



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2018

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 OH

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

Main Administrative Office 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111

Mail Address 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111

Primary Location of Books and Records 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111

Internet Website Address www.omig.com

Statutory Statement Contact Charles Elmer Easum Mr., ceasum@omig.com

OFFICERS

President Mark Clarence Russell, Mr. Secretary David Anthony Siebenburgen, Mr. Treasurer David 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; John Richard DeLucia, Mr., Vice President Claims Operations; David Alan Grove, Mr., Vice President Product Management; Gary Thomas Johnson, Mr., Vice President Commercial Lines Underwriting; Susan Elizabeth Kent, Mrs., Vice President Business Analytics; Marcella Slone Smith, Mrs., Vice President Human Resources

DIRECTORS OR TRUSTEES

Karen Riley Haefling, Mrs.; John Redon Purse, Mr.; Randy Lee Walker, Mr.; Albert Michael Heister, Mr.; Mark Clarence Russell, Mr.; Thomas Eugene Woolley, Mr.; Susan Porter, Mrs.; David Anthony Siebenburgen, Mr.; Robert H Wheeler Jr, Mr. #

State of Ohio County of Crawford SS:

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

Mark Clarence Russell President and CEO

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

## STATEMENT AS OF MARCH 31, 2018 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 .....	69,940,026		69,940,026	70,655,052
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	205,176,822	26,054	205,150,768	201,942,409
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) .....	2,980,139		2,980,139	2,973,700
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....4,907,894 ), cash equivalents (\$ .....3,358,016 ) and short-term investments (\$ ..... ) .....	8,265,910		8,265,910	4,106,957
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) .....	286,362,897	26,054	286,336,843	279,678,118
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	631,140		631,140	590,398
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,946,499	38,386	1,908,113	1,903,538
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	13,652,025		13,652,025	12,965,412
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	3,769		3,769	21,283
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 .....	1,295,149		1,295,149	1,113,459
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	2,203,783	2,203,783		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	210,323	210,323		
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 .....				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	306,305,585	2,478,546	303,827,039	296,272,208
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	306,305,585	2,478,546	303,827,039	296,272,208
<b>DETAILS OF WRITE-INS</b>				
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. ....				
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)				

## STATEMENT AS OF MARCH 31, 2018 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 \$ .....7,512,388 ) .....	22,140,885	22,257,506
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....	5,717,068	5,523,764
4. Commissions payable, contingent commissions and other similar charges .....	1,283,712	1,882,217
5. Other expenses (excluding taxes, licenses and fees) .....	241,706	75,792
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	255,318	45,311
7.1 Current federal and foreign income taxes (including \$ .....12,585 on realized capital gains (losses)) .....	2,003,540	1,818,909
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....78,514,371 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) .....	28,920,578	28,115,740
10. Advance premium .....	631,623	386,813
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	55,859	55,313
13. Funds held by company under reinsurance treaties .....	129,518	170,214
14. Amounts withheld or retained by company for account of others .....		
15. Remittances and items not allocated .....		
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 .....	1,807,605	942,069
20. Derivatives .....		
21. Payable for securities .....	1,449,092	
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) .....	64,636,504	61,273,648
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	64,636,504	61,273,648
29. Aggregate write-ins for special surplus funds .....	901,035	949,578
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) .....	238,289,500	234,048,982
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) .....	239,190,535	234,998,560
38. Totals (Page 2, Line 28, Col. 3)	303,827,039	296,272,208
<b>DETAILS OF WRITE-INS</b>		
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. Sale Leaseback of Saco Building .....	901,035	949,578
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)	901,035	949,578
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 MARCH 31, 2018 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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....17,401,748 )	16,818,708	14,810,675	62,857,930
1.2 Assumed (written \$ .....41,362,955 )	38,911,602	37,088,760	153,098,382
1.3 Ceded (written \$ .....43,055,279 )	40,825,724	38,009,164	158,194,335
1.4 Net (written \$ .....15,709,424 )	14,904,586	13,890,271	57,761,977
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....11,076,027 ):			
2.1 Direct .....	9,076,695	7,914,462	32,858,369
2.2 Assumed .....	19,036,161	19,189,950	78,799,526
2.3 Ceded .....	20,559,471	19,791,999	81,840,690
2.4 Net .....	7,553,385	7,312,413	29,817,205
3. Loss adjustment expenses incurred .....	1,240,835	1,208,403	5,055,343
4. Other underwriting expenses incurred .....	5,028,269	4,783,176	19,996,181
5. Aggregate write-ins for underwriting deductions .....			
6. Total underwriting deductions (Lines 2 through 5) .....	13,822,489	13,303,992	54,868,729
7. Net income of protected cells .....			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....	1,082,097	586,279	2,893,248
<b>INVESTMENT INCOME</b>			
9. Net investment income earned .....	476,836	384,724	1,729,116
10. Net realized capital gains (losses) less capital gains tax of \$ .....12,585	48,284	262	15,849
11. Net investment gain (loss) (Lines 9 + 10) .....	525,120	384,986	1,744,965
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....15,776 amount charged off \$ .....112,234 ) .....	(96,458)	(79,937)	(335,995)
13. Finance and service charges not included in premiums .....		127,700	225,825
14. Aggregate write-ins for miscellaneous income .....	62,102	83,205	319,354
15. Total other income (Lines 12 through 14) .....	(34,356)	130,968	209,184
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	1,572,861	1,102,233	4,847,397
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) .....	1,572,861	1,102,233	4,847,397
19. Federal and foreign income taxes incurred .....	172,653	337,132	1,875,487
20. Net income (Line 18 minus Line 19)(to Line 22) .....	1,400,208	765,101	2,971,910
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year .....	234,998,560	217,625,996	217,625,996
22. Net income (from Line 20) .....	1,400,208	765,101	2,971,910
23. Net transfers (to) from Protected Cell accounts .....			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(166,632)	3,314,851	4,406,181	14,658,786
25. Change in net unrealized foreign exchange capital gain (loss) .....			
26. Change in net deferred income tax .....	15,058	31,995	(1,058,951)
27. Change in nonadmitted assets .....	(538,142)	7,214	(162,333)
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 .....			963,152
38. Change in surplus as regards policyholders (Lines 22 through 37) .....	4,191,975	5,210,491	17,372,564
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....	239,190,535	222,836,487	234,998,560
<b>DETAILS OF WRITE-INS</b>			
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 .....	62,021	81,521	317,416
1402. Other Expense .....	81	1,684	1,938
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page .....			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	62,102	83,205	319,354
3701. Correction of prior period error .....			(118,988)
3702. Escrow fund settlement .....			110,751
3703. Sale of Saco building .....			971,389
3798. Summary of remaining write-ins for Line 37 from overflow page .....			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) .....			963,152

