



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2015
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

Organized under the Laws of Ohio, 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, US 44820-0111 , 419-562-3011

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

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

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 Alexander Brogan, Mr. Vice President Claims David Alan Grove, Mr. Vice President Product Management

Michael Robert Horvath, Mr. Vice President Human Resources Randy Thomas O'Conner, Mr. Executive Vice President

DIRECTORS OR TRUSTEES

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, 2015 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	57,154,745		57,154,745	56,189,501
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	160,459,509	26,047	160,433,462	157,840,618
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)	4,392,236		4,392,236	4,503,927
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 4,849,791), cash equivalents (\$ 2,894,260) and short-term investments (\$ 2,894,260)	7,744,051		7,744,051	5,601,608
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)	229,750,541	26,047	229,724,494	224,135,654
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	485,174		485,174	475,926
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	727,696	127,237	600,459	739,567
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	12,451,592		12,451,592	11,441,483
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	233,660		233,660	528,350
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	2,187,347		2,187,347	1,723,044
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	399,156	399,156		
21. Furniture and equipment, including health care delivery assets (\$)	22,839	22,839		
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	943,709	370,740	572,969	625,057
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	247,201,714	946,019	246,255,695	239,669,081
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	247,201,714	946,019	246,255,695	239,669,081
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	572,969		572,969	625,057
2502. Prepaid Expenses	370,740	370,740		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	943,709	370,740	572,969	625,057

STATEMENT AS OF JUNE 30, 2015 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 \$ 9,550,579)	21,198,737	19,103,261
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	5,271,189	4,687,890
4. Commissions payable, contingent commissions and other similar charges	1,339,378	1,867,599
5. Other expenses (excluding taxes, licenses and fees)	44,681	43,238
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	28,600	33,689
7.1 Current federal and foreign income taxes (including \$ 47,272 on realized capital gains (losses))	1,679,399	1,241,910
7.2 Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$ 0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 67,593,845 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)	24,939,351	23,783,752
10. Advance premium	487,506	395,548
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		42,687
13. Funds held by company under reinsurance treaties	116,059	109,075
14. Amounts withheld or retained by company for account of others	376	111
15. Remittances and items not allocated	3,491	2,749
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	428,738	836,148
20. Derivatives		
21. Payable for securities		16,902
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)	55,537,505	52,164,559
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	55,537,505	52,164,559
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)	190,718,190	187,504,522
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)	190,718,190	187,504,522
38. Totals (Page 2, Line 28, Col. 3)	246,255,695	239,669,081
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, 2015 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 \$ 26,858,533)	25,856,476	24,761,632	50,633,221
1.2 Assumed (written \$ 74,377,320)	71,077,712	67,412,533	138,003,406
1.3 Ceded (written \$ 74,118,778)	70,972,711	67,515,573	138,181,361
1.4 Net (written \$ 27,117,075)	25,961,477	24,658,592	50,455,266
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 17,394,396):			
2.1 Direct	15,045,988	15,926,761	29,795,510
2.2 Assumed	38,904,352	42,048,411	74,138,643
2.3 Ceded	39,384,171	42,444,648	75,977,657
2.4 Net	14,566,169	15,530,524	27,956,496
3. Loss adjustment expenses incurred	2,584,371	2,298,476	4,317,656
4. Other underwriting expenses incurred	8,909,010	8,244,393	16,947,965
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	26,059,550	26,073,393	49,222,117
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(98,073)	(1,414,801)	1,233,149
INVESTMENT INCOME			
9. Net investment income earned	652,636	628,756	1,289,552
10. Net realized capital gains (losses) less capital gains tax of \$ 47,272	93,779	50,089	77,635
11. Net investment gain (loss) (Lines 9 + 10)	746,415	678,845	1,367,187
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 23,906 amount charged off \$ 143,299)	(119,393)	(102,727)	(222,897)
13. Finance and service charges not included in premiums	413,971	467,280	915,100
14. Aggregate write-ins for miscellaneous income	143,622	163,076	323,723
15. Total other income (Lines 12 through 14)	438,200	527,629	1,015,926
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,086,542	(208,327)	3,616,262
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)	1,086,542	(208,327)	3,616,262
19. Federal and foreign income taxes incurred	390,894	(2,276)	1,178,264
20. Net income (Line 18 minus Line 19)(to Line 22)	695,648	(206,051)	2,437,998
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	187,504,522	177,772,246	177,772,246
22. Net income (from Line 20)	695,648	(206,051)	2,437,998
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (118,554)	2,671,236	1,623,302	7,005,527
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	345,749	317,183	177,306
27. Change in nonadmitted assets	(498,964)	(331,686)	109,891
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			
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,213,668	1,404,302	9,732,276
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	190,718,190	179,176,548	187,504,522
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	(19,420)	34	(2,360)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	143,622	163,076	323,723
3701. Prior Year Tax Effect			
3702. Correction of prior period error			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF JUNE 30, 2015 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	26,249,201	25,470,203	51,389,843
2. Net investment income	1,014,796	999,096	1,988,222
3. Miscellaneous income	438,200	527,629	1,015,926
4. Total (Lines 1 to 3)	27,702,197	26,996,928	54,393,991
5. Benefit and loss related payments	12,176,003	15,471,180	28,708,651
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	11,525,470	11,077,387	20,811,224
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 47,272 tax on capital gains (losses)	677	403	762,838
10. Total (Lines 5 through 9)	23,702,150	26,548,970	50,282,713
11. Net cash from operations (Line 4 minus Line 10)	4,000,047	447,958	4,111,278
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,563,983	3,969,566	9,401,440
12.2 Stocks	554,798	455,161	778,107
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	16,902
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,118,781	6,167,740	10,196,449
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,734,687	6,883,953	14,533,179
13.2 Stocks	497,931	429,584	765,496
13.3 Mortgage loans			
13.4 Real estate	8,795	182,149	183,502
13.5 Other invested assets			
13.6 Miscellaneous applications	16,903		
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,258,316	7,495,686	15,482,177
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)	(1,139,535)	(1,327,946)	(5,285,728)
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)	(718,069)	(400,765)	327,430
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(718,069)	(400,765)	327,430
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)	2,142,443	(1,280,753)	(847,020)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	5,601,608	6,448,628	6,448,628
19.2 End of period (Line 18 plus Line 19.1)	7,744,051	5,167,875	5,601,608

