



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2016

OF THE CONDITION AND AFFAIRS OF THE

Ohio Mutual Insurance Company

NAIC Group Code09630963NAIC Company Code10202Employer's ID Number34-4320350
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOhio

Country of DomicileUnited States of America

Incorporated/Organized03/05/1901Commenced Business03/05/1901

Statutory Home Office1725 Hopley AvenueBucyrus , OH, US 44820-0111
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1725 Hopley AvenueBucyrus , OH, US 44820-0111419-562-3011
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address1725 Hopley AvenueBucyrus , OH, US 44820-0111
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1725 Hopley AvenueBucyrus , OH, US 44820-0111419-562-3011
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.omig.com

Statutory Statement ContactCharles Elmer Easum Mr.419-563-0810
(Name)(Area Code) (Telephone Number)
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(E-mail Address)(FAX Number)

OFFICERS

PresidentMark Clarence Russell, Mr.

SecretaryAlbert Michael Heister, Mr.

TreasurerDavid Gary Hendrix, Mr.

OTHER

Todd Emery Albert, Mr., Vice President Information Systems	Howard Lowell Barber, Mr. #, Vice President Sales	Michael Alexander Brogan, Mr., Vice President Claims
Chad Philip Combs, Mr. #, Vice President Personal Lines Underwriting	David Alan Grove, Mr., Vice President Product Management	Marcella Slone Smith, Mrs. #, Vice President Human Resources
Gary Thomas Johnson, Mr. #, Vice President Commercial Lines Underwriting	Susan Elizabeth Kent, Mrs. #, Vice President Business Analytics	

DIRECTORS OR TRUSTEES

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

State ofOhioSS:

County ofCrawford

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

Mark Clarence RussellPresident and CEODavid Gary HendrixTreasurer and CFOMichael Alexander BroganAssistant Secretary

Subscribed and sworn to before me thisday of

a. Is this an original filing? Yes [X] No []

b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	62,217,256		62,217,256	61,352,251
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	179,056,330	26,049	179,030,281	169,760,480
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)	4,207,923		4,207,923	4,303,560
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$3,481,621), cash equivalents (\$) and short-term investments (\$2,834,388)	6,316,009		6,316,009	5,822,360
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)	251,797,518	26,049	251,771,469	241,238,651
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	487,742		487,742	499,641
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	653,802	90,247	563,555	621,052
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	13,181,015		13,181,015	11,792,408
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	64		64	259
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	2,259,239		2,259,239	2,153,779
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	1,290,773	1,290,773		
21. Furniture and equipment, including health care delivery assets (\$)	31,265	31,265		
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	851,574	382,782	468,792	520,880
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	270,552,992	1,821,116	268,731,876	256,826,670
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	270,552,992	1,821,116	268,731,876	256,826,670
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	468,792		468,792	520,880
2502. Prepaid Expenses	382,782	382,782		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	851,574	382,782	468,792	520,880

STATEMENT AS OF JUNE 30, 2016 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 \$ 8,225,610)	21,085,587	21,098,651
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	5,253,582	5,083,463
4. Commissions payable, contingent commissions and other similar charges	1,485,751	2,122,018
5. Other expenses (excluding taxes, licenses and fees)	47,771	45,784
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	31,843	35,459
7.1 Current federal and foreign income taxes (including \$ 13,037 on realized capital gains (losses))	2,208,074	1,415,554
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 70,735,492 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)	26,096,256	24,622,261
10. Advance premium	571,375	535,831
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	(336,582)	(286,624)
13. Funds held by company under reinsurance treaties	120,878	112,946
14. Amounts withheld or retained by company for account of others	96	
15. Remittances and items not allocated	3,385	516
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	726,894	700,139
20. Derivatives		
21. Payable for securities	1,183,628	
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)	58,478,538	55,485,998
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	58,478,538	55,485,998
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)	210,253,338	201,340,672
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)	210,253,338	201,340,672
38. Totals (Page 2, Line 28, Col. 3)	268,731,876	256,826,670
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 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 \$27,993,080)	26,898,550	25,856,476	52,612,563
1.2 Assumed (written \$77,927,116)	73,538,696	71,077,712	144,196,635
1.3 Ceded (written \$77,551,082)	73,542,128	70,972,711	144,103,355
1.4 Net (written \$28,369,114)	26,895,118	25,961,477	52,705,843
DEDUCTIONS:			
2. Losses incurred (current accident year \$16,045,837):			
2.1 Direct	14,625,119	15,045,988	28,200,974
2.2 Assumed	36,557,596	38,904,352	74,582,206
2.3 Ceded	37,366,346	39,384,171	75,034,045
2.4 Net	13,816,369	14,566,169	27,749,135
3. Loss adjustment expenses incurred	2,388,184	2,584,371	4,711,285
4. Other underwriting expenses incurred	9,303,070	8,909,010	18,474,440
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	25,507,623	26,059,550	50,934,860
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,387,495	(98,073)	1,770,983
INVESTMENT INCOME			
9. Net investment income earned	696,116	652,636	1,327,204
10. Net realized capital gains (losses) less capital gains tax of \$13,037	25,735	93,779	181,800
11. Net investment gain (loss) (Lines 9 + 10)	721,851	746,415	1,509,004
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$28,486 amount charged off \$128,366)	(99,880)	(119,393)	(247,833)
13. Finance and service charges not included in premiums	391,520	413,971	826,031
14. Aggregate write-ins for miscellaneous income	163,311	143,622	306,525
15. Total other income (Lines 12 through 14)	454,951	438,200	884,723
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,564,297	1,086,542	4,164,710
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)	2,564,297	1,086,542	4,164,710
19. Federal and foreign income taxes incurred	779,483	390,894	1,283,332
20. Net income (Line 18 minus Line 19)(to Line 22)	1,784,814	695,648	2,881,378
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	201,340,672	187,504,522	187,504,522
22. Net income (from Line 20)	1,784,814	695,648	2,881,378
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$332,309	7,853,192	2,671,236	10,922,019
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	437,769	345,749	243,706
27. Change in nonadmitted assets	(1,163,109)	(498,964)	(210,953)
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)	8,912,666	3,213,668	13,836,150
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	210,253,338	190,718,190	201,340,672
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	163,041	163,041	326,083
1402. Other Expense (Income)	270	(19,420)	(19,558)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	163,311	143,622	306,525
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