## STATEMENT AS OF MARCH 31, 2018 OF THE Ohio Mutual Insurance Company

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	15,269,937	13,546,645	58,439,257
2. Net investment income .....	629,081	520,508	2,458,429
3. Miscellaneous income .....	(34,356)	130,968	209,184
4. Total (Lines 1 to 3) .....	15,864,662	14,198,121	61,106,870
5. Benefit and loss related payments .....	7,652,492	7,145,995	30,224,322
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	6,844,037	6,177,472	25,078,507
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 12,585 tax on capital gains (losses) .....	607		1,264,791
10. Total (Lines 5 through 9) .....	14,497,136	13,323,467	56,567,620
11. Net cash from operations (Line 4 minus Line 10) .....	1,367,526	874,654	4,539,250
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	7,312,278	3,484,421	10,718,785
12.2 Stocks .....	298,858		
12.3 Mortgage loans .....			
12.4 Real estate .....			1,942,718
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		(2)	(2)
12.7 Miscellaneous proceeds .....	1,449,092		
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	9,060,228	3,484,419	12,661,501
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	6,762,872	5,936,066	18,378,172
13.2 Stocks .....	279,779		1,525,343
13.3 Mortgage loans .....			
13.4 Real estate .....	50,990	32,139	71,157
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	7,093,641	5,968,205	19,974,672
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) .....	1,966,587	(2,483,786)	(7,313,171)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	824,840	(140,799)	379,428
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	824,840	(140,799)	379,428
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	4,158,953	(1,749,931)	(2,394,493)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	4,106,957	6,501,450	6,501,450
19.2 End of period (Line 18 plus Line 19.1) .....	8,265,910	4,751,519	4,106,957

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

## 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:

	SSAP #	F/S Page	F/S Line #	03/31/2018	12/31/2017
<b>NET INCOME</b>					
(1) Ohio Mutual Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,400,208	\$ 2,971,910
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,400,208	\$ 2,971,910
<b>SURPLUS</b>					
(5) Ohio Mutual Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 239,190,535	\$ 234,998,560
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 239,190,535	\$ 234,998,560

#### 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 within the loan backed securities portfolio for the quarter ended March 31, 2018.

(4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2018 are as follows:

a. The aggregate amount of unrealized losses:		
	1. Less than 12 Months	\$ (140,637)
	2. 12 Months or Longer	\$ (193,806)
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 9,250,904
	2. 12 Months or Longer	\$ 4,732,805

## NOTES TO FINANCIAL STATEMENTS

- (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 within the loaned backed securities portfolio 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 dollar repurchase agreements and/or securities lending transactions.
- F. The Company has no repurchase agreements transactions accounted for as a secured borrowing.
- G. The Company has no reverse repurchase agreements transactions accounted for as a secured borrowing.
- H. The Company has no repurchase agreements transactions accounted for as a sale.
- I. The Company has no reverse repurchase agreements transactions accounted for as a sale.
- M. The Company has no Working Capital Finance Investments.
- N. 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 2018, the Company reimbursed its subsidiary, United Ohio, \$2,769,211, and reimbursed its subsidiary, Casco, \$224,184, under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of March 31, 2018, the Company owes United Ohio \$1,773,192 and Casco \$110,930 under the terms of the Reinsurance Pooling Agreement. As of March 31, 2018, United Ohio owes the Company \$76,517 under the terms of the Cost Sharing Agreement.
- E. The Company has no guarantees or undertakings at March 31, 2018.
- 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 \$175,990,028.

Based on the Company's ownership percentage of United Ohio, the statutory statement value of United Ohio assets and liabilities as of March 31, 2018 were \$338,891,810 and \$162,901,782, respectively.

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

## NOTES TO FINANCIAL STATEMENTS

## M. All SCA Investments

## (1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
NONE	N/A	-	-	-
Total SSAP No. 97 8a Entities	XXX	-	-	-
b. SSAP No. 97 8b(ii) Entities				
Centurion Financial Inc.	100.0	-	-	-
Ohio United Agency Inc.	100.0	25,052	-	25,052
United Premium Budget Service Inc.	100.0	1,002	-	1,002
Total SSAP No. 97 8b(ii) Entities	XXX	26,054	-	26,054
c. SSAP No. 97 8b(iii) Entities				
NONE	N/A	-	-	-
Total SSAP No. 97 8b(iii) Entities	XXX	-	-	-
d. SSAP No. 97 8b(iv) Entities				
NONE	N/A	-	-	-
Total SSAP No. 97 8b(iv) Entities	XXX	-	-	-
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	26,054	-	26,054
f. Aggregate Total (a+e)	XXX	26,054	-	26,054

## (2) NAIC Filing Response Information

The Company did not have any NAIC filings for their 8b(ii) entities.

