



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2014
OF THE CONDITION AND AFFAIRS OF THE

Ohio Mutual Insurance Company

NAIC Group Code 0963 (Current) 0963 (Prior) NAIC Company Code 10202 Employer's ID Number 34-4320350
State of Domicile or Port of Entry OHIO State of Domicile or Port of Entry OHIO

Organized under the Laws of _____ (State or Country) **OHIO**, State of Domicile or Port of Entry _____, State of Domicile or Port of Entry **OHIO**

Country of Domicile _____ United States of America

Incorporated/Organized 03/05/1901 Commenced Business 03/05/1901

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

Main Administrative Office 1725 Hopley Avenue
(Street and Number)
Bucyrus, OH 44820-0111 419-562-3011

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

(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

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

Internet Website Address www.omig.com

Statutory Statement Contact Caroline Kay Metcalf Mrs., 419-563-0816
(Name) (Area Code) (Telephone Number)
cmetcalf@omig.com, 419-562-0995
(E-mail Address) (FAX Number)

OFFICERS

President James Joseph Kennedy, Mr. Secretary Albert Michael Heister, Mr.
Treasurer David Gary Hendrix, Mr.

OTHER

Todd Emery Albert, Mr. Vice President Information Systems
Michael Robert Horvath, Mr. Vice President Human Resources

Michael Alexander Brogan, Mr. Vice President Claims
Randy Thomas O'Conner, Mr. Executive Vice President

David Alan Grove, Mr. Vice President Product Management

DIRECTORS OR TRUSTEES

DIRECTORS OF THE FEDS

Robert Bruce Albro, Mr.	Albert Michael Heister, Mr.	James Joseph Kennedy, Mr.
Susan Porter, Mrs.	John Redon Purse, Mr.	David Anthony Siebenburgen, Mr.
Randy Lee Walker, Mr.	Thomas Eugene Woolley, Mr.	

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.

James Joseph Kennedy
President and CEO

David Gary Hendrix
Treasurer and CFO

Michael Alexander Brogan
Assistant Secretary

Subscribed and sworn to before me this
_____ day of _____

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

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company

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	54,152,619		54,152,619	51,447,266
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	152,365,626	26,044	152,339,582	150,416,635
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)	4,630,451		4,630,451	4,615,158
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 2,436,782), cash equivalents (\$ 2,731,093) and short-term investments (\$ 2,731,093)	5,167,875		5,167,875	6,448,628
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)	216,316,571	26,044	216,290,527	212,927,687
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	423,389		423,389	448,495
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	718,508	65,846	652,662	752,492
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	11,954,824		11,954,824	10,693,858
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	540,590		540,590	8,056
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				
18.2 Net deferred tax asset	2,000,717		2,000,717	1,874,346
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	406,080	406,080		
21. Furniture and equipment, including health care delivery assets (\$)	35,642	35,642		
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	1,032,164	355,019	677,145	729,233
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	233,428,485	888,631	232,539,854	227,434,167
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	233,428,485	888,631	232,539,854	227,434,167
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. Goodwill	677,145		677,145	729,233
2502. Prepaid Expenses	355,019	355,019		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	1,032,164	355,019	677,145	729,233
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)				

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 8,789,399)	19,927,000	19,335,122
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	4,805,585	4,487,007
4. Commissions payable, contingent commissions and other similar charges	1,223,960	1,726,519
5. Other expenses (excluding taxes, licenses and fees)	43,064	41,400
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	27,543	27,174
7.1 Current federal and foreign income taxes (including \$ 52,003 on realized capital gains (losses))	810,955	761,631
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 20,941,934 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)	23,974,158	22,300,260
10. Advance premium	449,561	346,507
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		(90,082)
12. Ceded reinsurance premiums payable (net of ceding commissions)	86,490	101,621
13. Funds held by company under reinsurance treaties	110,593	101,621
14. Amounts withheld or retained by company for account of others		7,111
15. Remittances and items not allocated	2,545	
16. Provision for reinsurance (including \$ certified)		1,554
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	158,839	616,097
20. Derivatives		
21. Payable for securities	1,743,013	
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		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	53,363,306	49,661,921
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	53,363,306	49,661,921
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	179,176,548	177,772,246
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)	179,176,548	177,772,246
38. Totals (Page 2, Line 28, Col. 3)	232,539,854	227,434,167
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 25,930,097)	24,761,632	24,653,815	49,579,966
1.2 Assumed (written \$ 72,466,026)	67,412,533	61,465,352	127,235,607
1.3 Ceded (written \$ 72,063,633)	67,515,573	63,046,436	129,459,119
1.4 Net (written \$ 26,332,490)	24,658,592	23,072,731	47,356,454
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 17,867,987):			
2.1 Direct	15,926,761	11,351,535	27,853,149
2.2 Assumed	42,048,411	36,055,133	72,001,928
2.3 Ceded	42,444,648	34,529,999	72,811,813
2.4 Net	15,530,524	12,876,669	27,043,264
3. Loss adjustment expenses incurred	2,298,476	2,085,814	4,105,285
4. Other underwriting expenses incurred	8,244,393	7,976,608	16,141,596
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	26,073,393	22,939,091	47,290,145
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,414,801)	133,639	66,309
INVESTMENT INCOME			
9. Net investment income earned	628,756	706,152	1,355,522
10. Net realized capital gains (losses) less capital gains tax of \$ 52,003	50,089	116,034	215,791
11. Net investment gain (loss) (Lines 9 + 10)	678,845	822,186	1,571,313
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 22,779 amount charged off \$ 125,506)	(102,727)	(73,951)	(186,451)
13. Finance and service charges not included in premiums	467,280	351,618	855,704
14. Aggregate write-ins for miscellaneous income	163,076	165,541	329,058
15. Total other income (Lines 12 through 14)	527,629	443,209	998,311
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(208,327)	1,399,034	2,635,933
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)	(208,327)	1,399,034	2,635,933
19. Federal and foreign income taxes incurred	(2,276)	596,645	811,007
20. Net income (Line 18 minus Line 19)(to Line 22)	(206,051)	802,389	1,824,926
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	177,772,246	165,227,264	165,227,264
22. Net income (from Line 20)	(206,051)	802,389	1,824,926
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 190,812	1,623,302	4,000,292	10,574,538
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	317,183	197,794	116,332
27. Change in nonadmitted assets	(331,686)	(345,999)	33,139
28. Change in provision for reinsurance	1,554	54,633	68,704
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			(72,657)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,404,302	4,709,108	12,544,982
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	179,176,548	169,936,372	177,772,246
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. Rental and Related Services	163,042	163,041	326,083
1402. Other Income	34	2,500	2,975
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	163,076	165,541	329,058
3701. Prior Year Tax Effect			
3702. Correction of prior period error			(72,657)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			(72,657)

