



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

OFFICERS

President Mark Clarence Russell

Secretary Thomas Eugene Woolley

Treasurer Andrew Michael Wallen

OTHER

Todd Marshall Boyer, Vice President Corporate Communications

Chad Philip Combs, Vice President Personal Lines Underwriting

John Richard DeLucia, Vice President Claims

David Alan Grove, Vice President Product Management

Gary Thomas Johnson, Vice President Commercial Lines Underwriting

Susan Elizabeth Kent, Vice President Business Analytics

James Bradly McCormack, Vice President Information Systems

Mendi Harris Riddle, Vice President Sales

Marcella Slone Smith, Chief Administrative Officer

DIRECTORS OR TRUSTEES

Neeru Arora

Karen Riley Haefling

Albert Michael Heister

Dawn Marie Kink

Susan Porter

John Redon Purse

Mark Clarence Russell

Charles Henry Self

Thomas Eugene Woolley

State of Ohio SS:
County of Crawford

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

Mark Clarence Russell
President and CEO

Andrew Michael Wallen
Treasurer and CFO

Marcella Slone Smith
Assistant Secretary

Subscribed and sworn to before me this day of

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

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	331,992,966		331,992,966	311,638,357
2. Stocks:				
2.1 Preferred stocks	4,852,649		4,852,649	3,510,396
2.2 Common stocks	46,620,947		46,620,947	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 (\$25,468,126), cash equivalents (\$ 16,236,520) and short-term investments (\$)	41,704,646		41,704,646	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)	425,171,208		425,171,208	388,785,151
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,353,830		2,353,830	2,117,882
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,807,030		8,807,030	8,225,936
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	66,445,762		66,445,762	61,553,645
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	235,372		235,372	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	10,959,358		10,959,358	4,756,642
18.2 Net deferred tax asset	5,882,476		5,882,476	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	55,705,466	1,807,364	53,898,102	47,447,436
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	575,560,502	1,807,364	573,753,138	519,359,015
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	575,560,502	1,807,364	573,753,138	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	1,170,999	1,170,999		
2502. Overfunded Pension Assets	636,365	636,365		
2503. Company Owned Life Insurance	49,814,862		49,814,862	44,283,974
2598. Summary of remaining write-ins for Line 25 from overflow page	4,083,240		4,083,240	3,163,462
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	55,705,466	1,807,364	53,898,102	47,447,436

STATEMENT AS OF SEPTEMBER 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 \$ 30,663,022)	92,073,691	86,601,859
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	22,482,700	19,921,883
4. Commissions payable, contingent commissions and other similar charges	8,383,891	8,590,196
5. Other expenses (excluding taxes, licenses and fees)	7,546,584	9,894,268
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	382,222	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 \$ 112,836,546 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)	146,184,564	133,714,673
10. Advance premium	3,336,701	1,846,111
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	229,176	936,125
13. Funds held by company under reinsurance treaties	1,842,636	2,399,629
14. Amounts withheld or retained by company for account of others	359,271	528,228
15. Remittances and items not allocated	169,083	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	6,201,440	4,162,819
20. Derivatives		
21. Payable for securities	5,532,194	
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	6,500,597	5,564,850
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	301,224,750	274,649,197
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	301,224,750	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)	266,312,476	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)	272,528,388	244,709,818
38. Totals (Page 2, Line 28, Col. 3)	573,753,138	519,359,015
DETAILS OF WRITE-INS		
2501. Pension Obligations	2,417,357	2,401,388
2502. Non-Qualified Retirement Plan	4,083,240	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)	6,500,597	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	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$174,608,968)	167,773,936	160,711,901	216,129,128
1.2 Assumed (written \$219,195,711)	206,725,820	184,172,621	250,493,285
1.3 Ceded (written \$174,714,894)	167,879,862	160,807,029	216,255,773
1.4 Net (written \$219,089,785)	206,619,894	184,077,493	250,366,640
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 69,434,916):			
2.1 Direct	73,329,412	86,770,545	104,946,011
2.2 Assumed	112,117,211	120,319,666	149,078,281
2.3 Ceded	73,329,412	86,770,545	104,946,011
2.4 Net	112,117,211	120,319,666	149,078,281
3. Loss adjustment expenses incurred	15,482,057	14,019,413	17,193,922
4. Other underwriting expenses incurred	66,013,881	57,877,797	81,508,187
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	193,613,149	192,216,876	247,780,390
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	13,006,745	(8,139,383)	2,586,250
INVESTMENT INCOME			
9. Net investment income earned	10,685,673	9,074,175	12,415,847
10. Net realized capital gains (losses) less capital gains tax of \$ 111,239	413,989	(64,772)	945,284
11. Net investment gain (loss) (Lines 9 + 10)	11,099,662	9,009,403	13,361,131
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$95,806 amount charged off \$741,384)	(645,578)	(724,908)	(1,022,916)
13. Finance and service charges not included in premiums	1,532,570	1,752,147	2,309,031
14. Aggregate write-ins for miscellaneous income	5,545,908	6,523,652	6,920,918
15. Total other income (Lines 12 through 14)	6,432,900	7,550,891	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)	30,539,307	8,420,911	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)	30,539,307	8,420,911	24,154,414
19. Federal and foreign income taxes incurred	5,888,046	795,830	4,229,626
20. Net income (Line 18 minus Line 19)(to Line 22)	24,651,261	7,625,081	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)	24,651,261	7,625,081	19,924,788
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$693,037	2,607,141	4,121,334	3,262,747
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	949,430	864,878	1,290,051
27. Change in nonadmitted assets	(390,752)	(1,269,950)	(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	1,490	(12,904)	354,621
38. Change in surplus as regards policyholders (Lines 22 through 37).....	27,818,570	11,328,439	23,811,821
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	272,528,388	232,226,436	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	5,530,888	6,647,082	7,157,708
1402. Other Income (Expense)	16,510	(136,334)	(421,487)
1403. Non-Qualified Retirement Plan	(1,490)	12,904	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)	5,545,908	6,523,652	6,920,918
3701. Change in net liability for retirement plans			609,218
3702. Non-Qualified Retirement Plan	1,490	(12,904)	(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)	1,490	(12,904)	354,621

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	214,400,215	193,044,544	260,529,701
2. Net investment income	10,699,965	9,438,979	12,804,194
3. Miscellaneous income	903,502	890,904	864,628
4. Total (Lines 1 to 3)	226,003,682	203,374,427	274,198,523
5. Benefit and loss related payments	106,034,511	114,515,931	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	81,483,251	71,156,250	91,854,001
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 111,239 tax on capital gains (losses)	12,202,001	(1,704,434)	2,006,954
10. Total (Lines 5 through 9)	199,719,763	183,967,747	242,537,904
11. Net cash from operations (Line 4 minus Line 10)	26,283,919	19,406,680	31,660,619
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	36,582,357	33,730,945	44,860,302
12.2 Stocks	2,994,128	1,263,352	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	5,532,194	983,209	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	45,108,679	35,977,506	48,036,289
13. Cost of investments acquired (long-term only):			
13.1 Bonds	57,223,205	36,674,804	64,977,708
13.2 Stocks	10,765,629	1,216,165	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)	67,988,834	37,890,969	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)	(22,880,155)	(1,913,463)	(19,752,154)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	986,387	5,638,131	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)	986,387	5,638,131	6,936,846
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	4,390,151	23,131,348	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)	41,704,646	41,600,532	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	\$	24,651,261	\$	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	\$	24,651,261	\$	19,924,788
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	272,528,388	\$	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	\$	272,528,388	\$	244,709,818

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

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

D. Going Concern
Not applicable.

NOTE 2 Accounting Changes and Corrections of Errors
Not applicable.

NOTE 3 Business Combinations and Goodwill
Not applicable.

NOTE 4 Discontinued Operations
Not applicable.

NOTE 5 Investments
A-C. Not applicable.

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

(2) Not applicable.

(3) Not applicable.

(4) a) The aggregate amount of unrealized losses:
1. Less than 12 Months \$ (62,866)
2. 12 Months or Longer \$ (8,078,652)
b)The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months \$ 14,300,852
2. 12 Months or Longer \$ 80,504,048

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

E-K. Not applicable.

L. Restricted Assets
No change.

M-P. Not applicable.
Q. Prepayment Penalty and Acceleration Fees
No change.

