/2025	MBS PAYDOWN 100.0000		21,250	21,250	22,200	21,301		(51)		(51)		21,250				368	.10/01/2042	
31329J-P4-3	UMBS - POOL ZA1343	.12/01/2025	MBS PAYDOWN 100.0000		12,653	12,653	13,439	12,694		(41)		(41)		12,653				232	.10/01/2042	
31329K-X9-0	UMBS - POOL ZA2504	.12/01/2025	MBS PAYDOWN 100.0000		42,928	42,928	42,009	42,894		34		34		42,928				696	.04/01/2038	
3132A4-6S-2	UMBS - POOL ZS4481	.12/01/2025	MBS PAYDOWN 100.0000		6,211	6,211	6,349	6,218		(7)		(7)		6,211				118	.04/01/2042	
3132A4-7A-0	UMBS - POOL ZS4489	.12/01/2025	MBS PAYDOWN 100.0000		4,012	4,012	4,103	4,015		(3)		(3)		4,012				65	.06/01/2042	
3132A4-7B-8	UMBS - POOL ZS4490	.12/01/2025	MBS PAYDOWN 100.0000		4,808	4,808	4,917	4,813		(5)		(5)		4,808				79	.07/01/2042	
3132A4-B4-9	UMBS - POOL ZS3659	.12/01/2025	MBS PAYDOWN 100.0000		7,802	7,802	8,049	7,814		(12)		(12)		7,802				124	.12/01/2042	
3132A4-PW-2	UMBS - POOL ZS4037	.12/01/2025	MBS PAYDOWN 100.0000		23,224	23,224	24,160	23,279		(55)		(55)		23,224				435	.05/01/2044	
3132DN-5B-5	UMBS - POOL SD1742	.12/01/2025	MBS PAYDOWN 100.0000		76,290	76,290	74,108	76,183		107		107		76,290				2,166	.10/01/2052	
3132DN-VV-2	UMBS - POOL SD1528	.12/01/2025	MBS PAYDOWN 100.0000		133,917	133,917	127,325	133,656		261		261		133,917				3,155	.08/01/2052	
3132DP-AE-8	UMBS - POOL SD1805	.12/01/2025	MBS PAYDOWN 100.0000		297,818	297,818	289,535	297,166		651		651		297,818				7,685	.11/01/2052	
3132DQ-YU-4	UMBS - POOL SD3423	.12/01/2025	MBS PAYDOWN 100.0000		95,327	95,327	93,108	95,214		113		113		95,327				2,567	.07/01/2053	
3132DS-W2-4	UMBS - POOL SD5165	.12/01/2025	MBS PAYDOWN 100.0000		321,706	321,706	305,822	320,986		720		720		321,706				6,860	.08/01/2052	
3132DV-D4-4	UMBS - POOL SD7323	.12/01/2025	MBS PAYDOWN 100.0000		64,729	64,729	62,686	61		61		61		64,729				1,142	.12/01/2054	
3133GE-X4-5	UMBS - POOL QN7899	.12/01/2025	MBS PAYDOWN 100.0000		154,823	154,823	159,734	155,262		(438)		(438)		154,823				1,816	.09/01/2036	
3136AC-V5-7	FANNIE MAE 13 15 GP	.12/01/2025	MBS PAYDOWN 100.0000		15,340	15,340	16,370	15,458		(118)		(118)		15,340				287	.03/25/2042	
3136AK-DG-5	FANNIE MAE 14 36 QB	.12/01/2025	MBS PAYDOWN 100.0000		69,754	69,754	71,378	69,871		(117)		(117)		69,754				1,124	.09/25/2033	
3138EM-EQ-0	UMBS - POOL AL4642	.12/01/2025	MBS PAYDOWN 100.0000		7,172	7,172	7,491	7,211		(39)		(39)		7,172				115	.11/01/2027	
3138EN-2N-8	UMBS - POOL AL6180	.12/01/2025	MBS PAYDOWN 100.0000		54,424	54,424	58,420	54,564		(141)		(141)		54,424				978	.01/01/2045	
3138EN-EB-1	UMBS - POOL AL5529	.12/01/2025	MBS PAYDOWN 100.0000		43,589	43,589	46,715	43,766		(177)		(177)		43,589				977	.06/01/2044	
3138EN-HF-3	UMBS - POOL AL5713	.12/01/2025	MBS PAYDOWN 100.0000		15,324	15,324	15,897	15,340		(16)		(16)		15,324				296	.09/01/2044	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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 Contractual Maturity Date
3138EP-WIS-9	UMBS - POOL AL6956	12/01/2025	MBS PAYDOWN 100.0000		21,571	21,571	22,430	21,627		(56)		(56)		21,571				435	06/01/2045
3138ER-2D-1	UMBS - POOL AL9771	12/01/2025	MBS PAYDOWN 100.0000		107,280	107,280	113,264	107,637		(357)		(357)		107,280				1,515	02/01/2047
3138M9-PE-5	UMBS - POOL AP5820	12/01/2025	MBS PAYDOWN 100.0000		4,988	4,988	5,251	4,988		(9)		(9)		4,988				81	11/01/2042
3138W1-GD-3	UMBS - POOL AR3795	12/01/2025	MBS PAYDOWN 100.0000		22,054	22,054	22,705	22,079		(26)		(26)		22,054				370	02/01/2043
3138W4-M2-4	UMBS - POOL AR6676	12/01/2025	MBS PAYDOWN 100.0000		76,505	76,505	79,326	76,639		(134)		(134)		76,505				1,112	02/01/2043