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	25,470,203	23,449,339	47,982,445
2. Net investment income	999,096	1,058,393	2,087,179
3. Miscellaneous income	527,629	443,208	998,311
4. Total (Lines 1 to 3)	26,996,928	24,950,940	51,067,935
5. Benefit and loss related payments	15,471,180	12,016,323	25,849,333
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	11,077,387	10,195,584	19,395,330
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 52,003 tax on capital gains (losses)	403		375,617
10. Total (Lines 5 through 9)	26,548,970	22,211,907	45,620,280
11. Net cash from operations (Line 4 minus Line 10)	447,958	2,739,033	5,447,655
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,969,566	4,118,999	11,785,363
12.2 Stocks	455,161	835,369	1,165,148
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	1,743,013		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,167,740	4,954,368	12,950,511
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,883,953	6,867,553	10,871,960
13.2 Stocks	429,584	2,835,548	3,181,349
13.3 Mortgage loans			
13.4 Real estate	182,149	33,591	80,270
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,495,686	9,736,692	14,133,579
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,327,946)	(4,782,324)	(1,183,068)
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)	(400,765)	1,581,812	(7,754,496)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(400,765)	1,581,812	(7,754,496)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,280,753)	(461,479)	(3,489,909)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,448,628	9,938,537	9,938,537
19.2 End of period (Line 18 plus Line 19.1)	5,167,875	9,477,058	6,448,628

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

	State of Domicile	06/30/2014	12/31/2013
<u>NET INCOME</u>			
(1) Ohio Mutual Insurance Company state basis (Page 4, Line 20, Columns 1 &3)	OH	\$ (206,051)	\$ 1,824,926
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g. Depreciation of fixed assets	_____	_____	_____
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g. Depreciation, home office property	_____	_____	_____
(4) NAIC SAP (1-2-3=4)	OH	\$ (206,051)	\$ 1,824,926
<u>SURPLUS</u>			
(5) Ohio Mutual Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 179,176,548	\$ 177,772,246
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g. Goodwill, net e.g. Fixed Assets, net	_____	_____	_____
(7) State Permitted Practices that increase/(decrease) NAIC SAP: e.g. Home Office Property	_____	_____	_____
(8) NAIC SAP (5-6-7=8)	OH	\$ 179,176,548	\$ 177,772,246

B. Use of Estimates in the Preparation of the Financial Statements – No Change

C. Accounting Policy – No Change

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

- A. The Company has no mortgage loans.
- B. The Company has no debt restructuring.
- C. The Company has no reverse mortgages.
- D. Loan-Backed Securities

- (1) Prepayment assumptions for Mortgage-backed securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.
- (2)
 - a. The Company had no securities it intended to sell for which it recognized other-than-temporary impairment losses.
 - b. The Company had no securities for which it lacked the ability or intent to retain an investment in for a period of time sufficient to recover the amortized cost basis.
- (3) The Company had no other-than-temporary impairments for the quarter ended June 30, 2014.

NOTES TO FINANCIAL STATEMENTS

(4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2014 are as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ -
2. 12 Months or Longer	<u>\$ (211,556)</u>

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

1. Less than 12 Months	\$ -
2. 12 Months or Longer	<u>\$ 5,091,617</u>

(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:

- The length of time and the extent to which the fair value has been below cost;
- The financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations or earnings potential;
- Management's intent and ability to hold the security long enough for it to recover its value;

Management concluded that the remaining investments held with unrealized losses were not other-than-temporarily impaired on the basis that the Company had the ability and intent to hold the investments for a period of time sufficient for a forecasted market price recovery up to or beyond the cost of the investment. Also, in management's opinion, evidence indicating the cost of the investment was recoverable within a reasonable period of time outweighed evidence to the contrary in considering the severity and duration of the impairment in relation to the forecasted market price recovery.