R-S. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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	\$ 112,782,212	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)	\$ 12,315,396	\$ 14,703,619	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 12,315,396	\$ 14,703,619	
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)	\$ 12,216,988	\$ 14,940,953	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 12,216,988	\$ 14,940,953	
3. Current Year Protected Cell Account Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 14,386,240	\$ 17,301,071	\$ -

NOTES TO FINANCIAL STATEMENTS

(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	\$ 103,920	\$ 144,166
b. Interest cost	\$ 1,024,683	\$ 1,264,651
c. Expected return on plan assets	\$ (882,427)	\$ (1,559,922)
d. Transition asset or obligation		
e. Gains and losses	\$ (18,635)	\$ 3,413
f. Prior service cost or credit	\$ 23,091	\$ 30,788
g. Gain or loss recognized due to a settlement or curtailment		
h. Total net periodic benefit cost	\$ 250,632	\$ (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		\$ 1,274,938			\$ 1,274,938
Bonds-Industrial & Misc		\$ 546,602			\$ 546,602
Preferred Stock-Industrial & Misc		\$ 3,768,458			\$ 3,768,458
Common Stock-Industrial & Misc		\$ 415,500			\$ 415,500
Common Stock- Mutual Funds	\$ 46,205,447				\$ 46,205,447
Total assets at fair value/NAV	\$ 46,205,447	\$ 6,005,498	\$ -	\$ -	\$ 52,210,945

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

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

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

NOTES TO FINANCIAL STATEMENTS

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	\$ 133,511,566	\$ 138,272,446		\$ 133,511,566			
Bonds-ABS	\$ 186,973,887	\$ 193,720,520		\$ 186,973,887			
Preferred Stock	\$ 4,850,684	\$ 4,852,649		\$ 4,850,684			
Common Stock	\$ 46,620,947	\$ 46,620,947	\$ 46,205,447	\$ 415,500			
Cash & Cash Equivalents	\$ 41,704,646	\$ 41,704,646	\$ 41,704,646				

D. Not Practicable to Estimate Fair Value
Not applicable.

E. NAV as a Practical Expedient
Not applicable.

NOTE 21 Other Items
No change.

NOTE 22 Events Subsequent
Type I – Recognized Subsequent Events:
Subsequent events have been considered through November 7, 2025 for the statutory statement available to be issued on November 14, 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 November 7, 2025 for the statutory statement available to be issued on November 14, 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 \$37,778,000. Reserves remaining for prior years are now \$59,992,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. There has been \$8,753,000 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 SEPTEMBER 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 SEPTEMBER 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 Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

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

Yes [] No [X]

15.2

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

16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$
- 7.1

STATEMENT AS OF SEPTEMBER 30, 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 38.400 %
- 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 SEPTEMBER 30, 2025 OF THE United Ohio Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 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	16,319,630	17,436,634	12,271,325	10,434,967	14,266,218	16,712,382
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	5,259,678	3,756,970	1,423,456	1,441,504	2,944,513	1,975,926
16. Iowa	N						
17. Kansas	N						
18. Kentucky	N						
19. Louisiana	N						
20. Maine	L	11,903,221	11,068,189	4,257,661	4,743,018	6,191,415	6,495,224
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	7,044,838	6,798,115	2,875,451	2,821,991	4,183,521	3,668,834
31. New Jersey	N						
32. New Mexico	N						
33. New York	N						
34. North Carolina	N						
35. North Dakota	N						
36. Ohio	L	108,636,985	103,712,387	40,469,634	51,374,110	45,047,341	48,010,640
37. Oklahoma	N						
38. Oregon	N						
39. Pennsylvania	N						
40. Rhode Island	L	14,639,535	14,895,911	7,429,558	9,044,974	13,018,432	14,408,552
41. South Carolina	N						
42. South Dakota	N						
43. Tennessee	L						
44. Texas	N						
45. Utah	N						
46. Vermont	L	10,667,195	10,312,180	4,072,627	4,253,208	4,809,997	4,980,986
47. Virginia	L						
48. Washington	N						
49. West Virginia	N						
50. Wisconsin	L	137,886		1,465		16,169	
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	174,608,968	167,980,386	72,801,177	84,113,772	90,477,606	96,252,544
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).....

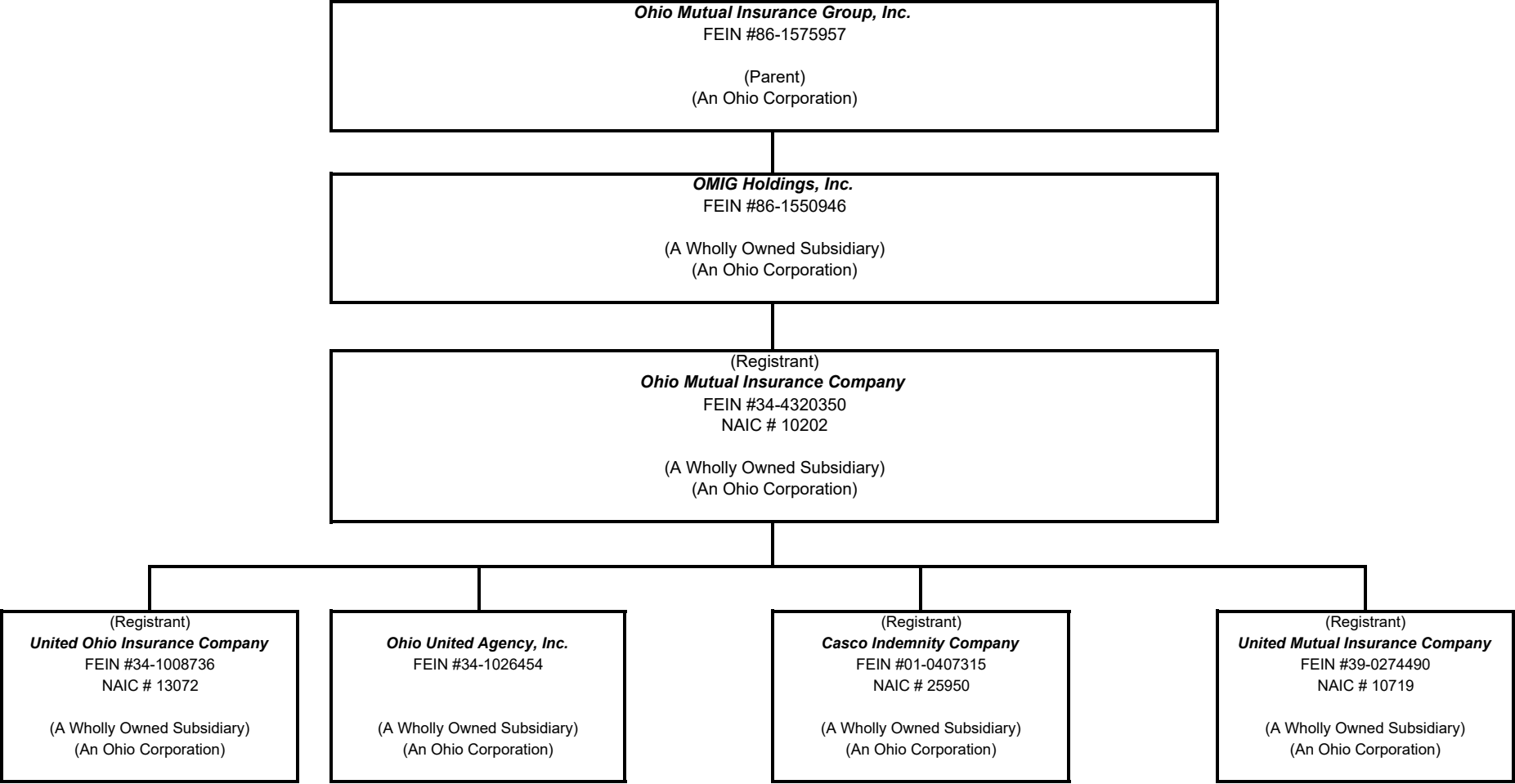
4. Q - Qualified - Qualified or accredited reinsurer.....