3138WB-XO-3	UMBS - POOL AS2486	12/01/2025	MBS PAYDOWN 100.0000		11,164	11,164	11,924	11,224		(60)		(60)		11,164				205	05/01/2044
3138WE-KE-8	UMBS - POOL AS4792	12/01/2025	MBS PAYDOWN 100.0000		11,535	11,535	11,589	11,537		(2)		(2)		11,535				217	04/01/2045
3138X0-YU-6	UMBS - POOL AU1622	12/01/2025	MBS PAYDOWN 100.0000		48,768	48,768	48,356	48,754				14		48,768				1,030	07/01/2043
3138YW-H4-2	UMBS - POOL AZ4750	12/01/2025	MBS PAYDOWN 100.0000		21,623	21,623	22,637	21,678		(55)		(55)		21,623				412	10/01/2045
3140GS-PD-8	UMBS - POOL BH4019	12/01/2025	MBS PAYDOWN 100.0000		18,974	18,974	19,923	19,013		(39)		(39)		18,974				413	09/01/2047
3140J6-GJ-0	UMBS - POOL BM2000	12/01/2025	MBS PAYDOWN 100.0000		50,412	50,412	51,938	50,475		(63)		(63)		50,412				955	05/01/2047
3140K3-J2-9	UMBS - POOL B07480	12/01/2025	MBS PAYDOWN 100.0000		191,270	191,270	197,188	191,670		(400)		(400)		191,270				3,047	12/01/2049
3140KN-KN-7	UMBS - POOL B03000	12/01/2025	MBS PAYDOWN 100.0000		111,328	111,328	115,364	111,509		(181)		(181)		111,328				1,221	10/01/2050
3140OF-S2-6	UMBS - POOL CA7736	12/01/2025	MBS PAYDOWN 100.0000		374,269	374,269	395,147	375,040		(770)		(770)		374,269				5,487	11/01/2050
3140QR-UP-6	UMBS - POOL CB5989	12/01/2025	MBS PAYDOWN 100.0000		378,785	378,785	377,542	378,724		61		61		378,785				11,903	03/01/2053
3140QR-XA-6	UMBS - POOL CB6072	12/01/2025	MBS PAYDOWN 100.0000		178,719	178,719	177,686	178,669		51		51		178,719				4,421	04/01/2053
3140QV-VC-5	UMBS - POOL CB9610	12/01/2025	MBS PAYDOWN 100.0000		54,896	54,896	53,558	54,896		19		19		54,896				1,235	12/01/2054
3140W0-XH-3	UMBS - POOL FA0679	12/01/2025	MBS PAYDOWN 100.0000		129,887	129,887	127,487			53		53		129,887				2,127	02/01/2055
3140W3-LW-7	UMBS - POOL FA3040	12/01/2025	MBS PAYDOWN 100.0000		19,748	19,748	20,121			(1)		(1)		19,748				162	10/01/2055
3140X7-2S-3	UMBS - POOL FM4374	12/01/2025	MBS PAYDOWN 100.0000		184,460	184,460	190,368	184,719		(259)		(259)		184,460				1,986	09/01/2050
3140XE-CK-8	UMBS - POOL FM9373	12/01/2025	MBS PAYDOWN 100.0000		153,998	153,998	153,276			36		36		153,998				2,532	08/01/2051
3140XG-NB-1	UMBS - POOL FS1285	12/01/2025	MBS PAYDOWN 100.0000		61,486	61,486	62,092	61,514		(27)		(27)		61,486				1,151	02/01/2052
3140XH-JE-8	UMBS - POOL FS2060	12/01/2025	MBS PAYDOWN 100.0000		221,453	221,453	218,408	221,312		140		140		221,453				4,331	06/01/2052
3140XJ-VG-5	UMBS - POOL FS3314	12/01/2025	MBS PAYDOWN 100.0000		210,817	210,817	207,523	210,602		216		216		210,817				3,227	11/01/2042
3140XQ-YK-7	UMBS - POOL FS8813	12/01/2025	MBS PAYDOWN 100.0000		146,861	146,861	146,998	146,870		(9)		(9)		146,861				3,732	06/01/2053
31417U-WF-8	UMBS - POOL AC7845	01/01/2025	MBS PAYDOWN 100.0000		899	899	940	899						899				3	01/01/2025
31418C-YN-8	UMBS - POOL MA3416	12/01/2025	MBS PAYDOWN 100.0000		21,857	21,857	22,724	21,898		(41)		(41)		21,857				499	07/01/2048
31418D-XG-2	UMBS - POOL MA4278	12/01/2025	MBS PAYDOWN 100.0000		191,918	191,918	198,127	192,285		(368)		(368)		191,918				1,566	03/01/2036
3142GR-PR-5	UMBS - POOL RJ1331	12/01/2025	MBS PAYDOWN 100.0000		139,058	139,058	139,710	139,088		(30)		(30)		139,058				4,030	04/01/2054
3142GS-VE-5	UMBS - POOL RJ2412	12/01/2025	MBS PAYDOWN 100.0000		593,891	593,891	597,740	594,061		(169)		(169)		593,892				19,718	09/01/2054
3142GV-EC-1	UMBS - POOL RJ4630	12/01/2025	MBS PAYDOWN 100.0000		101,189	101,189	102,201			(9)		(9)		101,189				1,106	08/01/2055
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					5,494,308	5,494,309	5,533,662	5,126,194		(2,213)		(2,213)		5,494,309				114,268	XXX
00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1	12/25/2025	MBS PAYDOWN 100.0000		32,817	32,817	32,816	32,795		21		21		32,817				211	09/25/2065