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	27,062,751	26,249,201	53,074,599
2. Net investment income	1,084,727	1,014,796	2,066,326
3. Miscellaneous income	454,951	438,200	884,723
4. Total (Lines 1 to 3)	28,602,429	27,702,197	56,025,648
5. Benefit and loss related payments	13,829,238	12,176,003	25,225,654
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	12,980,503	11,525,470	22,696,598
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$13,037 tax on capital gains (losses)		677	1,201,548
10. Total (Lines 5 through 9)	26,809,741	23,702,150	49,123,800
11. Net cash from operations (Line 4 minus Line 10)	1,792,688	4,000,047	6,901,848
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,416,027	6,563,983	10,825,914
12.2 Stocks	814,358	554,798	1,178,950
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	(1)		(1)
12.7 Miscellaneous proceeds	1,183,628		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,414,012	7,118,781	12,004,863
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,492,416	7,734,687	16,458,725
13.2 Stocks	1,904,284	497,931	2,134,184
13.3 Mortgage loans			
13.4 Real estate	23,307	8,795	45,842
13.5 Other invested assets			
13.6 Miscellaneous applications		16,903	16,902
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,420,007	8,258,316	18,655,653
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)	(1,005,995)	(1,139,535)	(6,650,790)
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)	(293,044)	(718,069)	(30,306)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(293,044)	(718,069)	(30,306)
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) ..	493,649	2,142,443	220,752
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	5,822,360	5,601,608	5,601,608
19.2 End of period (Line 18 plus Line 19.1)	6,316,009	7,744,051	5,822,360

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 and Going Concern

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	06/30/2016	12/31/2015
NET INCOME			
(1) Ohio Mutual Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	OH	\$ 1,784,814	\$ 2,881,378
(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	\$ 1,784,814	\$ 2,881,378
SURPLUS			
(5) Ohio Mutual Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 210,253,338	\$ 201,340,672
(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	\$ 210,253,338	\$ 201,340,672

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

C. Accounting Policy – No Change

D. Going Concern

Management has evaluated the financial statements and determined that there are no going concern issues to report.

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, 2016

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 2016 are as follows:

- a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (9,331)
2. 12 Months or Longer	<u>\$ -</u>

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

1. Less than 12 Months	\$ 3,192,594
2. 12 Months or Longer	<u>\$ -</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 2016 the Company reimbursed its subsidiary, United Ohio, \$6,972,167 and received from its subsidiary, Casco, \$6,707, under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of June 30, 2016, the Company owes its subsidiary, United Ohio, \$805,929 and its subsidiary, Casco owes the Company \$150,370, under the terms of the Reinsurance Pooling Agreement. As of June 30, 2016, the Company owes its subsidiary, United Ohio, \$71,335 under the terms of the Cost Sharing Agreement.
- E. The Company provides a guarantee for its subsidiary, United Ohio'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 \$154,849,456.

Based on the Company's ownership percentage of United Ohio, the statutory statement value of United Ohio assets and liabilities as of June 30, 2016 were \$308,625,542 and \$153,776,086, 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

NOTES TO FINANCIAL STATEMENTS

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	\$ 9,588,267	\$ -	\$ 339,982	\$ 9,928,249
Mutual Funds	1,318,068	-	-	1,318,068
Total Common Stock	<u>\$ 10,906,335</u>	<u>\$ -</u>	<u>\$ 339,982</u>	<u>\$ 11,246,317</u>
Derivative assets	-	-	-	-
Total Assets at Fair Value	<u>\$ 10,906,335</u>	<u>\$ -</u>	<u>\$ 339,982</u>	<u>\$ 11,246,317</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 12/31/2015	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 06/30/2016
Common Stock - Ind & Misc.	\$ 339,980	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ 339,982

(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, 2016, 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	11,246,317	11,246,317	10,906,335	-	339,982	-

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

NOTES TO FINANCIAL STATEMENTS

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, 2015 was \$26.2 million. On a pooled basis as of June 30, 2016, \$7.3 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 \$16.2 million. There has been a \$2.7 million favorable prior-year development, on a pooled basis, from December 31, 2015 to June 30, 2016 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:

	06/30/2016	12/31/2015
Premium earned assumed by Ohio Mutual from United Ohio and Casco	\$ 73,519,262	\$ 144,158,649
Premium earned ceded back to United Ohio and Casco	(72,716,430)	(142,500,982)
Change in premium earned due to pooling	\$ 802,832	\$ 1,657,667
Losses incurred assumed by Ohio Mutual from United Ohio and Casco	\$ 36,557,596	\$ 74,582,206
Losses incurred ceded back to United Ohio and Casco	(37,355,371)	(75,025,438)
Change in losses incurred due to pooling	\$ (797,775)	\$ (443,232)
Net loss adjustment expenses assumed by Ohio Mutual	\$ 1,659,255	\$ 2,565,220
Net other underwriting expenses assumed by Ohio Mutual	4,593,671	9,286,078
Change in expenses incurred due to pooling	\$ 6,252,926	\$ 11,851,298
Change in income before taxes due to pooling	\$ (4,652,319)	\$ (9,750,399)

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, 2016 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?
If yes, attach an explanation.