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 HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Ohio Mutual Insurance Group



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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

[illegible]

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	18,811,033	8,382,451	44.6	72.2
2.1	Allied Lines	194,338	139,434	71.7	76.5
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	13,610,692	5,448,323	40.0	66.0
4.	Homeowners multiple peril	10,226,232	5,673,921	55.5	77.9
5.1	Commercial multiple peril (non-liability portion)	23,068,476	7,154,389	31.0	56.7
5.2	Commercial multiple peril (liability portion)	16,512,236	5,541,416	33.6	20.5
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	848,624	229,854	27.1	18.8
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health	157			
16.	Workers' compensation				
17.1	Other liability - occurrence	8,397,592	1,745,017	20.8	13.5
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	242,742			(2.7)
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability	19,247,252	12,468,901	64.8	69.4
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability	23,697,662	10,925,253	46.1	44.8
21.1	Private passenger auto physical damage	18,559,383	9,059,560	48.8	54.8
21.2	Commercial auto physical damage	13,981,241	6,552,189	46.9	54.6
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	376,276	8,704	2.3	20.2
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	167,773,936	73,329,412	43.7	54.0
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	7,333,815	20,542,119	17,335,999
2.1	Allied Lines	81,619	204,535	176,513
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril	4,339,614	14,444,765	13,930,320
4.	Homeowners multiple peril	3,678,421	10,083,574	10,147,423
5.1	Commercial multiple peril (non-liability portion)	8,114,064	24,923,962	21,720,965
5.2	Commercial multiple peril (liability portion)	5,141,490	17,486,522	17,132,504
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	312,424	944,019	855,514
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health		210	210
16.	Workers' compensation			
17.1	Other liability - occurrence	2,805,204	8,719,656	8,047,357
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	95,838	260,947	269,445
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability	5,854,057	18,566,483	21,050,080
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability	7,530,696	25,058,067	22,999,275
21.1	Private passenger auto physical damage	5,605,885	17,944,004	20,243,536
21.2	Commercial auto physical damage	4,789,300	15,042,543	13,703,310
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	135,832	387,562	367,935
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	55,818,259	174,608,968	167,980,386
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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	9,412	173	9,585	6,126	150	9,122	15,398	6,134	(5,621)	513	
2. 2023	8,906	14,953	23,859	6,662	45	6,707	6,189	161	9,401	15,751	3,945	(5,346)	(1,401)	
3. Subtotals 2023 + Prior	18,310	30,019	48,329	16,074	218	16,292	12,315	311	18,523	31,149	10,079	(10,967)	(888)	
4. 2024	21,583	36,611	58,194	20,415	1,071	21,486	8,830	441	19,572	28,843	7,662	(15,527)	(7,865)	
5. Subtotals 2024 + Prior	39,893	66,630	106,523	36,489	1,289	37,778	21,145	752	38,095	59,992	17,741	(26,494)	(8,753)	
6. 2025	XXX	XXX	XXX	XXX	81,788	81,788	XXX	21,098	33,466	54,564	XXX	XXX	XXX	
7. Totals	39,893	66,630	106,523	36,489	83,077	119,566	21,145	21,850	71,561	114,556	17,741	(26,494)	(8,753)	
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. 44.5	2. (39.8)	3. (8.2)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (3.6)		

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

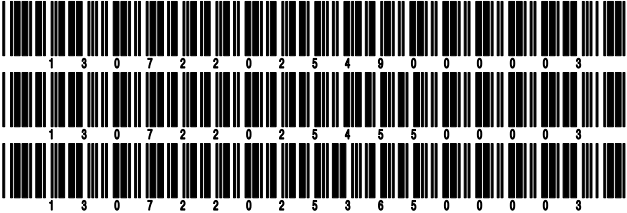
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

Bar Codes:

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



STATEMENT AS OF SEPTEMBER 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	4,083,240		4,083,240	3,163,462
2597.	Summary of remaining write-ins for Line 25 from overflow page	4,083,240		4,083,240	3,163,462

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest 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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, 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	2
	Year to Date	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	67,988,834	67,788,443
3. Accrual of discount	356,965	357,904
4. Unrealized valuation increase/(decrease)	3,300,178	4,130,060
5. Total gain (loss) on disposals	525,228	1,197,752
6. Deduct consideration for bonds and stocks disposed of	39,580,745	48,046,507
7. Deduct amortization of premium	598,814	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)	383,466,562	351,470,656
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	383,466,562	351,470,656

STATEMENT AS OF SEPTEMBER 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)	116,883,076	2,575,033	2,358,349	(115,626)	112,468,654	116,883,076	116,984,134	110,906,332
2. NAIC 2 (a)	20,995,054	370,688	1,874,164	27,000	22,143,133	20,995,054	19,518,578	23,602,044
3. NAIC 3 (a)	1,770,110			(373)	1,761,153	1,770,110	1,769,737	2,003,188
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	139,648,240	2,945,721	4,232,513	(88,999)	136,372,940	139,648,240	138,272,449	136,511,564
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	179,331,022	23,872,312	10,619,396	(579,154)	181,726,916	179,331,022	192,004,784	173,673,100
9. NAIC 2	1,286,432		118,966	2	1,351,498	1,286,432	1,167,468	1,451,447
10. NAIC 3			5,688	552,290			546,602	
11. NAIC 4								
12. NAIC 5	1,838		188	18	2,068	1,838	1,668	2,247
13. NAIC 6								
14. Total ABS	180,619,292	23,872,312	10,744,238	(26,844)	183,080,482	180,619,292	193,720,522	175,126,794
PREFERRED STOCK								
15. NAIC 1	651,833	24,434			543,117	651,833	676,267	439,117
16. NAIC 2	3,344,510			136,263	2,939,910	3,344,510	3,480,773	2,406,170
17. NAIC 3	650,610			45,000	655,220	650,610	695,610	665,109
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	4,646,953	24,434		181,263	4,138,247	4,646,953	4,852,650	3,510,396
22. Total ICO, ABS & Preferred Stock	324,914,485	26,842,467	14,976,751	65,420	323,591,669	324,914,485	336,845,621	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	137,941,314	196,120,760
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	133,746,681	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)	16,236,520	12,041,887
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	16,236,520	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 SEPTEMBER 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
442349-JU-1	HOUSTON TX ARPT SYS REVENUE .....	.....08/13/2025	WELLS FARGO SECURITIES LLC .....	.....	.....773,010 .....	.....750,000 .....	.....115	1.E FE
914318-5P-1	UNIV OF IDAHO ID REVENUES .....	.....08/15/2025	WELLS FARGO SECURITIES LLC .....	.....	.....780,503 .....	.....750,000 .....	.....1.C FE	1.C FE
928077-LB-0	VIRGINIA ST PORT AUTH PORT FAC .....	.....08/14/2025	BOFA SECURITIES INC. ....	.....	.....1,021,520 .....	.....1,000,000 .....	.....1.F FE	1.F FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					2,575,033	2,500,000	115	XXX
744320-BJ-0	PRUDENTIAL FINANCIAL INC .....	.....09/08/2025	HSBC SECURITIES (USA) INC. ....	.....	.....370,688 .....	.....375,000 .....	.....480	2.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					370,688	375,000	480	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					2,945,721	2,875,000	595	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					2,945,721	2,875,000	595	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					2,945,721	2,875,000	595	XXX
3140W3-LW-7	UMBS - POOL FA3040 .....	.....09/30/2025	WELLS FARGO SECURITIES LLC .....	.....	.....1,986,867 .....	.....1,950,000 .....	.....1.A FE	1.A FE
3142GV-EC-1	UMBS - POOL RJ4630 .....	.....08/25/2025	NOMURA SECURITIES INTERNATIONAL INC. ....	.....	.....4,040,000 .....	.....4,000,000 .....	.....15,278	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)					6,026,867	5,950,000	15,278	XXX
16160B-AW-7	CHASE MORTGAGE FINANCE CORPORA 25-10 A9B .....	.....09/09/2025	J.P. MORGAN SECURITIES LLC .....	.....	.....2,013,125 .....	.....2,000,000 .....	.....8,556	1.B FE
17332G-AL-1	CITIGROUP MORTGAGE LOAN TRUST 25-INV1 A1 .....	.....09/23/2025	WELLS FARGO SECURITIES LLC .....	.....	.....1,332,403 .....	.....1,309,035 .....	.....5,018	1.A FE
36171D-AE-8	GCAT 25-INV1 A5 .....	.....09/23/2025	BOFA SECURITIES INC. ....	.....	.....917,821 .....	.....900,273 .....	.....3,451	1.A FE
46650J-AV-6	JP MORGAN MORTGAGE TRUST 18-6 B4 .....	.....09/30/2025	WELLS FARGO SECURITIES LLC .....	.....	.....545,327 .....	.....587,953 .....	.....1.G FE	1.G FE
46656A-AC-1	JP MORGAN MORTGAGE TRUST 22-DSC1 A3 .....	.....09/15/2025	MORGAN STANLEY & CO. LLC .....	.....	.....2,764,525 .....	.....2,796,864 .....	.....5,535	1.C
92540Y-AB-5	VERUS SECURITIZATION TRUST 25-6 A2 .....	.....07/08/2025	BARCLAYS CAPITAL INC. ....	.....	.....749,988 .....	.....750,000 .....	.....1,654	1.C FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					8,323,189	8,344,125	24,214	XXX
08179Q-AC-4	BENEFIT STREET PARTNERS CLO LT 25-43A B .....	.....08/20/2025	J.P. MORGAN SECURITIES LLC .....	.....	.....3,000,000 .....	.....3,000,000 .....	.....1.C FE	1.C FE
36319X-BE-6	GALAXY CLO LTD 18-25A BRR .....	.....08/13/2025	GOLDMAN SACHS & CO. LLC .....	.....	.....2,000,000 .....	.....2,000,000 .....	.....1.B FE	1.B FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					5,000,000	5,000,000		XXX
209031-AA-1	CONSOLIDATED COMMUNICATIONS LL 25-1A A2 .....	.....09/04/2025	BOFA SECURITIES INC. ....	.....	.....772,324 .....	.....750,000 .....	.....1,875	1.G FE
23802Y-AA-5	DATABANK ISSUER II LLC 25-1A A2 .....	.....09/11/2025	DEUTSCHE BANK SECURITIES INC. ....	.....	.....1,999,932 .....	.....2,000,000 .....	.....1.G FE	1.G FE
76134K-AA-2	RETAINED VANTAGE DATA CENTERS 23-1A A2A .....	.....09/26/2025	BOFA SECURITIES INC. ....	.....	.....1,000,000 .....	.....1,000,000 .....	.....1,944	1.G FE
76134K-AM-6	RETAINED VANTAGE DATA CENTERS 25-1A A2A .....	.....08/20/2025	SCOTIA CAPITAL (USA) INC. ....	.....	.....750,000 .....	.....750,000 .....	.....1.G FE	1.G FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					4,522,256	4,500,000	3,819	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					23,872,312	23,794,125	43,311	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					23,872,312	23,794,125	43,311	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					23,872,312	23,794,125	43,311	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					26,818,033	26,669,125	43,906	XXX
29364D-10-0	ENTERGY ARKANSAS INC 4.875% 09/01/66 .....	.....07/22/2025	JANNEY MONTGOMERY SCOTT LLC .....	.....1,189.000 .....	.....24,434 .....	.....25 .....	.....1.F FE	1.F FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					24,434	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3					24,434	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					24,434	XXX		XXX
36087T-44-5	POLEN OPPORTUNISTIC HIGH YIELD FD- INST .....	.....09/30/2025	DIVIDEND REINVESTMENT .....	.....17,283.961 .....	.....123,867 .....	.....XXX .....	.....XXX	XXX
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					123,867	XXX		XXX
46432F-84-2	ISHARES CORE MSCI EAFE ETF .....	.....08/21/2025	PIPER SANDLER & CO. ....	.....10,865.000 .....	.....933,032 .....	.....	.....
922908-36-3	VANGUARD S&P 500 ETF .....	.....08/21/2025	PIPER SANDLER & CO. ....	.....3,725.000 .....	.....2,178,247 .....	.....	.....
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					3,111,279	XXX		XXX
5989999997. Total - Common Stocks - Part 3					3,235,146	XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					3,235,146	XXX		XXX