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	06/30/2015	12/31/2014
<u>NET INCOME</u>			
(1) Ohio Mutual Insurance Company state basis (Page 4, Line 20, Columns 1 &3)	OH	\$ 695,648	\$ 2,437,998
(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	\$ 695,648	\$ 2,437,998
<u>SURPLUS</u>			
(5) Ohio Mutual Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 190,718,190	\$ 187,504,522
(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	\$ 190,718,190	\$ 187,504,522

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, 2015

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 2015 are as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (79,326)
2. 12 Months or Longer	<u>\$ (103,862)</u>

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

1. Less than 12 Months	\$ 5,692,823
2. 12 Months or Longer	<u>\$ 3,028,635</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.
- J. The Company has no Offsetting and Netting of Assets and Liabilities.

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 (United Ohio), Casco Indemnity Company (Casco), United Premium Budget Service Inc., Centurion Financial Inc., and Ohio United Agency Inc.
- B. The Company, United Ohio and Casco 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 2015 the Company reimbursed its subsidiaries, United Ohio and Casco, \$3,379,495 and \$639,080, respectively, under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of June 30, 2015, the Company owes its subsidiary, United Ohio \$441,585 and the Company's subsidiary, Casco, owes the Company \$130,991, under the terms of the Reinsurance Pooling Agreement. As of June 30, 2015, the Company owes its subsidiary, United Ohio, \$118,145 under the terms of the Cost Sharing Agreement.
- E. The Company does provide a guarantee for its subsidiary United Ohio Insurance Company's line of credit with United Bank, N.A.
- F. The Company and its subsidiaries, United Ohio and Casco, 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, Casco, 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 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 \$140,524,460.

Based on the Company's ownership percentage of United Ohio, the statutory statement value of United Ohio assets and liabilities as of June 30, 2015 were \$297,428,767 and \$156,904,307, respectively.

NOTES TO FINANCIAL STATEMENTS

- 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. Liabilities, Contingencies and Assessments – 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	\$ 6,466,894	\$ -	\$ 326,098	\$ 6,792,992
Mutual Funds	1,448,331	-	-	1,448,331
Total Common Stock	<u>\$ 7,915,225</u>	<u>\$ -</u>	<u>\$ 326,098</u>	<u>\$ 8,241,323</u>
Derivative assets	-	-	-	-
Total Assets at Fair Value	<u>\$ 7,915,225</u>	<u>\$ -</u>	<u>\$ 326,098</u>	<u>\$ 8,241,323</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 12/31/2014	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 06/30/2015
Common Stock - Ind & Misc.	\$ 326,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,098

(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, 2015, 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	\$ 8,241,323	\$ 8,241,323	\$ 7,915,225	\$ -	\$ 326,098	\$ -

D. Not Practicable to Estimate Fair Value

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

NOTES TO FINANCIAL STATEMENTS

- 21. Other Items – No Change**
- 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, 2014 was \$23.8 million. On a pooled basis as of June 30, 2015, \$5.6 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 \$14.7 million. There has been a \$3.5 million favorable prior-year development, on a pooled basis, from December 31, 2014 to June 30, 2015 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 and Casco. Through the Pooling Agreement, the Company, NAIC #10202, retains 27% of the group's pooled underwriting results and cedes 65% to United Ohio, NAIC #13072 and 8% to Casco, NAIC #25950. The following underwriting results were assumed/ceded between the Companies:

	06/30/2015	12/31/2014
Premium earned assumed by Ohio Mutual from United Ohio and Casco	\$ 71,058,372	\$ 137,968,170
Premium earned ceded back to United Ohio and Casco	(70,192,140)	(136,416,091)
Change in premium earned due to pooling	<u>\$ 866,232</u>	<u>\$ 1,552,079</u>
Losses incurred assumed by Ohio Mutual from United Ohio and Casco	\$ 38,904,352	\$ 74,138,347
Losses incurred ceded back to United Ohio and Casco	(39,382,603)	(75,586,081)
Change in losses incurred due to pooling	<u>\$ (478,251)</u>	<u>\$ (1,447,734)</u>
Net loss adjustment expenses assumed by Ohio Mutual	\$ 1,980,888	\$ 3,428,570
Net other underwriting expenses assumed by Ohio Mutual	4,497,770	8,155,440
Change in expenses incurred due to pooling	<u>\$ 6,478,658</u>	<u>\$ 11,584,010</u>
Change in income before taxes due to pooling	<u>\$ (5,134,175)</u>	<u>\$ (8,584,197)</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, 2015 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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

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, 2015 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, 2015 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	74 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, 2015 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 [X] No []

3.2 If yes, give full and complete information thereto.
 In 2014, the Company made a change in its CAT reinsurance broker, moving from General Re Intermediaries to JLT, Re.