03463W-AD-5	ANGEL OAK MORTGAGE TRUST 19-2 M1	01/01/2025	MBS PAYDOWN 100.0000		8,165	8,165	8,133	8,165						8,165				28	03/25/2049
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1	12/01/2025	MBS PAYDOWN 100.0000		29,869	29,869	29,868	29,868						29,869				452	10/25/2049
03466H-AA-1	ANGEL OAK MORTGAGE TRUST 24-3 A1	12/01/2025	MBS PAYDOWN 100.0000		76,617	76,617	73,917	76,441		176		176		76,617				2,122	11/26/2068
034935-AA-4	ANGEL OAK MORTGAGE TRUST 25-4 A1	12/01/2025	MBS PAYDOWN 100.0000		108,082	108,082	108,081							108,082				2,987	04/25/2070
042858-AA-8	APROYO MORTGAGE TRUST 19-2 A1	12/01/2025	MBS PAYDOWN 100.0000		66,238	66,238	66,237	66,238						66,238				1,287	04/25/2049
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2	12/01/2025	MBS PAYDOWN 100.0000		38,477	38,477	39,439	38,514		(37)		(37)		38,477				540	06/25/2051
12659Y-AA-2	COLT FUNDING LLC 22-3 A1	12/01/2025	MBS PAYDOWN 100.0000		24,209	24,209	22,185	24,099		110		110		24,209				505	02/25/2067
16160B-AW-7	CHASE MORTGAGE FINANCE CORPORA 25-10 A9B	12/01/2025	MBS PAYDOWN 100.0000		134,350	134,350	135,232			(20)		(20)		134,350				1,176	07/25/2056
17328P-AQ-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3	12/01/2025	MBS PAYDOWN 100.0000		50,567	50,567	51,847	50,645		(77)		(77)		50,567				586	08/25/2050
17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4	12/01/2025	MBS PAYDOWN 100.0000		16,856	16,856	17,177	16,875		(19)		(19)		16,856				195	08/25/2050
17332G-AL-1	CITIGROUP MORTGAGE LOAN TRUST 25-INV1 A1	12/01/2025	MBS PAYDOWN 100.0000		128,997	128,997	131,300			(84)		(84)		128,997				1,373	01/25/2055
19685E-AA-9	COLT FUNDING LLC 22-2 A1	12/01/2025	MBS PAYDOWN 100.0000		91,891	91,891	91,891	91,891						91,891				1,519	02/25/2067
22757G-AC-7	CROSS MORTGAGE TRUST 24-H8 A1	12/01/2025	MBS PAYDOWN 100.0000		147,273	147,273	147,270	147,275		(2)		(2)		147,273				5,206	12/25/2069
22758C-AB-7	CROSS 23-H1 A2	11/01/2025	MBS PAYDOWN 100.0000		205,747	205,747	205,743	205,747						205,747				6,129	03/25/2068
31574X-AB-4	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2	12/01/2025	MBS PAYDOWN 100.0000		15,588	15,588	15,630	15,588						15,588				75	02/25/2066
33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4	12/01/2025	MBS PAYDOWN 100.0000		16,564	16,564	16,977			(18)		(18)		16,564				296	08/25/2050
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5	12/01/2025	MBS PAYDOWN 100.0000		51,840	51,840	53,152	51,911		(71)		(71)		51,840				708	06/01/2051
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3	12/01/2025	MBS PAYDOWN 100.0000		147,921	147,921	150,394	148,014		(93)		(93)		147,921				2,035	09/25/2051
33852H-AP-7	FLAGSTAR MORTGAGE TRUST 21-8INV A18	12/01/2025	MBS PAYDOWN 100.0000		26,895	26,895	27,311	26,910		(16)		(16)		26,895				370	09/25/2051
36169K-AA-4	GCAT 22-NQ12 A1	12/01/2025	MBS PAYDOWN 100.0000		30,868	30,868	30,724	30,861		6		6		30,868				738	02/25/2067
36171D-AE-8	GCAT 25-INV1 A5	12/01/2025	MBS PAYDOWN 100.0000		47,258	47,258	48,179			(17)		(17)		47,258				440	02/25/2055
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQ1 A1	12/01/2025	MBS PAYDOWN 100.0000		114,154	114,154	114,152	114,154						114,154				959	09/27/2060
43762D-AC-3	HOMES TRUST 25-AFC4 A1	12/01/2025	MBS PAYDOWN 100.0000		13,643	13,643	13,643							13,643				59	11/25/2060

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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 Contractual Maturity Date	
43762D-AE-9	HOMES TRUST 25-AFC4 A3	12/01/2025	MBS PAYDOWN 100.0000		8,186	8,186	8,186							8,186					37	11/25/2060