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 Admini- strative Symbol
5999999999. Total - Preferred and Common Stocks					3,259,580	XXX		XXX
6009999999 - Totals					30,077,613	XXX	43,906	XXX

STATEMENT AS OF SEPTEMBER 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.797508-FX-1	SAN DIEGUITO CA UNION HIGH SCH	08/01/2025	PREREFUNDED		250,000	250,000	269,628	251,291		(1,291)		(1,291)		250,000				10,000	08/01/2031	1 A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					250,000	250,000	269,628	251,291		(1,291)		(1,291)		250,000				10,000	XXX	XXX
.19648G-MY-5	COLORADO ST HSG & FIN AUTH SF	09/02/2025	SINKING FUND REDEMPTION		25,000	25,000	25,965	25,066		(66)		(66)		25,000				758	05/01/2049	1 A FE
.34074M-6C-0	FLORIDA ST HSG FIN CORP REVENU	07/01/2025	SINKING FUND REDEMPTION		15,000	15,000	15,381	15,029		(29)		(29)		15,000				990	01/01/2055	1 A FE
.45129Y-6U-5	IDAHO ST HSG & FIN ASSN SF MTG	07/01/2025	SINKING FUND REDEMPTION		5,000	5,000	5,290	5,022		(22)		(22)		5,000				205	01/01/2065	1 B FE
.45203M-E5-6	ILLINOIS ST HSG DEV AUTH REVEN	07/01/2025	SINKING FUND REDEMPTION		15,000	15,000	15,903	15,078		(78)		(78)		15,000				475	10/01/2054	1 A FE
.45203M-MA-6	ILLINOIS ST HSG DEV AUTH REVEN	07/01/2025	SINKING FUND REDEMPTION		20,000	20,000	19,994	20,000						20,000				587	04/01/2053	1 A FE
.46247E-AZ-8	IOWA ST FIN AUTH SF MTGE REVEN	07/01/2025	SINKING FUND REDEMPTION		20,000	20,000	20,496	20,039		(39)		(39)		20,000				1,319	07/01/2054	1 A FE
.576004-GZ-2	MASSACHUSETTS ST SPL OBLG REVE	07/15/2025	MATURITY at 100.0000		500,000	500,000	499,210	499,842		158		158		500,000				18,350	07/15/2025	1 A FE
.60416Q-FW-9	MINNESOTA ST HSG FIN AGY HOME0	09/01/2025	SINKING FUND REDEMPTION		2,923	2,923	2,923	2,923						2,923				54	09/01/2041	1 B FE
.60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME0	09/01/2025	SINKING FUND REDEMPTION		5,426	5,426	5,426	5,426						5,426				109	11/01/2044	1 B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					608,349	608,349	610,588	608,425		(76)		(76)		608,349				22,847	XXX	XXX
.25179M-AV-5	DEVON ENERGY CORPORATION	09/15/2025	SECURITY CALLED AT 100.00000000		500,000	500,000	499,775	499,972		20		20		499,993		7	7	21,938	12/15/2025	2 B FE
.404280-BX-6	HSBC HOLDINGS PLC	09/12/2025	PREREFUNDED		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				64,380	09/12/2026	1 G FE
.59156R-CA-4	METLIFE INC	09/08/2025	HSBC SECURITIES (USA) INC.		199,900	200,000	210,000	201,737		(1,696)		(1,696)		200,041		(141)	(141)	7,572	03/15/2169	2 B FE
.842587-DF-1	SOUTHERN CO	09/08/2025	SECURITY CALLED AT 100.00000000		174,650	175,000	172,664		1,467			1,467		174,130		520	520	4,550	01/15/2051	2 B FE
.89788M-AH-5	TRUIST FINANCIAL CORP	07/28/2025			1,000,000	1,000,000	985,950	996,799		3,201		3,201		1,000,000				42,600	07/28/2026	2 A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					3,374,550	3,375,000	3,368,389	3,198,508		2,992		2,992		3,374,164		386	386	141,040	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					4,232,899	4,233,349	4,248,605	4,058,224		1,625		1,625		4,232,513		386	386	173,887	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					4,232,899	4,233,349	4,248,605	4,058,224		1,625		1,625		4,232,513		386	386	173,887	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					4,232,899	4,233,349	4,248,605	4,058,224		1,625		1,625		4,232,513		386	386	173,887	XXX	XXX
.36179T-4P-7	GOVERNMENT NATL MTG ASSOC II #MA5330	09/01/2025	MBS PAYDOWN		19,589	19,589	20,056	19,616		(27)		(27)		19,589				528	07/20/2048	1 A FE
.36179T-7L-3	GOVERNMENT NATL MTG ASSOC II #MA5399	09/01/2025	MBS PAYDOWN		4,766	4,766	4,920	4,776		(10)		(10)		4,766				143	08/20/2048	1 A FE
.36179T-Z5-7	GOVERNMENT NATL MTG ASSOC II #MA5264	09/01/2025	MBS PAYDOWN		8,074	8,074	8,256	8,085		(12)		(12)		8,074				214	06/20/2048	1 A FE
.3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449	09/01/2025	MBS PAYDOWN		1,000	1,000	1,040	1,001		(1)		(1)		1,000				27	11/15/2040	1 A FE
.3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245	09/01/2025	MBS PAYDOWN		1,075	1,075	1,075	1,075						1,075				29	01/15/2041	1 A FE
.3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523	09/01/2025	MBS PAYDOWN		420	420	436	420		(1)		(1)		420				11	11/15/2040	1 A FE
.36230P-NJ-5	GOVERNMENT NATL MTG ASSOC #754893	09/01/2025	MBS PAYDOWN		691	691	710	691		(1)		(1)		691				18	12/15/2040	1 A FE
.38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA	09/01/2025	MBS PAYDOWN		493	493	511	495		(1)		(1)		493				15	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)					36,108	36,108	37,004	36,159		(53)		(53)		36,108				985	XXX	XXX
.31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769	09/01/2025	MBS PAYDOWN		11,637	11,637	12,208	11,715		(77)		(77)		11,637				192	10/01/2027	1 A FE
.3131XJ-F9-8	UMBS - POOL ZL2892	09/01/2025	MBS PAYDOWN		2,236	2,236	2,286	2,238		(2)		(2)		2,236				47	04/01/2042	1 A FE
.3131XJ-G2-2	UMBS - POOL ZL2917	09/01/2025	MBS PAYDOWN		922	922	943	923		(1)		(1)		922				22	04/01/2042	1 A FE
.3131XJ-N6-5	UMBS - POOL ZL3113	09/01/2025	MBS PAYDOWN		1,639	1,639	1,676	1,641		(2)		(2)		1,639				34	05/01/2042	1 A FE
.3131XJ-VC-3	UMBS - POOL ZL3311	09/01/2025	MBS PAYDOWN		2,043	2,043	2,089	2,045		(3)		(3)		2,043				41	07/01/2042	1 A FE
.3131XK-KC-2	UMBS - POOL ZL3891	09/01/2025	MBS PAYDOWN		1,657	1,657	1,760	1,660		(3)		(3)		1,657				39	10/01/2042	1 A FE
.3131XQ-5Z-5	UMBS - POOL ZL8964	09/01/2025	MBS PAYDOWN		9,418	9,418	9,894	9,456		(37)		(37)		9,418				211	01/01/2045	1 A FE
.3131XQ-VR-4	UMBS - POOL ZL8724	09/01/2025	MBS PAYDOWN		8,025	8,025	8,336	8,053		(29)		(29)		8,025				202	11/01/2044	1 A FE
.3131XT-VP-2	UMBS - POOL ZM0622	09/01/2025	MBS PAYDOWN		1,181	1,181	1,258	1,182		(1)		(1)		1,181				32	12/01/2045	1 A FE
.31329J-P2-7	UMBS - POOL ZA1341	09/01/2025	MBS PAYDOWN		5,353	5,353	5,593	5,368		(15)		(15)		5,353				107	09/01/2042	1 A FE
.31329J-P3-5	UMBS - POOL ZA1342	09/01/2025	MBS PAYDOWN		6,160	6,160	6,435	6,177		(17)		(17)		6,160				125	10/01/2042	1 A FE
.31329J-P4-3	UMBS - POOL ZA1343	09/01/2025	MBS PAYDOWN		2,477	2,477	2,631	2,487		(10)		(10)		2,477				57	10/01/2042	1 A FE
.31329K-X9-0	UMBS - POOL ZA2504	09/01/2025	MBS PAYDOWN		11,696	11,696	11,446	11,685		12		12		11,696				229	04/01/2038	1 A FE
.313244-6S-2	UMBS - POOL ZS4481	09/01/2025	MBS PAYDOWN		1,815	1,815	1,855	1,818		(3)		(3)		1,815				42	04/01/2042	1 A FE
.313244-7A-0	UMBS - POOL ZS4489	09/01/2025	MBS PAYDOWN		722	722	738	723		(1)		(1)		722				14	06/01/2042	1 A FE