E. The Company has no repurchase agreements and/or securities lending transactions.

I. The Company has no Working Capital Finance Investments.

6. Joint Ventures, Partnerships and Limited Liability Companies – No Change

7. Investment Income – No Change

8. Derivative Instruments – No Change

9. Income Taxes – No Change

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. The Company is the parent company within the Ohio Mutual Insurance Group. The Company is the sole shareholder and owner of United Ohio Insurance Company, Casco Indemnity Company, United Premium Budget Service Inc., Centurion Financial Inc., and Ohio United Agency Inc.
- B. The Company, Casco Indemnity Company and United Ohio Insurance Company have entered into a reinsurance pooling agreement through which underwriting activities and operating expenses are proportionately allocated. See footnote #26 for additional information on the pooling agreement.
- C. In 2014 the Company reimbursed its subsidiaries, United Ohio Insurance Company, \$3,766,048, Casco Indemnity Company, \$442,256, under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of June 30, 2014 the Company owes its affiliate, United Ohio Insurance, \$147,983, under the terms of the Reinsurance Pooling Agreement. As of June 30, 2014, the Company owes the Company's affiliate, Casco Indemnity, \$87,019, under the terms of the Reinsurance Pooling Agreement. As of June 30, 2014, the Company's affiliate, United Ohio owes the Company \$76,163 under the terms of the Cost Sharing Agreement.

E. The Company has no guarantees or undertakings at June 30, 2014.

F. The Company and its subsidiaries, United Ohio Insurance Company and Casco Indemnity Company, entered into a Cost Sharing Agreement effective, January 1, 2011, through which certain common costs are shared proportionally between the entities.

G. All outstanding shares of its subsidiaries, United Ohio Insurance Company, Casco Indemnity Company, United Premium Budget Services Inc., Ohio United Agency Inc. and Centurion Financial Inc. are owned by the Parent Company, Ohio Mutual Insurance Company, an insurance company domiciled in the State of Ohio.

H. None of the Company's capital stock is owned by downstream subsidiaries.

I. The Company owns a 100% interest in United Ohio Insurance Company, whose carrying value is equal to or exceeds 10% of the admitted assets of the Company. The Company carries United Ohio at its statutory statement value of \$133,716,620.

NOTES TO FINANCIAL STATEMENTS

Based on the Company's ownership percentage of United Ohio, the statutory statement value of United Ohio assets and liabilities as of June 30, 2014 were \$276,085,921 and \$142,369,301, respectively.

- J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.
- K. Not Applicable
- L. Not Applicable

11. Debt – No Change

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – No Change

13. Capital and Surplus, Dividend Restrictions and Quasi-reorganizations – No Change

14. Contingencies – No Change

15. Leases – No Change

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk – No Change

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

The Company has no sale, transfer and servicing of financial assets or extinguishments of liabilities.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No Change

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – No Change

20. Fair Value Measurements

A. Fixed maturity securities that are carried at amortized cost are not included in the table below:

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Common Stock				
Industrial and Misc	\$ 6,484,600	\$ -	\$ 285,218	\$ 6,769,818
Mutual Funds	1,393,731	-	-	1,393,731
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Common Stock	<u>\$ 7,878,331</u>	<u>\$ -</u>	<u>\$ 285,218</u>	<u>\$ 8,163,549</u>
Derivative assets	-	-	-	-
Total Assets at Fair Value	<u>\$ 7,878,331</u>	<u>\$ -</u>	<u>\$ 285,218</u>	<u>\$ 8,163,549</u>
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total Liabilities at Fair Value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

	Balance at 12/31/2013	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases, issuances, sales and settlements	Balance at 06/30/2014
Common Stock - Ind & Misc.	\$ 285,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,218

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

(4) As of June 30, 2014, the reporting entity's investments in Level 3, NAIC rated A, represents one security that is not traded in a public market and was valued based on a valuation provided by the NAIC Securities Valuation Office.

C. The Aggregate Fair Value for all Financial Instruments and the Level within the Fair Value Hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Common Stocks	\$ 8,163,549	\$ 8,163,549	\$ 7,878,331	\$ -	\$ 285,218	\$ -

NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value

The Company's Financial Instruments are valued at Fair Value unless otherwise specified.

21. Other Items – No Change

G. Offsetting and Netting of Assets and Liabilities – None

22. Events Subsequent – None

23. Reinsurance – No Change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination – No Change

25. Change in Incurred Losses and Loss Adjustment Expenses

The Company's portion of pooled loss reserves as of December 31, 2013 was \$23.8 million. On a pooled basis as of June 30, 2014, \$6.9 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Pooled reserves remaining for prior years are now \$13.9 million. There has been a \$3.1 million favorable prior-year development, on a pooled basis, from December 31, 2013 to June 30, 2014 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners, farmowners, and personal auto liability lines of insurance. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have any retrospectively rated policies which would be included in the favorable development.

26. Intercompany Pooling Arrangements

Effective January 1, 2011, the Company requested and received permission from the ODI to pool the underwriting results of the Company with those of its wholly owned subsidiaries, United Ohio Insurance Company and Casco Indemnity Company. Through the Pooling Agreement, the Company retains 27% of the group's pooled underwriting results and cedes 65% to United Ohio and 8% to Casco Indemnity. The following underwriting results were assumed/ceded between the companies:

	06/30/2014	12/31/2013
Premium earned assumed by Ohio Mutual from United Ohio and Casco Indemnity	\$ 67,394,768	\$ 127,200,248
Premium earned ceded back to United Ohio and Casco Indemnity	(66,669,526)	(128,037,821)
Change in premium earned due to pooling	<u>\$ 725,242</u>	<u>\$ (837,573)</u>
Losses incurred assumed by Ohio Mutual from United Ohio and Casco Indemnity	\$ 42,048,114	\$ 72,000,171
Losses incurred ceded back to United Ohio and Casco Indemnity	(41,989,935)	(73,116,973)
Change in losses incurred due to pooling	<u>\$ 58,179</u>	<u>\$ (1,116,802)</u>
Net loss adjustment expenses assumed by Ohio Mutual	\$ 1,738,012	\$ 3,519,616
Net other underwriting expenses assumed by Ohio Mutual	3,783,026	7,840,153
Change in expenses incurred due to pooling	<u>\$ 5,521,038</u>	<u>\$ 11,359,769</u>
Change in income before taxes due to pooling	<u><u>\$ (4,853,975)</u></u>	<u><u>\$ (11,080,540)</u></u>