46649T-AA-4	JP MORGAN MORTGAGE TRUST 18-3 A1	12/01/2025	MBS PAYDOWN 100.0000		55,124	55,124	50,576	54,848		276		276		55,124				1,056	09/25/2048	
46650J-AV-6	JP MORGAN MORTGAGE TRUST 18-6 B4	12/01/2025	MBS PAYDOWN 100.0000		6,679	6,679	6,195			5		5		6,679				33	12/25/2048	
46654R-AG-7	JP MORGAN MORTGAGE TRUST 21-INV8 A2	12/01/2025	MBS PAYDOWN 100.0000		124,079	124,079	102,597	123,102		977		977		124,079				1,975	05/25/2052	
46656A-AC-1	JP MORGAN MORTGAGE TRUST 22-DSC1 A3	12/01/2025	MBS PAYDOWN 100.0000		116,381	116,381	115,035			18		18		116,381				857	01/25/2063	
46656R-CU-2	JP MORGAN MORTGAGE TRUST 23-3 A15A	12/01/2025	MBS PAYDOWN 100.0000		83,058	83,058	79,973			201		201		83,058				1,535	10/25/2053	
552747-AA-5	MFRA TRUST 21-INV1 A1	12/01/2025	MBS PAYDOWN 100.0000		34,349	34,349	34,353	34,349						34,349				158	01/25/2056	
55285K-AA-3	MFRA TRUST 22-INV3 A1	12/01/2025	MBS PAYDOWN 100.0000		51,535	51,535	50,726	51,488		47		47		51,535				1,657	10/25/2057	
55287G-AA-0	MFRA TRUST 24-NQM3 A1	12/01/2025	MBS PAYDOWN 100.0000		205,638	205,638	205,638	205,639		(1)		(1)		205,638				6,372	12/25/2069	
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A	12/01/2025	MBS PAYDOWN 100.0000		25,192	25,192	25,649			(62)		(62)		25,192				508	04/25/2058	
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A	12/01/2025	MBS PAYDOWN 100.0000		30,624	30,624	31,773			(58)		(58)		30,624				458	12/25/2050	
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3	12/01/2025	MBS PAYDOWN 100.0000		67,411	67,411	68,337			(35)		(35)		67,411				953	05/25/2051	
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1	12/01/2025	MBS PAYDOWN 100.0000		45,007	45,007	46,110			(111)		(111)		45,007				1,037	12/25/2057	
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1	12/01/2025	MBS PAYDOWN 100.0000		178,360	178,360	177,690	178,333		28		28		178,360				3,357	03/27/2062	
64831V-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A1	11/28/2025	MBS PAYDOWN 100.0000		357,404	357,404	354,038	354,117		3,287		3,287		357,404				19,603	11/25/2052	
64831V-AC-6	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A3	11/28/2025	MBS PAYDOWN 100.0000		357,423	357,423	349,503	349,503		7,921		7,921		357,423				20,396	11/25/2052	
64832C-AC-7	NEW RESIDENTIAL MORTGAGE LOAN 25-NQM3 A1	12/01/2025	MBS PAYDOWN 100.0000		108,852	108,852	108,850			2		2		108,852				2,139	05/25/2065	
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1	12/01/2025	MBS PAYDOWN 100.0000		76,122	76,122	77,561	76,181		(59)		(59)		76,122				975	05/25/2051	
67647L-AU-5	OCEANVIEW MORTGAGE TRUST 21-1 A19	12/01/2025	MBS PAYDOWN 100.0000		30,449	30,449	30,834			(16)		(16)		30,449				390	05/25/2051	
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20	12/01/2025	MBS PAYDOWN 100.0000		85,819	85,819	86,557	85,845		(26)		(26)		85,819				1,225	06/25/2051	
67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1	12/01/2025	MBS PAYDOWN 100.0000		19,743	19,743	20,070	19,754		(11)		(11)		19,743				276	06/25/2051	
67647V-AU-3	OCEANVIEW MORTGAGE TRUST 21-3 A19	12/01/2025	MBS PAYDOWN 100.0000		49,356	49,356	49,896	49,375		(18)		(18)		49,356				690	06/25/2051	
67647V-AV-9	OCEANVIEW MORTGAGE TRUST 21-3 A20	12/01/2025	MBS PAYDOWN 100.0000		73,910	73,910	74,903	73,945		(35)		(35)		73,910				1,023	07/25/2051	
73015C-AA-1	PMT LOAN TRUST 24-INV2 A1	12/01/2025	MBS PAYDOWN 100.0000		143,900	143,900	144,642	143,948		(48)		(48)		143,900				5,176	12/25/2059	
73015D-AC-5	PMT LOAN TRUST 25-INV4 A3	12/01/2025	MBS PAYDOWN 100.0000		101,929	101,929	101,133			47		47		101,929				2,303	03/25/2056	