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

6.1

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

12/31/2015

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$160,601,890 | \$167,810,012 |
| 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) | \$160,601,890 | \$167,810,012 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No []

STATEMENT AS OF JUNE 30, 2016 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 [X] No []

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

- 17.5 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 Investment Analysis Office been followed?
- Yes [X] No []

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent(45.962)%

5.2 A&H cost containment percent%

5.3 A&H expense percent excluding cost containment expenses6.013 %
- 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, 2016 OF THE Ohio Mutual Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2016 OF THE Ohio Mutual Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

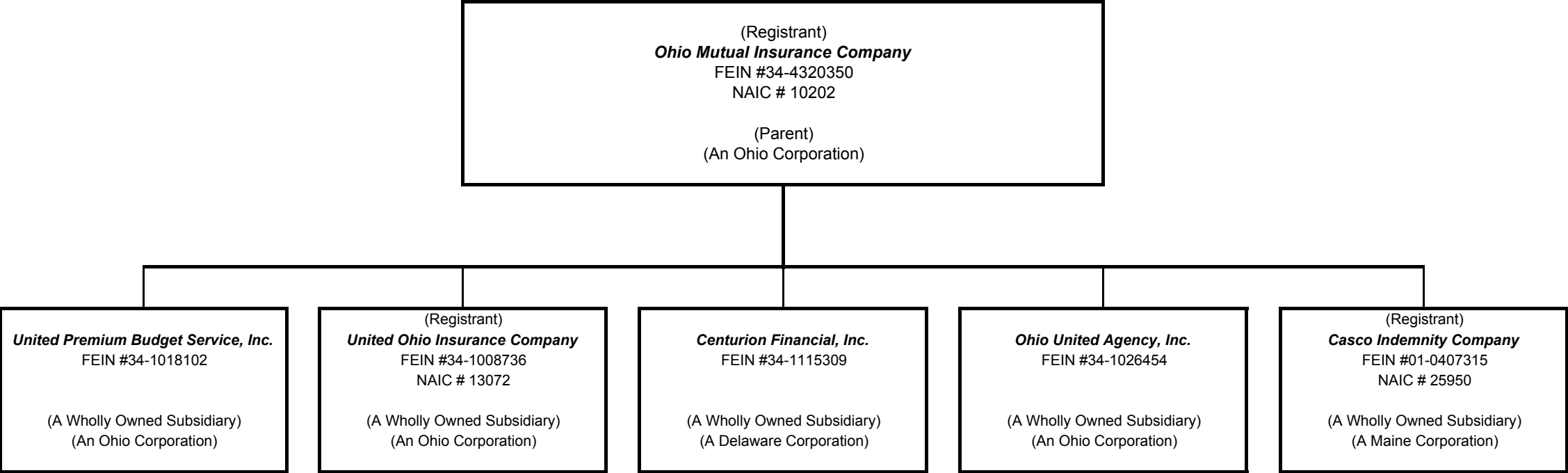
Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior 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	27,993,080	26,858,533	13,004,142	14,595,700	17,917,864	17,732,638
37. Oklahoma.....OK	N						
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	27,993,080	26,858,533	13,004,142	14,595,700	17,917,864	17,732,638
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, 2016 OF THE Ohio Mutual Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

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	1,463,718	234,721	16.0	38.7
2.	Allied Lines				
3.	Farmowners multiple peril	922,436	50,521	5.5	23.6
4.	Homeowners multiple peril	5,680,574	2,512,896	44.2	45.0
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	8,410			
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	134,730	62,956	46.7	83.7
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	9,815,114	6,830,271	69.6	67.6
19.3,19.4	Commercial auto liability				
21.	Auto physical damage	8,824,102	4,918,617	55.7	62.0
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	49,466	15,137	30.6	8.2
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	26,898,550	14,625,119	54.4	58.2
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	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	681,219	1,274,014	1,308,149
2.	Allied Lines			
3.	Farmowners multiple peril	531,063	1,036,326	1,093,009
4.	Homeowners multiple peril	3,618,146	6,164,840	5,411,652
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	4,746	9,541	9,078
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	70,774	135,175	136,728
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	5,408,933	10,256,794	9,988,042
19.3,19.4	Commercial auto liability			
21.	Auto physical damage	4,819,147	9,067,838	8,860,238
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	27,647	48,552	51,637
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	15,161,675	27,993,080	26,858,533
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, 2016 OF THE Ohio Mutual Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2013 + Prior	3,285	2,820	6,105	1,778	1	1,779	2,024	83	1,507	3,614	517	(1,229)	(712)
2. 2014	3,464	2,779	6,243	1,393	4	1,397	2,850	66	2,071	4,987	779	(638)	141
3. Subtotals 2014 + Prior	6,749	5,599	12,348	3,171	5	3,176	4,874	149	3,578	8,601	1,296	(1,867)	(571)
4. 2015	7,051	6,783	13,834	4,022	88	4,110	4,504	66	3,012	7,582	1,475	(3,617)	(2,142)
5. Subtotals 2015 + Prior	13,800	12,382	26,182	7,193	93	7,286	9,378	215	6,590	16,183	2,771	(5,484)	(2,713)
6. 2016	XXX	XXX	XXX	XXX	8,761	8,761	XXX	3,837	6,319	10,156	XXX	XXX	XXX
7. Totals	13,800	12,382	26,182	7,193	8,854	16,047	9,378	4,052	12,909	26,339	2,771	(5,484)	(2,713)
8. Prior Year-End Surplus As Regards Policyholders	201,341										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. 20.1	2. (44.3)	3. (10.4)
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. (1.3)		

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.

