



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF JUNE 30, 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 OHCountry of Domicile United States of AmericaIncorporated/Organized 12/01/1966 Commenced Business 03/01/1967Statutory 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, 419-562-3011
(Street and Number) (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, 419-562-3011
(Street and Number) (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**OTHER**Todd Marshall Boyer, Vice President Corporate Communications Chad Philip Combs, Vice President Personal Lines Underwriting, John Richard DeLucia, Vice President Claims
David Alan Grove, Vice President Product Management Gary Thomas Johnson, Vice President Commercial Lines Underwriting, Susan Elizabeth Kent, Vice President Business Analytics
James Bradly McCormack, Vice President Information Systems Mendi Harris Riddle, Vice President Sales, Marcella Slone Smith, Chief Administrative Officer**DIRECTORS OR TRUSTEES**Neeru Arora Karen Riley Haefling Albert Michael Heister
Dawn Marie Kink Susan Porter John Redon Purse
Mark Clarence Russell Charles Henry Self Thomas Eugene WoolleyState of Ohio SS:
County of Crawford

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

Mark Clarence Russell
President and CEOAndrew Michael Wallen
Treasurer and CFOMarcella Slone Smith
Assistant SecretarySubscribed and sworn to before me this
day of _____

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

Yes [] No []

ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|---|------------------------|-------------------------|---|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds | 320,267,528 | | 320,267,528 | 311,638,357 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | 4,646,952 | | 4,646,952 | 3,510,396 |
| 2.2 Common stocks | 40,793,282 | | 40,793,282 | 36,321,903 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | | | | |
| 3.2 Other than first liens | | | | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ encumbrances) | | | | |
| 4.2 Properties held for the production of income (less \$ encumbrances) | | | | |
| 4.3 Properties held for sale (less \$ encumbrances) | | | | |
| 5. Cash (\$ 25,583,976), cash equivalents (\$ 9,816,381) and short-term investments (\$) | 35,400,357 | | 35,400,357 | 37,314,495 |
| 6. Contract loans (including \$ premium notes) | | | | |
| 7. Derivatives | | | | |
| 8. Other invested assets | | | | |
| 9. Receivables for securities | | | | |
| 10. Securities lending reinvested collateral assets | | | | |
| 11. Aggregate write-ins for invested assets | | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 401,108,119 | | 401,108,119 | 388,785,151 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | | |
| 14. Investment income due and accrued | 2,233,653 | | 2,233,653 | 2,117,882 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 8,531,945 | | 8,531,945 | 8,225,936 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) | 66,536,585 | | 66,536,585 | 61,553,645 |
| 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$) | | | | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 1,192,243 | | 1,192,243 | 846,240 |
| 16.2 Funds held by or deposited with reinsured companies | | | | |
| 16.3 Other amounts receivable under reinsurance contracts | | | | |
| 17. Amounts receivable relating to uninsured plans | | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 7,381,839 | | 7,381,839 | 4,756,642 |
| 18.2 Net deferred tax asset | 6,159,470 | | 6,159,470 | 5,626,083 |
| 19. Guaranty funds receivable or on deposit | | | | |
| 20. Electronic data processing equipment and software | | | | |
| 21. Furniture and equipment, including health care delivery assets (\$) | | | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | | | | |
| 24. Health care (\$) and other amounts receivable | | | | |
| 25. Aggregate write-ins for other than invested assets | 52,318,669 | 1,798,047 | 50,520,622 | 47,447,436 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 545,462,523 | 1,798,047 | 543,664,476 | 519,359,015 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 28. Total (Lines 26 and 27) | 545,462,523 | 1,798,047 | 543,664,476 | 519,359,015 |
| DETAILS OF WRITE-INS | | | | |
| 1101. | | | | |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | | |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) | | | | |
| 2501. Prepaid Expenses | 1,123,267 | 1,123,267 | | |
| 2502. Overfunded Pension Assets | 674,780 | 674,780 | | |
| 2503. Company Owned Life Insurance | 46,647,085 | | 46,647,085 | 44,283,974 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 3,873,537 | | 3,873,537 | 3,163,462 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 52,318,669 | 1,798,047 | 50,520,622 | 47,447,436 |

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31, Prior Year |
|---|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ 25,236,687) | 91,783,807 | 86,601,859 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses | | |
| 3. Loss adjustment expenses | 21,807,352 | 19,921,883 |
| 4. Commissions payable, contingent commissions and other similar charges | 6,779,804 | 8,590,196 |
| 5. Other expenses (excluding taxes, licenses and fees) | 6,207,143 | 9,894,268 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) | 200,639 | 367,972 |
| 7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)) | | |
| 7.2 Net deferred tax liability | | |
| 8. Borrowed money \$ and interest thereon \$ | | |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 114,268,650 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act) | 143,526,872 | 133,714,673 |
| 10. Advance premium | 2,426,157 | 1,846,111 |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders | | |
| 11.2 Policyholders | | |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) | 341,852 | 936,125 |
| 13. Funds held by company under reinsurance treaties | 1,876,693 | 2,399,629 |
| 14. Amounts withheld or retained by company for account of others | 450,092 | 528,228 |
| 15. Remittances and items not allocated | 144,407 | 120,584 |
| 16. Provision for reinsurance (including \$ certified) | | |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates | | |
| 18. Drafts outstanding | | |
| 19. Payable to parent, subsidiaries and affiliates | 3,530,399 | 4,162,819 |
| 20. Derivatives | | |
| 21. Payable for securities | | |
| 22. Payable for securities lending | | |
| 23. Liability for amounts held under uninsured plans | | |
| 24. Capital notes \$ and interest thereon \$ | | |
| 25. Aggregate write-ins for liabilities | 6,246,916 | 5,564,850 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) | 285,322,133 | 274,649,197 |
| 27. Protected cell liabilities | | |
| 28. Total liabilities (Lines 26 and 27) | 285,322,133 | 274,649,197 |
| 29. Aggregate write-ins for special surplus funds | | |
| 30. Common capital stock | 2,500,000 | 2,500,000 |
| 31. Preferred capital stock | | |
| 32. Aggregate write-ins for other than special surplus funds | | |
| 33. Surplus notes | | |
| 34. Gross paid in and contributed surplus | 3,715,912 | 3,715,912 |
| 35. Unassigned funds (surplus) | 252,126,431 | 238,493,906 |
| 36. Less treasury stock, at cost: | | |
| 36.1 shares common (value included in Line 30 \$) | | |
| 36.2 shares preferred (value included in Line 31 \$) | | |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36) | 258,342,343 | 244,709,818 |
| 38. Totals (Page 2, Line 28, Col. 3) | 543,664,476 | 519,359,015 |
| DETAILS OF WRITE-INS | | |
| 2501. Pension Obligations | 2,373,379 | 2,401,388 |
| 2502. Non-Qualified Retirement Plan | 3,873,537 | 3,163,462 |
| 2503. | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | | |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 6,246,916 | 5,564,850 |
| 2901. | | |
| 2902. | | |
| 2903. | | |
| 2998. Summary of remaining write-ins for Line 29 from overflow page | | |
| 2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) | | |
| 3201. | | |
| 3202. | | |
| 3203. | | |
| 3298. Summary of remaining write-ins for Line 32 from overflow page | | |
| 3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above) | | |

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company

STATEMENT OF INCOME

| | 1 Current Year to Date | 2 Prior Year to Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| UNDERWRITING INCOME | | | |
| 1. Premiums earned: | | | |
| 1.1 Direct (written \$ 118,790,709) | 110,523,573 | 105,785,616 | 216,129,128 |
| 1.2 Assumed (written \$ 145,202,540) | 135,390,341 | 119,716,025 | 250,493,285 |
| 1.3 Ceded (written \$ 118,859,704) | 110,592,568 | 105,849,591 | 216,255,773 |
| 1.4 Net (written \$ 145,133,545) | 135,321,346 | 119,652,050 | 250,366,640 |
| DEDUCTIONS: | | | |
| 2. Losses incurred (current accident year \$ 48,471,089): | | | |
| 2.1 Direct | 49,176,091 | 62,156,030 | 104,946,011 |
| 2.2 Assumed | 75,854,527 | 84,444,595 | 149,078,281 |
| 2.3 Ceded | 49,176,091 | 62,156,030 | 104,946,011 |
| 2.4 Net | 75,854,527 | 84,444,595 | 149,078,281 |
| 3. Loss adjustment expenses incurred | 10,162,519 | 8,661,456 | 17,193,922 |
| 4. Other underwriting expenses incurred | 43,149,129 | 37,916,856 | 81,508,187 |
| 5. Aggregate write-ins for underwriting deductions | | | |
| 6. Total underwriting deductions (Lines 2 through 5) | 129,166,175 | 131,022,907 | 247,780,390 |
| 7. Net income of protected cells | | | |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) | 6,155,171 | (11,370,857) | 2,586,250 |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned | 7,013,840 | 6,011,217 | 12,415,847 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ 111,158 | 413,685 | (154,426) | 945,284 |
| 11. Net investment gain (loss) (Lines 9 + 10) | 7,427,525 | 5,856,791 | 13,361,131 |
| OTHER INCOME | | | |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 65,734 amount charged off \$ 546,238) | (480,504) | (492,669) | (1,022,916) |
| 13. Finance and service charges not included in premiums | 1,053,969 | 1,178,238 | 2,309,031 |
| 14. Aggregate write-ins for miscellaneous income | 2,062,741 | 4,183,031 | 6,920,918 |
| 15. Total other income (Lines 12 through 14) | 2,636,206 | 4,868,600 | 8,207,033 |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) | 16,218,902 | (645,466) | 24,154,414 |
| 17. Dividends to policyholders | | | |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) | 16,218,902 | (645,466) | 24,154,414 |
| 19. Federal and foreign income taxes incurred | 3,301,645 | (772,163) | 4,229,626 |
| 20. Net income (Line 18 minus Line 19)(to Line 22) | 12,917,257 | 126,697 | 19,924,788 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 21. Surplus as regards policyholders, December 31 prior year | 244,709,818 | 220,897,997 | 220,897,997 |
| 22. Net income (from Line 20) | 12,917,257 | 126,697 | 19,924,788 |
| 23. Net transfers (to) from Protected Cell accounts | | | |
| 24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 117,697 | 442,766 | 2,625,003 | 3,262,747 |
| 25. Change in net unrealized foreign exchange capital gain (loss) | | | |
| 26. Change in net deferred income tax | 651,084 | 555,509 | 1,290,051 |
| 27. Change in nonadmitted assets | (381,435) | (830,954) | (1,020,386) |
| 28. Change in provision for reinsurance | | | |
| 29. Change in surplus notes | | | |
| 30. Surplus (contributed to) withdrawn from protected cells | | | |
| 31. Cumulative effect of changes in accounting principles | | | |
| 32. Capital changes: | | | |
| 32.1 Paid in | | | |
| 32.2 Transferred from surplus (Stock Dividend) | | | |
| 32.3 Transferred to surplus | | | |
| 33. Surplus adjustments: | | | |
| 33.1 Paid in | | | |
| 33.2 Transferred to capital (Stock Dividend) | | | |
| 33.3 Transferred from capital | | | |
| 34. Net remittances from or (to) Home Office | | | |
| 35. Dividends to stockholders | | | |
| 36. Change in treasury stock | | | |
| 37. Aggregate write-ins for gains and losses in surplus | 2,853 | (12,564) | 354,621 |
| 38. Change in surplus as regards policyholders (Lines 22 through 37) | 13,632,525 | 2,463,691 | 23,811,821 |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) | 258,342,343 | 223,361,688 | 244,709,818 |
| DETAILS OF WRITE-INS | | | |
| 0501. | | | |
| 0502. | | | |
| 0503. | | | |
| 0598. Summary of remaining write-ins for Line 5 from overflow page | | | |
| 0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) | | | |
| 1401. Company Owned Life Insurance | 2,363,111 | 4,349,821 | 7,157,708 |
| 1402. Other Expense | (297,517) | (179,354) | (421,487) |
| 1403. Non-Qualified Retirement Plan | (2,853) | 12,564 | 184,697 |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | | | |
| 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) | 2,062,741 | 4,183,031 | 6,920,918 |
| 3701. Change in net liability for retirement plans | | | 609,218 |
| 3702. Non-Qualified Retirement Plan | 2,853 | (12,564) | (184,697) |
| 3703. Correction of prior period error | | | (69,900) |
| 3798. Summary of remaining write-ins for Line 37 from overflow page | | | |
| 3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) | 2,853 | (12,564) | 354,621 |