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	11 TOTAL
		TOTAL								

5. Operating Percentages:

5.1 A&H loss percent (3.469)%

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses 8.217 %

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, 2015 OF THE Ohio Mutual Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2015 OF THE Ohio Mutual Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

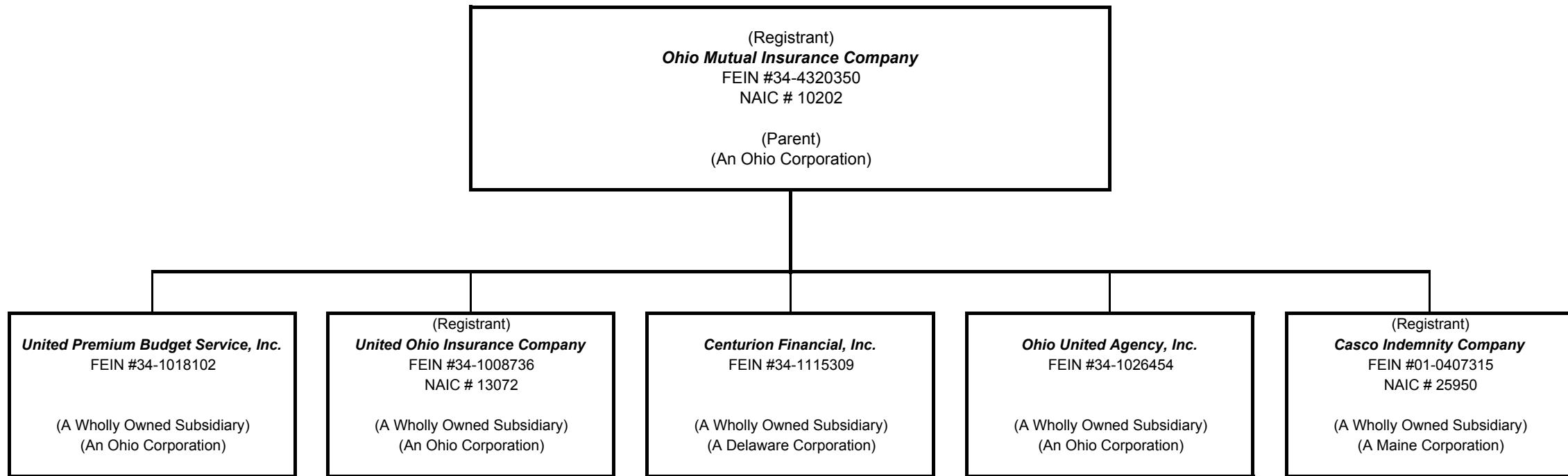
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	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	26,858,533	25,930,097	14,595,700	16,335,059	17,732,638
37. Oklahoma	OK	N					18,579,048
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	26,858,533	25,930,097	14,595,700	16,335,059	17,732,638	18,579,048
DETAILS OF WRITE-INS		XXX					
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, 2015 OF THE Ohio Mutual Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2015 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	1,498,497	579,827	38.7	46.9
2. Allied Lines				
3. Farmowners multiple peril	956,298	225,679	23.6	25.9
4. Homeowners multiple peril	4,768,634	2,143,667	45.0	74.2
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	8,271			
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	139,348	116,601	83.7	40.8
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	9,804,313	6,627,427	67.6	68.7
19.3,19.4 Commercial auto liability				
21. Auto physical damage	8,628,750	5,348,515	62.0	63.4
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	52,365	4,272	8.2	9.0
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	25,856,476	15,045,988	58.2	64.3
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	711,417	1,308,149	1,397,405
2. Allied Lines			
3. Farmowners multiple peril	574,912	1,093,009	1,145,706
4. Homeowners multiple peril	3,185,067	5,411,652	4,443,029
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	2,783	9,078	8,030
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	72,675	136,728	145,269
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	5,212,336	9,988,042	9,916,845
19.3,19.4 Commercial auto liability			
21. Auto physical damage	4,683,590	8,860,238	8,818,480
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	29,205	51,637	55,333
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	14,471,985	26,858,533	25,930,097
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, 2015 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 2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2015 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. 2012 + Prior	2,553	2,254	4,807	1,127	1	1,128	1,923	3	1,273	3,199	.497	(.977)	(480)
2. 2013	2,696	3,036	5,732	.836	3	.839	2,384	3	1,549	3,936	.524	(1,481)	(957)
3. Subtotals 2013 + Prior	5,249	5,290	10,539	1,963	4	1,967	4,307	6	2,822	7,135	1,021	(2,458)	(1,437)
4. 2014	6,484	6,768	13,252	3,540	73	3,613	4,291	68	3,234	7,593	1,347	(3,393)	(2,046)
5. Subtotals 2014 + Prior	11,733	12,058	23,791	5,503	77	5,580	8,598	74	6,056	14,728	2,368	(5,851)	(3,483)
6. 2015	XXX	XXX	XXX	XXX	8,892	8,892	XXX	4,655	7,087	11,742	XXX	XXX	XXX
7. Totals	11,733	12,058	23,791	5,503	8,969	14,472	8,598	4,729	13,143	26,470	2,368	(5,851)	(3,483)
8. Prior Year-End Surplus As Regards Policyholders		187,505									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. 20.2	2. (48.5)	3. (14.6)
													4. (1.9)