N. The Company has no investments in Insurance SCAs for which the audited statutory equity reflects a departure from the NAIC statutory accounting practices and policies.

**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				
Bonds	\$ -	\$ 249,303	\$ -	\$ 249,303
Common Stock				
Industrial and Misc	11,479,457	-	353,836	11,833,293
Mutual Funds	2,641,516	-	-	2,641,516
Total Common Stock	<u>\$ 14,120,973</u>	<u>\$ -</u>	<u>\$ 353,836</u>	<u>\$ 14,474,809</u>
Derivative assets	-	-	-	-
Total Assets at Fair Value	<u>\$ 14,120,973</u>	<u>\$ 249,303</u>	<u>\$ 353,836</u>	<u>\$ 14,724,112</u>
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total Liabilities at Fair Value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## NOTES TO FINANCIAL STATEMENTS

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

	Balance at 12/31/2017	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	03/31/2018
Common Stock - Ind & Misc.	\$ 353,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,836

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

(4) As of March 31, 2018, 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)
Bonds	\$ 69,739,323	\$ 69,940,026	\$ 1,318,948	\$ 68,420,376	\$ -	\$ -
Common Stocks	14,474,809	14,474,809	14,120,973	-	353,836	-
Total Financial Instruments	<u>\$ 84,214,132</u>	<u>\$ 84,414,835</u>	<u>\$ 15,439,921</u>	<u>\$ 68,420,376</u>	<u>\$ 353,836</u>	<u>\$ -</u>

## 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****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**

A. The Company's portion of pooled loss reserves as of December 31, 2017 was \$27.8 million. On a pooled basis as of March 31, 2018, \$4.8 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 \$18.4 million. There has been a \$4.6 million favorable prior-year development, on a pooled basis, from December 31, 2017 to March 31, 2018 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.

B. No Change

**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:

	03/31/2018	12/31/2017
Premium earned assumed by Ohio Mutual from United Ohio and Casco	\$ 38,901,215	\$ 153,053,427
Premium earned ceded back to United Ohio and Casco	(40,297,585)	(156,171,271)
Change in premium earned due to pooling	<u>\$ (1,396,370)</u>	<u>\$ (3,117,844)</u>
Losses incurred assumed by Ohio Mutual from United Ohio and Casco	\$ 19,036,161	\$ 78,799,527
Losses incurred ceded back to United Ohio and Casco	(20,422,114)	(80,616,889)
Change in losses incurred due to pooling	<u>\$ (1,385,953)</u>	<u>\$ (1,817,362)</u>
Net loss adjustment expenses assumed by Ohio Mutual	\$ 897,097	\$ 4,126,349
Net other underwriting expenses assumed by Ohio Mutual	1,911,026	8,597,479
Change in expenses incurred due to pooling	<u>\$ 2,808,123</u>	<u>\$ 12,723,828</u>
Change in income before taxes due to pooling	<u>\$ (2,818,540)</u>	<u>\$ (14,024,310)</u>

**27. Structured Settlements – No Change****28. Health Care Receivables – No Change****29. Participating Policies – No Change****30. Premium Deficiency Reserves – No Change**

## **NOTES TO FINANCIAL STATEMENTS**

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**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**

**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.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 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. .... 12/31/2015
- 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. .... 12/31/2015
- 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). .... 05/19/2017
- 6.4 By what department or departments?  
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ X ] 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? ..... Yes [ X ] 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 [ 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<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$   | \$  |
| 14.22 Preferred Stock .....   | \$   | \$  |
| 14.23 Common Stock .....  | \$ 186,760,308   | \$ 190,702,013  |
| 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) ..... | \$ 186,760,308   | \$ 190,702,013  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$   | \$  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]
- If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2018 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 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
New England Asset Management .....	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [ X ] No [ ]

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]

- 18.2 If no, list exceptions:

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5\*GI securities? ..... Yes [ ] No [ X ]

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

5.3 A&H expense percent excluding cost containment expenses ..... 10.004 %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.....

6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

6.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]



STATEMENT AS OF MARCH 31, 2018 OF THE Ohio Mutual Insurance Company  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

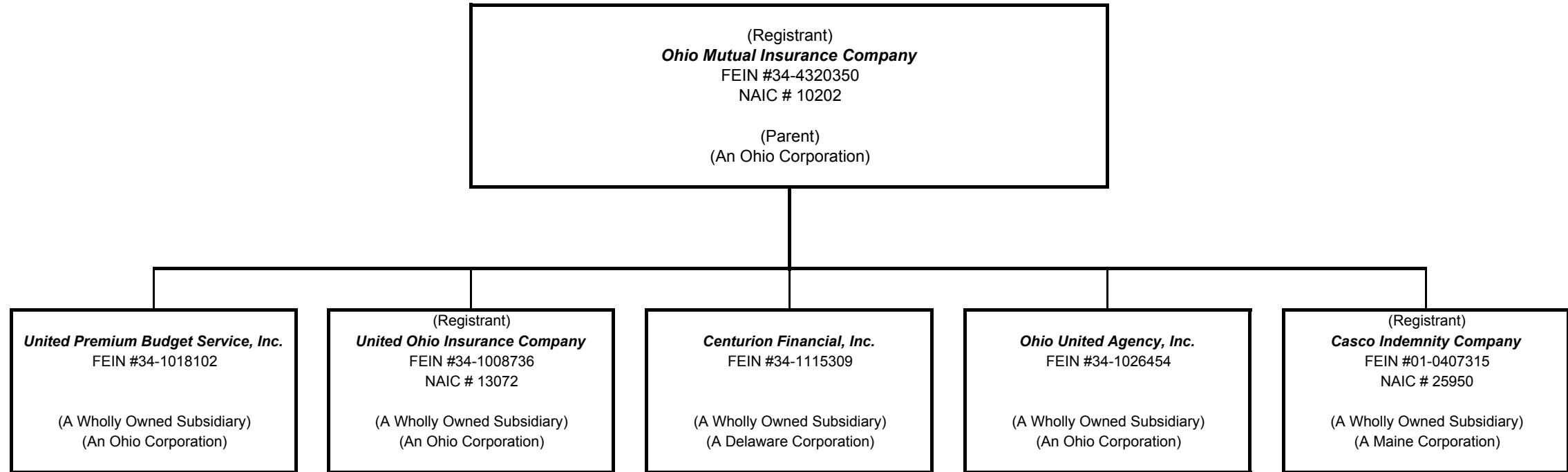
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
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	17,401,748	14,348,387	8,357,807	8,113,088	20,673,433	19,503,783
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	XXX	17,401,748	14,348,387	8,357,807	8,113,088	20,673,433	19,503,783
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	15	R - Registered - Non-domiciled RRGs.....	
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....		Q - Qualified - Qualified or accredited reinsurer.....	
D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....		N - None of the above - Not allowed to write business in the state.....	42