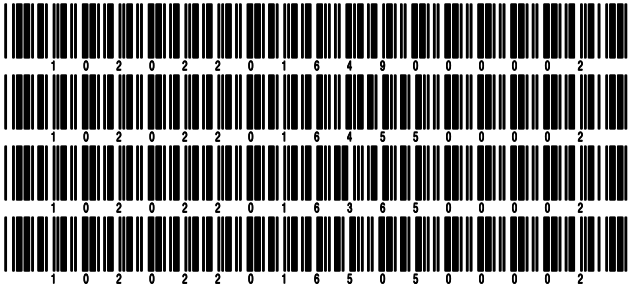
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,303,560	4,503,927
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	23,307	45,842
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	118,944	246,209
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	4,207,923	4,303,560
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	4,207,923	4,303,560

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium 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	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	231,138,779	214,056,165
2. Cost of bonds and stocks acquired	8,396,700	18,592,909
3. Accrual of discount	9,435	10,764
4. Unrealized valuation increase (decrease)	8,185,500	10,734,990
5. Total gain (loss) on disposals	38,774	273,661
6. Deduct consideration for bonds and stocks disposed of	6,230,385	12,004,864
7. Deduct amortization of premium	265,217	524,846
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)	241,273,586	231,138,779
11. Deduct total nonadmitted amounts	26,049	26,048
12. Statement value at end of current period (Line 10 minus Line 11)	241,247,537	231,112,731

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)	60,364,799	17,035,305	15,398,847	(127,115)	60,364,799	61,874,142		59,934,451
2. NAIC 2 (a)	3,364,195		250,110	(1,565)	3,364,195	3,112,520		4,004,259
3. NAIC 3 (a)								
4. NAIC 4 (a)	200,000		184,949	49,931	200,000	64,982		
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	63,928,994	17,035,305	15,833,906	(78,749)	63,928,994	65,051,644		63,938,710
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	63,928,994	17,035,305	15,833,906	(78,749)	63,928,994	65,051,644		63,938,710

(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 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	2,834,388	XXX	2,834,388		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	486,514	500,173
2. Cost of short-term investments acquired	22,671,028	21,160,581
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	20,323,154	21,174,240
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)	2,834,388	486,514
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,834,388	486,514

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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,099,945	379,936
2. Cost of cash equivalents acquired		2,099,932
3. Accrual of discount	54	51
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(1)	(1)
6. Deduct consideration received on disposals	2,099,998	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)		2,099,945
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		2,099,945

STATEMENT AS OF JUNE 30, 2016 OF THE Ohio Mutual Insurance Company

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Land	Saco	ME	06/17/2016	H. McCarthy	7,500		7,500	
0199999. Acquired by Purchase					7,500		7,500	
0399999 - Totals					7,500		7,500	