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 5 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 5 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 5 3 6 5 0 5 0 0 0 2

4. Director and Officer Supplement [Document Identifier 505]



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

STATEMENT AS OF JUNE 30, 2015 OF THE Ohio Mutual Insurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2015 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	4,503,927	4,615,157
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	8,795	183,502
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	120,485	240,499
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)	4,392,237	4,503,927
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	4,392,237	4,503,927

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	214,056,165	201,889,944
2. Cost of bonds and stocks acquired	8,232,616	15,298,675
3. Accrual of discount	4,861	10,186
4. Unrealized valuation increase (decrease)	2,552,682	7,334,135
5. Total gain (loss) on disposals	141,052	196,721
6. Deduct consideration for bonds and stocks disposed of	7,118,781	10,179,547
7. Deduct amortization of premium	254,341	493,949
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)	217,614,254	214,056,165
11. Deduct total nonadmitted amounts	26,047	26,045
12. Statement value at end of current period (Line 10 minus Line 11)	217,588,207	214,030,120

STATEMENT AS OF JUNE 30, 2015 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)	56,535,078	12,636,338	10,500,466	(123,817)	56,535,078	58,547,133		56,121,685
2. NAIC 2 (a)	1,003,081	499,305		(514)	1,003,081	1,501,872		947,925
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	57,538,159	13,135,643	10,500,466	(124,331)	57,538,159	60,049,005		57,069,610
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	57,538,159	13,135,643	10,500,466	(124,331)	57,538,159	60,049,005		57,069,610

(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 \$

SI02

STATEMENT AS OF JUNE 30, 2015 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	2,894,260	XXX	2,894,260		

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	500,173	1,766,338
2. Cost of short-term investments acquired	9,419,827	10,271,298
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	7,025,740	11,537,463
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)	2,894,260	500,173
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,894,260	500,173

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	379,936	
2. Cost of cash equivalents acquired		379,933
3. Accrual of discount	38	3
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(1)	
6. Deduct consideration received on disposals	379,973	
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)		379,936
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		379,936

STATEMENT AS OF JUNE 30, 2015 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 .....	.OH	06/24/2015	Buckeye Richland / Horizon	8,795	8,795	8,795	8,795
0199999. Acquired by Purchase					8,795		8,795	
0399999 - Totals					8,795		8,795	

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				13 Total Foreign Exchange Change in Book/Adjusted Carrying Value	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 Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)								
0399999 - Totals																			