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

**Ohio Mutual Insurance Group**



STATEMENT AS OF MARCH 31, 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0963	Ohio Mutual Insurance Group	10202	34-4320350				Ohio Mutual Insurance Company	OH		Ohio Mutual Insurance Company	Management			N	
.0963	Ohio Mutual Insurance Group	13072	34-1008736				United Ohio Insurance Company	OH	DS	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	N	
.0963	Ohio Mutual Insurance Group		34-1018102				United Premium Budget Service, Inc.	OH	DS	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	N	
.0963	Ohio Mutual Insurance Group		34-1115309				Centurion Financial, Inc.	DE	DS	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	N	
.0963	Ohio Mutual Insurance Group		34-1026454				Ohio United Agency, Inc.	OH	DS	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	N	
.0963	Ohio Mutual Insurance Group	25950	01-0407315				Casco Indemnity Company	ME	DS	Ohio Mutual Insurance Company	Ownership	100.000	Ohio Mutual Insurance Company	N	

**NONE**

Asterisk	
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STATEMENT AS OF MARCH 31, 2018 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	674,661	240,601	35.7	36.8
2. Allied Lines				
3. Farmowners multiple peril	807,452	163,631	20.3	40.3
4. Homeowners multiple peril	3,872,664	1,215,686	31.4	52.8
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	3,980			
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	61,607	(3,476)	(5.6)	(15.9)
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	5,984,452	4,140,055	69.2	63.0
19.3,19.4 Commercial auto liability				
21. Auto physical damage	5,392,497	3,315,530	61.5	48.3
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	21,395	4,668	21.8	11.3
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	16,818,708	9,076,695	54.0	53.4
<b>DETAILS OF WRITE-INS</b>				
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	522,798	522,798	581,294
2. Allied Lines			
3. Farmowners multiple peril	1,221,626	1,221,626	939,388
4. Homeowners multiple peril	3,888,039	3,888,039	3,015,257
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	4,972	4,972	4,394
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	58,940	58,940	62,389
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	6,126,796	6,126,796	5,168,137
19.3,19.4 Commercial auto liability			
21. Auto physical damage	5,560,506	5,560,506	4,557,645
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	18,071	18,071	19,883
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	17,401,748	17,401,748	14,348,387
<b>DETAILS OF WRITE-INS</b>			
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 MARCH 31, 2018 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)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 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. 2015 + Prior .....	4,074	2,828	6,902	874	1	875	3,530		2,079	5,609	330	(748)	(418)
2. 2016 .....	3,008	2,987	5,995	624	3	627	2,696	8	1,335	4,039	312	(1,641)	(1,329)
3. Subtotals 2016 + Prior .....	7,082	5,815	12,897	1,498	4	1,502	6,226	8	3,414	9,648	642	(2,389)	(1,747)
4. 2017 .....	7,142	7,742	14,884	3,172	120	3,292	5,226	75	3,487	8,788	1,256	(4,060)	(2,804)
5. Subtotals 2017 + Prior .....	14,224	13,557	27,781	4,670	124	4,794	11,452	83	6,901	18,436	1,898	(6,449)	(4,551)
6. 2018 .....	XXX	XXX	XXX	XXX	3,924	3,924	XXX	2,260	7,162	9,422	XXX	XXX	XXX
7. Totals .....	14,224	13,557	27,781	4,670	4,048	8,718	11,452	2,343	14,063	27,858	1,898	(6,449)	(4,551)
8. Prior Year-End Surplus As Regards Policyholders	234,999										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. 13.3	2. (47.6)	3. (16.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													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.

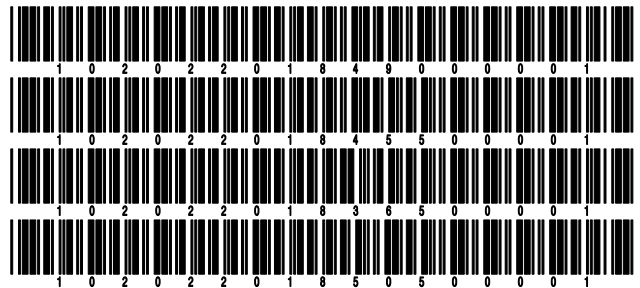
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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



**NONE**

STATEMENT AS OF MARCH 31, 2018 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 .....	2,973,700	4,106,514
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	50,990	71,157
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		968,716
5. Deduct amounts received on disposals .....		1,942,718
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 .....	44,551	229,969
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	2,980,139	2,973,700
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	2,980,139	2,973,700

**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 investment and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment including 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) .....		