STATEMENT AS OF SEPTEMBER 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
..3132A4-7B-8	UMBS - POOL ZS4490	09/01/2025	MBS PAYDOWN		1,236	1,236	1,264	1,238		(1)		(1)		1,236				24	07/01/2042	1.A FE
..3132A4-B4-9	UMBS - POOL ZS3659	09/01/2025	MBS PAYDOWN		2,107	2,107	2,174	2,111		(4)		(4)		2,107				42	12/01/2042	1.A FE
..3132A4-PW-2	UMBS - POOL ZS4037	09/01/2025	MBS PAYDOWN		5,980	5,980	6,221	5,998		(18)		(18)		5,980				139	05/01/2044	1.A FE
..3132DN-5B-5	UMBS - POOL SD1742	09/01/2025	MBS PAYDOWN		14,510	14,510	14,095	14,486		24		24		14,510				477	10/01/2052	1.A FE
..3132DN-VV-2	UMBS - POOL SD1528	09/01/2025	MBS PAYDOWN		29,355	29,355	27,910	29,268		88		88		29,355				881	08/01/2052	1.A FE
..3132DP-AE-8	UMBS - POOL SD1805	09/01/2025	MBS PAYDOWN		64,061	64,061	62,280	63,850		212		212		64,061				2,166	11/01/2052	1.A FE
..3132DQ-YU-4	UMBS - POOL SD3423	09/01/2025	MBS PAYDOWN		32,408	32,408	31,654	32,359		49		49		32,408				1,056	07/01/2053	1.A FE
..3132DS-W2-4	UMBS - POOL SD5165	09/01/2025	MBS PAYDOWN		80,780	80,780	76,792	80,503		278		278		80,780				2,348	08/01/2052	1.A FE
..3132DV-D4-4	UMBS - POOL SD7323	09/01/2025	MBS PAYDOWN		27,733	27,733	26,858		25			25		27,733				441	12/01/2054	1.A FE
..3133GE-X4-5	UMBS - POOL QN7899	09/01/2025	MBS PAYDOWN		36,137	36,137	37,283	36,261		(123)		(123)		36,137				507	09/01/2036	1.A FE
..3136AC-V5-7	FANNIE MAE 13 15 GP	09/01/2025	MBS PAYDOWN		3,034	3,034	3,238	3,064		(31)		(31)		3,034				70	03/25/2042	1.A FE
..3136AK-DG-5	FANNIE MAE 14 36 QB	09/01/2025	MBS PAYDOWN		18,559	18,559	18,991	18,600		(41)		(41)		18,559				369	09/25/2033	1.A FE
..3138EM-EQ-0	UMBS - POOL AL4642	09/01/2025	MBS PAYDOWN		1,821	1,821	1,902	1,834		(13)		(13)		1,821				36	11/01/2027	1.A FE
..3138EN-2N-8	UMBS - POOL AL6180	09/01/2025	MBS PAYDOWN		18,849	18,849	20,234	18,918		(68)		(68)		18,849				460	01/01/2045	1.A FE
..3138EN-EB-1	UMBS - POOL AL5529	09/01/2025	MBS PAYDOWN		11,848	11,848	12,698	11,908		(60)		(60)		11,848				326	06/01/2044	1.A FE
..3138EN-MF-3	UMBS - POOL AL5757	09/01/2025	MBS PAYDOWN		2,822	2,822	2,928	2,827		(5)		(5)		2,822				65	09/01/2044	1.A FE
..3138EP-WS-9	UMBS - POOL AL6956	09/01/2025	MBS PAYDOWN		4,865	4,865	5,059	4,881		(16)		(16)		4,865				111	06/01/2045	1.A FE
..3138ER-2D-1	UMBS - POOL AL9771	09/01/2025	MBS PAYDOWN		5,343	5,343	5,641	5,388		(45)		(45)		5,343				142	02/01/2047	1.A FE
..3138M9-PE-5	UMBS - POOL AP5820	09/01/2025	MBS PAYDOWN		1,272	1,272	1,339	1,275		(3)		(3)		1,272				26	11/01/2042	1.A FE
..3138W1-GD-3	UMBS - POOL AR3795	09/01/2025	MBS PAYDOWN		12,026	12,026	12,381	12,042		(16)		(16)		12,026				239	02/01/2043	1.A FE
..3139W4-M2-4	UMBS - POOL AR6676	09/01/2025	MBS PAYDOWN		25,080	25,080	26,005	25,146		(65)		(65)		25,080				501	02/01/2043	1.A FE
..3139WB-XQ-3	UMBS - POOL AS2486	09/01/2025	MBS PAYDOWN		731	731	781	737		(6)		(6)		731				19	05/01/2044	1.A FE
..3139WE-KE-8	UMBS - POOL AS4792	09/01/2025	MBS PAYDOWN		2,740	2,740	2,752	2,740		(1)		(1)		2,740				61	04/01/2045	1.A FE
..3138X0-YU-6	UMBS - POOL AU1622	09/01/2025	MBS PAYDOWN		21,443	21,443	21,262	21,437		7		7		21,443				538	07/01/2043	1.A FE
..3138YV-H4-2	UMBS - POOL AZ4750	09/01/2025	MBS PAYDOWN		3,638	3,638	3,809	3,651		(13)		(13)		3,638				81	10/01/2045	1.A FE
..3140GS-PD-8	UMBS - POOL BH4019	09/01/2025	MBS PAYDOWN		5,922	5,922	6,218	5,937		(15)		(15)		5,922				156	09/01/2047	1.A FE
..3140J6-GJ-0	UMBS - POOL BM2000	09/01/2025	MBS PAYDOWN		13,702	13,702	14,116	13,723		(22)		(22)		13,702				319	05/01/2047	1.A FE
..3140K3-J2-9	UMBS - POOL B07480	09/01/2025	MBS PAYDOWN		58,875	58,875	60,697	59,030		(154)		(154)		58,875				1,076	12/01/2049	1.A FE
..3140KN-KN-7	UMBS - POOL B03000	09/01/2025	MBS PAYDOWN		16,432	16,432	17,028	16,464		(32)		(32)		16,432				215	10/01/2050	1.A FE
..3140OF-S2-6	UMBS - POOL CA7736	09/01/2025	MBS PAYDOWN		136,033	136,033	143,621	136,350		(317)		(317)		136,033				2,191	11/01/2050	1.A FE
..3140OR-UP-6	UMBS - POOL CB5989	09/01/2025	MBS PAYDOWN		110,159	110,159	109,798	110,138		21		21		110,159				4,117	03/01/2053	1.A FE
..3140OR-XA-6	UMBS - POOL CB6072	09/01/2025	MBS PAYDOWN		32,720	32,720	32,530	32,704		16		16		32,720				1,222	04/01/2053	1.A FE
..3140OV-VC-5	UMBS - POOL CB9610	09/01/2025	MBS PAYDOWN		18,909	18,909	18,448		6			6		18,909				464	12/01/2054	1.A FE
..3140W0-XH-3	UMBS - POOL FA0679	09/01/2025	MBS PAYDOWN		39,288	39,288	38,562		16			16		39,288				641	02/01/2055	1.A FE
..3140X7-2G-3	UMBS - POOL FM4374	09/01/2025	MBS PAYDOWN		24,672	24,672	25,463	24,706		(33)		(33)		24,672				329	09/01/2050	1.A FE
..3140XE-CK-8	UMBS - POOL FM9973	09/01/2025	MBS PAYDOWN		37,120	37,120	36,946	37,110		11		11		37,120				718	08/01/2051	1.A FE
..3140XG-NB-1	UMBS - POOL FS1285	09/01/2025	MBS PAYDOWN		20,137	20,137	20,335	20,148		(11)		(11)		20,137				454	02/01/2052	1.A FE
..3140XH-JE-8	UMBS - POOL FS2060	09/01/2025	MBS PAYDOWN		36,292	36,292	35,793	36,258		34		34		36,292				970	06/01/2052	1.A FE
..3140XJ-VG-5	UMBS - POOL FS3314	09/01/2025	MBS PAYDOWN		50,810	50,810	50,016	50,718		92		92		50,810				1,364	11/01/2042	1.A FE
..3140XQ-YK-7	UMBS - POOL FS8813	09/01/2025	MBS PAYDOWN		50,410	50,410	50,457	50,413		(3)		(3)		50,410				1,516	06/01/2053	1.A FE
..3141BC-YN-8	UMBS - POOL MA3416	09/01/2025	MBS PAYDOWN		5,250	5,250	5,459	5,264		(14)		(14)		5,250				156	07/01/2048	1.A FE
..3141BD-XG-2	UMBS - POOL MA4278	09/01/2025	MBS PAYDOWN		49,520	49,520	51,122	49,638		(118)		(118)		49,520				495	03/01/2036	1.A FE
..3142GR-PR-5	UMBS - POOL RJ1331	09/01/2025	MBS PAYDOWN		40,496	40,496	40,686	40,508		(12)		(12)		40,496				1,453	04/01/2054	1.A FE
..3142GS-VE-5	UMBS - POOL RJ2412	09/01/2025	MBS PAYDOWN		167,247	167,247	168,330	167,302		(56)		(56)		167,247				7,463	09/01/2054	1.A FE
..3142GV-EC-1	UMBS - POOL RJ4630	09/01/2025	MBS PAYDOWN		34,546	34,546	34,892							34,546				158	08/01/2055	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)					1,443,899	1,443,899	1,455,216	1,324,104		(626)		(626)		1,443,899				37,996	XXX	XXX
..00971A-AA-0	AJAX MORTGAGE LOAN TRUST 21-A A1	09/25/2025	MBS PAYDOWN		5,811	5,811	5,811	5,807		4		4		5,811				41	09/25/2065	1.A FE
..03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1	09/01/2025	MBS PAYDOWN		3,347	3,347	3,347							3,347				55	10/25/2049	1.A
..03466H-AA-1	ANGEL OAK MORTGAGE TRUST 24-3 A1	09/01/2025	MBS PAYDOWN		22,356	22,356	21,568	22,299		57		57		22,356				694	11/26/2068	1.A FE
..034935-AA-4	ANGEL OAK MORTGAGE TRUST 25-4 A1	09/01/2025	MBS PAYDOWN		33,060	33,060	33,060							33,060				807	04/25/2070	1.A FE
..04285B-AA-8	ARROYO MORTGAGE TRUST 19-2 A1	09/01/2025	MBS PAYDOWN		18,184	18,184	18,184	18,184						18,184				400	04/25/2049	1.A
..07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2	09/01/2025	MBS PAYDOWN		12,406	12,406	12,716	12,419		(14)		(14)		12,406				202	06/25/2051	1.A