753917-AB-9	RATE MORTGAGE TRUST 24-J2 A2	12/01/2025	MBS PAYDOWN 100.0000		406,747	406,747	402,171	405,674		1,072		1,072		406,747				16,002	07/25/2054	
75409Y-AA-2	RATE MORTGAGE TRUST 25-J2 A1	12/01/2025	MBS PAYDOWN 100.0000		15,792	15,792	16,032							15,792				79	07/25/2055	
81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19	11/28/2025	MBS PAYDOWN 100.0000		3,451	3,451	3,540	3,477		(26)		(26)		3,451				84	08/25/2049	
81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19	12/01/2025	MBS PAYDOWN 100.0000		11,912	11,912	12,199	11,928		(16)		(16)		11,912				233	11/25/2049	
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1	12/01/2025	MBS PAYDOWN 100.0000		148,349	148,349	149,879	148,402		(53)		(53)		148,349				2,109	07/25/2051	
81749P-AB-6	SEQUOIA MORTGAGE TRUST 24-9 A2	12/01/2025	MBS PAYDOWN 100.0000		261,294	261,294	262,069	261,455		(161)		(161)		261,294				7,834	10/25/2054	
86368R-KZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3	12/01/2025	MBS PAYDOWN 100.0000		929	970	310	920	31	(23)		8		929				19	02/25/2032	
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1	12/01/2025	MBS PAYDOWN 100.0000		54,516	54,516	57,568	54,922		(406)		(406)		54,516				1,103	05/25/2058	
89175V-AA-1	TOWD POINT MORTGAGE TRUST 18-2 A1	12/01/2025	MBS PAYDOWN 100.0000		62,988	62,988	65,606	63,495		(507)		(507)		62,988				1,044	03/25/2058	
89180D-AA-4	TOWD POINT ASSET FUNDING LLC 21-HE1 A1	03/01/2025	MBS PAYDOWN 100.0000		53,114	53,114	53,114							53,114				112	02/25/2063	
89182N-AA-0	TOWD POINT MORTGAGE TRUST 24-1 A1	12/01/2025	MBS PAYDOWN 100.0000		241,095	241,095	239,120	240,974		121		121		241,095				6,283	03/25/2064	
89183G-AA-4	TOWD POINT MORTGAGE TRUST 24-4 A1A	12/01/2025	MBS PAYDOWN 100.0000		176,578	176,578	173,190	176,238		339		339		176,578				4,451	10/27/2064	
89190K-AA-6	TOWD POINT MORTGAGE TRUST 25-1 A1A	12/01/2025	MBS PAYDOWN 100.0000		68,874	68,874	68,566			12		12		68,874				1,037	06/25/2065	
92538N-AB-3	VERUS SECURITIZATION TRUST 22-4 A2	09/01/2025	MBS PAYDOWN 100.0000		527,159	527,159	523,851	524,084		3,075		3,075		527,159				18,013	04/25/2067	
92540Y-AB-5	VERUS SECURITIZATION TRUST 25-6 A2	12/01/2025	MBS PAYDOWN 100.0000		42,014	42,014	42,013							42,014				690	07/25/2070	
92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1	07/01/2025	MBS PAYDOWN 100.0000		124,690	124,690	124,688	124,688		2		2		124,690				565	08/25/2055	
95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A	12/01/2025	MBS PAYDOWN 100.0000		166,047	166,047	167,058	166,088		(42)		(42)		166,047				2,312	08/25/2051	
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				6,426,965	6,427,006	6,393,097	5,427,422	31	15,575		15,606		6,426,965				166,155	XXX	
05492P-AA-6	BANC OF AMERICA MERRILL LYNCH 19-BPR ANM	10/01/2025	MBS PAYDOWN 100.0000		188,612	188,612	188,627	188,612						188,612				1,845	11/05/2032	
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				188,612	188,612	188,627	188,612						188,612				1,845	XXX	
036011-AQ-7	ANNISA CLO LTD 16-2A ARR	10/20/2025	MBS PAYDOWN 100.0000		1,912,563	1,912,563	1,912,563	1,912,563						1,912,563				72,291	07/20/2031	
12549B-AV-4	CIFC FUNDING LTD 13-2A A1L2	12/11/2025	VARIOUS		866,733	866,733	866,733	866,733						866,733				44,269	10/18/2030	
26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A	10/18/2025	MBS PAYDOWN 100.0000		115,496	115,496	115,496	115,496						115,496				3,371	04/18/2031	
26251N-AB-6	DRYDEN SENIOR LOAN FUND 18-60A A	10/15/2025	MBS PAYDOWN 100.0000		1,075,153	1,075,153	1,075,153	1,075,153						1,075,153				39,549	07/15/2031	
67590A-BT-8	OCTAGON INVESTMENT PARTNERS XI 12-1A A2R	08/15/2025	VARIOUS		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				61,283	07/15/2029	