**NONE**

**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) .....		

**NONE**

**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 .....	272,623,513	249,379,150
2. Cost of bonds and stocks acquired .....	7,042,651	19,903,515
3. Accrual of discount .....	7,078	28,899
4. Unrealized valuation increase (decrease) .....	3,148,219	14,606,640
5. Total gain (loss) on disposals .....	60,868	26,384
6. Deduct consideration for bonds and stocks disposed of .....	7,611,136	10,718,785
7. Deduct amortization of premium .....	154,347	602,290
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	275,116,846	272,623,513
12. Deduct total nonadmitted amounts .....	26,054	26,053
13. Statement value at end of current period (Line 11 minus Line 12) .....	275,090,792	272,597,460

STATEMENT AS OF MARCH 31, 2018 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	67,710,045	7,716,444	7,506,114	112,373	68,032,748			67,710,045
2. NAIC 2 (a) .....	2,871,146	495,520		(259,404)	3,107,262			2,871,146
3. NAIC 3 (a) .....	248,810			493	249,303			248,810
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	70,830,001	8,211,964	7,506,114	(146,538)	71,389,313			70,830,001
<b>PREFERRED STOCK</b>								
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	70,830,001	8,211,964	7,506,114	(146,538)	71,389,313			70,830,001

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 1,449,287 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

S102

**SCHEDULE DA - PART 1**

Short-Term Investments

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

**NONE**

**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 .....		1,476,227
2. Cost of short-term investments acquired .....		13,593,750
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		15,069,977
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....		
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	671,808	999,694
2. Cost of cash equivalents acquired .....	10,094,717	8,897,530
3. Accrual of discount .....	245	307
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		(2)
6. Deduct consideration received on disposals .....	7,408,754	9,225,721
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) .....	3,358,016	671,808
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	3,358,016	671,808

STATEMENT AS OF MARCH 31, 2018 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.	01/18/2018	WSA Studio	12,675		12,675	
Building	Bucyrus	.OH.	03/01/2018	Choreo	975		975	
Building	Bucyrus	.OH.	03/08/2018	WSA Studio	8,090		8,090	
Building	Bucyrus	.OH.	03/22/2018	WSA Studio	29,250		29,250	
0199999. Acquired by Purchase					50,990		50,990	
0399999 - Totals					50,990		50,990	

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's 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)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

E01

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

STATEMENT AS OF MARCH 31, 2018 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)
438701-MB-4	HONOLULU CITY & CNTY HI WSTWTR		.01/25/2018	BANK OF AMERICA		250,000	250,000		1FE
73358W-T6-1	PORT AUTH OF NEW YORK & NEW JE		.01/24/2018	BANK OF AMERICA		250,000	250,000		1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						500,000	500,000		XXX
065404-BB-0	BANK 18-BN10 A5		.02/16/2018	MORGAN STANLEY & CO		2,017,656	2,000,000	4,098	1FE
126650-CV-0	CVS HEALTH CORP		.03/06/2018	GOLDMAN SACHS		495,520	500,000		2FE
14314A-AH-2	CARMAX AUTO OWNER TRUST 18-1 A2B		.01/17/2018	RBC CAPITAL MARKETS		2,500,000	2,500,000		1FE
65478D-AE-7	NISSAN AUTO RECEIVABLES OWNER 18-A A4		.02/21/2018	BANK OF AMERICA		1,249,696	1,250,000		1FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						6,262,872	6,250,000	4,098	XXX
<b>8399997. Total - Bonds - Part 3</b>						6,762,872	6,750,000	4,098	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						6,762,872	6,750,000	4,098	XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>							XXX		XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>							XXX		XXX
780259-20-6	ROYAL DUTCH SHELL PLC - ADR A	C	.02/07/2018	WEEDEN & CO	4,300,000	279,779			L
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						279,779	XXX		XXX
<b>9799997. Total - Common Stocks - Part 3</b>						279,779	XXX		XXX
<b>9799998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>9799999. Total - Common Stocks</b>						279,779	XXX		XXX
<b>9899999. Total - Preferred and Common Stocks</b>						279,779	XXX		XXX
<b>9999999 - Totals</b>						7,042,651	XXX	4,098	XXX