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

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, 2016 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
011415-QT-6	ALAMO TX CNTY CLG DIST		.05/25/2016	SALOMON SMITH BARNEY		.275,313	.250,000		1FE
473640-FP-0	JEFFERSON CNTY WA SCH DIST #50		.05/04/2016	DA DAVIDSON		.261,980	.250,000		1FE
580760-ML-5	MESQUITE TX INDEP SCH DIST		.06/30/2016	OPPENHEIMER & CO. INC.		.293,315	.250,000		1FE
720526-XQ-0	PIERCE CNTY WA SCH DIST #320 S		.06/09/2016	DA DAVIDSON		.283,480	.250,000		1FE
763261-Q2-3	RICHARDSON TX INDEP SCH DIST		.06/23/2016	BOSC INC		.309,440	.250,000		1FE
833124-QM-5	SNOHOMISH CNTY WA SCH DIST #4L		.06/17/2016	DA DAVIDSON		.287,737	.250,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,711,265	1,500,000		XXX
20774U-WR-2	CONNECTICUT ST HLTH & EDUCNL		.04/28/2016	FIDELITY		.262,198	.250,000	.4,236	1FE
396290-CQ-9	GREENVILLE NC COMB ENTERPRISE		.05/26/2016	WELLS FARGO FINANCIAL		.310,635	.250,000		1FE
582646-BH-1	MET WASHINGTON DC ARPTS AUTH A		.05/13/2016	US BANCORP		.225,656	.200,000	1,306	1FE
66285W-RW-8	N TX TOLLWAY AUTH REVENUE		.05/05/2016	JP MORGAN SECURITIES INC.		.266,730	.250,000		1FE
708796-3D-7	PENNSYLVANIA ST HSG FIN AGY SF		.06/22/2016	RBC DAIN RAUSCHER INCORPORATED		.267,895	.250,000		1FE
915200-XL-8	UNIV OF VERMONT & ST AGRIC CLG		.06/22/2016	MERRILL LYNCH		.312,977	.250,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,646,091	1,450,000	5,542	XXX
06054M-AB-9	BANC OF AMERICA COMM MOR 16-UB10 A2		.05/20/2016	BANK OF AMERICA		.257,499	.250,000	.113	1FE
12592X-AZ-9	COMM MORTGAGE TRUST 15 CR22 A2		.04/20/2016	MORGAN STANLEY & CO		.258,320	.250,000	.476	1FM
36252T-AP-0	GS MORTGAGE SECURITIES TRUST 16-GS2 A2		.05/18/2016	GOLDMAN SACHS		.257,493	.250,000	.549	1FE
46645J-AD-4	JPMBB COMMERCIAL MORTGAGE 15 C33 A4		.05/20/2016	JP MORGAN SECURITIES INC.		.268,838	.250,000	.628	1FM
61761Q-AD-5	MORGAN STANLEY BAILL TRUST 13 C8 A3		.06/08/2016	MORGAN STANLEY & CO		.259,922	.250,000	.159	1FE
61766E-BB-0	MORGAN STANLEY BAILL TRUST 16 C29 A2		.04/22/2016	MORGAN STANLEY & CO		.257,491	.250,000	.77	1FE
94989C-AW-1	WELLS FARGO COMMERCIAL MORT 15 C26 A3		.06/08/2016	GOLDMAN SACHS		.255,977	.250,000	.243	1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,815,540	1,750,000	2,245	XXX
8399997. Total - Bonds - Part 3						5,172,896	4,700,000	7,787	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						5,172,896	4,700,000	7,787	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
00287Y-10-9	ABBVIE INC		.06/24/2016	MORGAN STANLEY & CO	.300,000	.17,973			L
110122-10-8	BRISTOL-MYERS SQUIBB CO		.06/24/2016	MORGAN STANLEY & CO	.200,000	.14,172			L
166764-10-0	CHEVRON CORP		.06/24/2016	MORGAN STANLEY & CO	.100,000	.10,266			L
17275R-10-2	CISCO SYSTEMS INC		.06/24/2016	MORGAN STANLEY & CO	.500,000	.14,063			L
191216-10-0	COCA-COLA CO/THE		.06/24/2016	MORGAN STANLEY & CO	.300,000	.13,328			L
20825C-10-4	CONOCOPHILLIPS		.06/24/2016	MORGAN STANLEY & CO	.200,000	.8,670			L
22822V-10-1	CROWN CASTLE INTL CORP		.06/24/2016	MORGAN STANLEY & CO	.200,000	.19,388			L
237194-10-5	DARDEN RESTAURANTS INC		.06/24/2016	MORGAN STANLEY & CO	.200,000	.13,486			L
291011-10-4	EMERSON ELECTRIC CO		.06/24/2016	MORGAN STANLEY & CO	.200,000	.10,164			L
369604-10-3	GENERAL ELECTRIC CO		.06/24/2016	MORGAN STANLEY & CO	.500,000	.15,190			L
370334-10-4	GENERAL MILLS INC		.06/24/2016	MORGAN STANLEY & CO	.300,000	.20,007			L
46625H-10-0	JP MORGAN CHASE & COMPANY		.06/24/2016	MORGAN STANLEY & CO	.200,000	.12,138			L
478160-10-4	JOHNSON & JOHNSON		.06/24/2016	MORGAN STANLEY & CO	.100,000	.11,619			L
49456B-10-1	KINDER MORGAN INC		.06/24/2016	MORGAN STANLEY & CO	.500,000	.9,110			L
500754-10-6	KRAFT HEINZ COMPANY		.06/24/2016	MORGAN STANLEY & CO	.200,000	.16,898			L
532457-10-8	ELI LILLY & CO		.06/24/2016	MORGAN STANLEY & CO	.200,000	.14,932			L
539830-10-9	LOCKHEED MARTIN CORPORATION		.06/24/2016	MORGAN STANLEY & CO	.100,000	.24,075			L
580135-10-1	MCDONALDS CORP		.06/24/2016	MORGAN STANLEY & CO	.100,000	.11,969			L
58933V-10-5	MERCK & CO INC		.06/24/2016	MORGAN STANLEY & CO	.300,000	.16,863			L
584918-10-4	MICROSOFT CORP		.06/24/2016	MORGAN STANLEY & CO	.300,000	.14,994			L
69007J-10-6	OUTFRONT MEDIA INC		.06/24/2016	MORGAN STANLEY & CO	.600,000	.14,136			L
713448-10-8	PEPSICO INC		.06/24/2016	MORGAN STANLEY & CO	.100,000	.10,303			L
717081-10-3	PFIZER INC		.06/24/2016	MORGAN STANLEY & CO	.500,000	.17,140			L
742718-10-9	PROCTER & GAMBLE CO/THE		.06/24/2016	MORGAN STANLEY & CO	.200,000	.16,668			L
871829-10-7	SYSCO CORP		.06/24/2016	MORGAN STANLEY & CO	.300,000	.14,985			L
92343V-10-4	VERIZON COMMUNICATIONS		.06/24/2016	MORGAN STANLEY & CO	.300,000	.16,342			L
931142-10-3	WAL-MART STORES INC		.06/24/2016	MORGAN STANLEY & CO	.200,000	.14,490			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						393,369	XXX		XXX
9799997. Total - Common Stocks - Part 3						393,369	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						393,369	XXX		XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
9899999. Total - Preferred and Common Stocks						393,369	XXX		XXX
9999999 - Totals						5,566,265	XXX	7,787	XXX