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company
CASH FLOW

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| Cash from Operations | | | |
| 1. Premiums collected net of reinsurance | 139,830,369 | 125,552,026 | 260,529,701 |
| 2. Net investment income | 7,063,523 | 6,278,666 | 12,804,194 |
| 3. Miscellaneous income | 275,948 | 506,215 | 864,628 |
| 4. Total (Lines 1 to 3) | 147,169,840 | 132,336,907 | 274,198,523 |
| 5. Benefit and loss related payments | 71,018,582 | 81,377,240 | 148,676,949 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 57,096,405 | 49,062,456 | 91,854,001 |
| 8. Dividends paid to policyholders | | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$ 111,158 tax on capital gains (losses) | 6,038,000 | (3,490,435) | 2,006,954 |
| 10. Total (Lines 5 through 9) | 134,152,987 | 126,949,261 | 242,537,904 |
| 11. Net cash from operations (Line 4 minus Line 10) | 13,016,853 | 5,387,646 | 31,660,619 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 21,605,215 | 17,625,375 | 44,860,302 |
| 12.2 Stocks | 2,994,128 | 377,171 | 3,175,987 |
| 12.3 Mortgage loans | | | |
| 12.4 Real estate | | | |
| 12.5 Other invested assets | | | |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | | | |
| 12.7 Miscellaneous proceeds | 671,245 | | |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 24,599,343 | 18,673,791 | 48,036,289 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 30,405,173 | 14,395,818 | 64,977,708 |
| 13.2 Stocks | 7,506,049 | 225,715 | 2,810,735 |
| 13.3 Mortgage loans | | | |
| 13.4 Real estate | | | |
| 13.5 Other invested assets | | | |
| 13.6 Miscellaneous applications | | | |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 37,911,222 | 14,621,533 | 67,788,443 |
| 14. Net increase/(decrease) in contract loans and premium notes | | | |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | (13,311,879) | 4,052,258 | (19,752,154) |
| Cash from Financing and Miscellaneous Sources | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes | | | |
| 16.2 Capital and paid in surplus, less treasury stock | | | |
| 16.3 Borrowed funds | | | |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | | | |
| 16.5 Dividends to stockholders | | | |
| 16.6 Other cash provided (applied) | (1,619,112) | 4,828,197 | 6,936,846 |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | (1,619,112) | 4,828,197 | 6,936,846 |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) | (1,914,138) | 14,268,101 | 18,845,311 |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 37,314,495 | 18,469,184 | 18,469,184 |
| 19.2 End of period (Line 18 plus Line 19.1) | 35,400,357 | 32,737,285 | 37,314,495 |

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

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern**A. Accounting Practices**

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

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

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

| | SSAP # | F/S Page | F/S Line # | 2025 | 2024 |
|---|--------|-------------|---------------|----------------|----------------|
| NET INCOME | | | | | |
| (1) State basis (Page 4, Line 20, Columns 1 & 3) | XXX | XXX | XXX | \$ 12,917,257 | \$ 19,924,788 |
| (2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| (3) State Permitted Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| (4) NAIC SAP (1-2-3=4) | XXX | XXX | XXX | \$ 12,917,257 | \$ 19,924,788 |
| SURPLUS | | | | | |
| (5) State basis (Page 3, Line 37, Columns 1 & 2) | XXX | XXX | XXX | \$ 258,342,343 | \$ 244,709,818 |
| (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| (8) NAIC SAP (5-6-7=8) | XXX | XXX | XXX | \$ 258,342,343 | \$ 244,709,818 |

B. Use of Estimates in the Preparation of the Financial Statements

No change.

C. Accounting Policy

1. No change.
2. Bonds not backed by other loans are stated at either amortized cost, using the scientific interest method or the lower of amortized cost or fair market value. The company holds no SVO-Identified bond ETFs reported on Schedule D-1.
- 3-5. No change.
6. Loan-backed securities are stated at either amortized cost, using the interest method or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities except for interest only securities, EITF 99-20 eligible securities or securities where the yield has become negative are valued using the prospective method.
- 7-13. No change.

D. Going Concern

Not applicable.

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable.

NOTE 3 Business Combinations and Goodwill

Not applicable.

NOTE 4 Discontinued Operations

Not applicable.

NOTE 5 Investments

A-C. Not applicable.

D. Asset-Backed Securities

- (1) Prepayment assumptions for mortgage-backed securities, collateralized mortgage obligations and other structured securities were generated using a purchased payment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover), and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, the rate of prepayment is monitored and the model is calibrated to reflect actual experience, market factors, and viewpoint.

- (2) Not applicable.

- (3) Not applicable.

- (4) a) The aggregate amount of unrealized losses:

| | |
|------------------------|----------------|
| 1. Less than 12 Months | \$ (237,851) |
| 2. 12 Months or Longer | \$ (9,094,966) |

- b) The aggregate related fair value of securities with unrealized losses:

| | |
|------------------------|---------------|
| 1. Less than 12 Months | \$ 21,690,104 |
| 2. 12 Months or Longer | \$ 82,958,378 |

- (5) Management regularly reviews the value of the Company's investments. If the value of any investment falls below its cost basis, the decline is analyzed to determine whether it is an other-than-temporary decline in value. To make this determination for each security, the following is considered: (1) the length of time and the extent to which the fair value has been below cost, (2) the financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations or earnings potential, and (3) management's intent and ability to hold the security long enough for it to recover its value. Management concluded that unrealized losses were not other-than-temporary on the basis that the Company had the ability and intent to hold the investments for a period of time sufficient for a forecasted market price recovery up to or beyond the cost of the investment. Also, in management's opinion, evidence indicating the cost of the investment was recoverable within a reasonable period of time outweighed evidence to the contrary in considering the severity and duration of the impairment in relation to the forecasted market price recovery.

E-K. Not applicable.

L. Restricted Assets

No change.

M-P. Not applicable.

Q. Prepayment Penalty and Acceleration Fees

No change.

NOTES TO FINANCIAL STATEMENTS

R-S. Not applicable.

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

NOTE 7 Investment Income
No change.

NOTE 8 Derivative Instruments
Not applicable.

NOTE 9 Income Taxes
No change.

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

NOTE 11 Debt

A. The Company had no outstanding debt obligations during the reporting period.

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. There was no debt issued to the Company by the FHLB during the periods presented.

(2) FHLB Capital Stock
a. Aggregate Totals

| | 1 Total 2+3 | 2 General Account | 3 Protected Cell Accounts |
|--|----------------|-------------------------|---------------------------------|
| 1. Current Year | | | |
| (a) Membership Stock - Class A | \$ - | | |
| (b) Membership Stock - Class B | \$ 415,487 | \$ 415,487 | |
| (c) Activity Stock | \$ - | | |
| (d) Excess Stock | \$ 13 | \$ 13 | |
| (e) Aggregate Total (a+b+c+d) | \$ 415,500 | \$ 415,500 | \$ - |
| (f) Actual or estimated Borrowing Capacity as Determined by the Insurer | \$ 101,539,953 | XXX | XXX |
| 2. Prior Year-end | | | |
| (a) Membership Stock - Class A | \$ - | | |
| (b) Membership Stock - Class B | \$ 372,985 | \$ 372,985 | |
| (c) Activity Stock | \$ - | | |
| (d) Excess Stock | \$ 5,615 | \$ 5,615 | |
| (e) Aggregate Total (a+b+c+d) | \$ 378,600 | \$ 378,600 | \$ - |
| (f) Actual or estimated Borrowing Capacity as Determined by the Insurer | \$ 175,126,794 | XXX | XXX |

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

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

| | 1 | 2 | Eligible for Redemption | | | |
|------------------|--------------------------------------|--------------------------------|----------------------------|---|--------------------------------|-------------------|
| | Current Year Total (2+3+4+5+6) | Not Eligible for Redemption | 3 Less Than 6 Months | 4 6 Months to Less Than 1 Year | 5 1 to Less Than 3 Years | 6 3 to 5 Years |
| Membership Stock | | | | | | |
| 1. Class A | \$ - | | | | | |
| 2. Class B | \$ 415,487 | \$ 415,487 | | | | |

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

| | 1 Fair Value | 2 Carrying Value | 3 Aggregate Total Borrowing |
|--|-----------------|---------------------|-----------------------------------|
| 1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3) | \$ 12,499,604 | \$ 15,131,093 | \$ - |
| 2. Current Year General Account Total Collateral Pledged | \$ 12,499,604 | \$ 15,131,093 | |
| 3. Current Year Protected Cell Account Total Collateral Pledged | | | |
| 4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged | \$ 12,810,673 | \$ 15,860,821 | \$ - |

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

| | 1 Fair Value | 2 Carrying Value | 3 Amount Borrowed at Time of Maximum Collateral |
|--|-----------------|---------------------|--|
| 1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3) | \$ 12,773,256 | \$ 15,438,623 | \$ - |
| 2. Current Year General Account Maximum Collateral Pledged | \$ 12,773,256 | \$ 15,438,623 | |
| 3. Current Year Protected Cell Account Maximum Collateral Pledged | | | |

NOTES TO FINANCIAL STATEMENTS

| | | | | |
|--|---------------|---------------|------|---|
| 4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged | \$ 14,386,240 | \$ 17,301,071 | \$ - | - |
|--|---------------|---------------|------|---|

(4) Borrowing from FHLB
The Company had no outstanding borrowings with the FHLB during the reporting periods presented.

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

A. Defined Benefit Plan

(1)-(3) No change.

| | Pension Benefits | |
|---|------------------|----------------|
| | 2025 | 2024 |
| (4) Components of net periodic benefit cost | | |
| a. Service cost | \$ 69,280 | \$ 144,166 |
| b. Interest cost | \$ 683,122 | \$ 1,264,651 |
| c. Expected return on plan assets | \$ (588,285) | \$ (1,559,922) |
| d. Transition asset or obligation | | |
| e. Gains and losses | \$ (12,423) | \$ 3,413 |
| f. Prior service cost or credit | \$ 15,394 | \$ 30,788 |
| g. Gain or loss recognized due to a settlement or curtailment | | |
| h. Total net periodic benefit cost | \$ 167,088 | \$ (116,904) |

(5)-(17) No change.

B-I. No change.

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

No change.

NOTE 14 Liabilities, Contingencies and Assessments

No change.

NOTE 15 Leases

No change.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

NOTE 20 Fair Value Measurements

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

Generally, the pricing services use a pricing methodology involving the market approach, including pricing models, which use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation. Under certain circumstances, if a vendor price is unavailable, a price may be obtained from a broker.

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

Fair Value Hierarchy:

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

Fair value hierarchy levels include:

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

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

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

Net Asset Value (NAV):

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

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

| Description for each class of asset or liability | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Total |
|---|---------------|--------------|-----------|--------------------------|---------------|
| a. Assets at fair value | | | | | |
| Bonds-Hybrid Securities | | \$ 503,125 | | | \$ 503,125 |
| Bonds-Industrial & Misc | | \$ 1,837 | | | \$ 1,837 |
| Preferred Stock-Industrial & Misc | | \$ 3,587,195 | | | \$ 3,587,195 |
| Common Stock-Industrial & Misc | | \$ 415,500 | | | \$ 415,500 |
| Common Stock- Mutual Funds | \$ 40,377,782 | | | | \$ 40,377,782 |
| Total assets at fair value/NAV | \$ 40,377,782 | \$ 4,507,657 | \$ - | \$ - | \$ 44,885,439 |

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

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

NOTES TO FINANCIAL STATEMENTS

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

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|------------------------------|----------------------|-----------------|---------------|----------------|-----------|-----------------------|----------------------------------|
| Bonds-ICO | \$ 132,944,730 | \$ 139,648,237 | | \$ 132,944,730 | | | |
| Bonds-ABS | \$ 172,004,988 | \$ 180,619,291 | | \$ 172,004,988 | | | |
| Preferred Stock | \$ 4,593,105 | \$ 4,646,952 | | \$ 4,593,105 | | | |
| Common Stock | \$ 40,793,282 | \$ 40,793,282 | \$ 40,377,782 | \$ 415,500 | | | |
| Cash & Cash Equivalents | \$ 35,400,357 | \$ 35,400,357 | \$ 35,400,357 | | | | |

D. Not Practicable to Estimate Fair Value
Not applicable.

E. NAV as a Practical Expedient
Not applicable.

NOTE 21 Other Items
No change.

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 8, 2025 for the statutory statement available to be issued on August 15, 2025.

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

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 8, 2025 for the statutory statement available to be issued on August 15, 2025.

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

NOTE 23 Reinsurance
No change.

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. As of December 31, 2024, the Company's liabilities for unpaid losses and loss adjustment expenses, net of reinsurance were \$106,523,000. During 2025, payments for incurred losses and loss adjustment expenses attributable to insured events of prior years were \$29,594,000. Reserves remaining for prior years are now \$68,633,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. There has been \$8,296,000 favorable prior-year development since December 31, 2024 primarily due to decreased estimates of reserves for auto physical damage, private passenger auto liability, commercial multi-peril, commercial auto liability, other liability, farmowners', and homeowners' lines of business.

B. The Company did not make any significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses during the year.

NOTE 26 Intercompany Pooling Arrangements
No change.

NOTE 27 Structured Settlements
No change.

NOTE 28 Health Care Receivables
Not applicable.

NOTE 29 Participating Policies
Not applicable.

NOTE 30 Premium Deficiency Reserves
No change.

NOTE 31 High Deductibles
Not applicable.

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

NOTE 33 Asbestos/Environmental Reserves
Not applicable.

NOTE 34 Subscriber Savings Accounts
Not applicable.

NOTE 35 Multiple Peril Crop Insurance
Not applicable.

NOTE 36 Financial Guaranty Insurance
Not applicable.

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

FINANCIAL

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
11.2 If yes, give full and complete information relating thereto:

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:
.....