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

STATEMENT AS OF MARCH 31, 2018 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		03/01/2018	PAYDOWN		1,017	1,017	1,058	1,017						1,017				7	11/15/2040	1FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		03/01/2018	PAYDOWN		11,447	11,447	11,449	11,447						11,447				71	01/15/2041	1FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		03/01/2018	PAYDOWN		914	914	950	914						914				6	11/15/2040	1FE
38373Q-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03 34 PM		03/01/2018	PAYDOWN		1,713	1,713	1,768	1,714		(1)		(1)		1,713				12	04/20/2033	1FE
38373V-7A-2	GOVERNMENT NATIONAL MORTGAGE A 02 75 LA		03/01/2018	PAYDOWN		2,387	2,387	2,468	2,389		(2)		(2)		2,387				18	10/20/2032	1FE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		03/01/2018	PAYDOWN		850	850	873	851		(1)		(1)		850				6	12/20/2038	1FE
38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09 66 EJ		03/01/2018	PAYDOWN		1,217	1,217	1,270	1,218		(1)		(1)		1,217				9	07/16/2039	1FE
38376G-DN-7	GOVERNMENT NATIONAL MORTGAGE A 10 18 C		03/01/2018	PAYDOWN		2,984	2,984	3,131	2,987		(2)		(2)		2,984				29	03/16/2051	1FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		03/01/2018	PAYDOWN		1,108	1,108	1,146	1,108		(1)		(1)		1,108				8	01/16/2040	1FE
38377V-2M-7	GOVERNMENT NATIONAL MORTGAGE A 11 71 OE		03/01/2018	PAYDOWN		3,777	3,777	3,954	3,781		(4)		(4)		3,777				20	09/16/2040	1FE
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						27,414	27,414	28,067	27,426		(12)		(12)		27,414				186	XXX	XXX
56052A-YJ-9	MAINE ST		01/18/2018	JP MORGAN SECURITIES INC.		609,846	550,000	612,117	610,957		(1,015)		(1,015)		609,943		(97)	(97)	3,896	06/01/2021	1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						609,846	550,000	612,117	610,957		(1,015)		(1,015)		609,943		(97)	(97)	3,896	XXX	XXX
280785-0G-4	EDINBURG TX CONSOL INDEP SCH D		02/15/2018	PREREFUNDED		250,000	250,000	286,620	250,677		(677)		(677)		250,000				6,563	02/15/2024	1FE
296804-C3-9	ESSEX CNTY NJ		01/18/2018	MESROW FINANCIAL INC.		281,092	250,000	278,603	278,568		(239)		(239)		278,330		2,762	2,762	667	08/01/2024	1FE
590760-ML-5	MESQUITE TX INDEP SCH DIST		01/24/2018	WELLS FARGO FINANCIAL		277,502	250,000	293,315	287,706		(277)		(277)		287,430		(9,927)	(9,927)	4,472	08/15/2029	1FE
682745-3F-9	ONONDAGA CNTY NY		01/18/2018	OPPENHEIMER & CO. INC.		252,458	250,000	292,750	253,031		(530)		(530)		252,500		(43)	(43)	2,813	05/01/2018	1FE
763261-02-3	RICHARDSON TX INDEP SCH DIST		01/18/2018	SAMCO CAPITAL MARKET		294,898	250,000	309,440	300,106		(381)		(381)		299,724		(4,826)	(4,826)	5,451	02/15/2030	1FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						1,355,950	1,250,000	1,460,728	1,370,088		(2,104)		(2,104)		1,367,984		(12,034)	(12,034)	19,966	XXX	XXX
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL		03/01/2018	SINK FUND PAYMENT		4,555	4,555	4,538	4,555						4,555				27	02/01/2042	1FE
3128LX-C3-2	FEDERAL HOME LN MTG CORP #G01890		03/01/2018	PAYDOWN		3,476	3,476	3,642	3,480		(4)		(4)		3,476				25	10/01/2035	1FE
3128MJ-RJ-1	FEDERAL HOME LN MTG CORP #G08488		03/01/2018	PAYDOWN		8,166	8,166	8,347	8,168		(2)		(2)		8,166				48	04/01/2042	1FE
3128MM-AS-2	FEDERAL HOME LN MTG CORP #G18016		03/01/2018	PAYDOWN		1,552	1,552	1,582	1,552		(1)		(1)		1,552				13	10/01/2019	1FE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		03/01/2018	PAYDOWN		2,107	2,107	2,168	2,108		(2)		(2)		2,107				15	09/01/2024	1FE
31294K-YB-5	FEDERAL HOME LN MTG CORP #E01606		03/01/2018	PAYDOWN		2,511	2,511	2,551	2,511		(1)		(1)		2,511				19	04/01/2019	1FE
3132G5-GM-5	FEDERAL HOME LN MTG CORP #007104		03/01/2018	PAYDOWN		10,327	10,327	10,556	10,329		(2)		(2)		10,327				79	04/01/2042	1FE