STATEMENT AS OF SEPTEMBER 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12659Y-AA-2	COLT FUNDING LLC 22-3 A1	09/01/2025	MBS PAYDOWN		5,064	5,064	4,641	5,035		29		29		5,064				138	02/25/2067	1.A FE
..17328P-AQ-6	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A3	09/01/2025	MBS PAYDOWN		6,988	6,988	7,165	7,005		(18)		(18)		6,988				118	08/25/2050	1.A
..17328P-AX-1	CITIGROUP MORTGAGE LOAN TRUST 20-EXP2 A4	09/01/2025	MBS PAYDOWN		2,329	2,329	2,374	2,334		(4)		(4)		2,329				39	08/25/2050	1.A
..19685E-AA-9	COLT FUNDING LLC 22-2 A1	09/01/2025	MBS PAYDOWN		19,440	19,440	19,440	19,440						19,440				405	02/25/2067	1.A FE
..22757G-AC-7	CROSS MORTGAGE TRUST 24-HB A1	09/01/2025	MBS PAYDOWN		43,475	43,475	43,474	43,475		(1)		(1)		43,475				1,557	12/25/2069	1.A FE
..22758C-AB-7	CROSS 23-H1 A2	08/01/2025	MBS PAYDOWN		61,107	61,107	61,106	61,107						61,107				2,647	03/25/2068	1.A
..31574X-AB-4	ELLINGTON FINANCIAL MORTGAGE T 21-1 A2	09/01/2025	MBS PAYDOWN		4,545	4,545	4,557	4,545						4,545				29	02/25/2066	1.A
..33851K-AG-1	FLAGSTAR MORTGAGE TRUST 20-2 A4	09/01/2025	MBS PAYDOWN		6,411	6,411	6,571	6,420		(8)		(8)		6,411				126	08/25/2050	1.A
..33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5	09/01/2025	MBS PAYDOWN		14,803	14,803	15,177	14,827		(24)		(24)		14,803				244	06/01/2051	1.A
..33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3	09/01/2025	MBS PAYDOWN		45,542	45,542	46,303	45,575		(33)		(33)		45,542				765	09/25/2051	1.A
..33852H-AP-7	FLAGSTAR MORTGAGE TRUST 21-8INV A18	09/01/2025	MBS PAYDOWN		8,280	8,280	8,408	8,286		(6)		(6)		8,280				139	09/25/2051	1.A
..36169K-AA-4	GCAT 22-NQM2 A1	09/01/2025	MBS PAYDOWN		8,063	8,063	8,025	8,061		2		2		8,063				220	02/25/2067	1.A
..36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1	09/01/2025	MBS PAYDOWN		13,947	13,947	13,946	13,947						13,947				132	09/27/2060	1.A
..46649T-AA-4	JP MORGAN MORTGAGE TRUST 18-3 A1	09/01/2025	MBS PAYDOWN		15,825	15,825	14,519	15,725		99		99		15,825				383	09/25/2048	1.A
..46654R-AG-7	JP MORGAN MORTGAGE TRUST 21-INV8 A2	09/01/2025	MBS PAYDOWN		24,173	24,173	19,988	23,920		254		254		24,173				485	05/25/2052	1.A
..46656R-CU-2	JP MORGAN MORTGAGE TRUST 23-3 A15A	09/01/2025	MBS PAYDOWN		21,390	21,390	20,595			60		60		21,390				429	10/25/2053	1.A
..552747-AA-5	MFRA TRUST 21-INV1 A1	09/01/2025	MBS PAYDOWN		10,579	10,579	10,581	10,579						10,579				57	01/25/2056	1.A
..55285K-AA-3	MFRA TRUST 22-INV3 A1	09/01/2025	MBS PAYDOWN		13,989	13,989	13,769	13,973		15		15		13,989				525	10/25/2057	1.A
..55287G-AA-0	MFRA TRUST 24-NM3 A1	09/01/2025	MBS PAYDOWN		56,877	56,877	56,876	56,877						56,877				2,148	12/25/2069	1.A FE
..59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A	09/01/2025	MBS PAYDOWN		7,141	7,141	7,271	7,165		(23)		(23)		7,141				186	04/25/2050	1.A
..61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A	09/01/2025	MBS PAYDOWN		7,010	7,010	7,273	7,025		(15)		(15)		7,010				124	12/25/2050	1.A
..61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3	09/01/2025	MBS PAYDOWN		13,260	13,260	13,442	13,267		(7)		(7)		13,260				230	05/25/2051	1.A
..64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1	09/01/2025	MBS PAYDOWN		12,508	12,508	12,814	12,546		(38)		(38)		12,508				351	12/25/2057	1.A
..64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1	09/01/2025	MBS PAYDOWN		54,464	54,464	54,260	54,456		8		8		54,464				1,092	03/27/2062	1.A
..64831V-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A1	09/01/2025	MBS PAYDOWN		9,514	9,514	9,425	9,507		8		8		9,514				422	11/25/2052	1.A
..64831V-AC-6	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM5 A3	09/01/2025	MBS PAYDOWN		9,515	9,515	9,304	9,499		16		16		9,515				425	11/25/2052	1.A
..64832C-AC-7	NEW RESIDENTIAL MORTGAGE LOAN 25-NM3 A1	09/01/2025	MBS PAYDOWN		55,412	55,412	55,411			1		1		55,412				793	05/25/2065	1.A FE
..67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1	09/01/2025	MBS PAYDOWN		21,564	21,564	21,972	21,585		(21)		(21)		21,564				339	05/25/2051	1.A
..67647L-AU-5	OCEANVIEW MORTGAGE TRUST 21-1 A19	09/01/2025	MBS PAYDOWN		8,626	8,626	8,735	8,631		(6)		(6)		8,626				135	05/25/2051	1.A
..67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20	09/01/2025	MBS PAYDOWN		26,146	26,146	26,371	26,155		(9)		(9)		26,146				437	06/25/2051	1.A
..67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1	09/01/2025	MBS PAYDOWN		4,559	4,559	4,634	4,561		(3)		(3)		4,559				76	06/25/2051	1.A
..67647V-AU-3	OCEANVIEW MORTGAGE TRUST 21-3 A19	09/01/2025	MBS PAYDOWN		11,397	11,397	11,521	11,401		(4)		(4)		11,397				190	06/25/2051	1.A
..67647W-AV-9	OCEANVIEW MORTGAGE TRUST 21-3 A20	09/01/2025	MBS PAYDOWN		20,970	20,970	21,251	20,981		(11)		(11)		20,970				341	07/25/2051	1.A
..73015C-AA-1	PMT LOAN TRUST 24-INV2 A1	09/01/2025	MBS PAYDOWN		39,075	39,075	39,276	39,089		(15)		(15)		39,075				1,604	12/25/2059	1.A FE
..73015D-AC-5	PMT LOAN TRUST 25-INV4 A3	09/01/2025	MBS PAYDOWN		18,804	18,804	18,657			7		7		18,804				352	03/25/2056	1.A FE
..753917-AB-9	RATE MORTGAGE TRUST 24-J2 A2	09/01/2025	MBS PAYDOWN		42,172	42,172	41,697	42,085		87		87		42,172				1,614	07/25/2054	1.A
..81747C-AU-5	SEQUOIA MORTGAGE TRUST 19-CH2 A19	09/01/2025	MBS PAYDOWN		2,232	2,232	2,290	2,253		(21)		(21)		2,232				66	08/25/2049	1.A
..81748J-AU-9	SEQUOIA MORTGAGE TRUST 19-4 A19	09/01/2025	MBS PAYDOWN		3,720	3,720	3,809	3,726		(6)		(6)		3,720				86	11/25/2049	1.A
..81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1	09/01/2025	MBS PAYDOWN		32,030	32,030	32,360	32,042		(13)		(13)		32,030				565	07/25/2051	1.A
..81749P-AB-6	SEQUOIA MORTGAGE TRUST 24-9 A2	09/01/2025	MBS PAYDOWN		32,993	32,993	33,091	32,991		(27)		(27)		32,993				1,167	10/25/2054	1.A FE
..86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3	09/01/2025	MBS PAYDOWN		188	193	62	187	6	(5)		1		188				4	02/25/2032	5.A Z
..89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1	09/01/2025	MBS PAYDOWN		17,884	17,884	18,886	18,051		(167)		(167)		17,884				447	05/25/2058	1.A
..89175V-AA-1	TOWD POINT MORTGAGE TRUST 18-2 A1	09/01/2025	MBS PAYDOWN		15,041	15,041	15,666	15,206		(165)		(165)		15,041				328	03/25/2058	1.A
..89182N-AA-0	TOWD POINT MORTGAGE TRUST 24-1 A1	09/01/2025	MBS PAYDOWN		64,005	64,005	63,481	63,967		39		39		64,005				2,024	03/25/2064	1.A
..89183G-AA-4	TOWD POINT MORTGAGE TRUST 24-4 A1A	09/01/2025	MBS PAYDOWN		39,791	39,791	39,027	39,698		92		92		39,791				1,182	10/27/2064	1.A
..89190K-AA-6	TOWD POINT MORTGAGE TRUST 25-1 A1A	09/01/2025	MBS PAYDOWN		30,011	30,011	29,877			2		2		30,011				246	06/25/2065	1.A FE
..92538N-AB-3	VERUS SECURITIZATION TRUST 22-4 A2	09/01/2025	MBS PAYDOWN		495,600	495,600	492,491	492,530		3,070		3,070		495,600				17,557	04/25/2067	1.A
..92540Y-AB-5	VERUS SECURITIZATION TRUST 25-6 A2	09/01/2025	MBS PAYDOWN		10,567	10,567	10,567							10,567				64	07/25/2070	1.C FE
..92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1	07/01/2025	MBS PAYDOWN		1,605	1,605	1,605	1,604						1,605				14	08/25/2055	1.A
..95003K-AB-8	WELLS FARGO MORTGAGE BACKED SE 21-INV1 A	09/01/2025	MBS PAYDOWN		36,615	36,615	36,838	36,626		(11)		(11)		36,615				612	08/25/2051	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,622,410	1,622,415	1,615,585	1,450,049	6	3,175		3,181		1,622,410				45,858	XXX	XXX