E01

NONE

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

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

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

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

STATEMENT AS OF JUNE 30, 2015 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)
912828-K2-5	UNITED STATES TREASURY NOTE .....		.04/21/2015	PARIBAS CORPORATION	996,761	1,000,000		.143	1.....
0599999. Subtotal - Bonds - U.S. Governments					996,761	1,000,000		.143	1.....
232760-7V-4	CYPRESS-FAIRBANKS TX INDEP SCH .....		.05/12/2015	MORGAN STANLEY & CO	296,633	.250,000		.1,563	1FE.....
346766-R0-3	FORT BEND CNTY TX .....		.04/15/2015	SALOMON SMITH BARNEY	301,603	.250,000		.416	1FE.....
707546-RD-1	PENN MANOR PA SCH DIST .....		.05/07/2015	RBC DAIN RAUSCHER INCORPORATED	265,148	.250,000			1FE.....
817207-PP-0	SENECA VLY PA SCH DIST .....		.04/14/2015	JANNEY MONTGOMERY SCOTT	265,810	.250,000			1FE.....
937440-DJ-1	WASHINGTON CLACKMAS & YAMHILL .....		.05/06/2015	US BANCORP PIPER JAFFRAY	305,405	.250,000			1FE.....
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,434,599	1,250,000		1,979	XXX
052414-PK-9	AUSTIN TX ELEC UTILITY SYS REV .....		.05/13/2015	GOLDMAN SACHS	290,430	.250,000			1FE.....
20281P-JN-3	CMWILTH FING AUTH PA .....		.04/10/2015	PNC CAPITAL MARKETS	278,300	.250,000			1FE.....
31394K-L3-6	FREDDIE MAC -2682 TF .....		.06/22/2015	SUNTRUST CAPITAL MARKETS	223,092	.221,363		.39	1FE.....
68607D-SF-3	OREGON ST. DEPT. OF TRANSPRTN HI .....		.04/07/2015	JP MORGAN SECURITIES INC.	303,983	.250,000		.2,535	1FE.....
686507-GC-2	ORLANDO FL UTILITIES COMMISSIO .....		.04/07/2015	JP MORGAN SECURITIES INC.	302,915	.250,000			1FE.....
880558-HN-4	TENNESSEE ST SCH BOND AUTH .....		.04/09/2015	SALOMON SMITH BARNEY	303,210	.250,000			1FE.....
914440-QD-7	UNIV OF MASSACHUSETTS MA BLGDA .....		.04/08/2015	GUGGENHEIM CAPITAL MARKETS	304,015	.250,000		.625	1FE.....
3199999. Subtotal - Bonds - U.S. Special Revenues					2,005,945	1,721,363		3,199	XXX
07177M-AP-0	BAXALTA INC .....		.06/18/2015	UBS WARBURG	249,848	.250,000			2FE.....
565849-AN-6	MARATHON OIL CORP .....		.06/01/2015	JP MORGAN SECURITIES INC.	249,458	.250,000			2FE.....
713448-BH-0	PEPSICO INC .....		.06/25/2015	WELLS FARGO FINANCIAL	274,163	.250,000		.1,007	1FE.....
904764-AQ-0	UNILEVER CAPITAL CORP .....		.06/02/2015	US BANCORP	253,830	.250,000		.1,360	1FE.....
92620K-AB-9	SIEMENS FINANCIERINGSMAT	F.	.06/24/2015	DEUTSCHE BANK	248,493	.250,000		.322	1FE.....
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,275,792	1,250,000		2,689	XXX
8399997. Total - Bonds - Part 3					5,713,097	5,221,363		8,010	XXX
8399998. Total - Bonds - Part 5					XXX	XXX		XXX	XXX
8399999. Total - Bonds					5,713,097	5,221,363		8,010	XXX
8999997. Total - Preferred Stocks - Part 3					XXX			XXX	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX		XXX	XXX
8999999. Total - Preferred Stocks					XXX			XXX	XXX
228227-10-1	CROWN CASTLE INTL CORP .....		.05/28/2015	CLSA CALYON SECURITIES	1,300,000	.106,737			.....
369604-10-3	GENERAL ELECTRIC CO .....		.05/28/2015	CLSA CALYON SECURITIES	4,100,000	.112,299			.....
87422J-10-5	TALEN ENERGY CORP .....		.06/02/2015	SPINOFF	612,039	.9,708			.....
969457-10-0	WILLIAMS COMPANIES INC (THE) .....		.05/28/2015	CLSA CALYON SECURITIES	3,600,000	.184,230			.....
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					412,974	XXX			XXX
9799997. Total - Common Stocks - Part 3					412,974	XXX			XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX		XXX	XXX
9799999. Total - Common Stocks					412,974	XXX			XXX
9899999. Total - Preferred and Common Stocks					412,974	XXX			XXX
9999999. Totals					6,126,071	XXX		8,010	XXX