27. Structured Settlements – No Change

28. Health Care Receivables – No Change

29. Participating Policies – No Change

30. Premium Deficiency Reserves – No Change

31. High Deductibles – No Change

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – No Change

33. Asbestos/Environmental Reserves – No Change

34. Subscriber Savings Accounts – No Change

35. Multiple Peril Crop Insurance – No Change

36. Financial Guaranty Insurance – No Change

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual 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.

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010

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. 12/31/2010

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). 07/26/2011

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 [X] No [] N/A []

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

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 []

11.2 If yes, give full and complete information relating thereto:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company
GENERAL INTERROGATORIES

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.	\$

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
SEC File #801-22445	Gen Re / New England Asset Management	76 Batterson Park Road, Farmington, CT 06032

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

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 37.118 %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses 6.345 %

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 \$.....

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

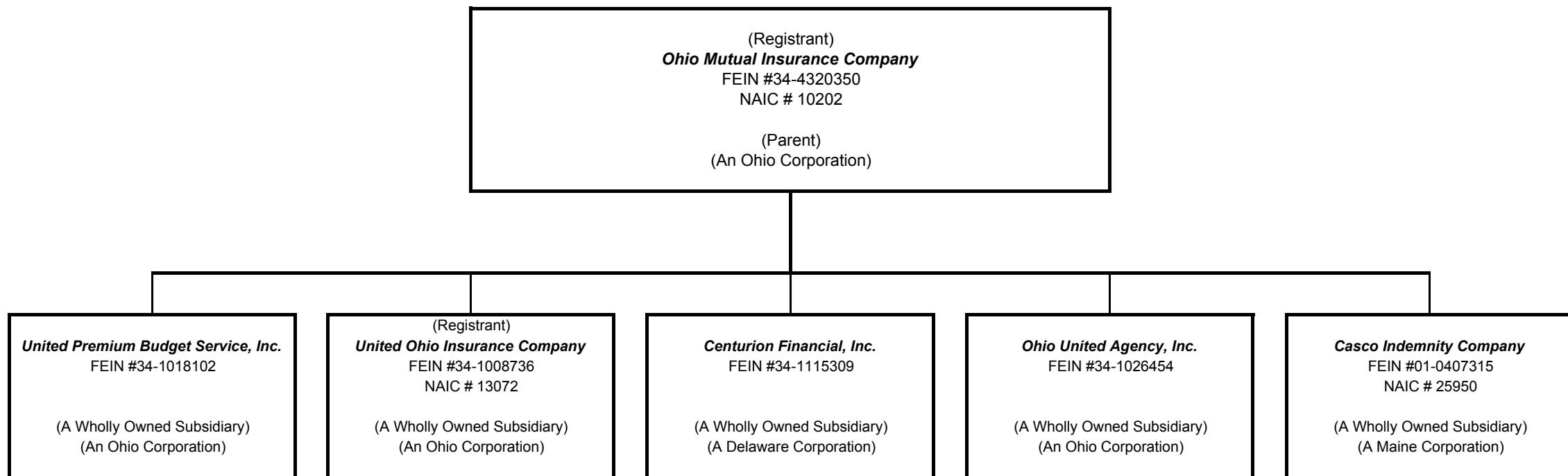
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	L					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	L					
16. Iowa	IA	L					
17. Kansas	KS	L					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	L					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	L					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	L					
29. Nevada	NV	N					
30. New Hampshire	NH	L					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L	25,930,097	25,088,280	16,335,059	12,587,075	18,579,048
37. Oklahoma	OK	N					17,979,079
38. Oregon	OR	L					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	L					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	L					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	L					
47. Virginia	VA	L					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	L					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	(a)	15	25,930,097	25,088,280	16,335,059	12,587,075	18,579,048
							17,979,079
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					

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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