88432C-BB-1	WIND RIVER CLO LTD 14-1A ARR	07/18/2025	MBS PAYDOWN 100.0000		338,204	338,204	335,329	339,606		(1,402)		(1,402)		338,204				8,774	07/18/2031	
92916X-AJ-6	VOYA CLO LTD 13-3A A1PR	10/18/2025	MBS PAYDOWN 100.0000		829,956	829,956	829,956	829,956						829,956				31,987	10/18/2031	
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				6,638,105	6,638,105	6,635,230	6,639,507		(1,402)		(1,402)		6,638,105				261,524	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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 Contractual Maturity Date	
020080-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3	12/15/2025	MBS PAYDOWN 100.0000		536,229	536,229	536,197	535,908		321		321		536,229				13,752	04/15/2027	
06428A-AC-2	BANK OF AMERICA AUTO TRUST 23-1A A3	12/15/2025	MBS PAYDOWN 100.0000		532,500	532,500	532,479	531,713		787		787		532,500				18,150	02/15/2028	
14043K-AH-8	CAPITAL ONE PRIME AUTO RECEIVA 23-1 A3	12/15/2025	MBS PAYDOWN 100.0000		449,590	449,590	449,503	449,041		549		549		449,590				11,512	02/15/2028	
14318D-AC-3	CARMAX AUTO OWNER TRUST 23-1 A3	12/15/2025	MBS PAYDOWN 100.0000		1,343,554	1,343,554	1,343,443	1,342,177		1,378		1,378		1,343,554				33,264	10/15/2027	
161571-HS-6	CHASE ISSUANCE TRUST 22-A1 A	09/15/2025	MBS PAYDOWN 100.0000		1,250,000	1,250,000	1,249,791	1,249,949		51		51		1,250,000				37,219	09/15/2027	
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A	12/25/2025	MBS PAYDOWN 100.0000		69,093	69,093	69,077	69,042		52		52		69,093				422	03/25/2052	
21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A	12/01/2025	MBS PAYDOWN 100.0000		44,061	44,061	44,060	44,060						44,061				686	10/15/2052	
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A	11/01/2025	MBS PAYDOWN 100.0000		219,530	219,530	219,525	219,525		5		5		219,530				1,669	12/15/2052	
33767J-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A	11/01/2025	MBS PAYDOWN 100.0000		3,664,528	3,664,528	3,664,500	3,664,500		29		29		3,664,528				40,880	10/19/2037	
33767M-AA-3	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR1 A	09/01/2025	MBS PAYDOWN 100.0000		475,302	475,302	475,292	475,292		10		10		475,302				4,750	08/17/2037	
33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A	12/01/2025	MBS PAYDOWN 100.0000		6,999	6,999	6,563	6,932		67		67		6,999				185	07/17/2038	
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A	12/01/2025	MBS PAYDOWN 100.0000		69,965	69,965	66,166	69,462		503		503		69,965				1,896	05/19/2039	
345295-AD-1	FORD CREDIT AUTO OWNER TRUST 22-D A3	12/15/2025	MBS PAYDOWN 100.0000		648,535	648,535	648,443	647,875		660		660		648,535				17,158	05/17/2027	
437300-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A	12/01/2025	MBS PAYDOWN 100.0000		55,426	55,426	51,476	54,939		487		487		55,426				622	09/17/2041	
43730X-AB-0	HOME PARTNERS OF AMERICA TRUST 21-3 B	11/01/2025	MBS PAYDOWN 100.0000		6,952	6,952	6,400	6,913		40		40		6,952				74	01/17/2041	
43815B-AD-2	HONDA AUTO RECEIVABLES OWNER T 22-1 A4	09/15/2025	MBS PAYDOWN 100.0000		2,000,000	2,000,000	1,999,537	1,999,915		85		85		2,000,000				30,457	12/15/2028	
58770A-AC-7	MERCEDES-BENZ AUTO RECEIVABLES 23-1 A3	12/15/2025	MBS PAYDOWN 100.0000		559,402	559,402	559,335	558,851		551		551		559,402				12,655	11/15/2027	
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A	12/15/2025	MBS PAYDOWN 100.0000		52,604	52,604	52,596	52,588		16		16		52,604				232	05/15/2069	
78472J-AE-3	SFS SERVICE ADVANCE RECEIVABL 20-T2 A	11/17/2025	100.00000000 100.0000		4,000,000	4,000,000	3,999,234	3,999,930		70		70		4,000,000				67,100	11/15/2055	