STATEMENT AS OF SEPTEMBER 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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	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
.05492P-AA-6	BANC OF AMERICA MERRILL LYNCH 19-BPR ANM	08/01/2025	MBS PAYDOWN		5,688	5,688	5,689	5,688						5,688				118	11/05/2032	3.B FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					5,688	5,688	5,689	5,688						5,688				118	XXX	XXX
.036011-AQ-7	ANNISA CLO LTD 16-2A ARR	07/20/2025	MBS PAYDOWN		449,230	449,230	449,230	449,230						449,230				18,650	07/20/2031	1.A FE
.12549B-AY-4	CIFC FUNDING LTD 13-2A A1L2	07/18/2025	MBS PAYDOWN		41,369	41,369	41,369	41,369						41,369				1,885	10/18/2030	1.A FE
.26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A	07/18/2025	MBS PAYDOWN		11,753	11,753	11,753	11,753						11,753				551	04/18/2031	1.A FE
.26251N-AB-6	DRYDEN SENIOR LOAN FUND 18-60A A	07/15/2025	MBS PAYDOWN		177,306	177,306	177,306	177,306						177,306				7,688	07/15/2031	1.A FE
.67590A-BT-8	OCTAGON INVESTMENT PARTNERS X1 12-1A A2R	08/15/2025	VARIOUS		830,878	830,878	830,878	830,878						830,878				40,166	07/15/2029	1.A FE
.88432C-BB-1	WIND RIVER CLO LTD 14-1A ARR	07/18/2025	MBS PAYDOWN		36,348	36,348	36,039	38,423		(2,075)		(2,075)		36,348				4,039	07/18/2031	1.A FE
.92916X-AJ-6	VOYA CLO LTD 13-3A A1RR	07/18/2025	MBS PAYDOWN		191,768	191,768	191,768	191,768						191,768				9,147	10/18/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					1,738,652	1,738,652	1,738,343	1,740,727		(2,075)		(2,075)		1,738,652				82,126	XXX	XXX
.02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3	09/15/2025	MBS PAYDOWN		128,543	128,543	128,535	128,516		.27		.27		128,543				4,339	04/15/2027	1.A FE
.06428A-AC-2	BANK OF AMERICA AUTO TRUST 23-1A A3	09/15/2025	MBS PAYDOWN		163,990	163,990	163,984	163,758		232		232		163,990				6,035	02/15/2028	1.A FE
.14043K-AH-8	CAPITAL ONE PRIME AUTO RECEIVA 23-1 A3	09/15/2025	MBS PAYDOWN		111,123	111,123	111,102	111,009		114		114		111,123				3,599	02/15/2028	1.A FE
.14318D-AC-3	CARMAX AUTO OWNER TRUST 23-1 A3	09/15/2025	MBS PAYDOWN		336,838	336,838	336,811	336,571		268		268		336,838				10,663	10/15/2027	1.A FE
.161571-HS-6	CHASE ISSUANCE TRUST 22-A1 A	09/15/2025	MBS PAYDOWN		1,250,000	1,250,000	1,249,791	1,249,949		.51		.51		1,250,000				37,219	09/15/2027	1.A FE
.20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A	09/25/2025	MBS PAYDOWN		15,812	15,812	15,808	15,800		.12		.12		15,812				128	03/25/2052	1.A FE
.21872N-AA-8	COLONY AMERICAN FINANCE LTD 19-3 A	09/01/2025	MBS PAYDOWN		21,568	21,568	21,568	21,568						21,568				.360	10/15/2052	1.A FE
.21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A	09/01/2025	MBS PAYDOWN		124,182	124,182	124,179	124,180		.2		.2		124,182				1,001	12/15/2052	1.A FE
.33767J-AA-0	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR2 A	09/01/2025	MBS PAYDOWN		148,771	148,771	148,769	148,770						148,771				1,312	10/19/2037	1.A FE
.33767M-AA-3	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR1 A	09/01/2025	MBS PAYDOWN		471,219	471,219	471,209	471,209		.10		.10		471,219				4,730	08/17/2037	1.A FE
.33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A	09/01/2025	MBS PAYDOWN		2,548	2,548	2,521	2,548		.28		.28		2,548				75	07/17/2038	1.A FE
.33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A	09/01/2025	MBS PAYDOWN		25,807	25,807	24,405	25,612		.195		.195		25,807				729	05/19/2039	1.A FE
.345295-AD-1	FORD CREDIT AUTO OWNER TRUST 22-D A3	09/15/2025	MBS PAYDOWN		155,994	155,994	155,972	155,890		.104		.104		155,994				5,457	05/17/2027	1.A FE
.43730Q-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A	09/01/2025	MBS PAYDOWN		12,966	12,966	12,041	12,845		.120		.120		12,966				150	09/17/2041	1.A FE
.43730X-AB-0	HOME PARTNERS OF AMERICA TRUST 21-3 B	09/01/2025	MBS PAYDOWN		1,854	1,854	1,707	1,836		.18		.18		1,854				31	01/17/2041	1.C FE
.43815B-AD-2	HONDA AUTO RECEIVABLES OWNER T 22-1 A4	09/15/2025	MBS PAYDOWN		2,000,000	2,000,000	1,999,537	1,999,915		.85		.85		2,000,000				30,457	12/15/2028	1.A FE
.58770A-AC-7	MERCEDES-BENZ AUTO RECEIVABLES 23-1 A3	09/15/2025	MBS PAYDOWN		130,568	130,568	130,553	130,474		.94		.94		130,568				3,912	11/15/2027	1.A FE
.63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A	09/15/2025	MBS PAYDOWN		12,492	12,492	12,490	12,488		.4		.4		12,492				70	05/15/2069	1.A FE
.89194Q-AC-2	TOYOTA AUTO RECEIVABLES OWNER 23-A A3	09/15/2025	MBS PAYDOWN		223,870	223,870	223,870	223,680		.190		.190		223,870				6,895	09/15/2027	1.A FE
.895975-AA-8	TRICON RESIDENTIAL 24-SFR4 A	08/01/2025	MBS PAYDOWN		3,861	3,861	3,706	3,847		.14		.14		3,861				102	11/17/2041	1.A FE
.98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3	09/15/2025	MBS PAYDOWN		135,199	135,199	135,174	135,077		.122		.122		135,199				5,018	02/15/2028	1.A FE
.98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3	09/15/2025	MBS PAYDOWN		274,114	274,114	274,068	273,881		.233		.233		274,114				8,803	05/15/2028	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					5,751,319	5,751,319	5,747,668	5,749,396		1,923		1,923		5,751,319				131,085	XXX	XXX
.12510H-AZ-3	CAPITAL AUTOMOTIVE REIT 24-3A A1	09/15/2025	MBS PAYDOWN		10,000	10,000	9,832	9,967		.33		.33		10,000				292	10/15/2054	1.A FE
.12530M-AE-5	CF HIPPOLYTA ISSUER LLC 21-1A A1	09/15/2025	MBS PAYDOWN		3,270	3,270	3,269	3,268		.2		.2		3,270				35	03/15/2061	1.E FE
.30393Z-AC-5	FIP MASTER FUNDING LLC 24-1A A1	09/15/2025	MBS PAYDOWN		521	521	521	520		.1		.1		521				17	10/15/2054	1.A FE
.55446M-AA-5	MACH I 19-1 A	09/15/2025	MBS PAYDOWN		61,699	61,699	61,697	61,699		.31		.31		61,699				1,373	10/15/2039	2.A FE
.63943B-AA-1	NAVTR 2021-1 A	09/15/2025	MBS PAYDOWN		12,785	12,785	12,784	12,772		.12		.12		12,785				236	11/15/2046	1.F FE
.82730Q-AA-4	PROJECT SILVER 19-1 A	09/15/2025	MBS PAYDOWN		21,408	21,408	21,408	21,377		.31		.31		21,408				561	07/15/2044	2.A FE
.86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2	09/20/2025	MBS PAYDOWN		625	625	625	624		.1		.1		625				15	11/20/2049	1.A FE
.94354K-AA-8	WAVE USA 19-1 A	09/15/2025	MBS PAYDOWN		35,859	35,859	35,858	35,815		.44		.44		35,859				826	09/15/2044	2.A FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					146,167	146,167	145,994	146,010		155		155		146,167				3,355	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					10,744,243	10,744,248	10,745,479	10,452,133	6	2,499		2,505		10,744,243				301,523	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					10,744,243	10,744,248	10,745,479	10,452,133	6	2,499		2,505		10,744,243				301,523	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					10,744,243	10,744,248	10,745,479	10,452,133	6	2,499		2,505		10,744,243				301,523	XXX	XXX