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

STATEMENT AS OF JUNE 30, 2015 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								
.3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2015	PAYDOWN		.28,233	.28,233	.29,371	.28,197		.35		.35		.28,233					.559	11/15/2040	1FE
.3620AU-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2015	PAYDOWN		.27,063	.27,063	.27,068	.27,063						.27,063					.387	01/15/2040	1FE
.3620CG-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2015	PAYDOWN		.12,689	.12,689	.13,201	.12,705		(16)		(16)		.12,689					.173	11/15/2040	1FE
.383730-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03-34 PM		06/01/2015	PAYDOWN		.3,026	.3,026	.3,123	.3,029		(3)		(3)		.3,026					.52	04/20/2033	1FE
.38373V-7A-2	GOVERNMENT NATL MTG ASSOC 02 75 LA		06/01/2015	PAYDOWN		.4,758	.4,758	.4,919	.4,771		(13)		(13)		.4,758					.89	10/20/2032	1FE
.38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09-15 NK		06/01/2015	PAYDOWN		.2,618	.2,618	.2,689	.2,627		(10)		(10)		.2,618					.49	12/20/2038	1FE
.38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09-66 EJ		06/01/2015	PAYDOWN		.3,542	.3,542	.3,694	.3,555		(13)		(13)		.3,542					.60	07/16/2039	1FE
.38376G-DN-7	GOVERNMENT NATIONAL MORTGAGE A 10-18 C		04/01/2015	PAYDOWN		.7,669	.7,669	.8,047	.7,684		(16)		(16)		.7,669					.113	03/16/2051	1FE
.38377V-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10-12 DA		06/01/2015	PAYDOWN		.2,801	.2,801	.2,897	.2,810		(10)		(10)		.2,801					.51	01/16/2040	1FE
.38377V-2M-7	GOVERNMENT NATIONAL MORTGAGE A 11-71 QE		06/01/2015	PAYDOWN		.17,701	.17,701	.18,531	.17,786		(85)		(85)		.17,701					.260	09/16/2040	1FE
.912828-MZ-0	UNITED STATES TREASURY NOTES		04/30/2015	MATURITY		1,000,000	1,000,000	1,003,285	1,000,228		(288)		(288)		1,000,000					12,500	04/30/2015	1
05999999. Subtotal - Bonds - U.S. Governments						1,110,100	1,110,100	1,116,825	1,110,455		(359)		(359)		1,110,100					14,293	XXX	XXX
.97705L-FX-0	WISCONSIN ST		05/01/2015	SECURITY CALLED BY ISSUER at 100.000		250,000	250,000	274,875	251,288		(1,288)		(1,288)		250,000					.6,250	05/01/2016	1FE
17999999. Subtotal - Bonds - U.S. States, Territories and Possessions						250,000	250,000	274,875	251,288		(1,288)		(1,288)		250,000					.6,250	XXX	XXX
.943700-BT-0	WAVERLY MI CMNTY SCH		05/01/2015	PREREFUNDED		250,000	250,000	267,035	250,765		(765)		(765)		250,000					.6,250	05/01/2016	1FE
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						250,000	250,000	267,035	250,765		(765)		(765)		250,000					.6,250	XXX	XXX
.130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL		06/01/2015	SINK FUND PAYMENT		.10,837	.10,837	.10,835	.10,835		2		2		.10,837					.132	02/01/2042	1FE
.3128LX-C3-2	FEDERAL HOME LOAN MTG CORP #G01890		06/01/2015	PAYDOWN		.9,853	.9,853	.10,323	.9,895		(42)		(42)		.9,853					.184	10/01/2035	1FE
.3128MJ-RJ-1	FEDERAL HOME LOAN MTG CORP #G08488		06/01/2015	PAYDOWN		.17,799	.17,799	.18,194	.17,815		(16)		(16)		.17,799					.258	04/01/2042	1FE
.3128MM-AS-2	FEDERAL HOME LOAN MTG CORP #G18016		06/01/2015	PAYDOWN		.2,994	.2,994	.3,052	.2,998		(4)		(4)		.2,994					.63	10/01/2019	1FE