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

STATEMENT AS OF JUNE 30, 2016 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2016	PAYDOWN		23,534	23,534	24,483	23,631		(97)		(97)		23,534				386	11/15/2040	1FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2016	PAYDOWN		13,970	13,970	13,972	13,970						13,970				254	01/15/2041	1FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2016	PAYDOWN		20,624	20,624	21,455	20,722		(98)		(98)		20,624				380	11/15/2040	1FE
38373Q-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03 34 PM		06/01/2016	PAYDOWN		3,299	3,299	3,404	3,306		(7)		(7)		3,299				56	04/20/2033	1FE
38373V-7A-2	GOVERNMENT NATIONAL MORTGAGE A 02 75 LA		06/01/2016	PAYDOWN		3,034	3,034	3,136	3,045		(11)		(11)		3,034				56	10/20/2032	1FE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		06/01/2016	PAYDOWN		1,851	1,851	1,902	1,860		(8)		(8)		1,851				35	12/20/2038	1FE
38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09 66 EJ		06/01/2016	PAYDOWN		2,358	2,358	2,459	2,367		(9)		(9)		2,358				40	07/16/2039	1FE
38376G-DN-7	GOVERNMENT NATIONAL MORTGAGE A 10 18 C		06/01/2016	PAYDOWN		22,625	22,625	23,742	22,730		(105)		(105)		22,625				383	03/16/2051	1FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		06/01/2016	PAYDOWN		2,273	2,273	2,353	2,279		(6)		(6)		2,273				42	01/16/2040	1FE
38377V-2M-7	GOVERNMENT NATIONAL MORTGAGE A 11 71 OE		06/01/2016	PAYDOWN		15,326	15,326	16,045	15,423		(97)		(97)		15,326				227	09/16/2040	1FE
0599999	Subtotal - Bonds - U.S. Governments					108,894	108,894	112,951	109,333		(438)		(438)		108,894				1,859	XXX	XXX
313033-CB-1	CALIFORNIA ST HSG FIN AGY RSDL		06/01/2016	SINK FUND PAYMENT		8,864	8,864	8,831	8,862		2		2		8,864				113	02/01/2042	1FE
3128LX-C3-2	FEDERAL HOME LN MTG CORP #G01890		06/01/2016	PAYDOWN		5,524	5,524	5,788	5,547		(22)		(22)		5,524				103	10/01/2035	1FE
3128MJ-RJ-1	FEDERAL HOME LN MTG CORP #G08488		06/01/2016	PAYDOWN		16,133	16,133	16,491	16,148		(15)		(15)		16,133				237	04/01/2042	1FE
3128MM-AS-2	FEDERAL HOME LN MTG CORP #G18016		06/01/2016	PAYDOWN		1,919	1,919	1,957	1,922		(3)		(3)		1,919				39	10/01/2019	1FE
3128ML-LD-3	FEDERAL HOME LN MTG CORP #G18323		06/01/2016	PAYDOWN		3,884	3,884	3,998	3,895		(11)		(11)		3,884				73	09/01/2024	1FE
31292S-AN-0	FEDERAL HOME LN MTG CORP #C09013		06/01/2016	PAYDOWN		31,979	31,979	33,408	32,028		(49)		(49)		31,979				403	09/01/2042	1FE
31294X-YB-5	FEDERAL HOME LN MTG CORP #E01606		06/01/2016	PAYDOWN		4,734	4,734	4,809	4,739		(5)		(5)		4,734				89	04/01/2019	1FE
31306Y-2A-0	FEDERAL HOME LN MTG CORP #J20769		06/01/2016	PAYDOWN		53,144	53,144	55,751	53,309		(166)		(166)		53,144				548	10/01/2027	1FE
3132G5-GM-5	FEDERAL HOME LN MTG CORP #Q07104		06/01/2016	PAYDOWN		6,289	6,289	6,428	6,297		(8)		(8)		6,289				103	04/01/2042	1FE
3132G5-K8-1	FEDERAL HOME LN MTG CORP #Q07219		06/01/2016	PAYDOWN		24,100	24,100	24,635	24,134		(33)		(33)		24,100				365	04/01/2042	1FE
3132MA-NN-7	FEDERAL HOME LN MTG CORP #Q29697		06/01/2016	PAYDOWN		7,960	7,960	8,268	7,974		(15)		(15)		7,960				117	11/01/2044	1FE
3132QL-GN-8	FEDERAL HOME LN MTG CORP #Q30876		06/01/2016	PAYDOWN		23,377	23,377	24,557	23,425		(47)		(47)		23,377				358	01/01/2045	1FE
3136A7-GW-6	FANNIE MAE 12 67 KA		06/01/2016	PAYDOWN		7,767	7,767	8,180	7,799		(32)		(32)		7,767				113	05/25/2041	1FE
3136A7-QU-9	FANNIE MAE 12 86 CF		06/25/2016	PAYDOWN		13,939	13,939	13,957	14,021		(82)		(82)		13,939				50	04/25/2039	1FE
3136AD-EF-2	FANNIE MAE 13 36 AG		06/01/2016	PAYDOWN		5,614	5,614	5,730	5,622		(8)		(8)		5,614				71	12/25/2036	1FE
3136AJ-6B-7	FANNIE MAE 14 27 NV		06/01/2016	PAYDOWN		4,152	4,152	4,294	4,159		(7)		(7)		4,152				52	06/25/2027	1FE