STATEMENT AS OF SEPTEMBER 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 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
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					14, 977, 142	14, 977, 597	14, 994, 084	14, 510, 357	6	4, 124		4, 130		14, 976, 756		386	386	475, 410	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4						XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks						XXX													XXX	XXX
6009999999 - Totals					14, 977, 142	XXX	14, 994, 084	14, 510, 357	6	4, 124		4, 130		14, 976, 756		386	386	475, 410	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

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Citizens Bank Providence, Rhode Island ..	SD.....	4.000	5,666		554,061	500,000	501,807	.XXX.
Federal Home Loan Bank of Cincinnati Cincinnati, Ohio		3.900	18,717		2,083,620	2,235,716	2,391,200	.XXX.
Fifth Third Bank Columbus, Ohio		3.500	136,213		18,088,362	19,287,291	22,752,229	.XXX.
Park National Bank Bucyrus, Ohio		1.500	18,634		1,469,850	396,802	(177,110)	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	179,230		22,195,893	22,419,809	25,468,126	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	179,230		22,195,893	22,419,809	25,468,126	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	179,230		22,195,893	22,419,809	25,468,126	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2025

NAIC Company Code 13072

Company Name United Ohio Insurance Company

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

1. Monoline Policies

\$ _____ \$ _____ \$ _____

2. Commercial Multiple Peril (CMP) Packaged Policies

Yes [X] No []

Yes [X] No []

in CMP packaged policies

§

\$40,024

provided in CMP packaged policies. \$ (101)