.3128MM-LD-3	FEDERAL HOME LOAN MTG CORP #G18323		06/01/2015	PAYDOWN		.5,111	.5,111	.5,261	.5,123		(12)		(12)		.5,111					.97	09/01/2024	1FE
.312925-AN-0	FEDERAL HOME LN MTG CORP #C09013		06/01/2015	PAYDOWN		.35,290	.35,290	.36,867	.35,352		(62)		(62)		.35,290					.435	09/01/2042	1FE
.31294K-YB-5	FEDERAL HOME LOAN MTG CORP #E01606		06/01/2015	PAYDOWN		.5,695	.5,695	.5,786	.5,701		(6)		(6)		.5,695					.106	04/01/2019	1FE
.31306X-2A-0	FEDERAL HOME LN MTG CORP #J20769		06/01/2015	PAYDOWN		.48,329	.48,329	.50,700	.48,471		(143)		(143)		.48,329					.502	10/01/2027	1FE
.31326S-GM-7	FEDERAL HOME LOAN MTG CORP #007104		06/01/2015	PAYDOWN		.35,446	.35,446	.36,233	.35,526		(80)		(80)		.35,446					.528	04/01/2042	1FE
.31326S-K8-1	FEDERAL HOME LOAN MTG CORP #007219		06/01/2015	PAYDOWN		.3,956	.3,956	.4,044	.3,958		(2)		(2)		.3,956					.59	04/01/2042	1FE
.3132MA-NN-7	FEDERAL HOME LN MTG CORP #298697		06/01/2015	PAYDOWN		.4,654	.4,654	.4,834	.4,661		(7)		(7)		.4,654					.72	11/01/2044	1FE
.3132QL-GN-8	FEDERAL HOME LN MTG CORP #C03876		06/01/2015	PAYDOWN		.7,998	.7,998	.8,401	.7,988		(8)		(8)		.7,988					.93	01/01/2045	1FE
.3136A7-GW-6	FANNIE MAE 12-67 KA		06/01/2015	PAYDOWN		.8,413	.8,413	.8,860	.8,447		(34)		(34)		.8,413					.123	05/25/2041	1FE
.3136AD-EF-2	FANNIE MAE 13-36 AG		06/01/2015	PAYDOWN		.6,356	.6,356	.6,487	.6,364		(8)		(8)		.6,356					.81	12/25/2036	1FE
.3136AJ-GB-7	FANNIE MAE 14-27 NV		06/01/2015	PAYDOWN		.4,029	.4,029	.4,167	.4,036		(7)		(7)		.4,029					.50	06/25/2027	1FE
.3136AK-DG-5	FANNIE MAE 14-36 QB		06/01/2015	PAYDOWN		.7,931	.7,931	.8,116	.7,943		(12)		(12)		.7,931					.99	09/25/2033	1FE
.3136AK-P4-9	FANNIE MAE 14-54 PN		06/01/2015	PAYDOWN		.6,780	.6,780	.7,061	.6,797		(17)		(17)		.6,780					.99	08/25/2043	1FE
.3136AL-MX-6	FANNIE MAE 14-73 PJ		06/01/2015	PAYDOWN		.8,634	.8,634	.8,634	.8,654		(20)		(20)		.8,634					.108	12/25/2043	1FE
.31376K-GX-8	FEDERAL NATIONAL MTG ASSOC #357614		06/01/2015	PAYDOWN		.4,335	.4,335	.4,415	.4,341		(6)		(6)		.4,335					.85	09/01/2019	1FE
.31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		06/01/2015	PAYDOWN		.4,830	.4,830	.4,767	.4,825		5		5		.4,830					.93	04/01/2020	1FE
.313789-BZ-7	FHLIC MULTIFAMILY STRUCTURED P -KF03 A		06/25/2015	PAYDOWN		.20,800	.20,800	.20,800	.20,800						.20,800					.42	01/25/2021	1FE
.3137BC-R6-7	FREDDIE MAC -4374 CE		06/01/2015	PAYDOWN		.7,470	.7,470	.7,491	.7,470		(21)		(21)		.7,470					.109	12/15/2043	1FE
.3137BD-ZX-7	FREDDIE MAC -4387 KG		06/01/2015	PAYDOWN		.35,642	.35,642	.36,642	.36,160		(518)		(518)		.35,642					.586	06/15/2039	1FE
.3138BN-2N-8	FEDERAL NATIONAL MTG ASSOC #AL6180		06/01/2015	PAYDOWN		.23,818	.23,818	.25,567	.23,908		(90)		(90)		.23,818					.373	12/01/2044	1FE
.3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		06/01/2015	PAYDOWN		.12,505	.12,505	.13,166	.12,501		4		4		.12,505					.181	11/01/2042	1FE
.3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		06/01/2015	PAYDOWN		.3,372	.3,372	.3,472	.3,375		(3)		(3)		.3,372					.43	02/01/2043	1FE
.3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		06/01/2015	PAYDOWN		.32,579	.32,579	.33,780	.32,602		(23)		(23)		.32,579					.400	02/01/2043	1FE
.31393C-5R-0	FANNIE MAE 03-66 MB		06/01/2015	PAYDOWN		.2,764	.2,764															