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses 57.770 %

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

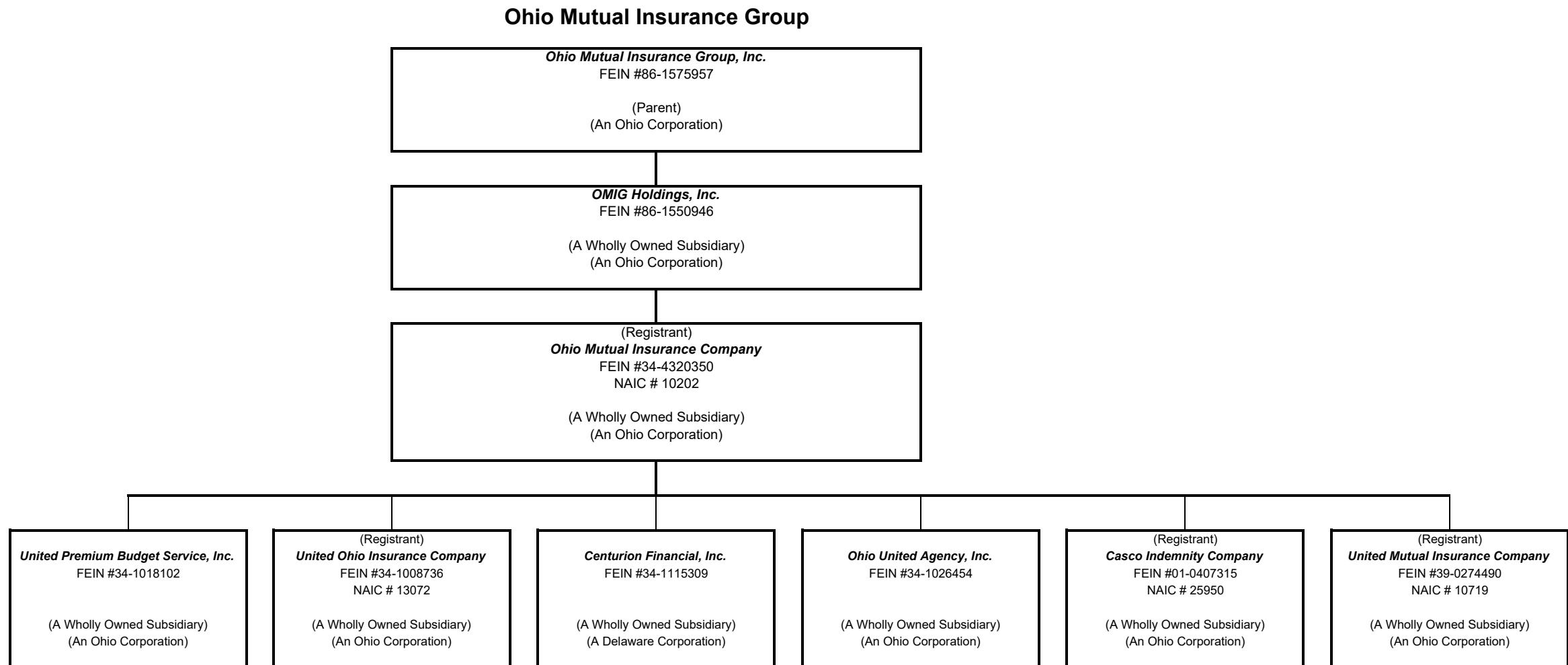
Current Year to Date - Allocated by States and Territories

| States, etc. | 1 Active Status (a) | Direct Premiums Written | | Direct Losses Paid (Deducting Salvage) | | Direct Losses Unpaid | |
|--|------------------------------|------------------------------|----------------------------|--|----------------------------|------------------------------|----------------------------|
| | | 2 Current Year To Date | 3 Prior Year To Date | 4 Current Year To Date | 5 Prior Year To Date | 6 Current Year To Date | 7 Prior Year To Date |
| 1. Alabama | AL | N. | | | | | |
| 2. Alaska | AK | N. | | | | | |
| 3. Arizona | AZ | N. | | | | | |
| 4. Arkansas | AR | N. | | | | | |
| 5. California | CA | N. | | | | | |
| 6. Colorado | CO | N. | | | | | |
| 7. Connecticut | CT | L | 11,064,443 | 11,566,523 | 9,712,070 | 7,259,778 | 12,908,110 |
| 8. Delaware | DE | N. | | | | | |
| 9. District of Columbia | DC | N. | | | | | |
| 10. Florida | FL | N. | | | | | |
| 11. Georgia | GA | N. | | | | | |
| 12. Hawaii | HI | N. | | | | | |
| 13. Idaho | ID | N. | | | | | |
| 14. Illinois | IL | N. | | | | | |
| 15. Indiana | IN | L | 3,237,009 | 2,416,086 | 841,786 | 723,598 | 2,983,653 |
| 16. Iowa | IA | N. | | | | | |
| 17. Kansas | KS | N. | | | | | |
| 18. Kentucky | KY | N. | | | | | |
| 19. Louisiana | LA | N. | | | | | |
| 20. Maine | ME | L | 8,306,503 | 7,828,542 | 3,084,280 | 2,932,091 | 6,336,100 |
| 21. Maryland | MD | N. | | | | | |
| 22. Massachusetts | MA | N. | | | | | |
| 23. Michigan | MI | N. | | | | | |
| 24. Minnesota | MN | N. | | | | | |
| 25. Mississippi | MS | N. | | | | | |
| 26. Missouri | MO | N. | | | | | |
| 27. Montana | MT | N. | | | | | |
| 28. Nebraska | NE | N. | | | | | |
| 29. Nevada | NV | N. | | | | | |
| 30. New Hampshire | NH | L | 4,957,066 | 4,701,464 | 1,844,590 | 1,668,738 | 4,019,751 |
| 31. New Jersey | NJ | N. | | | | | |
| 32. New Mexico | NM | N. | | | | | |
| 33. New York | NY | N. | | | | | |
| 34. North Carolina | NC | N. | | | | | |
| 35. North Dakota | ND | N. | | | | | |
| 36. Ohio | OH | L | 73,495,132 | 70,787,372 | 26,969,066 | 37,757,466 | 44,339,238 |
| 37. Oklahoma | OK | N. | | | | | |
| 38. Oregon | OR | N. | | | | | |
| 39. Pennsylvania | PA | N. | | | | | |
| 40. Rhode Island | RI | L | 10,271,181 | 10,414,640 | 5,394,639 | 6,482,391 | 12,710,538 |
| 41. South Carolina | SC | N. | | | | | |
| 42. South Dakota | SD | N. | | | | | |
| 43. Tennessee | TN | L | | | | | |
| 44. Texas | TX | N. | | | | | |
| 45. Utah | UT | N. | | | | | |
| 46. Vermont | VT | L | 7,458,872 | 6,926,679 | 3,100,345 | 3,017,266 | 4,881,297 |
| 47. Virginia | VA | L | | | | | |
| 48. Washington | WA | N. | | | | | |
| 49. West Virginia | WV | N. | | | | | |
| 50. Wisconsin | WI | L | 503 | | | | |
| 51. Wyoming | WY | N. | | | | | |
| 52. American Samoa | AS | N. | | | | | |
| 53. Guam | GU | N. | | | | | |
| 54. Puerto Rico | PR | N. | | | | | |
| 55. U.S. Virgin Islands | VI | N. | | | | | |
| 56. Northern Mariana Islands | MP | N. | | | | | |
| 57. Canada | CAN | N. | | | | | |
| 58. Aggregate Other Alien OT | XXX | | | | | | |
| 59. Totals | XXX | 118,790,709 | 114,641,306 | 50,946,776 | 59,841,328 | 88,178,687 | 95,910,472 |
| DETAILS OF WRITE-INS | | | | | | | |
| 58001. | XXX | | | | | | |
| 58002. | XXX | | | | | | |
| 58003. | XXX | | | | | | |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX | | | | | | |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) | XXX | | | | | | |

(a) Active Status Counts:

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

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



STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

None

NINE

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company

PART 1 - LOSS EXPERIENCE

| Line of Business | Current Year to Date | | | 4 Prior Year to Date Direct Loss Percentage |
|---|--------------------------------|--------------------------------|--------------------------------|--|
| | 1 Direct Premiums Earned | 2 Direct Losses Incurred | 3 Direct Loss Percentage | |
| 1. Fire | 12,210,050 | 6,146,836 | 50.3 | 93.9 |
| 2.1 Allied Lines | 125,108 | 7,231 | 5.8 | 83.2 |
| 2.2 Multiple peril crop | | | | |
| 2.3 Federal flood | | | | |
| 2.4 Private crop | | | | |
| 2.5 Private flood | | | | |
| 3. Farmowners multiple peril | 8,986,160 | 3,895,931 | 43.4 | 83.7 |
| 4. Homeowners multiple peril | 6,787,004 | 4,303,833 | 63.4 | 94.0 |
| 5.1 Commercial multiple peril (non-liability portion) | 15,038,012 | 4,705,750 | 31.3 | 62.2 |
| 5.2 Commercial multiple peril (liability portion) | 10,888,223 | 3,412,214 | 31.3 | 18.2 |
| 6. Mortgage guaranty | | | | |
| 8. Ocean marine | | | | |
| 9.1 Inland marine | 542,880 | 372,253 | 68.6 | 23.4 |
| 9.2 Pet insurance | | | | |
| 10. Financial guaranty | | | | |
| 11.1 Medical professional liability - occurrence | | | | |
| 11.2 Medical professional liability - claims-made | | | | |
| 12. Earthquake | | | | |
| 13.1 Comprehensive (hospital and medical) individual | | | | |
| 13.2 Comprehensive (hospital and medical) group | | | | |
| 14. Credit accident and health | | | | |
| 15.1 Vision only | | | | |
| 15.2 Dental only | | | | |
| 15.3 Disability income | | | | |
| 15.4 Medicare supplement | | | | |
| 15.5 Medicaid Title XIX | | | | |
| 15.6 Medicare Title XVIII | | | | |
| 15.7 Long-term care | | | | |
| 15.8 Federal employees health benefits plan | | | | |
| 15.9 Other health | 104 | | | |
| 16. Workers' compensation | | | | |
| 17.1 Other liability - occurrence | 5,505,588 | 668,696 | 12.1 | 12.6 |
| 17.2 Other liability - claims-made | | | | |
| 17.3 Excess workers' compensation | | | | |
| 18.1 Products liability - occurrence | 158,576 | | | 1.2 |
| 18.2 Products liability - claims-made | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | |
| 19.2 Other private passenger auto liability | 12,963,654 | 8,350,278 | 64.4 | 64.3 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | |
| 19.4 Other commercial auto liability | 15,472,631 | 6,135,726 | 39.7 | 42.6 |
| 21.1 Private passenger auto physical damage | 12,483,027 | 6,492,817 | 52.0 | 59.1 |
| 21.2 Commercial auto physical damage | 9,114,646 | 4,675,373 | 51.3 | 56.1 |
| 22. Aircraft (all perils) | | | | |
| 23. Fidelity | | | | |
| 24. Surety | | | | |
| 26. Burglary and theft | 247,910 | 9,153 | 3.7 | 8.8 |
| 27. Boiler and machinery | | | | |
| 28. Credit | | | | |
| 29. International | | | | |
| 30. Warranty | | | | |
| 31. Reinsurance - Nonproportional Assumed Property | XXX | XXX | XXX | XXX |
| 32. Reinsurance - Nonproportional Assumed Liability | XXX | XXX | XXX | XXX |
| 33. Reinsurance - Nonproportional Assumed Financial Lines | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | | |
| 35. Totals | 110,523,573 | 49,176,091 | 44.5 | 58.8 |
| DETAILS OF WRITE-INS | | | | |
| 3401. | | | | |
| 3402. | | | | |
| 3403. | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | | |

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company

PART 2 - DIRECT PREMIUMS WRITTEN

| Line of Business | 1 Current Quarter | 2 Current Year to Date | 3 Prior Year Year to Date |
|---|----------------------|------------------------------|---------------------------------|
| 1. Fire | 6,839,976 | 13,208,304 | 11,155,348 |
| 2.1 Allied Lines | 70,023 | 122,916 | 112,399 |
| 2.2 Multiple peril crop | | | |
| 2.3 Federal flood | | | |
| 2.4 Private crop | | | |
| 2.5 Private flood | | | |
| 3. Farmowners multiple peril | 5,273,026 | 10,105,151 | 9,761,599 |
| 4. Homeowners multiple peril | 3,623,918 | 6,405,153 | 6,367,821 |
| 5.1 Commercial multiple peril (non-liability portion) | 8,768,937 | 16,809,898 | 14,819,833 |
| 5.2 Commercial multiple peril (liability portion) | 6,424,005 | 12,345,032 | 12,192,437 |
| 6. Mortgage guaranty | | | |
| 8. Ocean marine | | | |
| 9.1 Inland marine | 265,193 | 631,595 | 596,752 |
| 9.2 Pet insurance | | | |
| 10. Financial guaranty | | | |
| 11.1 Medical professional liability - occurrence | | | |
| 11.2 Medical professional liability - claims-made | | | |
| 12. Earthquake | | | |
| 13.1 Comprehensive (hospital and medical) individual | | | |
| 13.2 Comprehensive (hospital and medical) group | | | |
| 14. Credit accident and health | | | |
| 15.1 Vision only | | | |
| 15.2 Dental only | | | |
| 15.3 Disability income | | | |
| 15.4 Medicare supplement | | | |
| 15.5 Medicaid Title XIX | | | |
| 15.6 Medicare Title XVIII | | | |
| 15.7 Long-term care | | | |
| 15.8 Federal employees health benefits plan | | | |
| 15.9 Other health | 210 | 210 | 210 |
| 16. Workers' compensation | | | |
| 17.1 Other liability - occurrence | 3,004,318 | 5,914,452 | 5,533,380 |
| 17.2 Other liability - claims-made | | | |
| 17.3 Excess workers' compensation | | | |
| 18.1 Products liability - occurrence | 99,677 | 165,109 | 192,518 |
| 18.2 Products liability - claims-made | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | |
| 19.2 Other private passenger auto liability | 6,544,692 | 12,712,426 | 14,073,843 |
| 19.3 Commercial auto no-fault (personal injury protection) | | | |
| 19.4 Other commercial auto liability | 9,143,444 | 17,527,371 | 16,395,704 |
| 21.1 Private passenger auto physical damage | 6,542,642 | 12,338,119 | 13,556,264 |
| 21.2 Commercial auto physical damage | 5,391,306 | 10,253,243 | 9,643,925 |
| 22. Aircraft (all perils) | | | |
| 23. Fidelity | | | |
| 24. Surety | | | |
| 26. Burglary and theft | 130,891 | 251,730 | 239,273 |
| 27. Boiler and machinery | | | |
| 28. Credit | | | |
| 29. International | | | |
| 30. Warranty | | | |
| 31. Reinsurance - Nonproportional Assumed Property | XXX | XXX | XXX |
| 32. Reinsurance - Nonproportional Assumed Liability | XXX | XXX | XXX |
| 33. Reinsurance - Nonproportional Assumed Financial Lines | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business | | | |
| 35. Totals | 62,122,258 | 118,790,709 | 114,641,306 |
| DETAILS OF WRITE-INS | | | |
| 3401. | | | |
| 3402. | | | |
| 3403. | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | | | |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) | | | |