Ohio Mutual Insurance Group



STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,542,080	722,847	46.9	24.2
2. Allied Lines				
3. Farmowners multiple peril	997,245	257,911	25.9	23.7
4. Homeowners multiple peril	3,750,885	2,781,766	74.2	42.9
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	6,553			
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence	148,367	60,580	40.8	40.5
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	9,705,780	6,672,461	68.7	44.5
19.3,19.4 Commercial auto liability				
21. Auto physical damage	8,553,691	5,426,071	63.4	56.4
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	57,031	5,126	9.0	34.2
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	24,761,632	15,926,762	64.3	46.0
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	784,162	1,397,405	1,519,971	
2. Allied Lines				
3. Farmowners multiple peril	593,254	1,145,706	1,168,957	
4. Homeowners multiple peril	2,609,086	4,443,029	3,440,660	
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	3,882	8,030	7,457	
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence	78,613	145,269	160,089	
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	5,190,492	9,916,845	10,025,357	
19.3,19.4 Commercial auto liability				
21. Auto physical damage	4,661,800	8,818,480	8,703,906	
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	31,171	55,333	61,883	
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	13,952,460	25,930,097	25,088,280	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2014 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2011 + Prior	2,694	2,462	5,156	1,036	2	1,038	1,923	9	1,467	3,399	.265	(.984)	(719)
2. 2012	2,935	2,409	5,344	1,278	1	1,279	2,039	4	1,159	3,202	.382	(1,245)	(863)
3. Subtotals 2012 + Prior	5,629	4,871	10,500	2,314	3	2,317	3,962	13	2,626	6,601	.647	(2,229)	(1,582)
4. 2013	6,730	6,592	13,322	4,493	75	4,568	4,214	68	3,002	7,284	.1,977	(3,447)	(1,470)
5. Subtotals 2013 + Prior	12,359	11,463	23,822	6,807	78	6,885	8,176	81	5,628	13,885	2,624	(5,676)	(3,052)
6. 2014	XXX	XXX	XXX	XXX	10,033	10,033	XXX	4,341	6,507	10,848	XXX	XXX	XXX
7. Totals	12,359	11,463	23,822	6,807	10,111	16,918	8,176	4,422	12,135	24,733	2,624	(5,676)	(3,052)
8. Prior Year-End Surplus As Regards Policyholders											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
			177,772								1. 21.2	2. (49.5)	3. (12.8)
													4. (1.7)

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?	NO

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



1 0 2 0 2 2 0 1 4 4 9 0 0 0 0 0 2

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



1 0 2 0 2 2 0 1 4 4 5 5 0 0 0 0 2

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



1 0 2 0 2 2 0 1 4 3 6 5 0 0 0 0 2

4. Director and Officer Supplement [Document Identifier 505]



1 0 2 0 2 2 0 1 4 5 0 5 0 0 0 0 2

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,615,157	4,769,376
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	182,149	80,270
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	(54,233)	
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	112,623	234,488
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)	4,630,450	4,615,157
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	4,630,450	4,615,157

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	201,889,944	190,025,296
2. Cost of bonds and stocks acquired	7,313,537	14,053,309
3. Accrual of discount	5,652	6,474
4. Unrealized valuation increase (decrease)	1,814,114	10,913,572
5. Total gain (loss) on disposals	156,324	321,066
6. Deduct consideration for bonds and stocks disposed of	4,424,727	12,950,511
7. Deduct amortization of premium	236,599	479,262
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)	206,518,245	201,889,944
11. Deduct total nonadmitted amounts	26,044	26,043
12. Statement value at end of current period (Line 10 minus Line 11)	206,492,201	201,863,901

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	53,148,092	8,054,547	4,975,239	(109,127)	53,148,092	56,118,273		52,443,117
2. NAIC 2 (a)	767,967			(2,528)	767,967	765,439		770,487
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	53,916,059	8,054,547	4,975,239	(111,655)	53,916,059	56,883,712		53,213,604
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	53,916,059	8,054,547	4,975,239	(111,655)	53,916,059	56,883,712		53,213,604

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

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	2,731,093	XXX	2,731,093		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,766,338	982,620
2. Cost of short-term investments acquired	5,330,729	10,819,143
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,365,974	10,035,425
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)	2,731,093	1,766,338
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,731,093	1,766,338

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 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of cash equivalents acquired		2,699,880
3. Accrual of discount		120
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		2,700,000
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Building	Bucyrus	Ohio	06/06/2014	Mead Electronics	11,153		11,106	
Land	Bucyrus	Ohio	06/19/2014	Bucyrus Road Materials	161,851		161,851	
Building	Bucyrus	Ohio	06/27/2014	Grau Electric LTD	9,145		9,145	
0199999. Acquired by Purchase					182,149			182,102
0399999 - Totals					182,149			182,102

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances				14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Other Than Temporary Impairment Recognized	10 Current Year's Change in Encumbrances	11 Total Change in Book/Adjusted Carrying Value (11-9-10)	12 Foreign Exchange Change in Book/Adjusted Carrying Value							
Land	Bucyrus	Ohio	06/19/2014	Disposed	146,966	55,655	1,422		(1,422)		(1,422)	54,233		(54,233)	(54,233)	(54,233)		
0199999. Property Disposed					146,966	55,655	1,422		(1,422)		(1,422)	54,233		(54,233)	(54,233)	(54,233)		
0399999 - Totals					146,966	55,655	1,422		(1,422)		(1,422)	54,233		(54,233)	(54,233)	(54,233)		

E01

Schedule B - Part 2 - Mortgage Loans Acquired
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
N O N E