3136AK-DG-5	FANNIE MAE 14 36 QB		06/01/2016	PAYDOWN		8,810	8,810	9,015	8,823		(13)		(13)		8,810				108	09/25/2033	1FE
3136AK-P4-9	FANNIE MAE 14 54 PN		06/01/2016	PAYDOWN		7,298	7,298	7,601	7,316		(18)		(18)		7,298				106	08/25/2043	1FE
3136AL-MX-6	FANNIE MAE 14 73 PJ		06/01/2016	PAYDOWN		7,879	7,879	8,138	7,897		(19)		(19)		7,879				98	12/25/2043	1FE
31376K-GX-8	FEDERAL NATIONAL MTG ASSOC #357614		06/01/2016	PAYDOWN		3,793	3,793	3,863	3,799		(6)		(6)		3,793				83	09/01/2019	1FE
31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		06/01/2016	PAYDOWN		6,142	6,142	6,062	6,134		9		9		6,142				113	04/01/2020	1FE
313769-BZ-7	FILMFC MULTIFAMILY STRUCTURED P KF03 A		06/25/2016	PAYDOWN		11,754	11,754	11,754	11,754						11,754				37	01/25/2021	1FE
3137BC-R6-7	FREDDIE MAC 4374 CE		06/01/2016	PAYDOWN		6,874	6,874	7,184	6,894		(21)		(21)		6,874				100	12/15/2043	1FE
3137BD-ZX-7	FREDDIE MAC 4387 KG		06/01/2016	PAYDOWN		24,223	24,223	25,578	24,454		(231)		(231)		24,223				400	02/15/2039	1FE
3138EM-EQ-0	FEDERAL NATIONAL MTG ASSOC #AL4642		06/01/2016	PAYDOWN		40,208	40,208	41,992	40,369		(161)		(161)		40,208				480	11/01/2027	1FE
3138EN-2N-8	FEDERAL NATIONAL MTG ASSOC #AL6180		06/01/2016	PAYDOWN		25,482	25,482	27,353	25,521		(39)		(39)		25,482				430	01/01/2045	1FE
3138EP-WS-9	FEDERAL NATIONAL MTG ASSOC #AL6956		06/01/2016	PAYDOWN		13,835	13,835	14,387	13,848		(12)		(12)		13,835				205	06/01/2045	1FE
3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		06/01/2016	PAYDOWN		2,404	2,404	2,531	2,406		(2)		(2)		2,404				30	11/01/2042	1FE
3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		06/01/2016	PAYDOWN		4,314	4,314	4,441	4,317		(3)		(3)		4,314				53	02/01/2043	1FE
3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		06/01/2016	PAYDOWN		46,727	46,727	48,450	46,791		(64)		(64)		46,727				620	02/01/2043	1FE
31393C-SR-0	FANNIE MAE 03 66 MB		06/01/2016	PAYDOWN		2,070	2,070	2,118	2,078		(8)		(8)		2,070				30	05/25/2023	1FE
31393R-TE-0	FREDDIE MAC 2631 DA		06/01/2016	PAYDOWN		1,645	1,645	1,631	1,644		2		2		1,645				24	06/15/2033	1FE
31394K-L3-6	FREDDIE MAC 2682 TF		06/15/2016	PAYDOWN		8,121	8,121	8,185	8,125		(4)		(4)		8,121				29	10/15/2033	1FE
31394R-Y6-0	FREDDIE MAC 2761 QB		06/01/2016	PAYDOWN		2,139	2,139	2,190	2,146		(6)		(6)		2,139				37	12/15/2033	1FE
31396Y-SH-6	FANNIE MAE 08 17 DP		06/01/2016	PAYDOWN		3,673	3,673	3,837	3,690		(17)		(17)		3,673				72	02/25/2038	1FE
31397C-V5-5	FREDDIE MAC 3239 EF		06/15/2016	PAYDOWN		14,320	14,320	14,345	14,323		(2)		(2)		14,320				47	11/15/2036	1FE
31398C-D4-7	FREDDIE MAC 3527 DA		06/01/2016	PAYDOWN		1,559	1,559	1,617	1,564		(6)		(6)		1,559				26	04/15/2029	1FE
31398J-AX-1	FREDDIE MAC 3558 JA		06/01/2016	PAYDOWN		1,867	1,867	1,914	1,875		(8)		(8)		1,867				29	12/15/2023	1FE
31398S-OH-4	FANNIE MAE 10 122 AC		06/01/2016	PAYDOWN		8,465	8,465	8,860	8,493		(28)		(28)		8,465				121	08/25/2022	1FE
31398V-XU-5	FREDDIE MAC 3653 EL		06/01/2016	PAYDOWN		2,068	2,068	2,111	2,075		(7)		(7)		2,068				30	07/15/2024	1FE
31398V-YJ-9	FREDDIE MAC 3653 KN		06/01/2016	PAYDOWN		3,151	3,151	3,235	3,164		(13)		(13)		3,151				55	08/15/2038	1FE
31402C-V7-4	FEDERAL NATIONAL MTG ASSOC #725238		06/01/2016	PAYDOWN		2,248	2,248	2,106	2,238		10		10		2,248				47	03/01/2034	1FE
31402W-VS-4	FEDERAL NATIONAL MTG ASSOC #740525		06/01/2016	PAYDOWN		3,485	3,485	3,564	3,491		(5)		(5)		3,485				72	10/01/2018	1FE
31417S-AP-5	FEDERAL NATIONAL MTG ASSOC #AC5413		06/01/2016	PAYDOWN		8,435	8,435	8,733	8,465		(29)		(29)		8,435				161	10/01/2024	1FE
31418N-QV-5	FEDERAL NATIONAL MTG ASSOC #AD1367		06/01/2016	PAYDOWN		3,796	3,796	3,961	3,848		(51)		(51)		3,796				73	03/01/2025	1FE
31418P-6M-2	FEDERAL NATIONAL MTG ASSOC #AD2675		06/01/2016	PAYDOWN		14,139	14,139	14,754	14,191		(52)		(52)		14,139				236	03/01/2025	1FE