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

| Years in Which Losses Occurred | 1 Prior Year-End Known Case Loss and LAE Reserves | 2 Prior Year-End IBNR Loss and LAE Reserves | 3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2) | 4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End | 5 2025 Loss and LAE Payments on Unreported as of Prior Year-End | 6 Total 2025 Loss and LAE Payments (Cols. 4+5) | 7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End | 8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End | 9 Q.S. Date IBNR Loss and LAE Reserves | 10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9) | 11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1) | 12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2) | 13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12) |
|--|--|--|---|---|--|---|--|---|---|--|--|--|---|
| 1. 2022 + Prior | 9,404 | 15,066 | 24,470 | 6,718 | 172 | 6,890 | 6,079 | 150 | 10,411 | 16,640 | 3,393 | (4,333) | (940) |
| 2. 2023 | 8,906 | 14,953 | 23,859 | 4,557 | 45 | 4,602 | 6,422 | 161 | 10,598 | 17,181 | 2,073 | (4,149) | (2,076) |
| 3. Subtotals 2023 + Prior | 18,310 | 30,019 | 48,329 | 11,275 | 217 | 11,492 | 12,501 | 311 | 21,009 | 33,821 | 5,466 | (8,482) | (3,016) |
| 4. 2024 | 21,583 | 36,611 | 58,194 | 17,031 | 1,071 | 18,102 | 10,281 | 441 | 24,090 | 34,812 | 5,729 | (11,009) | (5,280) |
| 5. Subtotals 2024 + Prior | 39,893 | 66,630 | 106,523 | 28,306 | 1,288 | 29,594 | 22,782 | 752 | 45,099 | 68,633 | 11,195 | (19,491) | (8,296) |
| 6. 2025 | XXX | XXX | XXX | XXX | 49,355 | 49,355 | XXX | 19,742 | 25,216 | 44,958 | XXX | XXX | XXX |
| 7. Totals | 39,893 | 66,630 | 106,523 | 28,306 | 50,643 | 78,949 | 22,782 | 20,494 | 70,315 | 113,591 | 11,195 | (19,491) | (8,296) |
| 8. Prior Year-End Surplus As Regards Policyholders | | 244,710 | | | | | | | | | Col. 11, Line 7 As % of Col. 1 Line 7 | Col. 12, Line 7 As % of Col. 2 Line 7 | Col. 13, Line 7 As % of Col. 3 Line 7 |
| | | | | | | | | | | | 1. 28.1 | 2. (29.3) | 3. (7.8) |
| | | | | | | | | | | | | | 4. (3.4) |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]

3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|---|------------------------|-------------------------|---|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 2504. Non-Qualified Retirement Plan | 3,873,537 | | 3,873,537 | 3,163,462 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 3,873,537 | | 3,873,537 | 3,163,462 |

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year | 351,470,656 | 326,828,701 |
| 2. Cost of bonds and stocks acquired | 37,911,222 | 67,788,443 |
| 3. Accrual of discount | 240,428 | 357,904 |
| 4. Unrealized valuation increase/(decrease) | 560,463 | 4,130,060 |
| 5. Total gain (loss) on disposals | 524,841 | 1,197,752 |
| 6. Deduct consideration for bonds and stocks disposed of | 24,603,603 | 48,046,507 |
| 7. Deduct amortization of premium | 400,506 | 795,915 |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other than temporary impairment recognized | | |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | 4,260 | 10,218 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 365,707,761 | 351,470,656 |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 365,707,761 | 351,470,656 |

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 1B

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

| NAIC Designation | 1 Book/Adjusted Carrying Value Beginning of Current Quarter | 2 Acquisitions During Current Quarter | 3 Dispositions During Current Quarter | 4 Non-Trading Activity During Current Quarter | 5 Book/Adjusted Carrying Value End of First Quarter | 6 Book/Adjusted Carrying Value End of Second Quarter | 7 Book/Adjusted Carrying Value End of Third Quarter | 8 Book/Adjusted Carrying Value December 31 Prior Year |
|--------------------------------------|---|--|--|--|---|--|---|---|
| ISSUER CREDIT OBLIGATIONS (ICO) | | | | | | | | |
| 1. NAIC 1 (a) | 112,468,654 | 5,682,980 | 1,151,423 | (117,135) | 112,468,654 | 116,883,076 | | 110,906,332 |
| 2. NAIC 2 (a) | 22,143,133 | | 1,175,803 | 27,724 | 22,143,133 | 20,995,054 | | 23,602,044 |
| 3. NAIC 3 (a) | 1,761,153 | | | 8,957 | 1,761,153 | 1,770,110 | | 2,003,188 |
| 4. NAIC 4 (a) | | | | | | | | |
| 5. NAIC 5 (a) | | | | | | | | |
| 6. NAIC 6 (a) | | | | | | | | |
| 7. Total ICO | 136,372,940 | 5,682,980 | 2,327,226 | (80,454) | 136,372,940 | 139,648,240 | | 136,511,564 |
| ASSET-BACKED SECURITIES (ABS) | | | | | | | | |
| 8. NAIC 1 | 181,726,916 | 4,895,598 | 7,304,560 | 13,068 | 181,726,916 | 179,331,022 | | 173,673,100 |
| 9. NAIC 2 | 1,351,498 | | 65,068 | 2 | 1,351,498 | 1,286,432 | | 1,451,447 |
| 10. NAIC 3 | | | | | | | | |
| 11. NAIC 4 | | | | | | | | |
| 12. NAIC 5 | 2,068 | | 212 | (18) | 2,068 | 1,838 | | 2,247 |
| 13. NAIC 6 | | | | | | | | |
| 14. Total ABS | 183,080,482 | 4,895,598 | 7,369,840 | 13,052 | 183,080,482 | 180,619,292 | | 175,126,794 |
| PREFERRED STOCK | | | | | | | | |
| 15. NAIC 1 | .543,117 | 108,716 | | | .543,117 | .651,833 | | .439,117 |
| 16. NAIC 2 | 2,939,910 | 474,321 | | (69,721) | 2,939,910 | 3,344,510 | | 2,406,170 |
| 17. NAIC 3 | 655,220 | | | (4,610) | 655,220 | 650,610 | | 665,109 |
| 18. NAIC 4 | | | | | | | | |
| 19. NAIC 5 | | | | | | | | |
| 20. NAIC 6 | | | | | | | | |
| 21. Total Preferred Stock | 4,138,247 | 583,037 | | (74,331) | 4,138,247 | 4,646,953 | | 3,510,396 |
| 22. Total ICO, ABS & Preferred Stock | 323,591,669 | 11,161,615 | 9,697,066 | (141,733) | 323,591,669 | 324,914,485 | | 315,148,754 |

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

| | 1 Year To Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year | 12,041,887 | 4,876,996 |
| 2. Cost of cash equivalents acquired | 74,380,074 | 196,120,760 |
| 3. Accrual of discount | | |
| 4. Unrealized valuation increase/(decrease) | | |
| 5. Total gain (loss) on disposals | | |
| 6. Deduct consideration received on disposals | 76,605,580 | 188,955,869 |
| 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) | 9,816,381 | 12,041,887 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 9,816,381 | 12,041,887 |

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 3

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

| 1 CUSIP Identification | 2 Description | 3 Date Acquired | 4 Name of Vendor | 5 Number of Shares of Stock | 6 Actual Cost | 7 Par Value | 8 Paid for Accrued Interest and Dividends | 9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol |
|---|--|-----------------------|--------------------------------|--------------------------------------|------------------|----------------|--|---|
| 60534X-T5-5 | MISSISSIPPI DEV BK SPL OBLIG | 06/09/2025 | WELLS FARGO SECURITIES LLC | 741,540 | 750,000 | | | 1.E FE |
| 781741-FR-9 | RURAL WTR FING AGY KY PUBLIC P | 06/11/2025 | WELLS FARGO SECURITIES LLC | 695,000 | 695,000 | | | 1.D FE |
| 0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues | | | | 1,436,540 | 1,445,000 | | | XXX |
| 06406R-CJ-4 | BANK OF NY MELLON CORP | 06/03/2025 | MORGAN STANLEY & CO. LLC | 3,250,000 | 3,250,000 | | | 1.D FE |
| 61747Y-FT-7 | MORGAN STANLEY | 06/03/2025 | MORGAN STANLEY & CO. LLC | 996,440 | 1,000,000 | | | 19,950 |
| 0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated) | | | | 4,246,440 | 4,250,000 | | | XXX |
| 0489999999. Total - Issuer Credit Obligations (Unaffiliated) | | | | 5,682,980 | 5,695,000 | | | 19,950 |
| 0499999999. Total - Issuer Credit Obligations (Affiliated) | | | | | | | | XXX |
| 0509999997. Total - Issuer Credit Obligations - Part 3 | | | | 5,682,980 | 5,695,000 | | | XXX |
| 0509999998. Total - Issuer Credit Obligations - Part 5 | | | | XXX | XXX | XXX | XXX | XXX |
| 0509999999. Total - Issuer Credit Obligations | | | | 5,682,980 | 5,695,000 | | | XXX |
| 31320V-D4-4 | UMBs - POOL SD7323 | 04/10/2025 | WELLS FARGO SECURITIES LLC | 935,478 | 965,967 | | | 1.A FE |
| 3140W0-XH-3 | UMBs - POOL FA0679 | 03/31/2025 | WELLS FARGO SECURITIES LLC | (30,646) | (31,223) | | | 1.A FE |
| 1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC) | | | | 904,832 | 934,744 | | | XXX |
| 034935-AA-4 | ANGEL OAK MORTGAGE TRUST 25-4 A1 | 04/09/2025 | J.P. MORGAN SECURITIES LLC | 749,989 | 750,000 | | | 4,879 |
| 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 | CITI GROUP GLOBAL MARKETS INC. | 744,141 | 750,000 | | | 1,719 |
| 89190K-AA-6 | TOWID POINT MORTGAGE TRUST 25-1 A1A | 06/23/2025 | BOFA SECURITIES INC. | 746,651 | 750,000 | | | 2,871 |
| 1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated) | | | | 2,990,765 | 3,000,000 | | | XXX |
| 12574J-AE-9 | CIFC FUNDING LTD 25-3A B | 04/15/2025 | BARCLAYS CAPITAL INC. | 1,000,000 | 1,000,000 | | | 1.C FE |
| 1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated) | | | | 1,000,000 | 1,000,000 | | | XXX |
| 1889999999. Total - Asset-Backed Securities (Unaffiliated) | | | | 4,895,597 | 4,934,744 | | | 15,706 |
| 1899999999. Total - Asset-Backed Securities (Affiliated) | | | | | | | | XXX |
| 1909999997. Total - Asset-Backed Securities - Part 3 | | | | 4,895,597 | 4,934,744 | | | 15,706 |
| 1909999998. Total - Asset-Backed Securities - Part 5 | | | | XXX | XXX | XXX | XXX | XXX |
| 1909999999. Total - Asset-Backed Securities | | | | 4,895,597 | 4,934,744 | | | 15,706 |
| 2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities | | | | 10,578,577 | 10,629,744 | | | 35,656 |
| 06055H-80-6 | BANK OF AMERICA CORP 4.25% | 04/30/2025 | JANNEY MONTGOMERY SCOTT LLC | 10,000,000 | 176,681 | 50 | | 2.B FE |
| 48128B-52-3 | JPMORGAN CHASE & CO 4.20% | 05/01/2025 | JANNEY MONTGOMERY SCOTT LLC | 7,000,000 | 123,690 | 25 | | 2.B FE |
| 4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred | | | | 300,371 | XXX | | | XXX |
| 29364D-10-0 | ENTERGY ARKANSAS INC 4.875% 09/01/66 | 06/23/2025 | JANNEY MONTGOMERY SCOTT LLC | 5,227,000 | 108,716 | 50 | | 1.F FE |
| 842587-88-3 | SOUTHERN CO 4.200% | 06/26/2025 | WELLS FARGO SECURITIES LLC | 10,000,000 | 173,950 | 50 | | 2.B FE |
| 4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred | | | | 282,666 | XXX | | | XXX |
| 4509999997. Total - Preferred Stocks - Part 3 | | | | 583,037 | XXX | | | XXX |
| 4509999998. Total - Preferred Stocks - Part 5 | | | | XXX | XXX | XXX | XXX | XXX |
| 4509999999. Total - Preferred Stocks | | | | 583,037 | XXX | | | XXX |
| 31337#-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 | | | XXX |
| 36087T-44-5 | POLEN OPPORTUNISTIC HIGH YIELD FD- INST | 06/30/2025 | DIVIDEND REINVESTMENT | 16,638,920 | 118,497 | | | |
| 5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO | | | | 118,497 | XXX | | | XXX |
| 46435G-32-6 | ISHARES CORE MSCI DEV MKTS | 05/28/2025 | PIPER SANDLER & CO. | 39,685,000 | 2,973,819 | | | |
| 922908-36-3 | VANGUARD S&P 500 ETF | 04/28/2025 | PIPER SANDLER & CO. | 1,975,000 | 998,117 | | | |
| 5819999999. Subtotal - Common Stocks - Exchange Traded Funds | | | | 3,971,936 | XXX | | | XXX |
| 5989999997. Total - Common Stocks - Part 3 | | | | 4,127,333 | XXX | | | XXX |
| 5989999998. Total - Common Stocks - Part 5 | | | | XXX | XXX | XXX | XXX | XXX |
| 5989999999. Total - Common Stocks | | | | 4,127,333 | XXX | | | XXX |
| 5999999999. Total - Preferred and Common Stocks | | | | 4,710,370 | XXX | | | XXX |
| 6009999999 - Totals | | | | 15,288,947 | XXX | | | 35,656 |