891940-AC-2	TOYOTA AUTO RECEIVABLES OWNER 23-A A3	12/15/2025	MBS PAYDOWN 100.0000		915,132	915,132	915,131	914,158		974		974		915,132				22,013	09/15/2027	
895975-AA-8	TRICON RESIDENTIAL 24-SFR4 A	12/01/2025	MBS PAYDOWN 100.0000		17,619	17,619	16,913	17,548		71		71		17,619				496	11/17/2041	
89616V-AA-8	TRICON RESIDENTIAL 24-SFR2 A	11/01/2025	MBS PAYDOWN 100.0000		3,169	3,169	3,061	3,155		13		13		3,169				98	06/17/2040	
98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3	12/15/2025	MBS PAYDOWN 100.0000		562,106	562,106	562,003	561,414		692		692		562,106				15,914	02/15/2028	
98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3	12/15/2025	MBS PAYDOWN 100.0000		1,145,698	1,145,698	1,144,504	1,144,433		1,265		1,265		1,145,698				28,301	05/15/2028	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					18,627,994	18,627,994	18,616,229	18,619,320		8,676		8,676		18,627,994				359,505	XXX	
12530M-AE-5	CF HIPPOLYTA ISSUER LLC 21-1A A1	12/15/2025	MBS PAYDOWN 100.0000		8,340	8,340	8,339	8,335		5		5		8,340				107	03/15/2061	
30332Y-AC-5	FIP MASTER FUNDING LLC 24-1A A1	12/15/2025	MBS PAYDOWN 100.0000		2,083	2,083	2,082	2,079		4		4		2,083				55	10/15/2054	
55446M-AA-5	MACH I 19-1 A	12/15/2025	MBS PAYDOWN 100.0000		153,174	153,174	153,169	153,047		127		127		153,174				2,291	10/15/2039	
629174-AB-9	NMABS ISSUER I LLC 25-1A B	12/20/2025	MBS PAYDOWN 100.0000		260	260	260	260		1		1		260				1	11/22/2055	
63943B-AA-1	NAVTR 2021-1 A	12/15/2025	MBS PAYDOWN 100.0000		84,119	84,119	84,115	84,035		84		84		84,119				1,290	11/15/2046	
827304-AA-4	PROJECT SILVER 19-1 A	12/15/2025	MBS PAYDOWN 100.0000		73,032	73,032	73,032	72,938		95		95		73,032				1,711	07/15/2044	
94354K-AA-8	WAVE USA 19-1 A	12/15/2025	MBS PAYDOWN 100.0000		120,089	120,089	120,083	119,940		149		149		120,089				2,446	09/15/2044	
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					441,097	441,097	441,080	440,374		465		465		441,097				7,901	XXX	
12510H-AZ-3	CAPITAL AUTOMOTIVE REIT 24-3A A1	12/15/2025	MBS PAYDOWN 100.0000		40,000	40,000	39,328	39,879		121		121		40,000				952	10/15/2054	
85236K-AD-4	STACK INFRASTRUCTURE ISSUER LL 20-1A A2	05/22/2025	100.00000000 100.0000		750,000	750,000	750,000	750,000						750,000				5,797	08/25/2045	
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2	12/20/2025	MBS PAYDOWN 100.0000		2,500	2,500	2,500	2,495		5		5		2,500				49	11/20/2049	
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					792,500	792,500	791,828	792,374		126		126		792,500				6,798	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					38,781,149	38,781,191	38,775,501	37,405,579		31	21,019		21,050		38,781,150				922,118	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX	
1909999997. Total - asset-backed securities - Part 4					38,781,149	38,781,191	38,775,501	37,405,579		31	21,019		21,050		38,781,150				922,118	XXX
1909999998. Total - asset-backed securities - Part 5																			XXX	
1909999999. Total - asset-backed securities					38,781,149	38,781,191	38,775,501	37,405,579		31	21,019		21,050		38,781,150				922,118	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					55,765,889	55,807,395	55,911,357	53,891,879		1,453	32,111		33,564		55,805,410		(43,780)	(43,780)	1,391,214	XXX
4509999997. Total - preferred stocks - Part 4							XXX												XXX	
4509999998. Total - preferred stocks - Part 5							XXX												XXX	
4509999999. Total - preferred stocks							XXX												XXX	
922908-36-3	VANGUARD S&P 500 ETF	05/28/2025	PIPER SANDLER & CO.	3,550,000	1,923,827		1,447,630	1,912,776	(465,146)			(465,146)		1,447,630		476,199	476,199	6,433		