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

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
452152-IW-7	ILLINOIS ST		.05/06/2014	BARCLAYS CAPITAL		270,253	.250,000	.764	1FE
70914P-VU-3	PENNSYLVANIA ST		.05/14/2014	MERRILL LYNCH	292,705	.250,000	.139	1FE	
882723-NC-9	TEXAS ST		.06/20/2014	MERRILL LYNCH	293,822	.250,000		1FE	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						856,780	750,000		903 XXX
414018-5F-4	HARRIS CNTY TX FLOOD CONTROL D		.05/21/2014	JEFFERIES & COMPANY INC.		296,790	.250,000		1FE
516840-IK-7	LAREDO TX INDEP SCH DIST		.06/18/2014	JEFFERIES & COMPANY INC.		292,353	.250,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						589,143	500,000		XXX
30382L-DQ-8	FAIRFAX CNTY VA ECON DEV AUTH		.06/13/2014	SALOMON SMITH BARNEY		289,093	.250,000		1FE
313789-BZ-7	FHLMC MULTIFAMILY STRUCTURED P -KF03 A		.04/08/2014	JP MORGAN SECURITIES INC.		250,000	.250,000		1FE
591745-S9-6	MET ATLANTA GA RAPID TRANSIT A		.06/10/2014	MERRILL LYNCH	290,680	.250,000		1FE	
649710-3D-3	NEW YORK CITY NY TRANSITIONAL		.04/30/2014	MORGAN STANLEY & CO		288,710	.250,000	.139	1FE
796253-2V-3	SAN ANTONIO TX ELEC & GAS REVE		.06/04/2014	BARCLAYS CAPITAL		289,770	.250,000		1FE
796428-E6-6	SAN ANTONIO TX IITR REVENUE		.04/09/2014	JEFFERIES & COMPANY INC.		250,000	.250,000		1FE
88278P-TR-5	TEXAS ST UNIV SYS FING REVENUE		.06/05/2014	BARCLAYS CAPITAL		287,043	.250,000		1FE
914072-UK-7	UNIV OF ARKANSAS AR UNIV REVEN		.06/20/2014	CREW & ASSOCIATES		286,480	.250,000		1FE
914719-TJ-8	UNIV OF NORTH CAROLINA NC AT G		.06/11/2014	SALOMON SMITH BARNEY		284,602	.250,000		1FE
915183-TQ-0	UNIV OF UTAH UT REVENUES		.06/13/2014	JP MORGAN SECURITIES INC.		289,344	.250,000		1FE
927781-5B-6	VIRGINIA ST CLO BLDG AUTH EDUC		.05/16/2014	JEFFERIES & COMPANY INC.		299,928	.250,000		.208 1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						3,105,650	2,750,000		347 XXX
02005B-AD-8	ALLY AUTO RECEIVABLES TRUST 12-5 A4		.04/16/2014	KEY BANC CAPITAL MARKETS		250,254	.250,000		.41 1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						250,254	250,000		41 XXX
8399997. Total - Bonds - Part 3						4,801,827	4,250,000		1,291 XXX
8399998. Total - Bonds - Part 5						XXX	XXX		XXX
8399999. Total - Bonds						4,801,827	4,250,000		1,291 XXX
8999997. Total - Preferred Stocks - Part 3						XXX			XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX		XXX
8999999. Total - Preferred Stocks						XXX			XXX
124857-20-2	CBS CORPORATION		.06/20/2014	MERRILL LYNCH		1,700,000	.98,862		L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						98,862	XXX		XXX
9799997. Total - Common Stocks - Part 3						98,862	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX		XXX
9799999. Total - Common Stocks						98,862	XXX		XXX
9899999. Total - Preferred and Common Stocks						98,862	XXX		XXX
9999999 - Totals						4,900,689	XXX		1,291 XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2014	PAYOUT		1,557	1,557	1,620	1,561		(4)		(4)		1,557					26	11/15/2040	1FE		
.3620AU-TE-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2014	PAYOUT		8,717	8,717	8,718	8,717											166	01/15/2025	1FE		
.3620CG-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2014	PAYOUT		14,093	14,093	14,662	14,227		(134)		(134)		14,094					216	11/15/2040	1FE		
.383730-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03-34 PM		06/01/2014	PAYOUT		4,036	4,036	4,165	4,047		(10)		(10)		4,036					69	04/20/2033	1FE		
.38373V-7A-2	GOVERNMENT NATL MTG ASSOC 02 75 LA		06/01/2014	PAYOUT		6,219	6,219	6,429	6,245		(26)		(26)		6,219					120	10/20/2032	1FE		
.38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09-15 NK		06/01/2014	PAYOUT		5,017	5,017	5,155	5,038		(21)		(21)		5,017					35	12/20/2038	1FE		
.38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09-66 EJ		06/01/2014	PAYOUT		4,974	4,974	5,187	4,996		(22)		(22)		4,974					83	07/16/2039	1FE		
.38376G-DN-7	GOVERNMENT NATIONAL MORTGAGE A 10-18 C		06/01/2014	PAYOUT		1,999	1,999	2,097			(5)		(5)		1,999					37	03/16/2051	1FE		
.38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10-12 DA		06/01/2014	PAYOUT		8,277	8,277	8,563	8,313		(36)		(36)		8,277					154	01/16/2040	1FE		
05999999. Subtotal - Bonds - U.S. Governments						54,889	54,889	56,596	53,144		(258)		(258)		54,890					966	XXX	XXX		
.161681-SH-5	CHASKA MN INDEP SCH DIST #112		06/24/2014	STIFEL-HANIFEN DIVIS		297,135	250,000	309,645	299,412		(3,191)		(3,191)		296,220					915	11,319	02/01/2021	1FE	