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

| 1 CUSIP Ident- ification | 2 Description | 3 Disposal Date | 4 Name of Purchaser | 5 Number of Shares of Stock | 6 Consid- eration | 7 Par Value | 8 Actual Cost | 9 Prior Year Book/ Adjusted Carrying Value | 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 | 21 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol | | | |
|---|---|-----------------------|----------------------------|--------------------------------------|-------------------------|----------------|---------------------|---|--|--|--|---|---|---|--|---|---|---|--|--|------------|------------|--------|
| | | | | | | | | | 10 Unrealized Valuation Increase/ (Decrease) | 11 Current Year's (Amor- tization)/ Accretion | 12 Other Than Temporary Impairment Recogn- ized | 13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | 14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | | | | |
| ..97705M-ZF-5 | WISCONSIN ST | 05/01/2025 | MATURITY at 100.0000 | | 170,000 | 170,000 | 170,000 | 170,000 | | | | | | 170,000 | | | | 1,594 | 05/01/2025 | 1.A FE | | | |
| ..97705M-ZP-3 | WISCONSIN ST | 05/01/2025 | MATURITY at 100.0000 | | 330,000 | 330,000 | 330,000 | 330,000 | | | | | | 330,000 | | | | 3,094 | 05/01/2025 | 1.B FE | | | |
| 0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed) | | | | | | | | | | | | | | | | | | | | | | | |
| ..01170R-RJ-3 | ALASKA ST HSG FIN CORP MTGE RE | 06/01/2025 | SINKING FUND REDEMPTION | | 45,000 | 45,000 | 46,246 | 45,000 | | (57) | | (57) | | 45,000 | | | | | 1,406 | 12/01/2053 | 1.B FE | | |
| ..19648G-MY-5 | COLORADO ST HSG & FIN AUTH SE | 05/01/2025 | SINKING FUND REDEMPTION | | 5,000 | 5,000 | 5,193 | 5,008 | | (8) | | (8) | | 5,000 | | | | | 150 | 05/01/2049 | 1.A FE | | |
| ..20775H-4G-5 | CONNECTICUT ST HSG FIN AUTH HS | 05/15/2025 | SINKING FUND REDEMPTION | | 35,000 | 35,000 | 36,030 | 35,044 | | (44) | | (44) | | 35,000 | | | | | 1,056 | 05/15/2055 | 1.A FE | | |
| ..592481-LJ-2 | MET SAINT LOUIS MO SWR DIST WS | 05/01/2025 | MATURITY at 100.0000 | | 500,000 | 500,000 | 511,380 | 500,761 | | (761) | | (761) | | 500,000 | | | | | 5,478 | 05/01/2025 | 1.B FE | | |
| ..60416Q-FW-9 | MINNESOTA ST HSG FIN AGY HOME0 | 06/01/2025 | SINKING FUND REDEMPTION | | 2,934 | 2,934 | 2,934 | 2,934 | | | | | | 2,934 | | | | | 32 | 09/01/2041 | 1.B FE | | |
| ..60416Q-GB-4 | MINNESOTA ST HSG FIN AGY HOME0 | 06/01/2025 | SINKING FUND REDEMPTION | | 10,312 | 10,312 | 10,312 | 10,312 | | | | | | 10,312 | | | | | 124 | 11/01/2044 | 1.B FE | | |
| ..88258M-AA-3 | TEXAS NATURAL GAS SECURITIZATION | 04/01/2025 | SINKING FUND REDEMPTION | | 33,176 | 33,176 | 33,176 | 33,176 | | | | | | 33,176 | | | | | 846 | 04/01/2035 | 1.A FE | | |
| ..917437-HM-0 | UTAH HSG CORP SF MTGE REVENUE | 04/01/2025 | SINKING FUND REDEMPTION | | 20,000 | 20,000 | 20,675 | 20,000 | | (23) | | (23) | | 20,000 | | | | | 6 | 07/01/2054 | 1.C FE | | |
| 0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues | | | | | | | | | | | | | | | | | | | | | | | |
| ..59156R-CA-4 | METLIFE INC | 05/01/2025 | VARIOUS | | 470,310 | 475,000 | 498,750 | 479,120 | | (1,723) | | (1,723) | | 477,397 | | | | | (7,087) | (7,087) | 10,809 | 03/15/2169 | 2.B FE |
| ..68902V-AH-0 | OTIS WORLDWIDE CORP | 04/05/2025 | MATURITY at 100.0000 | | 500,000 | 500,000 | 499,995 | 500,000 | | | | | | 500,000 | | | | | 5,140 | 04/05/2025 | 2.B FE | | |
| ..842587-DF-1 | SOUTHERN CO | 06/26/2025 | WELLS FARGO SECURITIES LLC | | 198,500 | 200,000 | 197,330 | | | 1,077 | | 1,077 | | 198,407 | | | | | 93 | 3,500 | 01/15/2051 | 2.B FE | |
| 0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated) | | | | | | | | | | | | | | | | | | | | | | | |
| 0489999999. Total - Issuer Credit Obligations (Unaffiliated) | | | | | | | | | | | | | | | | | | | | | | | |
| 0499999999. Total - Issuer Credit Obligations (Affiliated) | | | | | | | | | | | | | | | | | | | | | | | |
| 0509999997. Total - Issuer Credit Obligations - Part 4 | | | | | | | | | | | | | | | | | | | | | | | |
| 0509999998. Total - Issuer Credit Obligations - Part 5 | | | | | | | | | | | | | | | | | | | | | | | |
| 0509999999. Total - Issuer Credit Obligations | | | | | | | | | | | | | | | | | | | | | | | |
| ..36179T-4P-7 | GOVERNMENT NATL MTG ASSOC II #MA5330 | 06/01/2025 | MBS PAYDOWN | | 19,921 | 19,921 | 20,396 | 19,936 | | (15) | | (15) | | 19,921 | | | | | 336 | 07/20/2048 | 1.A FE | | |
| ..36179T-7L-3 | GOVERNMENT NATL MTG ASSOC II #MA5399 | 06/01/2025 | MBS PAYDOWN | | 5,187 | 5,187 | 5,356 | 5,193 | | (6) | | (6) | | 5,187 | | | | | 98 | 08/20/2048 | 1.A FE | | |
| ..36179T-25-7 | GOVERNMENT NATL MTG ASSOC II #MA5264 | 06/01/2025 | MBS PAYDOWN | | 9,401 | 9,401 | 9,613 | 9,408 | | (7) | | (7) | | 9,401 | | | | | 160 | 06/20/2048 | 1.A FE | | |
| ..3620AU-TE-4 | GOVERNMENT NATL MTG ASSOC #740449 | 06/01/2025 | MBS PAYDOWN | | 999 | 999 | 1,029 | 990 | | (1) | | (1) | | 999 | | | | | 16 | 11/15/2040 | 1.A FE | | |
| ..3620AU-TA-8 | GOVERNMENT NATL MTG ASSOC #742245 | 06/01/2025 | MBS PAYDOWN | | 1,067 | 1,067 | 1,067 | 1,067 | | | | | | 1,067 | | | | | 18 | 06/01/2041 | 1.A FE | | |
| ..3620CG-YU-3 | GOVERNMENT NATL MTG ASSOC #750523 | 06/01/2025 | MBS PAYDOWN | | 381 | 381 | 396 | 381 | | | | | | 381 | | | | | 6 | 11/15/2040 | 1.A FE | | |
| ..36230P-NJ-5 | GOVERNMENT NATL MTG ASSOC #754893 | 06/01/2025 | MBS PAYDOWN | | 627 | 627 | 644 | 627 | | | | | | 627 | | | | | 11 | 12/15/2040 | 1.A FE | | |
| ..38376T-BF-8 | GOVERNMENT NATIONAL MORTGAGE A 10 12 DA | 06/01/2025 | MBS PAYDOWN | | 637 | 637 | 659 | 638 | | (1) | | (1) | | 637 | | | | | 12 | 01/16/2040 | 1.A FE | | |
| 1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC) | | | | | | | | | | | | | | | | | | | | | | | |
| ..31306X-2A-0 | FEDERAL HOME LN MTG CORP #J20769 | 06/01/2025 | MBS PAYDOWN | | 12,521 | 12,521 | 13,136 | 12,565 | | (44) | | (44) | | 12,521 | | | | | 129 | 10/01/2027 | 1.A FE | | |
| ..3131XJ-F9-8 | UMBS - POOL ZL2892 | 06/01/2025 | MBS PAYDOWN | | 707 | 707 | 723 | 708 | | | | | | 707 | | | | | 11 | 04/01/2042 | 1.A FE | | |
| ..3131XJ-G2-2 | UMBS - POOL ZL2917 | 06/01/2025 | MBS PAYDOWN | | 927 | 927 | 948 | 928 | | | | | | 927 | | | | | 14 | 04/01/2042 | 1.A FE | | |
| ..3131XJ-N6-5 | UMBS - POOL ZL3113 | 06/01/2025 | MBS PAYDOWN | | 720 | 720 | 736 | 720 | | (1) | | (1) | | 720 | | | | | 9 | 05/01/2042 | 1.A FE | | |
| ..3131XJ-VC-3 | UMBS - POOL ZL3311 | 06/01/2025 | MBS PAYDOWN | | 2,024 | 2,024 | 2,070 | 2,026 | | (2) | | (2) | | 2,024 | | | | | 25 | 07/01/2042 | 1.A FE | | |
| ..3131XK-KC-2 | UMBS - POOL ZL3891 | 06/01/2025 | MBS PAYDOWN | | 1,580 | 1,580 | 1,678 | 1,582 | | (2) | | (2) | | 1,580 | | | | | 23 | 10/01/2042 | 1.A FE | | |
| ..3131XQ-SZ-5 | UMBS - POOL ZL864 | 06/01/2025 | MBS PAYDOWN | | 3,657 | 3,657 | 3,842 | 3,661 | | (4) | | (4) | | 3,657 | | | | | 54 | 01/10/2045 | 1.A FE | | |
| ..3131XQ-VR-4 | UMBS - POOL ZL8724 | 06/01/2025 | MBS PAYDOWN | | 8,613 | 8,613 | 8,946 | 8,631 | | (8) | | (8) | | 8,613 | | | | | 132 | 11/01/2044 | 1.A FE | | |
| ..3131XQ-VP-2 | UMBS - POOL ZM622 | 06/01/2025 | MBS PAYDOWN | | 1,181 | 1,181 | 1,257 | 1,181 | | (1) | | (1) | | 1,181 | | | | | 20 | 12/01/2045 | 1.A FE | | |
| ..31329J-P2-7 | UMBS - POOL ZA1341 | 06/01/2025 | MBS PAYDOWN | | 6,897 | 6,897 | 7,205 | 6,908 | | (11) | | (11) | | 6,897 | | | | | 89 | 09/01/2042 | 1.A FE | | |
| ..31329J-P3-5 | UMBS - POOL ZA1342 | 06/01/2025 | MBS PAYDOWN | | 4,930 | 4,930 | 5,151 | 4,938 | | (8) | | (8) | | 4,930 | | | | | 62 | 10/01/2042 | 1.A FE | | |
| ..31329J-P4-3 | UMBS - POOL ZA1343 | 06/01/2025 | MBS PAYDOWN | | 2,948 | 2,948 | 3,131 | 2,956 | | (8) | | (8) | | 2,948 | | | | | 43 | 10/01/2042 | 1.A FE | | |
| ..31329K-X9-0 | UMBS - POOL ZA2504 | 06/01/2025 | MBS PAYDOWN | | 10,646 | 10,646 | 10,418 | 10,646 | | (6) | | (6) | | 10,646 | | | | | 133 | 04/01/2038 | 1.A FE</ | | |

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

| 1 CUSIP Ident- ification | 2 Description | 3 Disposal Date | 4 Name of Purchaser | 5 Number of Shares of Stock | 6 Consid- eration | 7 Par Value | 8 Actual Cost | 9 Prior Year Book/ Adjusted Carrying Value | 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 | 21 NAIC Design- nation, NAIC Design- nation Modifi- er and SVO Adminis- trative Symbol | | | |
|---|----------------------------------|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|---------------------|---|--|--|--|---|---|---|--|---|---|---|--|--|------------|--------|-----|
| | | | | | | | | | 10 Unrealized Valuation Increase/ (Decrease) | 11 Current Year's Temporar- y Impair- ment Recogn- ized | 12 Current Year's Other Than Temporar- y Impair- ment Carrying Value | 13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | 14 Total Foreign Change in Book/ Adjusted Carrying Value | | | | | | | | | | |
| .31320N-VV-2 | UMB - POOL SD1528 | 06/01/2025 | MBS PAYDOWN | | 60,673 | 60,673 | 57,687 | 60,587 | .86 | | .86 | | | 60,673 | | | | | 1,296 | 08/01/2052 | 1.A FE | | |
| .31320P-AE-8 | UMB - POOL SD1805 | 06/01/2025 | MBS PAYDOWN | | 113,844 | 113,844 | 110,677 | 113,669 | | 174 | | 174 | | | 113,844 | | | | | 2,445 | 11/01/2052 | 1.A FE | |
| .31320O-YU-4 | UMB - POOL SD3423 | 06/01/2025 | MBS PAYDOWN | | 29,249 | 29,249 | 28,568 | 29,231 | | 19 | | 19 | | | 29,249 | | | | | 585 | 07/01/2053 | 1.A FE | |
| .31320S-II-2 | UMB - POOL SD5165 | 06/01/2025 | MBS PAYDOWN | | 135,232 | 135,232 | 128,555 | 134,987 | | 245 | | 245 | | | 135,232 | | | | | 2,521 | 08/01/2052 | 1.A FE | |
| .31320D-V4-4 | UMB - POOL SD7323 | 06/01/2025 | MBS PAYDOWN | | 17,402 | 17,402 | 16,853 | 17,402 | | 2 | | 2 | | | 17,402 | | | | | 112 | 12/01/2054 | 1.A FE | |
| .31336E-X4-5 | UMB - POOL QN7899 | 06/01/2025 | MBS PAYDOWN | | 40,379 | 40,379 | 41,660 | 40,454 | | (75) | | (75) | | | 40,379 | | | | | 356 | 09/01/2036 | 1.A FE | |
| .3136AC-V5-7 | FANNIE MAE 13 15 GP | 06/01/2025 | MBS PAYDOWN | | 4,508 | 4,508 | 4,811 | 4,535 | | (27) | | (27) | | | 4,508 | | | | | 71 | 03/25/2042 | 1.A FE | |
| .3136AK-DG-5 | FANNIE MAE 14 36 QB | 06/01/2025 | MBS PAYDOWN | | 17,791 | 17,791 | 18,205 | 17,814 | | (23) | | (23) | | | 17,791 | | | | | 221 | 09/25/2033 | 1.A FE | |
| .3138EM-EQ-0 | UMB - POOL AL4642 | 06/01/2025 | MBS PAYDOWN | | 1,819 | 1,819 | 1,899 | 1,826 | | (7) | | (7) | | | 1,819 | | | | | 23 | 11/01/2027 | 1.A FE | |
| .3138EN-2N-8 | UMB - POOL AL6180 | 06/01/2025 | MBS PAYDOWN | | 9,131 | 9,131 | 9,802 | 9,154 | | (23) | | (23) | | | 9,131 | | | | | 163 | 01/01/2045 | 1.A FE | |
| .3138EN-EB-1 | UMB - POOL AL5329 | 06/01/2025 | MBS PAYDOWN | | 8,158 | 8,158 | 8,743 | 8,183 | | (25) | | (25) | | | 8,158 | | | | | 126 | 06/01/2044 | 1.A FE | |
| .3138EN-MF-3 | UMB - POOL AL5757 | 06/01/2025 | MBS PAYDOWN | | 3,505 | 3,505 | 3,636 | 3,509 | | (4) | | (4) | | | 3,505 | | | | | 50 | 09/01/2044 | 1.A FE | |
| .3138EP-WI-9 | UMB - POOL AL6956 | 06/01/2025 | MBS PAYDOWN | | 6,646 | 6,646 | 6,910 | 6,657 | | (11) | | (11) | | | 6,646 | | | | | 97 | 06/01/2045 | 1.A FE | |
| .3138ER-2D-1 | UMB - POOL AL9771 | 06/01/2025 | MBS PAYDOWN | | 66,239 | 66,239 | 69,934 | 66,495 | | (256) | | (256) | | | 66,239 | | | | | 974 | 02/01/2047 | 1.A FE | |
| .3138M9-PE-5 | UMB - POOL AP5820 | 06/01/2025 | MBS PAYDOWN | | 1,241 | 1,241 | 1,307 | 1,243 | | (2) | | (2) | | | 1,241 | | | | | 16 | 11/01/2042 | 1.A FE | |
| .3138W11-GD-3 | UMB - POOL AR3795 | 06/01/2025 | MBS PAYDOWN | | 3,574 | 3,574 | 3,680 | 3,577 | | (3) | | (3) | | | 3,574 | | | | | 46 | 02/01/2043 | 1.A FE | |
| .3138W4-M2-4 | UMB - POOL AR6676 | 06/01/2025 | MBS PAYDOWN | | 23,344 | 23,344 | 24,205 | 23,375 | | (31) | | (31) | | | 23,344 | | | | | 291 | 02/01/2043 | 1.A FE | |
| .3138W1-B-XQ-3 | UMB - POOL AS2486 | 06/01/2025 | MBS PAYDOWN | | 3,313 | 3,313 | 3,539 | 3,332 | | (19) | | (19) | | | 3,313 | | | | | 57 | 05/01/2044 | 1.A FE | |
| .3138W1-KE-8 | UMB - POOL AS4792 | 06/01/2025 | MBS PAYDOWN | | 2,171 | 2,171 | 2,181 | 2,171 | | | | | | 2,171 | | | | | 30 | 04/01/2045 | 1.A FE | | |
| .3138XO-YU-6 | UMB - POOL AU1622 | 06/01/2025 | MBS PAYDOWN | | 9,905 | 9,905 | 9,821 | 9,903 | | 2 | | 2 | | | 9,905 | | | | | 144 | 07/01/2043 | 1.A FE | |
| .3138YH-H4-2 | UMB - POOL AZ4750 | 06/01/2025 | MBS PAYDOWN | | 7,902 | 7,902 | 8,272 | 7,916 | | (14) | | (14) | | | 7,902 | | | | | 124 | 10/01/2045 | 1.A FE | |
| .3140GS-PD-8 | UMB - POOL BH4019 | 06/01/2025 | MBS PAYDOWN | | 4,384 | 4,384 | 4,603 | 4,390 | | (6) | | (6) | | | 4,384 | | | | | 78 | 09/01/2047 | 1.A FE | |
| .3140U6-GJ-0 | UMB - POOL BM2000 | 06/01/2025 | MBS PAYDOWN | | 12,784 | 12,784 | 13,171 | 12,795 | | (11) | | (11) | | | 12,784 | | | | | 187 | 05/01/2047 | 1.A FE | |
| .3140K3-J2-9 | UMB - POOL B07480 | 06/01/2025 | MBS PAYDOWN | | 59,644 | 59,644 | 61,489 | 59,715 | | (71) | | (71) | | | 59,644 | | | | | 798 | 12/01/2049 | 1.A FE | |
| .3140KN-KN-7 | UMB - POOL B03000 | 06/01/2025 | MBS PAYDOWN | | 37,831 | 37,831 | 39,202 | 37,875 | | (44) | | (44) | | | 37,831 | | | | | 328 | 10/01/2050 | 1.A FE | |
| .3140QF-S2-6 | UMB - POOL C47736 | 06/01/2025 | MBS PAYDOWN | | 102,229 | 102,229 | 107,932 | 102,327 | | (98) | | (98) | | | 102,229 | | | | | 1,072 | 11/01/2050 | 1.A FE | |
| .3140QR-UP-6 | UMB - POOL CB5989 | 06/01/2025 | MBS PAYDOWN | | 77,975 | 77,975 | 77,719 | 77,967 | | 8 | | 8 | | | 77,975 | | | | | 1,682 | 03/01/2053 | 1.A FE | |
| .3140QR-XA-6 | UMB - POOL CG6072 | 06/01/2025 | MBS PAYDOWN | | 74,609 | 74,609 | 74,177 | 74,589 | | (19) | | (19) | | | 74,609 | | | | | 1,717 | 04/01/2053 | 1.A FE | |
| .3140QV-VC-5 | UMB - POOL C99610 | 06/01/2025 | MBS PAYDOWN | | 18,113 | 18,113 | 17,671 | 18,113 | | 2 | | 2 | | | 18,113 | | | | | 227 | 12/01/2054 | 1.A FE | |
| .3140W10-XH-3 | UMB - POOL FA0679 | 06/01/2025 | MBS PAYDOWN | | 46,330 | 46,330 | 45,474 | 46,330 | | 3 | | 3 | | | 46,330 | | | | | 249 | 02/01/2055 | 1.A FE | |
| .3140X7-2G-3 | UMB - POOL FM4374 | 06/01/2025 | MBS PAYDOWN | | 23,296 | 23,296 | 24,042 | 23,320 | | (24) | | (24) | | | 23,296 | | | | | 195 | 09/01/2050 | 1.A FE | |
| .3140XE-CK-8 | UMB - POOL FM9973 | 06/01/2025 | MBS PAYDOWN | | 42,817 | 42,817 | 42,616 | 42,810 | | 7 | | 7 | | | 42,817 | | | | | 536 | 08/01/2051 | 1.A FE | |
| .3140XG-NB-1 | UMB - POOL FS1285 | 06/01/2025 | MBS PAYDOWN | | 14,931 | 14,931 | 15,078 | 14,936 | | (5) | | (5) | | | 14,931 | | | | | 210 | 02/01/2052 | 1.A FE | |
| .3140XH-JE-8 | UMB - POOL FS2060 | 06/01/2025 | MBS PAYDOWN | | 74,845 | 74,845 | 73,816 | 74,804 | | 41 | | 41 | | | 74,845 | | | | | 1,232 | 06/01/2052 | 1.A FE | |
| .3140XJ-VG-5 | UMB - POOL FS3314 | 06/01/2025 | MBS PAYDOWN | | 37,049 | 37,049 | 36,470 | 37,002 | | 47 | | 47 | | | 37,049 | | | | | 571 | 11/01/2042 | 1.A FE | |
| .3140XQ-YK-7 | UMB - POOL FS8813 | 06/01/2025 | MBS PAYDOWN | | 43,719 | 43,719 | 43,760 | 43,720 | | (1) | | (1) | | | 43,719 | | | | | 824 | 06/01/2053 | 1.A FE | |
| .31418C-YN-8 | UMB - POOL MA3416 | 06/01/2025 | MBS PAYDOWN | | 5,352 | 5,352 | 5,564 | 5,360 | | (8) | | (8) | | | 5,352 | | | | | 99 | 07/01/2048 | 1.A FE | |
| .31418D-XG-2 | UMB - POOL MA4278 | 06/01/2025 | MBS PAYDOWN | | 48,788 | 48,788 | 50,366 | 48,852 | | (65) | | (65) | | | 48,788 | | | | | 307 | 03/01/2036 | 1.A FE | |
| .3142GR-PR-5 | UMB - POOL RJ1331 | 06/01/2025 | MBS PAYDOWN | | 50,807 | 50,807 | 51,045 | 50,814 | | (7) | | (7) | | | 50,807 | | | | | 1,177 | 04/01/2054 | 1.A FE | |
| .3142GS-VE-5 | UMB - POOL RJ2412 | 06/01/2025 | MBS PAYDOWN | | 137,267 | 137,267 | 138,157 | 137,291 | | (24) | | (24) | | | 137,267 | | | | | 3,057 | 09/01/2054 | 1.A FE | |
| 1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC) | | | | | | 1,570,775 | 1,570,775 | 1,576,895 | 1,489,250 | | (316) | | (316) | | | 1,570,775 | | | | | 25,656 | XXX | XXX |
| .00971A-AA-0 | AJAX MORTGAGE LOAN TRUST 21-A A1 | 06/25/2025 | MBS PAYDOWN | | 11,314 | 11,314 | 11,314 | 11,307 | | 8 | | 8 | | | 11,314 | | | | | 49 | 09/25/2065 | 1.A FE | |
| .03464K-AA-6 | ANGEL OAK MORTGAGE TRUST 19-5 A1 | 06/01/2025 | MBS PAYDOWN | | 8,963 | 8,963 | 8,963 | 8,963 | | | | | | 8,963 | | | | | 97 | 10/25/2049 | 1.A FE | | |
| .03466H-AA-1 | ANGEL OAK MORTGAGE TRUST 24-3 A1 | 06/01/2025 | MBS PAYDOWN</ | | | | | | | | | | | | | | | | | | | | |

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

| 1 CUSIP Ident- ification | 2 Description | 3 Disposal Date | 4 Name of Purchaser | 5 Number of Shares of Stock | 6 Consid- eration | 7 Par Value | 8 Actual Cost | 9 Prior Year Book/ Adjusted Carrying Value | 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 | 21 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol | | |
|---|--|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|---------------------|---|--|---|--|---|---|---|--|---|---|---|--|---|------------|-----------|
| | | | | | | | | | 10 Unrealized Valuation Increase/ (Decrease) | 11 Current Year's Other Than Temporary Impairment Recogn- ized | 12 Current Year's Temporar- y Impairment Recogn- ized | 13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | 14 Total Foreign Change in Book/ Adjusted Carrying Value | | | | | | | | | |
| .22758C-AB-7 | CROSS 23-H1 A2 | 06/01/2025 | MBS PAYDOWN | | | 70,645 | 70,645 | 70,645 | | | | | | | | | | | | 2,041 | 03/25/2068 | 1.A .. |
| .31574X-AB-4 | ELLINGTON FINANCIAL MORTGAGE T 21-1 A2 | 06/01/2025 | MBS PAYDOWN | | | 4,396 | 4,396 | 4,396 | | | | | | | | | | | | 4,396 | 02/25/2066 | 1.A .. |
| .33851K-AG-1 | FLAGSTAR MORTGAGE TRUST 20-2 A4 | 06/01/2025 | MBS PAYDOWN | | | 3,817 | 3,817 | 3,912 | 3,818 | | (2) | | | | | | | | | 3,817 | 08/25/2050 | 1.A .. |
| .33852F-AE-6 | FLAGSTAR MORTGAGE TRUST 21-4 A5 | 06/01/2025 | MBS PAYDOWN | | | 9,571 | 9,571 | 9,813 | 9,581 | | (10) | | | | | | | | | 9,571 | 06/01/2051 | 1.A .. |
| .33852H-AB-8 | FLAGSTAR MORTGAGE TRUST 21-8INV A3 | 06/01/2025 | MBS PAYDOWN | | | 31,657 | 31,657 | 32,186 | 31,672 | | (15) | | | | | | | | | 31,657 | 03/25/2051 | 1.A .. |
| .33852H-AP-7 | FLAGSTAR MORTGAGE TRUST 21-8INV A18 | 06/01/2025 | MBS PAYDOWN | | | 5,756 | 5,756 | 5,845 | 5,758 | | (2) | | | | | | | | | 5,756 | 09/25/2051 | 1.A .. |
| .36169K-AA-4 | GCAT 22-NQM1 A1 | 06/01/2025 | MBS PAYDOWN | | | 7,125 | 7,125 | 7,092 | 7,124 | | 1 | | | | | | | | | 7,125 | 02/25/2067 | 1.A .. |
| .36259W-AA-9 | GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1 | 06/01/2025 | MBS PAYDOWN | | | 26,881 | 26,881 | 26,881 | 26,881 | | | | | | | | | | | 26,881 | 09/27/2060 | 1.A .. |
| .46649T-AA-4 | JP MORGAN MORTGAGE TRUST 18-3 A1 | 06/01/2025 | MBS PAYDOWN | | | 12,435 | 12,435 | 11,409 | 12,392 | | 43 | | | | | | | | | 12,435 | 09/25/2048 | 1.A .. |
| .46654R-AG-7 | JP MORGAN MORTGAGE TRUST 21-INV8 A2 | 06/01/2025 | MBS PAYDOWN | | | 40,769 | 40,769 | 33,711 | 40,522 | | 247 | | | | | | | | | 40,769 | 05/25/2052 | 1.A .. |
| .46656R-CU-2 | JP MORGAN MORTGAGE TRUST 23-3 A15A | 06/01/2025 | MBS PAYDOWN | | | 35,273 | 35,273 | 33,963 | 35,273 | | 22 | | | | | | | | | 35,273 | 10/25/2053 | 1.A .. |
| .55274T-AA-5 | MFRA TRUST 21-INV1 A1 | 06/01/2025 | MBS PAYDOWN | | | 8,786 | 8,786 | 8,787 | 8,786 | | | | | | | | | | | 8,786 | 01/25/2056 | 1.A .. |
| .55285K-AA-3 | MFRA TRUST 22-INV3 A1 | 06/01/2025 | MBS PAYDOWN | | | 14,825 | 14,825 | 14,592 | 14,815 | | 9 | | | | | | | | | 14,825 | 08/25/2057 | 1.A .. |
| .55287G-AA-0 | MFRA TRUST 24-NQM3 A1 | 06/01/2025 | MBS PAYDOWN | | | 85,631 | 85,631 | 85,630 | 85,631 | | | | | | | | | | | 85,631 | 02/25/2069 | 1.A FE .. |
| .59166E-AB-1 | METLIFE SECURITIZATION TRUST 19-1A A1A | 06/01/2025 | MBS PAYDOWN | | | 8,135 | 8,135 | 8,282 | 8,150 | | (15) | | | | | | | | | 8,135 | 04/25/2058 | 1.A .. |
| .617710-AJ-0 | MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A | 06/01/2025 | MBS PAYDOWN | | | 10,106 | 10,106 | 10,485 | 10,118 | | (12) | | | | | | | | | 10,106 | 12/25/2050 | 1.A .. |
| .61772L-AA-2 | MORGAN STANLEY RESIDENTIAL MOR 21-2 A3 | 06/01/2025 | MBS PAYDOWN | | | 18,844 | 18,844 | 19,103 | 18,851 | | (7) | | | | | | | | | 18,844 | 05/25/2051 | 1.A .. |
| .64830D-AB-9 | NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1 | 06/01/2025 | MBS PAYDOWN | | | 10,928 | 10,928 | 11,195 | 10,947 | | (19) | | | | | | | | | 10,928 | 12/25/2057 | 1.A .. |
| .64831M-AA-0 | NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1 | 06/01/2025 | MBS PAYDOWN | | | 24,354 | 24,354 | 24,263 | 24,352 | | 2 | | | | | | | | | 24,354 | 03/27/2062 | 1.A .. |
| .64831V-AA-0 | NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A1 | 06/01/2025 | MBS PAYDOWN | | | 14,571 | 14,571 | 14,434 | 14,565 | | 6 | | | | | | | | | 14,571 | 11/25/2052 | 1.A .. |
| .64831V-AC-6 | NEW RESIDENTIAL MORTGAGE LOAN 22-NQM3 A3 | 06/01/2025 | MBS PAYDOWN | | | 14,572 | 14,572 | 14,249 | 14,560 | | 12 | | | | | | | | | 14,572 | 11/25/2052 | 1.A .. |
| .64832C-AC-7 | NEW RESIDENTIAL MORTGAGE LOAN 25-NQM3 A1 | 06/10/2025 | MBS PAYDOWN | | | 6,445 | 6,445 | 6,445 | 6,445 | | | | | | | | | | | 6,445 | 05/25/2065 | 1.A FE .. |
| .67647L-AA-9 | OCEANVIEW MORTGAGE TRUST 21-1 A1 | 06/01/2025 | MBS PAYDOWN | | | 18,766 | 18,766 | 19,120 | 18,777 | | (12) | | | | | | | | | 18,766 | 05/25/2051 | 1.A .. |
| .67647L-AU-5 | OCEANVIEW MORTGAGE TRUST 21-1 A19 | 06/01/2025 | MBS PAYDOWN | | | 7,506 | 7,506 | 7,601 | 7,509 | | (3) | | | | | | | | | 7,506 | 05/25/2051 | 1.A .. |
| .67647T-AV-6 | OCEANVIEW MORTGAGE TRUST 21-1 A20 | 06/01/2025 | MBS PAYDOWN | | | 17,539 | 17,539 | 17,689 | 17,542 | | (4) | | | | | | | | | 17,539 | 07/25/2051 | 1.A .. |
| .67647V-AA-7 | OCEANVIEW MORTGAGE TRUST 21-3 A1 | 06/01/2025 | MBS PAYDOWN | | | 2,810 | 2,810 | 2,857 | 2,812 | | (1) | | | | | | | | | 2,810 | 06/25/2051 | 1.A .. |
| .67647V-AU-3 | OCEANVIEW MORTGAGE TRUST 21-3 A19 | 06/01/2025 | MBS PAYDOWN | | | 7,026 | 7,026 | 7,103 | 7,028 | | (2) | | | | | | | | | 7,026 | 06/25/2051 | 1.A .. |
| .67647V-AU-9 | OCEANVIEW MORTGAGE TRUST 21-3 A20 | 06/01/2025 | MBS PAYDOWN | | | 16,837 | 16,837 | 17,063 | 16,842 | | (5) | | | | | | | | | 16,837 | 07/25/2051 | 1.A .. |
| .73015C-AA-1 | PMT LOAN TRUST 24-INV2 A1 | 06/01/2025 | MBS PAYDOWN | | | 42,446 | 42,446 | 42,465 | 42,453 | | (7) | | | | | | | | | 42,446 | 12/25/2059 | 1.A FE .. |
| .73015D-AC-5 | PMT LOAN TRUST 25-INV4 A3 | 06/01/2025 | MBS PAYDOWN | | | 26,505 | 26,505 | 26,298 | 26,298 | | 1 | | | | | | | | | 26,505 | 03/25/2056 | 1.A FE .. |
| .753917-AB-9 | RATE MORTGAGE TRUST 24-J2 A2 | 06/01/2025 | MBS PAYDOWN | | | 96,138 | 96,138 | 95,057 | 96,055 | | 83 | | | | | | | | | 96,138 | 02/25/2054 | 1.A .. |
| .81747C-AU-5 | SEQUOIA MORTGAGE TRUST 19-CH1 A19 | 06/01/2025 | MBS PAYDOWN | | | 29 | 29 | 30 | 29 | | | | | | | | | | | 29 | 08/25/2049 | 1.A .. |
| .81748J-AA-9 | SEQUOIA MORTGAGE TRUST 19-4 A19 | 06/01/2025 | MBS PAYDOWN | | | 3,491 | 3,491 | 3,491 | 3,494 | | (2) | | | | | | | | | 3,491 | 11/25/2049 | 1.A .. |
| .81748X-AA-2 | SEQUOIA MORTGAGE TRUST 21-5 A1 | 06/01/2025 | MBS PAYDOWN | | | 45,199 | 45,199 | 45,665 | 45,210 | | (11) | | | | | | | | | 45,199 | 07/25/2051 | 1.A .. |
| .81749P-AB-6 | SEQUOIA MORTGAGE TRUST 24-9 A2 | 06/01/2025 | MBS PAYDOWN | | | 99,409 | 99,409 | 99,704 | 99,447 | | (38) | | | | | | | | | 99,409 | 10/25/2054 | 1.A FE .. |
| .86335R-XZ-5 | STRUCTURED ASSET SECURITIES 02 AL1 A3 | 06/01/2025 | MBS PAYDOWN | | | 212 | 212 | 211 | 211 | | (6) | | | | | | | | | 212 | 02/25/2032 | 5.A Z .. |
| .89175M-AA-1 | TOID POINT MORTGAGE TRUST 18-3 A1 | 06/01/2025 | MBS PAYDOWN | | | 13,077 | 13,077 | 13,809 | 13,147 | | (70) | | | | | | | | | 13,077 | 05/25/2058 | 1.A .. |
| .89175V-AA-1 | TOID POINT MORTGAGE TRUST 18-2 A1 | 06/01/2025 | MBS PAYDOWN | | | 17,819 | 17,819 | 18,559 | 17,934 | | (115) | | | | | | | | | 17,819 | 03/25/2058 | 1.A .. |
| .89182N-AA-0 | TOID POINT MORTGAGE TRUST 24-1 A1 | 06/01/2025 | MBS PAYDOWN | | | 68,856 | 68,856 | 68,292 | 68,837 | | 19 | | | | | | | | | 68,856 | 03/25/2064 | 1.A .. |
| .89183G-AA-4 | TOID POINT MORTGAGE TRUST 24-4 A1A | 06/01/2025 | MBS PAYDOWN | | | 45,226 | 45,226 | 45,226 | 44,359 | | 45,169 | | | | | | | | | 45,226 | 10/27/2064 | 1.A .. |
| .92538N-AB-3 | VERUS SECURITIZATION TRUST 22-4 A2 | 06/01/2025 | MBS PAYDOWN | | | 16,408 | 16,408 | 16,408 | 16,404 | | 4 | | | | | | | | | 16,408 | 04/25/2067 | 1.A .. |
| .92837K-AA-9 | VIS10 2020-1 TRUST 20-1 A1 | 06/01/2025 | MBS PAYDOWN | | | 77,270 | 77,270 | 77,269 | 77,268 | | 1 | | | | | | | | | 77,270 | 08/25/2055 | 1.A .. |
| .95003K-AB-8 | WELLS FARGO MORTGAGE BACKED SE 21-INV1 A | 06/01/2025 | MBS PAYDOWN | | | 34,900 | 34,900 | 34,900 | 34,907 | | (7) | | | | | | | | | 34,900 | 08/25/2051 | 1.A .. |
| 1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated) | | | | | | 1,319,517 | 1,319,528 | 1,311,495 | 1,223,881 | | 7 | 164 | | | 171 | | | | | 1,31 | | |

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

| 1 CUSIP Ident- ification | 2 Description | 3 Disposal Date | 4 Name of Purchaser | 5 Number of Shares of Stock | 6 Consid- eration | 7 Par Value | 8 Actual Cost | 9 Prior Year Book/ Adjusted Carrying Value | 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 | 21 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol | | | |
|--|------------------|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|---------------------|---|--|---|---|---|---|---|--|---|---|---|--|--|--------|-----|-----|
| | | | | | | | | | 10 Unrealized Valuation Increase/ (Decrease) | 11 Current Year's Amor- tization)/ Accretion | 12 Current Year's Other Than Temporary Impairment Recogn- ized | 13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | 14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | | | | |
| 1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated) | | | | 1,529,918 | | 1,529,918 | 1,528,371 | 1,529,532 | | | 385 | | 385 | | 1,529,918 | | | | | 41,365 | XXX | XXX | |
| ..02080-AC-3 ALLY AUTO RECEIVABLES TRUST 22-3 A3 | | 06/15/2025 | MBS PAYDOWN | 144,303 | 144,303 | 144,294 | 144,144 | 144,144 | | 159 | | 159 | | 144,303 | | | | | 3,029 | 04/15/2027 | 1.A FE | | |
| ..06428-AC-2 BANK OF AMERICA AUTO TRUST 23-1A A3 | | 06/15/2025 | MBS PAYDOWN | 180,976 | 180,976 | 180,969 | 180,635 | 180,635 | | 341 | | 341 | | 180,976 | | | | | 4,159 | 02/15/2028 | 1.A FE | | |
| ..14043K-AH-8 CAPITAL ONE PRIME AUTO RECEIV 23-1 A3 | | 06/15/2025 | MBS PAYDOWN | 121,080 | 121,080 | 121,057 | 120,906 | 120,906 | | 174 | | 174 | | 121,080 | | | | | 2,449 | 02/15/2028 | 1.A FE | | |
| ..14318D-AC-3 CARMAX AUTO OWNER TRUST 23-1 A3 | | 06/15/2025 | MBS PAYDOWN | 348,893 | 348,893 | 348,864 | 348,441 | 348,441 | | 452 | | 452 | | 348,893 | | | | | 6,862 | 10/15/2027 | 1.A FE | | |
| ..20268W-AA-2 COMMONBOND STUDENT LOAN TRUST 21-AGS A | | 06/25/2025 | MBS PAYDOWN | 16,588 | 16,588 | 16,584 | 16,576 | 16,576 | | 13 | | 13 | | 16,588 | | | | | .81 | 03/25/2052 | 1.A FE | | |
| ..21872N-AA-8 COLONY AMERICAN FINANCE LTD 19-3 A | | 06/01/2025 | MBS PAYDOWN | 8,490 | 8,490 | 8,490 | 8,490 | 8,490 | | | | | | 8,490 | | | | | .83 | 10/15/2052 | 1.A FE | | |
| ..21873A-AA-2 COLONY AMERICAN FINANCE LTD 20-4 A | | 06/01/2025 | MBS PAYDOWN | 26,082 | 26,082 | 26,081 | 26,082 | 26,082 | | | | | | 26,082 | | | | | 129 | 12/15/2052 | 1.A FE | | |
| ..33767J-AA-0 FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A | | 06/01/2025 | MBS PAYDOWN | 118,945 | 118,945 | 118,944 | 118,945 | 118,945 | | | | | | 118,945 | | | | | .632 | 10/19/2037 | 1.A FE | | |
| ..33767M-AA-3 FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR1 A | | 06/01/2025 | MBS PAYDOWN | 3,331 | 3,331 | 3,331 | 3,331 | 3,331 | | | | | | 3,331 | | | | | .17 | 08/17/2037 | 1.A FE | | |
| ..33768E-AA-0 FIRSTKEY HOMES TRUST 22-SFR3 A | | 06/01/2025 | MBS PAYDOWN | 2,083 | 2,083 | 1,953 | 2,070 | 2,070 | | 13 | | 13 | | 2,083 | | | | | .38 | 07/17/2038 | 1.A FE | | |
| ..33768N-AA-0 FIRSTKEY HOMES TRUST 22-SFR1 A | | 06/01/2025 | MBS PAYDOWN | 17,499 | 17,499 | 16,549 | 17,424 | 17,424 | | 75 | | 75 | | 17,499 | | | | | .315 | 05/19/2039 | 1.A FE | | |
| ..34529S-AD-1 FORD CREDIT AUTO OWNER TRUST 22-D A3 | | 06/15/2025 | MBS PAYDOWN | 174,330 | 174,330 | 174,306 | 174,098 | 174,098 | | 232 | | 232 | | 174,330 | | | | | 3,804 | 05/17/2027 | 1.A FE | | |
| ..437300-AA-4 HOME PARTNERS OF AMERICA TRUST 21-1 A | | 06/01/2025 | MBS PAYDOWN | 10,853 | 10,853 | 10,799 | 10,799 | 10,799 | | 54 | | 54 | | 10,853 | | | | | .75 | 09/17/2041 | 1.A FE | | |
| ..43730X-AB-0 HOME PARTNERS OF AMERICA TRUST 21-3 B | | 06/01/2025 | MBS PAYDOWN | 2,151 | 2,151 | 1,980 | 2,137 | 2,137 | | 14 | | 14 | | 2,151 | | | | | .26 | 01/17/2041 | 1.C FE | | |
| ..58770A-AC-7 MERCEDES-BENZ AUTO RECEIVABLES 23-1 A3 | | 06/15/2025 | MBS PAYDOWN | 147,592 | 147,592 | 147,574 | 147,416 | 147,416 | | 176 | | 176 | | 147,592 | | | | | 2,754 | 11/15/2027 | 1.A FE | | |
| ..63942B-AA-2 NAVIENT STUDENT LOAN TRUST 21-A A | | 06/15/2025 | MBS PAYDOWN | 14,034 | 14,034 | 14,032 | 14,029 | 14,029 | | 4 | | 4 | | 14,034 | | | | | .49 | 05/15/2069 | 1.A FE | | |
| ..891940-AC-2 TOYOTA AUTO RECEIVABLES OWNER 23-A A3 | | 06/15/2025 | MBS PAYDOWN | 241,507 | 241,507 | 241,195 | 241,195 | 241,195 | | 312 | | 312 | | 241,507 | | | | | 4,638 | 09/15/2027 | 1.A FE | | |
| ..895975-AA-8 TRICON RESIDENTIAL 24-SFR4 A | | 05/01/2025 | MBS PAYDOWN | 4,755 | 4,755 | 4,565 | 4,745 | 4,745 | | 10 | | 10 | | 4,755 | | | | | .81 | 11/17/2041 | 1.A FE | | |
| ..89616V-AA-8 TRICON RESIDENTIAL 24-SFR2 A | | 06/01/2025 | MBS PAYDOWN | 1,640 | 1,640 | 1,585 | 1,636 | 1,636 | | 4 | | 4 | | 1,640 | | | | | .34 | 06/17/2040 | 1.A FE | | |
| ..98163V-AD-0 WORLD MINI AUTO RECEIVABLES TR 22-D A3 | | 06/15/2025 | MBS PAYDOWN | 152,100 | 152,100 | 152,072 | 151,871 | 151,871 | | 229 | | 229 | | 152,100 | | | | | 3,548 | 02/15/2028 | 1.A FE | | |
| ..98164J-AD-6 WORLD MINI AUTO RECEIVABLES TR 23-A A3 | | 06/15/2025 | MBS PAYDOWN | 309,137 | 309,137 | 309,084 | 308,725 | 308,725 | | 412 | | 412 | | 309,137 | | | | | 6,189 | 05/15/2028 | 1.A FE | | |
| 1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated) | | | | 2,046,369 | 2,046,369 | 2,043,900 | 2,043,695 | 2,043,695 | | 2,674 | | 2,674 | | 2,046,369 | | | | | 38,992 | XXX | XXX | | |
| ..12510H-AZ-3 CAPITAL AUTOMOTIVE REIT 24-3A A1 | | 06/15/2025 | MBS PAYDOWN | 10,000 | 10,000 | 9,832 | 9,973 | 9,973 | | .27 | | .27 | | 10,000 | | | | | .183 | 10/15/2054 | 1.A FE | | |
| ..30332Y-AC-5 FIP MASTER FUNDING LLC 24-1A A1 | | 06/15/2025 | MBS PAYDOWN | 521 | 521 | 521 | 520 | 520 | | 1 | | 1 | | 521 | | | | | .11 | 05/15/2054 | 1.A FE | | |
| ..55446M-AA-5 MACH I 19-1 A | | 06/15/2025 | MBS PAYDOWN | 30,652 | 30,652 | 30,651 | 30,624 | 30,624 | | 28 | | 28 | | 30,652 | | | | | .514 | 10/15/2039 | 2.A FE | | |
| ..63943B-AA-1 NAVTR 2021-1 A | | 06/15/2025 | MBS PAYDOWN | 38,838 | 38,838 | 38,837 | 38,798 | 38,798 | | 40 | | 40 | | 38,838 | | | | | .507 | 11/15/2046 | 1.F FE | | |
| ..827304-AA-4 PROJECT SILVER 19-1 A | | 06/15/2025 | MBS PAYDOWN | 8,191 | 8,191 | 8,191 | 8,179 | 8,179 | | 12 | | 12 | | 8,191 | | | | | .151 | 07/15/2044 | 2.A FE | | |
| ..85236K-AD-4 STACK INFRASTRUCTURE ISSUER LL 20-1A A2 | | 05/22/2025 | | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | | | | | | 750,000 | | | | | .5,797 | 08/25/2045 | 1.G FE | | |
| ..86212X-AB-6 STORE MASTER FUNDING LLC 19-1 A2 | | 06/20/2025 | MBS PAYDOWN | 625 | 625 | 625 | 624 | 624 | | 1 | | 1 | | 625 | | | | | .10 | 11/20/2049 | 1.A FE | | |
| ..94354K-AA-8 WAVE USA 19-1 A | | 06/15/2025 | MBS PAYDOWN | 26,225 | 26,225 | 26,224 | 26,191 | 26,191 | | 34 | | 34 | | 26,225 | | | | | .380 | 09/15/2044 | 2.A FE | | |
| 1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated) | | | | 865,052 | 865,052 | 864,881 | 864,909 | 864,909 | | 143 | | 143 | | 865,052 | | | | | 7,553 | XXX | XXX | | |
| 1889999999. Total - Asset-Backed Securities (Unaffiliated) | | | | 7,369,841 | 7,369,852 | 7,364,702 | 7,189,507 | 7,189,507 | | 7 | 3,020 | | 3,027 | 7,369,841 | | | | | 135,372 | XXX | XXX | | |
| 1899999999. Total - Asset-Backed Securities (Affiliated) | | | | | | | | | | | | | | | | | | | | XXX | XXX | | |
| 1909999997. Total - Asset-Backed Securities - Part 4 | | | | 7,369,841 | 7,369,852 | 7,364,702 | 7,189,507 | 7,189,507 | | 7 | 3,020 | | 3,027 | 7,369,841 | | | | | 135,372 | XXX | XXX | | |
| 1909999998. Total - Asset-Backed Securities - Part 5 | | | | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX | XXX | XXX | | XXX | XXX | XXX | | |
| 1909999999. Total - Asset-Backed Securities | | | | 7,369,841 | 7,369,852 | 7,364,702 | 7,189,507 | 7,189,507 | | 7 | 3,020 | | 3,027 | 7,369,841 | | | | | 135,372 | XXX | XXX | | |
| 2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities | | | | 9,690,073 | 9,696,274 | 9,726,723 | 9,255,862 | 9,255,862 | | 7 | 1,481 | | 1,488 | 9,697,067 | | (6,994) | (6,994) | (6,994) | 168,607 | XXX | XXX | | |
| 4509999997. Total - Preferred Stocks - Part 4 | | | | | | | | | | | | | | | | | | | | XXX | XXX | | |
| 4509999998. Total - Preferred Stocks - Part 5 | | | | XXX | XXX | XXX | XXX | XXX | | | | | | XXX | XXX | XXX | XXX | | XXX | XXX | XXX | | |
| 4509999999. Total - Preferred Stocks | | | | | | | | | | | | | | | | | | | | XXX | XXX | | |
| .922908-36-3 VANGUARD S&P 500 ETF | | 05/28/2025 | PIPER Sandler & CO. | 5,525,000 | 5,525,000 | 2,994,128 | 2,445,747 | 1,912,776 | | (465,146) | | (465,146) | | (465,146) | | 2,445,747 | | 548,381 | 548,381 | 6,433 | | | |
| 5819999999. Subtotal - Common Stocks - Exchange Traded Funds | | | | | | 2,994,128 | XXX | 2,445,747 | 1,912,776 | | (465,146) | | (465,146) | | (465,146) | | 2,445,747 | | 548,381 | 548,381 | 6,433 | XXX | XXX |
| 5989999997. Total - Common Stocks - Part 4 | | | | | | 2 | | | | | | | | | | | | | | | | | |

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company

SCHEDULE D - PART 4

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

| 1 CUSIP Ident- ification | 2 Description | 3 Disposal Date | 4 Name of Purchaser | 5 Number of Shares of Stock | 6 Consid- eration | 7 Par Value | 8 Actual Cost | 9 Prior Year Book/ Adjusted Carrying Value | 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 | 21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol |
|---|------------------|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|---------------------|---|--|--|---|---|---|---|--|---|---|---|--|--|
| | | | | | | | | | 10 Unrealized Valuation Increase/ (Decrease) | 11 Current Year's (Amor- tization)/ Accretion | 12 Current Year's Other Than Temporary Impairment Recogn- ized | 13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12) | 14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | |
| 5989999999. Total - Common Stocks | | | | 2,994,128 | XXX | 2,445,747 | 1,912,776 | (465,146) | | | | (465,146) | | 2,445,747 | | 548,381 | 548,381 | 6,433 | XXX | XXX |
| 5999999999. Total - Preferred and Common Stocks | | | | 2,994,128 | XXX | 2,445,747 | 1,912,776 | (465,146) | | | | (465,146) | | 2,445,747 | | 548,381 | 548,381 | 6,433 | XXX | XXX |
| 6009999999 - Totals | | | | 12,684,201 | XXX | 12,172,470 | 11,168,638 | (465,139) | 1,481 | | | (463,658) | | 12,142,814 | | 541,387 | 541,387 | 175,040 | XXX | XXX |

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| Month End Depository Balances | | | | | | | | 9 * | |
|--|-----------------------------|-----------------------|---|---|--|-------------------|------------------|--------|--|
| 1 Depository | 2 Restricted Asset Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | | |
| | | | | | 6 First Month | 7 Second Month | 8 Third Month | | |
| Citizens Bank | Providence, Rhode Island .. | SD | 4.200 | 5,805 | 548,300 | 550,193 | 552,155 | XXX. | |
| Federal Home Loan Bank of Cincinnati | Cincinnati, Ohio | | 3.900 | 13,850 | 1,493,777 | 1,687,409 | 1,866,693 | XXX. | |
| Fifth Third Bank | Columbus, Ohio | | 3.500 | 156,026 | 23,319,204 | 21,960,409 | 22,275,955 | XXX. | |
| Park National Bank | Bucyrus, Ohio | | 1.500 | 18,893 | 1,153,046 | 957,005 | 889,173 | XXX. | |
| 0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories | | XXX | XXX | | | | | XXX | |
| 0199999. Totals - Open Depositories | | XXX | XXX | 194,574 | 26,514,327 | 25,155,016 | 25,583,976 | XXX | |
| 0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories | | XXX | XXX | | | | | XXX | |
| 0299999. Totals - Suspended Depositories | | XXX | XXX | | | | | XXX | |
| 0399999. Total Cash on Deposit | | XXX | XXX | 194,574 | 26,514,327 | 25,155,016 | 25,583,976 | XXX | |
| 0499999. Cash in Company's Office | | XXX | XXX | XXX | XXX | | | XXX | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 0599999. Total - Cash | | XXX | XXX | 194,574 | 26,514,327 | 25,155,016 | 25,583,976 | XXX | |

STATEMENT AS OF JUNE 30, 2025 OF THE United Ohio Insurance Company
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2025 OF THE United Ohio Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2025

NAIC Group Code 0963

NAIC Company Code 13072

Company Name United Ohio Insurance Company

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []

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

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$

2.32 Amount estimated using reasonable assumptions: \$ 25,871

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$ (101)