STATEMENT AS OF JUNE 30, 2016 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31418P-K7-9	FEDERAL NATIONAL MTG ASSOC #AD2117		06/01/2016	PAYDOWN		13,695	13,695	14,289	13,752		(58)		(58)		13,695				240	03/01/2025	1FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME		06/01/2016	SINK FUND PAYMENT		11,233	11,233	11,232	11,232						11,233				139	11/01/2044	1FE
60636W-GS-8	MISSOURI ST HIGHWAYS & TRANSIT		05/01/2016	PREREFUNDED		250,000	250,000	266,972	250,710		(710)		(710)		250,000				6,250	05/01/2023	1FE
64972F-GX-8	NEW YORK CITY NY MUNI WTR FIN		06/15/2016	PREREFUNDED		250,000	250,000	267,137	250,969		(970)		(970)		250,000				6,250	06/15/2020	1FE
91417K-HP-9	UNIV OF COLORADO CO ENTERPRISE		06/01/2016	PREREFUNDED		250,000	250,000	267,867	250,917		(918)		(918)		250,000				6,250	06/01/2020	1FE
917547-VG-3	UTAH ST BLDG OWNERSHIP AUTH LE		05/15/2016	MATURITY		250,000	250,000	291,410	252,950		(2,952)		(2,952)		250,000				6,250	05/15/2016	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,535,231	1,535,231	1,647,499	1,542,144		(6,913)		(6,913)		1,535,231				32,165	XXX	XXX
02005B-AD-8	ALLY AUTO RECEIVABLES TRUST 12 5 A4		06/15/2016	PAYDOWN		60,669	60,669	60,731	60,680		(11)		(11)		60,669				213	01/16/2018	1FE
07388N-AE-6	BEAR STEARNS COMMERCIAL MORT 06 T24 A4		06/01/2016	PAYDOWN		50,715	50,715	55,654	51,977		(1,262)		(1,262)		50,715				1,263	10/12/2041	1FM
				CALLED BY ISSUER at																	
406216-BF-7	HALLIBURTON CO		05/12/2016	101,000		252,500	250,000	249,488	249,500		35		35		249,536		2,964	2,964	3,356	11/15/2020	1FE
466157-AC-8	J G WENTWORTH RECEIVABLES V LL 01 AA A2		06/15/2016	PAYDOWN		6,872	6,872	6,856	6,855		15		15		6,871				178	08/15/2026	1FE
61747Y-DD-4	MORGAN STANLEY		04/29/2016	MATURITY		250,000	250,000	251,135	250,065		(85)		(85)		250,000				4,750	04/29/2016	1FE
61766C-AA-7	MORGAN STANLEY CAPITAL I TR 16 UBS9 A1		06/01/2016	PAYDOWN		9,263	9,263	9,263							9,263				26	03/15/2049	1FE
79548K-UV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		06/01/2016	PAYDOWN			428												17	12/25/2030	1FM
845467-AJ-8	SOUTHWESTERN ENERGY CO		06/23/2016	VARIOUS		185,925	185,000	184,906	184,934		15		15		184,949		977	977	5,509	01/23/2018	4FE
				CALLED BY ISSUER at																	
883556-BA-9	THERMO FISHER SCIENTIFIC		04/19/2016	100,556		251,390	250,000	251,614	250,212		(101)		(101)		250,110		1,280	1,280	3,813	08/15/2016	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,067,334	1,062,947	1,069,647	1,054,243		(1,394)		(1,394)		1,062,113		5,221	5,221	19,125	XXX	XXX
8399997. Total - Bonds - Part 4						2,711,459	2,707,072	2,830,097	2,705,720		(8,745)		(8,745)		2,706,238		5,221	5,221	53,149	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,711,459	2,707,072	2,830,097	2,705,720		(8,745)		(8,745)		2,706,238		5,221	5,221	53,149	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
40434L-10-5	HP INC		04/06/2016	PRIOR PERIOD INCOME		0.000													755		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							XXX												755	XXX	XXX
9799997. Total - Common Stocks - Part 4							XXX												755	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX												755	XXX	XXX
9899999. Total - Preferred and Common Stocks							XXX												755	XXX	XXX
9999999 - Totals						2,711,459	XXX	2,830,097	2,705,720		(8,745)		(8,745)		2,706,238		5,221	5,221	53,904	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Fifth Third Bank Cincinnati, Ohio	SD	0.000	10		1	1	1	XXX
Fifth Third Bank Cincinnati, Ohio		0.000	96		(4,750)	1	1	XXX
United Bank, N.A. Bucyrus, Ohio			670		3,635,945	3,946,265	3,481,119	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	776		3,631,196	3,946,267	3,481,121	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	776		3,631,196	3,946,267	3,481,121	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
0599999. Total - Cash	XXX	XXX	776		3,631,696	3,946,767	3,481,621	XXX

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

N O N E