STATEMENT AS OF JUNE 30, 2015 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	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											
31402C-V7-4	FEDERAL NATIONAL MTG ASSOC #725238		06/01/2015	PAYOUT		3,035	3,035	2,843	3,024		.11		.11			3,035					.63	03/01/2034	1FE		
31402H-V5-4	FEDERAL NATIONAL MTG ASSOC #740525		06/01/2015	PAYOUT		3,398	3,398	3,474	3,403		(5)		(5)			3,398					.71	10/01/2018	1FE		
31417S-AP-5	FEDERAL NATIONAL MTG ASSOC #AC5413		06/01/2015	PAYOUT		11,943	11,943	12,365	11,988		(45)		(45)			11,943					.223	10/01/2024	1FE		
31418N-QV-5	FEDERAL NATIONAL MTG ASSOC #AD1367		06/01/2015	PAYOUT		7,793	7,793	8,132	7,793							7,793					.148	03/01/2025	1FE		
31418P-6M-2	FEDERAL NATIONAL MTG ASSOC #AD2675		06/01/2015	PAYOUT		7,187	7,187	7,499	7,238		(51)		(51)			7,187					.136	03/01/2025	1FE		
31418P-K7-9	FEDERAL NATIONAL MTG ASSOC #AD2117		06/01/2015	PAYOUT		2,607	2,607	2,720	2,615		(8)		(8)			2,607					.49	03/01/2025	1FE		
373377-AL-4	GEORGIA ST ROAD & TOLLWAY AUTH		06/01/2015	MATURITY		250,000	250,000	272,765	251,329		(1,329)		(1,329)			250,000					.6,250	06/01/2015	1FE		
604160-GB-4	MINNESOTA ST HSG FIN AGY HOME		06/01/2015	SINK FUND PAYMENT		3,317	3,317	3,317	3,317							3,317					.45	11/01/2044	1FE		
751073-FD-4	RALEIGH DURHAM NC ARPT AUTH AR		05/01/2015	MATURITY		250,000	250,000	266,638	250,808		(808)		(808)			250,000					.6,250	05/01/2015	1FE		
3199999. Subtotal - Bonds - U.S. Special Revenues						968,714	968,714	1,024,839	964,295		(3,587)		(3,587)			968,714					19,126	XXX	XXX		
.05531F-AG-8	BB&T CORPORATION		04/07/2015	MIZUHO SECURITIES		255,268	250,000	255,878	251,508		(364)		(364)			251,144					.4,556	03/15/2016	1FE		
.07388N-AE-6	BEAR STEARNS COMMERCIAL MORTGAGE 06-T24 A4		06/01/2015	PAYOUT		8,271	9,077	8,369	(98)							8,272					.165	10/12/2041	1FM		
.115637-AK-6	BROWN-FORMAN CORPORATION		04/08/2015	MARKETAXESS		253,438	250,000	248,560	249,687		.85		.85			249,772					.3,666	01/15/2016	1FE		
.12513X-AE-2	CITIGROUP/DEUTSCHE BK COMM MTG 06 C02 A4		06/01/2015	PAYOUT		4,812	4,812	4,675	4,800		(12)		(12)			4,812					.108	01/15/2046	1FM		
.161571-BQ-6	CHASE ISSUANCE TRUST 07-A2 A2		04/23/2015	HSBC SECURITIES USA INC.		249,043	250,000	247,891	248,905		260		260			249,165					.204	04/15/2019	1FE		
.161571-FH-2	CHASE ISSUANCE TRUST 12-A2 A2		04/23/2015	HSBC SECURITIES USA INC.		250,107	250,000	249,658	249,785		.58		.58			249,843					.264	05/15/2019	1FE		
.161571-FT-6	CHASE ISSUANCE TRUST 12-A10 A10		04/23/2015	HSBC SECURITIES USA INC.		249,736	250,000	249,238	249,419		.118		.118			249,537					.199	12/16/2019	1FE		
.172967-FD-8	CITIGROUP INC		04/07/2015	GOLDMAN SACHS		251,105	250,000	265,198	251,358		(.975)		(.975)			250,384					.721	05/19/2015	1FE		
.36962G-4L-5	GENERAL ELEC CAP CORP		04/06/2015	KEY BANC CAPITAL MARKETS		251,678	250,000	255,078	250,588		(.324)		(.324)			250,264					1,413	06/29/2015	1FE		
.377372-AG-2	GLAXOSMITHKLINE CAP INC		04/07/2015	KEY BANC CAPITAL MARKETS		250,530	250,000	247,893	249,037		218		218			249,254					.982	03/18/2016	1FE		
.466157-AC-8	JG WENTWORTH REC V LLC 01 AA A2		06/15/2015	PAYOUT		17,579	17,579	17,541	17,539		.42		.42			17,579					.451	08/15/2026	1FE		
.617451-CR-8	MORGAN STANLEY CAPITAL I 06 T21 A4		06/01/2015	PAYOUT		4,290	4,290	4,313	4,290						4,290					.111	10/12/2052	1FM			
.79548K-UV-8	SALOMON BROS MTG SEC'S VII 97 HUD1 B3		05/01/2015	PAYOUT			624													.18	12/25/2030	1FM			
.904764-AN-7	UNILEVER CAPITAL CORP		04/07/2015	WELLS FARGO FINANCIAL		250,075	250,000	249,152	249,756		.117		.117			249,871					.204	07/30/2015	1FE		
.80105N-AD-7	SANOFI	F	04/07/2015	BARCLAYS CAPITAL		255,075	250,000	261,492	255,337		(1,173)		(1,173)			254,163					.912	03/29/2016	1FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,551,007	2,535,576	2,565,644	2,540,378		(2,024)		(2,024)			2,538,350					12,656	12,656	23,401	XXX	XXX
8399997. Total - Bonds - Part 4						5,129,821	5,114,390	5,249,218	5,117,181		(8,023)		(8,023)			5,117,164					12,656	12,656	69,320	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX		XXX		XXX			XXX					XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						5,129,821	5,114,390	5,249,218	5,117,181		(8,023)		(8,023)			5,117,164					12,656	12,656	69,320	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX														XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX														XXX	XXX	
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX														XXX	XXX	
.125896-10-0	CMS ENERGY CORP		05/28/2015	SANFORD BERNSTEIN		2,900,000	.98,492	.67,564	.100,775		(33,211)		(33,211)			.67,564					.30,928	30,928	.1,681	L	L
.69351T-10-6	PPL CORPORATION		06/02/2015	RETURN OF CAPITAL		.000	9,708	9,708	9,708							9,708									
.847560-10-9	SPECTRA ENERGY CORP		05/28/2015	VARIOUS		4,900,000	170,334	134,728	177,870		(43,142)		(43,142)			134,728					.35,606	35,606	.3,625	L	L
.87422J-10-5	TALEN ENERGY CORP		06/26/2015	VARIOUS		612,039	11,443	9,708	160,680		(153,068)		(153,068)			9,708					1,736	1,736		L	L
.780259-20-6	ROYAL DUTCH SHELL PLC - ADR A	R	05/28/2015	VARIOUS		2,400,000	143,295				(7,613)		(7,613)			153,068					(9,772)	(9,772)	4,511	L	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						433,272	XXX	374,776	449,033		(83,966)		(83,966)			374,776					58,498	58,498	9,817	XXX	XXX
9799997. Total - Common Stocks - Part 4						433,272	XXX	374,776	449,033		(83,966)		(83,966)			374,776					58,498	58,498	9,817	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX							XXX					XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						433,272	XXX	374,776	449,033		(83,966)		(83,966)			374,776					58,498	58,498	9,817	XXX	XXX
9899999. Total - Preferred and Common Stocks						433,272	XXX	374,776	449,033		(83,966)		(83,966)			3									

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, 2015 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	SD	18 .....	.....	.....	.....	.....	1 XXX
Fifth Third Bank	Cincinnati, Ohio .....	.....	24 .....	.....	.....	.....	1	1 XXX
United Bank, N.A.	Bucyrus, Ohio .....	.....	1,375 .....	.....	5,694,720	6,528,075	4,849,290	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	1,417 .....	.....	5,694,721	6,528,076	4,849,291 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	1,417 .....	.....	5,694,721	6,528,076	4,849,291 XXX
0499999. Cash in Company's Office	.....	XXX	XXX	XXX	.....	500	500	500 XXX
.....
.....
.....
.....
.....
0599999. Total - Cash	.....	XXX	XXX	1,417 .....	.....	5,695,221	6,528,576	4,849,791 XXX

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