922908-76-9	VANGUARD TOTAL STOCK MKT ETF	12/23/2025	PIPER SANDLER & CO.	7,465,000	2,526,187		319,633	2,163,432	(1,843,799)			(1,843,799)		319,633		2,206,555	2,206,555	28,043		

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
5819999999	Subtotal - common stocks - exchange traded funds				4,450,014	XXX	1,767,263	4,076,208	(2,308,945)			(2,308,945)		1,767,263		2,682,754	2,682,754	34,476	XXX
5989999997	Total - common stocks - Part 4				4,450,014	XXX	1,767,263	4,076,208	(2,308,945)			(2,308,945)		1,767,263		2,682,754	2,682,754	34,476	XXX
5989999998	Total - common stocks - Part 5				1,070,299	XXX	998,117							998,117		72,182	72,182		XXX
5989999999	Total - common stocks				5,520,313	XXX	2,765,380	4,076,208	(2,308,945)			(2,308,945)		2,765,380		2,754,936	2,754,936	34,476	XXX
5999999999	Total - preferred and common stocks				5,520,313	XXX	2,765,380	4,076,208	(2,308,945)			(2,308,945)		2,765,380		2,754,936	2,754,936	34,476	XXX
6009999999	Totals				61,286,202	XXX	58,676,737	57,968,087	(2,307,492)	32,111		(2,275,381)		58,570,790		2,711,156	2,711,156	1,425,690	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stock)	8 Actual Cost	9 Consid- eration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Interest and Dividends Received During Year	20 Paid for Accrued Interest and Dividends
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
842587-DF-1	SOUTHERN CO	01/31/2025	MORGAN STANLEY & CO. LLC	09/08/2025	VARIOUS	375,000	369,994	373,150	372,537		2,543		2,543		613	613	8,050	750	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						375,000	369,994	373,150	372,537		2,543		2,543		613	613	8,050	750	
0489999999. Total - issuer credit obligations (unaffiliated)						375,000	369,994	373,150	372,537		2,543		2,543		613	613	8,050	750	
0499999999. Total - issuer credit obligations (affiliated)																			
0509999998. Total - issuer credit obligations						375,000	369,994	373,150	372,537		2,543		2,543		613	613	8,050	750	
1889999999. Total - asset-backed securities (unaffiliated)																			
1899999999. Total - asset-backed securities (affiliated)																			
1909999998. Total - asset-backed securities																			
2009999999. Total - issuer credit obligations and asset-backed securities						375,000	369,994	373,150	372,537		2,543		2,543		613	613	8,050	750	
4509999998. Total - preferred stocks																			
922908-36-3	VANGUARD S&P 500 ETF	04/28/2025	PIPER SANDLER & CO.	05/28/2025	PIPER SANDLER & CO.	1,975	998,117	1,070,299	998,117						72,182	72,182			
5819999999. Subtotal - common stocks - exchange traded funds							998,117	1,070,299	998,117						72,182	72,182			
5989999998. Total - common stocks							998,117	1,070,299	998,117						72,182	72,182			
5999999999. Total - preferred and common stocks							998,117	1,070,299	998,117						72,182	72,182			
6009999999 - Totals							1,368,111	1,443,449	1,370,654		2,543		2,543		72,795	72,795	8,050	750	

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE United Ohio Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH	ST FOR THE BENEFIT OF ALL POLICYHOLDERSSTATE DEPOSIT	500,000	500,000			
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH	0 FOR THE BENEFIT OF ALL POLICYHOLDERSSTATE DEPOSIT	1,639,573	1,370,663			
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	ICO FOR THE BENEFIT OF VA POLICYHOLDERSSTATE DEPOSIT			263,361	265,772	
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate alien and other	OT	XXX	XXX				
59. Subtotal	XXX	XXX	2,139,573	1,870,663	263,361	265,772	
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX					
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX					