



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

United Ohio Insurance Company

NAIC Group Code

0963

(Current)

0963

(Prior)

NAIC Company Code

13072

Employer's ID Number

34-1008736

Organized under the Laws of

Ohio

, State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Incorporated/Organized

12/01/1966

Commenced Business

03/01/1967

Statutory Home Office

1725 Hopley Avenue

(Street and Number)

Bucyrus, OH, US 44820-0111

(City or Town, State, Country and Zip Code)

Main Administrative Office

1725 Hopley Avenue

(Street and Number)

Bucyrus, OH, US 44820-0111

(City or Town, State, Country and Zip Code)

419-562-3011

(Area Code) (Telephone Number)

Mail Address

1725 Hopley Avenue

(Street and Number or P.O. Box)

Bucyrus, OH, US 44820-0111

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

1725 Hopley Avenue

(Street and Number)

Bucyrus, OH, US 44820-0111

(City or Town, State, Country and Zip Code)

419-562-3011

(Area Code) (Telephone Number)

Internet Website Address

www.omig.com

Statutory Statement Contact

Teri Ann Miller

(Name)

419-562-3011

(Area Code) (Telephone Number)

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877-753-0580

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OFFICERS

President

Mark Clarence Russell

Secretary

Thomas Eugene Woolley

Treasurer

Andrew Michael Wallen

OTHER

Todd Marshall Boyer, Vice President Corporate Communications

Chad Philip Combs, Vice President Personal Lines Underwriting

John Richard DeLucia, Vice President Claims

David Alan Grove, Vice President Product Management

Gary Thomas Johnson, Vice President Commercial Lines Underwriting

Susan Elizabeth Kent, Vice President Business Analytics

James Bradly McCormack, Vice President Information Systems

Mendi Harris Riddle, Vice President Sales

Marcella Slone Smith, Chief Administrative Officer

DIRECTORS OR TRUSTEES

Neeru Arora

Karen Riley Haefling

Albert Michael Heister

Dawn Marie Kink

Susan Porter

John Redon Purse

Mark Clarence Russell

Charles Henry Self

Thomas Eugene Woolley

State of

Ohio

County of

Crawford

SS:

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

Mark Clarence Russell

President and CEO

Andrew Michael Wallen

Treasurer and CFO

Marcella Slone Smith

Assistant Secretary

Subscribed and sworn to before me this

day of

a. Is this an original filing? .....

Yes [ X ] No [ ]

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	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 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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
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
<b>Cash from Investments</b>			
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)
<b>Cash from Financing and Miscellaneous Sources</b>			
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
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
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:

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

- A. Accounting Practices

The financial statements of 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 hte 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
  - No change.
  - 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.
  - No change.
  - 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.
  - 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
  - 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.
  - Not applicable.
  - Not applicable.
  - a) The aggregate amount of unrealized losses:
    - Less than 12 Months\$ (237,851)
    - 12 Months or Longer\$ (9,094,966)b)The aggregate related fair value of securities with unrealized losses:
    - Less than 12 Months\$ 21,690,104
    - 12 Months or Longer\$ 82,958,378
  - 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	2	3
	Total 2+3	General Account	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	4	5	6
			Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ -					
2. Class B	\$ 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	2	3
	Fair Value	Carrying Value	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	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ 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	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

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

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

12/31/2020
- 6.2

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

12/31/2020
- 6.3

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

04/04/2022
- 6.4

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

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

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

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

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

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

Yes [ ] No [ X ]
- 7.2

If yes, give full information:
- 8.1

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

Yes [ ] No [ X ]
- 8.2

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

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

Yes [ ] No [ X ]
- 8.4

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

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

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

Yes [ X ] No [ ]
- 9.11

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

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

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ ] No [ X ]
- 10.2

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

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$ .....
13.

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

\$ .....
- 14.1

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

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>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 [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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 [ X ] No [ ]

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.  
.....

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

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

Yes [ ] No [ X ]
- 3.1

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

Yes [ ] No [ X ]
- 3.2

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

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

Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

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

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

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

[illegible]

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 .....	N						
2. Alaska .....	N						
3. Arizona .....	N						
4. Arkansas .....	N						
5. California .....	N						
6. Colorado .....	N						
7. Connecticut .....	L	11,064,443	11,566,523	9,712,070	7,259,778	12,908,110	16,769,911
8. Delaware .....	N						
9. District of Columbia .....	N						
10. Florida .....	N						
11. Georgia .....	N						
12. Hawaii .....	N						
13. Idaho .....	N						
14. Illinois .....	N						
15. Indiana .....	L	3,237,009	2,416,086	841,786	723,598	2,983,653	1,984,564
16. Iowa .....	N						
17. Kansas .....	N						
18. Kentucky .....	N						
19. Louisiana .....	N						
20. Maine .....	L	8,306,503	7,828,542	3,084,280	2,932,091	6,336,100	6,582,035
21. Maryland .....	N						
22. Massachusetts .....	N						
23. Michigan .....	N						
24. Minnesota .....	N						
25. Mississippi .....	N						
26. Missouri .....	N						
27. Montana .....	N						
28. Nebraska .....	N						
29. Nevada .....	N						
30. New Hampshire .....	L	4,957,066	4,701,464	1,844,590	1,668,738	4,019,751	3,681,714
31. New Jersey .....	N						
32. New Mexico .....	N						
33. New York .....	N						
34. North Carolina .....	N						
35. North Dakota .....	N						
36. Ohio .....	L	73,495,132	70,787,372	26,969,066	37,757,466	44,339,238	47,750,763
37. Oklahoma .....	N						
38. Oregon .....	N						
39. Pennsylvania .....	N						
40. Rhode Island .....	L	10,271,181	10,414,640	5,394,639	6,482,391	12,710,538	14,386,696
41. South Carolina .....	N						
42. South Dakota .....	N						
43. Tennessee .....	L						
44. Texas .....	N						
45. Utah .....	N						
46. Vermont .....	L	7,458,872	6,926,679	3,100,345	3,017,266	4,881,297	4,754,789
47. Virginia .....	L						
48. Washington .....	N						
49. West Virginia .....	N						
50. Wisconsin .....	L	503					
51. Wyoming .....	N						
52. American Samoa .....	N						
53. Guam .....	N						
54. Puerto Rico .....	N						
55. U.S. Virgin Islands .....	N						
56. Northern Mariana Islands .....	N						
57. Canada .....	N						
58. Aggregate Other Alien OT .....	XXX						
59. Totals	XXX	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

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

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

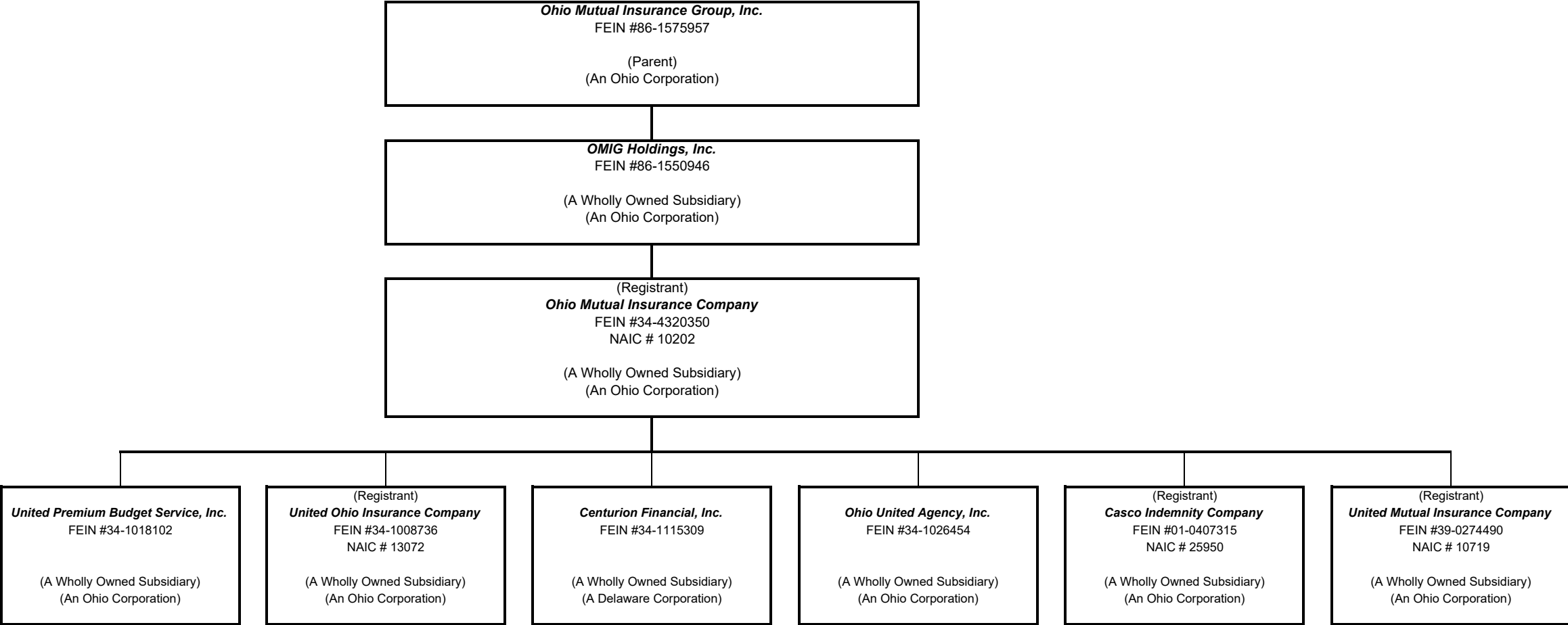
4. Q - Qualified - Qualified or accredited reinsurer.....

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

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

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

Ohio Mutual Insurance Group





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

## SCHEDULE Y

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

[illegible]

# NONE

Asterisk		Exploitation
		NONE

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date 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

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 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)
												Col. 13, Line 7 As a % of Col. 1 Line 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.

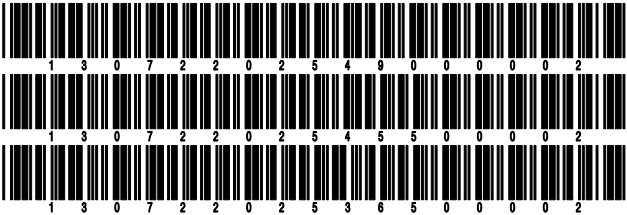
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

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)		

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)		

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**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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	1.E FE .....
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					4,246,440	4,250,000	19,950	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					5,682,980	5,695,000	19,950	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					5,682,980	5,695,000	19,950	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					5,682,980	5,695,000	19,950	XXX
3132DV-D4-4 .....	UMBS - POOL SD7323 .....	.....04/10/2025 .....	WELLS FARGO SECURITIES LLC .....		935,478	965,967	1,744	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	1,744	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	1.A FE .....
64832C-AC-7 .....	NEW RESIDENTIAL MORTGAGE LOAN 25-NQM3 A1 .....	.....06/02/2025 .....	BARCLAYS CAPITAL INC. ....		749,984	750,000	4,493	1.A FE .....
73015D-AC-5 .....	PMT LOAN TRUST 25-INV4 A3 .....	.....04/01/2025 .....	CITIGROUP GLOBAL MARKETS INC. ....		744,141	750,000	1,719	1.A FE .....
89190K-AA-6 .....	TOWD POINT MORTGAGE TRUST 25-1 A1A .....	.....06/23/2025 .....	BOFA SECURITIES INC. ....		746,651	750,000	2,871	1.A FE .....
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					2,990,765	3,000,000	13,962	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	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					4,895,597	4,934,744	15,706	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					4,895,597	4,934,744	15,706	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					10,578,577	10,629,744	35,656	XXX
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 .....
84258K-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
4509999999. Total - Preferred Stocks					583,037	XXX		XXX
31337H-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 .....	POLLEN 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
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	XXX

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	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..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)					500,000	500,000	500,000	500,000						500,000				4,688	XXX	XXX
..01170R-RJ-3	ALASKA ST HSG FIN CORP MTGE RE .....	06/01/2025	SINKING FUND REDEMPTION .....		45,000	45,000	46,246			(57)		(57)		45,000				1,406	12/01/2053	1.B FE
..19648G-MY-5	COLORADO ST HSG & FIN AUTH SF .....	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 SIVR DIST WIS .....	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	09/01/2044	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	11/01/2041	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			(23)		(23)		20,000				6	07/01/2054	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					651,422	651,422	665,946	587,235		(893)		(893)		651,422				9,098	XXX	XXX
..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	93	3,500	01/15/2051	2.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,168,810	1,175,000	1,196,075	979,120		(646)		(646)		1,175,804		(6,994)	(6,994)	19,449	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					2,320,232	2,326,422	2,362,021	2,066,355		(1,539)		(1,539)		2,327,226		(6,994)	(6,994)	33,235	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					2,320,232	2,326,422	2,362,021	2,066,355		(1,539)		(1,539)		2,327,226		(6,994)	(6,994)	33,235	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					2,320,232	2,326,422	2,362,021	2,066,355		(1,539)		(1,539)		2,327,226		(6,994)	(6,994)	33,235	XXX	XXX
..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-Z5-7	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 .....		989	989	1,029	990		(1)		(1)		989				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	01/15/2041	1.A FE
..3620C6-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)					38,210	38,210	39,160	38,240		(30)		(30)		38,210				657	XXX	XXX
..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
..3131XJ-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-5Z-5	UMBS - POOL ZL8964 .....	06/01/2025	MBS PAYDOWN .....		3,657	3,657	3,842	3,661		(4)		(4)		3,657				54	01/01/2045	1.A FE
..3131XQ-VR-4	UMBS - POOL ZL8724 .....	06/01/2025	MBS PAYDOWN .....		8,613	8,613	8,946	8,631		(18)		(18)		8,613				132	11/01/2044	1.A FE
..3131XT-VP-2	UMBS - POOL ZM0622 .....	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	10,640		6		6		10,646				133	04/01/2038	1.A FE
..3132A4-6S-2	UMBS - POOL ZS4481 .....	06/01/2025	MBS PAYDOWN .....		1,553	1,553	1,587	1,554		(1)		(1)		1,553				23	04/01/2042	1.A FE
..3132A4-7A-0	UMBS - POOL ZS4489 .....	06/01/2025	MBS PAYDOWN .....		1,376	1,376	1,407	1,376		(1)		(1)		1,376				17	06/01/2042	1.A FE
..3132A4-7B-8	UMBS - POOL ZS4490 .....	06/01/2025	MBS PAYDOWN .....		1,402	1,402	1,434	1,403		(1)		(1)		1,402				18	07/01/2042	1.A FE
..3132A4-B4-9	UMBS - POOL ZS3659 .....	06/01/2025	MBS PAYDOWN .....		2,037	2,037	2,101	2,039		(2)		(2)		2,037				25	12/01/2042	1.A FE
..3132A4-PII-2	UMBS - POOL ZS4037 .....	06/01/2025	MBS PAYDOWN .....		5,455	5,455	5,675	5,465		(10)		(10)		5,455				80	05/01/2044	1.A FE
..3132DN-SB-5	UMBS - POOL SD1742 .....	06/01/2025	MBS PAYDOWN .....		22,805	22,805	22,153	22,784		21		21		22,805				455	10/01/2052	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	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.3132DN-VV-2	UMBS - 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
.3132DP-AE-8	UMBS - 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
.3132DQ-YU-4	UMBS - 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
.3132DS-W2-4	UMBS - 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
.3132DV-D4-4	UMBS - POOL SD7323 .....	06/01/2025	MBS PAYDOWN .....		17,402	17,402	16,853			2		2		17,402				112	12/01/2054	1.A FE
.3133GE-X4-5	UMBS - POOL QN7899 .....	06/01/2025	MBS PAYDOWN .....		40,379	40,379	41,660	40,454	(75)			(75)		40,379				356	09/01/2056	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-D6-5	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	UMBS - 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	UMBS - 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	UMBS - POOL AL5529 .....	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	UMBS - 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-WS-9	UMBS - 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-20-1	UMBS - 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-PF-5	UMBS - 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
.3138W1-GD-3	UMBS - 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	UMBS - 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
.3138WB-XQ-3	UMBS - 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
.3138WE-KE-8	UMBS - POOL AS4792 .....	06/01/2025	MBS PAYDOWN .....		2,171	2,171	2,181	2,171						2,171				30	04/01/2045	1.A FE
.3138X0-YU-6	UMBS - 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	UMBS - POOL AZ4750 .....	06/01/2025	MBS PAYDOWN .....		7,902	7,902	7,916	7,916	(14)			(14)		7,902				124	10/01/2045	1.A FE
.3140GS-PD-8	UMBS - 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
.3140J6-GJ-0	UMBS - 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	UMBS - 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	UMBS - POOL BQ3000 .....	06/01/2025	MBS PAYDOWN .....		37,831	37,831	39,202	37,875	(44)			(44)		37,831				328	10/01/2050	1.A FE
.3140OF-S2-6	UMBS - POOL CA7736 .....	06/01/2025	MBS PAYDOWN .....		102,229	102,229	107,932	102,229	(98)			(98)		102,229				1,072	11/01/2050	1.A FE
.3140OR-UP-6	UMBS - 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
.3140OR-XA-6	UMBS - POOL CB6072 .....	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	UMBS - POOL CB9610 .....	06/01/2025	MBS PAYDOWN .....		18,113	18,113	17,671			2		2		18,113				227	12/01/2054	1.A FE
.3140W0-XH-3	UMBS - POOL FA0679 .....	06/01/2025	MBS PAYDOWN .....		46,330	46,330	45,474			3		3		46,330				249	02/01/2055	1.A FE
.3140X7-2G-3	UMBS - 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	UMBS - 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	UMBS - 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	UMBS - 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	UMBS - 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	UMBS - 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	UMBS - 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	UMBS - 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
.31420R-PR-5	UMBS - 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	UMBS - 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
.03466H-AA-1	ANGEL OAK MORTGAGE TRUST 24-3 A1 .....	06/01/2025	MBS PAYDOWN .....		19,249	19,249	18,571	19,221	28			28		19,249				376	11/26/2068	1.A FE
.034935-AA-4	ANGEL OAK MORTGAGE TRUST 25-4 A1 .....	06/01/2025	MBS PAYDOWN .....		27,262	27,262	27,262	27,262						27,262				268	04/25/2070	1.A FE
.042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1 .....	06/01/2025	MBS PAYDOWN .....		16,421	16,421	16,421	16,421						16,421				225	04/25/2049	1.A
.07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2 .....	06/01/2025	MBS PAYDOWN .....		9,183	9,183	9,412	9,188	(6)			(6)		9,183				90	06/25/2051	1.A
.12659Y-AA-2	COLT FUNDING LLC 22-3 A1 .....	06/01/2025	MBS PAYDOWN .....		8,705	8,705	7,978	8,678	27			27		8,705				141	02/25/2067	1.A FE
.17328P-AQ-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3 .....	06/01/2025	MBS PAYDOWN .....		19,327	19,327	19,816	19,354	(27)			(27)		19,327				186	08/25/2050	1.A
.17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4 .....	06/01/2025	MBS PAYDOWN .....		6,442	6,442	6,565	6,449	(7)			(7)		6,442				62	08/25/2050	1.A
.19685E-AA-9	COLT FUNDING LLC 22-2 A1 .....	06/01/2025	MBS PAYDOWN .....		35,211	35,211	35,211	35,211						35,211				404	02/25/2067	1.A FE
.22757G-AC-7	CROSS MORTGAGE TRUST 24-HB A1 .....	06/01/2025	MBS PAYDOWN .....		34,449	34,449	34,449	34,450	(1)			(1)		34,449				798	12/25/2069	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	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.22758C-AB-7	CROSS 23-HT A2 .....	06/01/2025	MBS PAYDOWN .....		70,645	70,645	70,644	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	4,408	4,396						4,396				16	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)		(2)		3,817				54	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)		(10)		9,571				97	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)		(15)		31,657				336	09/25/2051	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)		(2)		5,756				61	09/25/2051	1.A .....
.36169K-AA-4	GCAT 22-NQM2 A1 .....	06/01/2025	MBS PAYDOWN .....		7,125	7,125	7,092	7,124		1		1		7,125				118	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				164	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		43		12,435				207	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		247		40,769				508	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			22		22		35,273				222	10/25/2053	1.A .....
.552747-AA-5	MFRA TRUST 21-INV1 A1 .....	06/01/2025	MBS PAYDOWN .....		8,786	8,786		8,786						8,786				32	01/25/2050	1.A .....
.55285K-AA-3	MFRA TRUST 22-INV3 A1 .....	06/01/2025	MBS PAYDOWN .....		14,825	14,825	14,592	14,815		9		9		14,825				381	10/25/2057	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				1,915	12/25/2069	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)		(15)		8,135				127	04/25/2058	1.A .....
.61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A .....	06/01/2025	MBS PAYDOWN .....		10,106	10,106	10,485	10,118		(12)		(12)		10,106				105	12/25/2050	1.A .....
.61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3 .....	06/01/2025	MBS PAYDOWN .....		18,844	18,844	19,103	18,851		(7)		(7)		18,844				201	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)		(19)		10,928				190	12/25/2057	1.A .....
.64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1 .....	06/01/2025	MBS PAYDOWN .....		24,354	24,354	24,363	24,352		2		2		24,354				292	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		6		14,571				375	11/25/2052	1.A .....
.64831V-AC-6	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A3 .....	06/01/2025	MBS PAYDOWN .....		14,572	14,572	14,249	14,560		12		12		14,572				380	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				30	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)		(12)		18,766				192	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)		(3)		7,506				77	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)		(4)		17,539				178	06/25/2051	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)		(1)		2,810				29	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)		(2)		7,026				73	06/25/2051	1.A .....
.67647W-AV-9	OCEANVIEW MORTGAGE TRUST 21-3 A20 .....	06/01/2025	MBS PAYDOWN .....		16,837	16,837	17,063	16,842		(5)		(5)		16,837				174	07/25/2051	1.A .....
.73015C-AA-1	PMT LOAN TRUST 24-INV2 A1 .....	06/01/2025	MBS PAYDOWN .....		42,446	42,446	42,665	42,453		(7)		(7)		42,446				1,020	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			1				26,505				150	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				2,220	07/25/2054	1.A .....
.81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19 .....	06/01/2025	MBS PAYDOWN .....		29	29	30	29						29				1	08/25/2049	1.A .....
.81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19 .....	06/01/2025	MBS PAYDOWN .....		3,491	3,491	3,575	3,494		(2)		(2)		3,491				46	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)		(11)		45,199				480	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)		(38)		99,409				2,179	10/25/2054	1.A FE .....
.86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3 .....	06/01/2025	MBS PAYDOWN .....		212	223	71	211	7	(6)		1		212				3	02/25/2032	5.A Z .....
.89175M-AA-1	TOWN POINT MORTGAGE TRUST 18-3 A1 .....	06/01/2025	MBS PAYDOWN .....		13,077	13,077	13,809	13,147		(70)		(70)		13,077				203	05/25/2058	1.A .....
.89175V-AA-1	TOWN POINT MORTGAGE TRUST 18-2 A1 .....	06/01/2025	MBS PAYDOWN .....		17,819	17,819	18,559	17,934		(115)		(115)		17,819				241	03/25/2058	1.A .....
.89182N-AA-0	TOWN POINT MORTGAGE TRUST 24-1 A1 .....	06/01/2025	MBS PAYDOWN .....		68,856	68,856	68,292	68,837				19		68,856				1,329	03/25/2064	1.A .....
.89183G-AA-4	TOWN POINT MORTGAGE TRUST 24-4 A1A .....	06/01/2025	MBS PAYDOWN .....		45,226	45,226	44,359	45,169				57		45,226				834	10/27/2064	1.A .....
.92538N-AB-3	VERUS SECURITIZATION TRUST 22-4 A2 .....	06/01/2025	MBS PAYDOWN .....		16,408	16,408	16,305	16,404				4		16,408				344	04/25/2067	1.A .....
.92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1 .....	06/01/2025	MBS PAYDOWN .....		77,270	77,270	77,269	77,268		1				77,270				466	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	35,113	34,907		(7)		(7)		34,900				362	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		1,319,517				21,149	XXX	XXX
.036011-AQ-7	ANNISA CLO LTD 16-2A ARR .....	04/20/2025	MBS PAYDOWN .....		274,970	274,970	274,970	274,970						274,970				7,697	07/20/2031	1.A FE .....
.12549B-AY-4	CIFC FUNDING LTD 13-2A A1L2 .....	04/18/2025	MBS PAYDOWN .....		122,980	122,980	122,980	122,980						122,980				1,913	10/18/2030	1.A FE .....
.26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A .....	04/18/2025	MBS PAYDOWN .....		38,310	38,310	38,310	38,310						38,310				593	04/18/2031	1.A FE .....
.26251N-AB-6	DRYDEN SENIOR LOAN FUND 18-60A A .....	04/15/2025	MBS PAYDOWN .....		221,240	221,240	221,240	221,240						221,240				6,479	07/15/2031	1.A FE .....
.67590A-BT-8	OCTAGON INVESTMENT PARTNERS X1 12-1A A2R .....	04/15/2025	MBS PAYDOWN .....		669,122	669,122	669,122	669,122						669,122				21,117	07/15/2029	1.A FE .....
.88432C-BB-1	WIND RIVER CLO LTD 14-1A ARR .....	04/18/2025	MBS PAYDOWN .....		181,931	181,931	180,384	181,545		385		385		181,931				2,854	07/18/2031	1.A FE .....
.92916X-AJ-6	VOYA CLO LTD 13-3A A1RR .....	04/18/2025	MBS PAYDOWN .....		21,365	21,365	21,365	21,365						21,365				712	10/18/2031	1.A FE .....

## SCHEDULE D - PART 4

### E05.3

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
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
.02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3	06/15/2025	MBS PAYDOWN		144,303	144,303	144,294	144,144		159		159		144,303				3,029	04/15/2027	1.A FE
.06428A-AC-2	BANK OF AMERICA AUTO TRUST 23-1A A3	06/15/2025	MBS PAYDOWN		180,976	180,976	180,969	180,635		341		341		180,976				4,159	02/15/2028	1.A FE
.14043K-AH-8	CAPITAL ONE PRIME AUTO RECEIVA 23-1 A3	06/15/2025	MBS PAYDOWN		121,080	121,080	121,070	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		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		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				83	10/15/2052	1.A FE
.21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A	06/01/2025	MBS PAYDOWN		26,082	26,082	26,081	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				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				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		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		75		75		17,499				315	05/19/2039	1.A FE
.34529S-AD-1	FORD CREDIT AUTO OWNER TRUST 22-D A3	06/30/2025	MBS PAYDOWN		174,330	174,330	174,306	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	10,079	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		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		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	14,029	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	241,507	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		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		4		4		1,640				34	06/17/2040	1.A FE
.98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3	06/15/2025	MBS PAYDOWN		152,100	152,100	152,072	151,871		229		229		152,100				3,548	02/15/2028	1.A FE
.98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3	06/15/2025	MBS PAYDOWN		309,137	309,137	309,084	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		2,674		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		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	520	520		1		1		521				11	10/15/2054	1.A FE
.55446M-AA-5	MACH I 19-1 A	06/15/2025	MBS PAYDOWN		30,652	30,652	30,621	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		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		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				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		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		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		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	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	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	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					7,369,841	7,369,852	7,364,702	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	7	1,481		1,488		9,697,067		(6,994)	(6,994)	168,607	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX													XXX	XXX
.922908-36-3	VANGUARD S&P 500 ETF	05/28/2025	PIPER SANDLER & CO.	5,525,000	2,994,128		2,445,747	1,912,776	(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)		2,445,747		548,381	548,381	6,433	XXX	XXX
5989999997. Total - Common Stocks - Part 4					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
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX



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	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
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**

## SCHEDULE E - PART 1 - CASH

[illegible]

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

[illegible]



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 Code0963NAIC Company Code13072

Company NameUnited Ohio Insurance Company

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

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

2.31 Amount quantified:\$

2.32 Amount estimated using reasonable assumptions:\$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)