.346604-GL-9	FORSYTH CNTY GA SCH DIST		06/01/2014	MATURITY		250,000	250,000	271,200	251,392		(1,392)		(1,392)		250,000					6,250	06/01/2014			
.833153-TB-5	SNOHOMISH CNTY WA SCH DIST #15		05/05/2014	US BANCORP PIPER JAFFRAY		297,700	250,000	312,250	302,519		(2,467)		(2,467)		300,051					(2,351)	(2,351)	5,347	12/01/2020	1FE
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						844,835	750,000	893,095	853,323		(7,050)		(7,050)		846,271					(1,436)	(1,436)	22,916	XXX	XXX
.130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL		06/01/2014	SINK FUND PAYMENT		5,687	5,687	5,666	5,687		(1)		(1)		5,687					74	02/01/2042	1FE		
.207758-PY-3	CONNECTICUT ST SPL TAX OBLIG R		06/24/2014	BMO CAPITAL MARKETS		296,900	250,000	293,485	291,122		(2,268)		(2,268)		288,854					8,046	8,046	12,361	01/01/2022	1FE
.312BLX-C3-2	FEDERAL HOME LOAN MTG CORP #G01890		06/01/2014	PAYOUT		10,477	10,477	10,976	10,515		(39)		(39)		10,477					197	10/01/2035	1FE		
.312BMU-RJ-1	FEDERAL HOME LOAN MTG CORP #G08488		06/01/2014	PAYOUT		9,785	9,785	10,002	9,790		(5)		(5)		9,785					143	04/01/2042	1FE		
.312BMM-AS-2	FEDERAL HOME LOAN MTG CORP #G18016		06/01/2014	PAYOUT		2,996	2,996	3,054	3,000		(4)		(4)		2,996					64	07/01/2019	1FE		
.312BMM-LD-3	FEDERAL HOME LOAN MTG CORP #G18232		06/01/2014	PAYOUT		5,177	5,177	5,329	5,189		(12)		(12)		5,177					97	09/01/2024	1FE		
.31292S-AN-0	FEDERAL HOME LOAN MTG CORP #C09013		06/01/2014	PAYOUT		24,224	24,224	25,307	24,258		(34)		(34)		24,224					311	09/01/2042	1FE		
.31294K-YB-5	FEDERAL HOME LOAN MTG CORP #E01606		06/01/2014	PAYOUT		7,814	7,814	7,938	7,822		(8)		(8)		7,814					146	04/01/2019	1FE		
.31306X-2A-0	FEDERAL HOME LOAN MTG CORP #J20769		06/01/2014	PAYOUT		39,359	39,359	41,290	39,459		(100)		(100)		39,359					421	10/01/2027	1FE		
.3132GS-GM-5	FEDERAL HOME LOAN MTG CORP #Q07104		06/01/2014	PAYOUT		4,674	4,674	4,778	4,677		(3)		(3)		4,674					64	04/01/2042	1FE		
.3132GS-K8-1	FEDERAL HOME LOAN MTG CORP #Q07219		06/01/2014	PAYOUT		11,800	11,800	12,062	11,803		(3)		(3)		11,800					172	04/01/2042	1FE		
.31376K-GX-8	FEDERAL NATIONAL MTG ASSOC #357614		06/01/2014	PAYOUT		4,604	4,604	4,689	4,611		(7)		(7)		4,604					94	09/01/2019	1FE		
.31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		06/01/2014	PAYOUT		14,208	14,208	14,021	14,190		(18)		(18)		14,208					273	04/01/2020	1FE		
.313789-BZ-7	FHLBC MULTIFAMILY STRUCTURED P -KF03 A		06/25/2014	PAYOUT		281	281	281	281						281					01/25/2021	1FE			
.3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #A55820		06/01/2014	PAYOUT		2,121	2,121	2,233	2,124		(3)		(3)		2,121					26	11/01/2042	1FE		
.3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		06/01/2014	PAYOUT		2,684	2,684	2,763	2,687		(4)		(4)		2,684					33	02/01/2043	1FE		
.3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		06/01/2014	PAYOUT		33,255	33,255	34,481	33,300		(46)		(46)		33,255					416	02/01/2043	1FE		
.31393C-5R-0	FANNIE MAE 03-66 MB		06/01/2014	PAYOUT		3,849	3,849	3,938	3,862		(13)		(13)		3,849					56	05/25/2023	1FE		
.31393R-TE-3	FREDDIE MAC -2631 DA		06/01/2014	PAYOUT		2,561	2,561	2,538	2,559		(2)		(2)		2,561					40	06/15/2033	1FE		
.31394B-VF-8	FANNIE MAE 04-90 GA		06/01/2014	PAYOUT		5,776	5,776	5,975	5,808		(33)		(33)		5,776					103	03/25/2034	1FE		
.31394R-Y6-0	FREDDIE MAC -2761 QB		06/01/2014	PAYOUT		3,752	3,752	3,841	3,758		(6)		(6)		3,752					65	12/15/2033	1FE		
.31396Y-SH-6	FANNIE MAE 08-17 DP		06/01/2014	PAYOUT		6,887	6,887	7,195	6,917		(30)		(30)		6,887					139	10/25/2038	1FE		
.31398C-D4-7	FREDDIE MAC -3527 DA		06/01/2014	PAYOUT		3,127	3,127	3,243	3,138		(11)		(11)		3,127					52	04/15/2029	1FE		
.31398J-AX-1	FREDDIE MAC -3558 JA		06/01/2014	PAYOUT		3,525	3,525	3,613	3,544		(18)		(18)		3,525					54	12/15/2023	1FE		
.31398J-N4-1	FREDDIE MAC -3573 MA		06/01/2014	PAYOUT		3,919	3,919	4,047	3,938		(19)		(19)		3,919					65	07/15/2022	1FE		
.31398M-FS-0	FNM 2010-17 CA		06/01/2014	PAYOUT		3,137	3,137	3,261	3,160		(23)		(23)		3,137					51	11/25/2023	1FE		
.31398M-09-0	FANNIE MAE 10-36 CA		06/01/2014	PAYOUT		5,292	5,292	5,419	5,309		(17)		(17)		5,292					88	02/25/2028	1FE		
.31398P-4B-2	FANNIE MAE 10-39 TG		06/01/2014	PAYOUT		3,062	3,062	3,131	3,073		(10)		(10)		3,062					48	10/25/2037	1FE		
.31398P-RF-8	FANNIE MAE 10-40 DM		06/01/2014	PAYOUT		4,644	4,644	4,746	4,655		(11)		(11)		4,644					78	03/25/2028	1FE		
.31398S-CH-4	FANNIE MAE 10-122 AC		06/01/2014	PAYOUT		5,628	5,628	5,891	5,64															