3132G5-K8-1	FEDERAL HOME LN MTG CORP #007219		03/01/2018	PAYDOWN		3,167	3,167	3,237	3,167						3,167				17	04/01/2042	1FE
3132MA-NN-7	FEDERAL HOME LN MTG CORP #029697		03/01/2018	PAYDOWN		8,019	8,019	8,330	8,025		(5)		(5)		8,019				44	11/01/2044	1FE
3132QL-6N-8	FEDERAL HOME LN MTG CORP #030876		03/01/2018	PAYDOWN		6,679	6,679	7,016	6,682		(3)		(3)		6,679				38	01/01/2045	1FE
3136A7-GH-6	FANNIE MAE 12 67 KA		03/01/2018	PAYDOWN		9,008	9,008	9,487	9,019		(11)		(11)		9,008				53	05/25/2041	1FE
3136A7-QU-9	FANNIE MAE 12 86 CF		03/25/2018	PAYDOWN		9,232	9,232	9,243	9,232						9,232				27	04/25/2039	1FE
3136AD-EF-2	FANNIE MAE 13 36 AG		03/01/2018	PAYDOWN		6,296	6,296	6,425	6,298		(3)		(3)		6,296				35	12/25/2036	1FE
3136AJ-BB-7	FANNIE MAE 14 27 NV		03/01/2018	PAYDOWN		4,375	4,375	4,525	4,377		(2)		(2)		4,375				22	06/25/2027	1FE
3136AK-DG-5	FANNIE MAE 14 36 QB		03/01/2018	PAYDOWN		5,939	5,939	6,077	5,941		(3)		(3)		5,939				30	09/25/2033	1FE
3136AK-P4-9	FANNIE MAE 14 54 PN		03/01/2018	PAYDOWN		5,278	5,278	5,497	5,281		(4)		(4)		5,278				30	08/25/2043	1FE
3136AL-MX-6	FANNIE MAE 14 73 PJ		03/01/2018	PAYDOWN		8,304	8,304	8,577	8,310		(6)		(6)		8,304				43	12/25/2043	1FE
31376K-GX-8	FEDERAL NATIONAL MTG ASSOC #357614		03/01/2018	PAYDOWN		2,811	2,811	2,864	2,812		(1)		(1)		2,811				22	09/01/2019	1FE
31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		03/01/2018	PAYDOWN		3,394	3,394	3,350	3,393		2		2		3,394				29	04/01/2020	1FE
313789-BZ-7	FHLMC MULTIFAMILY STRUCTURED P KF03 A		03/25/2018	PAYDOWN		169	169	169	169						169				1	01/25/2021	1FE
31378C-R6-7	FREDDIE MAC 4374 CE		03/01/2018	PAYDOWN		5,927	5,927	6,195	5,931		(4)		(4)		5,927				29	12/15/2043	1FE
31378D-ZI-7	FREDDIE MAC 4387 KG		03/01/2018	PAYDOWN		3,632	3,632	3,835	3,636		(4)		(4)		3,632				17	02/15/2039	1FE
3138EN-2N-8	FEDERAL NATIONAL MTG ASSOC #AL6180		03/01/2018	PAYDOWN		27,968	27,968	30,022	27,994		(26)		(26)		27,968				159	01/01/2045	1FE
3138EP-WS-9	FEDERAL NATIONAL MTG ASSOC #AL6956		03/01/2018	PAYDOWN		14,770	14,770	15,359	14,777		(6)		(6)		14,770				75	06/01/2045	1FE
3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		03/01/2018	PAYDOWN		2,394	2,394	2,520	2,394		(1)		(1)		2,394				12	11/01/2042	1FE
3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		03/01/2018	PAYDOWN		2,807	2,807	2,890	2,807						2,807				13	02/01/2043	1FE
3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		03/01/2018	PAYDOWN		19,916	19,916	20,650	19,923		(7)		(7)		19,916				97	02/01/2043	1FE
31393R-TE-0	FREDDIE MAC 2631 DA		03/01/2018	PAYDOWN		728	728	722	728						728				5	06/15/2033	1FE
31394K-L3-6	FREDDIE MAC 2682 TF		03/15/2018	PAYDOWN		5,698	5,698	5,742	5,698		(1)		(1)		5,698				16	10/15/2033	1FE
31394R-Y6-0	FREDDIE MAC 2761 QB		03/01/2018	PAYDOWN		1,238	1,238	1,268	1,239		(1)		(1)		1,238				8	12/15/2033	1FE
31396Y-SH-6	FANNIE MAE 08 17 DP		03/01/2018	PAYDOWN		1,999	1,999	2,089	2,002		(3)		(3)		1,999				16	02/25/2038	1FE
31397C-V5-5	FREDDIE MAC 3239 EF		03/15/2018	PAYDOWN		4,041	4,041	4,048	4,041						4,041				11	11/15/2036	1FE
31398C-D4-7	FREDDIE MAC 3527 DA		03/01/2018	PAYDOWN		1,165	1,165	1,208	1,166		(1)		(1)		1,165				8	04/15/2029	1FE
31398S-CH-4	FANNIE MAE 10 122 AC		03/01/2018	PAYDOWN		3,595	3,595	3,763	3,599		(4)		(4)		3,595				21	08/25/2022	1FE
31402C-V7-4	FEDERAL NATIONAL MTG ASSOC #725238		03/01/2018	PAYDOWN		1,311	1,311	1,228	1,310		2		2		1,311				20	03/01/2034	1FE
31402W-VS-4	FEDERAL NATIONAL MTG ASSOC #740525		03/01/2018	PAYDOWN		2,232	2,232	2,282	2,232						2,232				19	10/01/2018	1FE
3140GS-PD-8	FEDERAL NATIONAL MTG ASSOC #BH4019		03/01/2018	PAYDOWN		29,018	29,018	30,470	29,030		(11)		(11)		29,019				205	09/01/2047	1FE