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.592646-4B-6	MET WASHINGTON DC ARPTS AUTH A		.06/24/2014	US BANCORP PIPER JAFFRAY			290,900	.250,000	.292,235	.285,243		(2,344)		(2,344)		.282,899		.8,001	.8,001	.9,236	10/01/2020	1FE	
.95308R-FC-8	W HARRIS CNTY TX REGL WTR AUTH		.05/08/2014	SWS SECURITIES INC			280,445	.250,000	.284,033	.281,382		(1,783)		(1,783)		.279,599		.846	.846	.4,000	12/15/2019	1FE	
.97710B-4X-7	WISCONSIN ST HLTH & EDUCNTL FA		.06/24/2014	JP MORGAN SECURITIES INC.			295,477	.250,000	.297,644	.292,414		(2,108)		(2,108)		.290,307		.5,170	.5,170	.9,236	10/01/2022	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues							2,320,738	2,030,950	2,375,837	2,329,947		(16,737)		(16,737)		2,313,493		7,244	7,244	66,544	XXX	XXX	
.05947U-N2-1	BANC OF AMERICA COMM MTG 05 2 A5		.06/01/2014	PAYOUT			10,772	.10,772	.10,569	.10,764		7		7		.10,772				.192	07/10/2043	1FM	
.07388N-AE-6	BEAR STEARNS COMMERCIAL MORTG 06-T24 A4		.06/01/2014	PAYOUT			6,647	.6,647	.7,294			(69)		(69)		.6,647		.118	.118	.10,000	10/12/2041	1FM	
.46615T-AC-8	JG WENTWORTH REC V LLC 01 AA A2		.06/15/2014	PAYOUT			10,351	.10,351	.10,329	.10,327		24		24		.10,351				.276	08/15/2026	1FE	
.501773-DF-9	LB COMM CONDUIT MTG TR 99 C2 A1		.04/30/2014	PRIOR PERIOD INCOME																.125	10/15/2032	6	
.79548K-UV-8	SALOMON BROS MTG SECs VII 97 HU1 B3		.06/01/2014	PAYOUT																.101	12/25/2030	1FM	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							27,770	.31,146	.28,192	.21,091		(38)		(38)		.27,770				.812	XXX	XXX	
8399997. Total - Bonds - Part 4							3,248,232	2,866,985	3,353,720	3,257,505		(24,083)		(24,083)		3,242,424		.5,808	.5,808	91,238	XXX	XXX	
8399998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds							3,248,232	2,866,985	3,353,720	3,257,505		(24,083)		(24,083)		3,242,424		.5,808	.5,808	91,238	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks							XXX													XXX	XXX	XXX	
.11012Z-10-8	BRISTOL-MYERS SQUIBB COMPANY		.06/20/2014	MERRILL LYNCH			.500,000	.23,854	.16,020	.26,575		(10,555)		(10,555)		.16,020		.7,834	.7,834	.360	L		
.458140-10-0	INTEL CORPORATION		.06/20/2014	MERRILL LYNCH			.1,700,000	.51,090	.37,013	.44,124		(7,110)		(7,110)		.37,013		.14,077	.14,077	.765	L		
.478160-10-4	JOHNSON & JOHNSON		.06/20/2014	MERRILL LYNCH			.200,000	.21,028	.12,521	.18,318		(5,797)		(5,797)		.12,521		.8,507	.8,507	.272	L		
.494368-10-3	KIMBERLY CLARK CORPORATION		.04/02/2014	PRIOR PERIOD INCOME			.0,000													.1,344	L		
.58933Y-10-5	MERCK & CO INC		.04/07/2014	PRIOR PERIOD INCOME			.0,000													.176	L		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							95,972	XXX	.65,554	.89,017		(23,462)		(23,462)		.65,554		.30,418	.30,418	.2,917	XXX	XXX	
9799997. Total - Common Stocks - Part 4							95,972	XXX	.65,554	.89,017		(23,462)		(23,462)		.65,554		.30,418	.30,418	.2,917	XXX	XXX	
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks							95,972	XXX	.65,554	.89,017		(23,462)		(23,462)		.65,554		.30,418	.30,418	.2,917	XXX	XXX	
9899999. Total - Preferred and Common Stocks							95,972	XXX	.65,554	.89,017		(23,462)		(23,462)		.65,554		.30,418	.30,418	.2,917	XXX	XXX	
9999999 - Totals							3,344,204	XXX	3,419,274	3,346,522		(23,462)		(24,083)		(47,545)		3,307,978	36,226	36,226	94,155	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

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

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

STATEMENT AS OF JUNE 30, 2014 OF THE Ohio Mutual Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Fifth Third Bank	Cincinnati, Ohio		23		2	1	2	XXX
United Bank, N.A.	Bucyrus, Ohio		1,022		5,154,539	4,993,303	2,436,280	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	1,045		5,154,541	4,993,304	2,436,282
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	1,045		5,154,541	4,993,304	2,436,282
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	500	500	500
0599999. Total - Cash		XXX	XXX	1,045		5,155,041	4,993,804	2,436,782

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter
N O N E