STATEMENT AS OF MARCH 31, 2018 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (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 Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
31417S-AP-5	FEDERAL NATIONAL MTG ASSOC #AC5413		03/01/2018	PAYDOWN		4,634	4,634	4,798	4,638		(4)		(4)		4,634				33	10/01/2024	IFE	
31418N-QV-5	FEDERAL NATIONAL MTG ASSOC #AD1367		03/01/2018	PAYDOWN		13,934	13,934	14,539	13,947		(13)		(13)		13,934				151	03/01/2025	IFE	
31418P-6M-2	FEDERAL NATIONAL MTG ASSOC #AD2675		03/01/2018	PAYDOWN		1,883	1,883	1,965	1,884		(1)		(1)		1,884				14	03/01/2025	IFE	
31418P-K7-9	FEDERAL NATIONAL MTG ASSOC #AD2117		03/01/2018	PAYDOWN		1,860	1,860	1,941	1,861		(1)		(1)		1,860				14	03/01/2025	IFE	
455057-WA-3	INDIANA ST FIN AUTH REVENUE		01/24/2018	UBS WARBURG		258,753	250,000	302,565	259,532		(605)		(605)		258,927		(174)	(174)	6,076	02/01/2023	IFE	
592646-6H-1	MET WASHINGTON DC ARPTS AUTH A		01/24/2018	M&T SECURITIES INC CABRERA CAPITAL MARKETS		210,634	200,000	225,655	213,443		(528)		(528)		212,915		(2,281)	(2,281)	3,194	10/01/2019	IFE	
594612-DE-0	MICHIGAN ST		01/22/2018			286,250	250,000	304,017	293,108		(508)		(508)		292,600		(6,350)	(6,350)	4,478	03/15/2023	IFE	
604160-GB-4	MINNESOTA ST HSG FIN AGY HOME		03/01/2018	SINK FUND PAYMENT		5,687	5,687	5,687	5,687						5,687				35	11/01/2044	IFE	
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		01/01/2018	SINK FUND PAYMENT		15,000	15,000	16,119	15,000						15,000				300	01/01/2031	IFE	
631060-AQ-3	NARRAGANSETT BAY RI COMMISSION		01/17/2018	MORGAN STANLEY & CO		200,000	200,000	200,000	200,000						200,000				380	09/01/2034	IFE	
631663-KF-7	NASSAU CNTY NY INTERIM FIN AUT		01/17/2018	MERRILL LYNCH		250,000	250,000	250,000	250,000						250,000				424	11/15/2025	IFE	
64972F-K6-2	NEW YORK CITY NY MUNI WTR FIN		01/16/2018	BARCLAYS CAPITAL		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				1,505	06/15/2041	IFE	
650035-NG-0	NEW YORK ST URBAN DEV CORP REV		01/17/2018	GOLDMAN SACHS		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				1,542	03/15/2033	IFE	
66285H-RII-8	N TX TOLLWAY AUTH REVENUE		01/01/2018	MATURITY		250,000	250,000	266,730	250,000						250,000				6,250	01/01/2018	IFE	
686087-III-3	OREGON ST HSG & CMNTY SVCS DEP		01/19/2018	RAYMOND JAMES		376,902	350,000	376,110	376,086		(174)		(174)		375,910		90	90	972	01/01/2040	IFE	
708796-3D-7	PENNSYLVANIA ST HSG FIN AGY SF		01/03/2018	SINK FUND PAYMENT US BANCORP PIPER JAFFRAY		15,000	15,000	16,074	15,000						15,000				9	10/01/2046	IFE	
734064-HT-8	PORT EVERETT WA REVENUE		01/24/2018			265,655	240,000	278,412	271,514		(352)		(352)		271,160		(5,504)	(5,504)	1,465	12/01/2023	IFE	
914455-MA-5	UNIV OF MICHIGAN MI		01/16/2018	BARCLAYS CAPITAL		125,000	125,000	125,000	125,000						125,000				220	12/01/2029	IFE	
3199999	Subtotal - Bonds - U.S. Special Revenues					4,514,096	4,406,802	4,632,084	4,530,616		(2,301)		(2,301)		4,528,316		(14,219)	(14,219)	28,400	XXX	XXX	
17320D-AC-2	CITIGROUP COMMERCIAL MORT 13 GC11 A2		03/01/2018	PAYDOWN		145,293	145,293	145,492	145,293						145,293				363	04/10/2046	IFM	
46641J-AT-3	JPMCB COMMERCIAL MORTGAGE 14 C18 A2		03/01/2018	PAYDOWN		115,746	115,746	119,218	115,828		(82)		(82)		115,746				565	02/15/2047	IFM	
61761Q-AD-5	MORGAN STANLEY BAML TRUST 13 C8 A3		02/01/2018	PAYDOWN		23,649	23,649	24,587	23,656		(7)		(7)		23,648				118	12/15/2048	IFM	
61766C-AA-7	MORGAN STANLEY CAPITAL I TR 16 UBS9 A1		03/01/2018	PAYDOWN		11,335	11,335	11,335	11,335						11,335				34	03/15/2049	IFM	
79548K-UV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		03/01/2018	PAYDOWN		942	942	942	942						942				9	12/25/2030	IFM	
92938J-AB-8	WF-RBS COMMERCIAL MORTGAGE TR 13 UBS1 A2		03/01/2018	PAYDOWN		1,709	1,709	1,768	1,711		(2)		(2)		1,708				13	03/15/2046	IFM	
931142-CZ-4	WAL-MART STORES INC		01/24/2018	TENDER OFFER		257,240	250,000	249,113	249,720		7		7		249,727		7,513	7,513	2,030	10/25/2020	IFE	
90261X-HH-8	UBS AG STAMFORD CT		03/26/2018	MATURITY		250,000	250,000	249,933	249,995		6		6		250,000				2,250	03/26/2018	IFE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					804,972	798,674	801,446	797,538		(78)		(78)		797,457		7,513	7,513	5,382	XXX	XXX	
8399997	Total - Bonds - Part 4					7,312,278	7,032,890	7,534,442	7,336,625		(5,510)		(5,510)		7,331,114		(18,837)	(18,837)	57,830	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					7,312,278	7,032,890	7,534,442	7,336,625		(5,510)		(5,510)		7,331,114		(18,837)	(18,837)	57,830	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	XXX
8999999	Total - Preferred Stocks						XXX													XXX	XXX	
00287Y-10-9	ABBVIE INC		02/07/2018	SANFORD BERNSTEIN		700,000	80,304	23,691	67,697	(44,006)			(44,006)		23,691		56,613	56,613	497			
20825C-10-4	CONOCOPHILLIPS		02/07/2018	SANFORD BERNSTEIN		3,900,000	218,554	195,462	214,071	(18,609)			(18,609)		195,462		23,092	23,092				
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					298,858	XXX	219,153	281,768	(62,615)			(62,615)		219,153		79,705	79,705	497	XXX	XXX	
9799997	Total - Common Stocks - Part 4					298,858	XXX	219,153	281,768	(62,615)			(62,615)		219,153		79,705	79,705	497	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					298,858	XXX	219,153	281,768	(62,615)			(62,615)		219,153		79,705	79,705	497	XXX	XXX	
9899999	Total - Preferred and Common Stocks					298,858	XXX	219,153	281,768	(62,615)			(62,615)		219,153		79,705	79,705	497	XXX	XXX	
9999999	Totals					7,611,136	XXX	7,753,595	7,618,393	(62,615)	(5,510)		(68,125)		7,550,267		60,868	60,868	58,327	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

**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**NONE**



