



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 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 (Street and Number)			Bucyrus , OH, US 44820-0111 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1725 Hopley Avenue (Street and Number)			Bucyrus , OH, US 44820-0111 (City or Town, State, Country and Zip Code)		
				419-562-3011 (Area Code) (Telephone Number)		
Mail Address	1725 Hopley Avenue (Street and Number or P.O. Box)			Bucyrus , OH, US 44820-0111 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1725 Hopley Avenue (Street and Number)			Bucyrus , OH, US 44820-0111 (City or Town, State, Country and Zip Code)		
				419-562-3011 (Area Code) (Telephone Number)		
Internet Website Address	www.omig.com					
Statutory Statement Contact	Charles Elmer Easum Mr. (Name)			419-563-0810 (Area Code) (Telephone Number)		
	ceasum@omig.com (E-mail Address)			877-753-0580 (FAX Number)		

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

State of Ohio SS:
County of Crawford

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

Mark Clarence Russell President and CEO	David Gary Hendrix Treasurer and CFO	David Anthony Siebenburgen Secretary
Subscribed and sworn to before me this		a. Is this an original filing? Yes [X] No []
_____ day of _____		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	71,336,429		71,336,429	70,655,052
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	208,981,995	26,055	208,955,940	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)	3,125,568		3,125,568	2,973,700
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$5,719,772), cash equivalents (\$1,218,146) and short-term investments (\$)	6,937,918		6,937,918	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)	290,381,910	26,055	290,355,855	279,678,118
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	587,338		587,338	590,398
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,034,902	31,964	2,002,938	1,903,538
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	15,078,431		15,078,431	12,965,412
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,978		8,978	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	1,496,272		1,496,272	1,113,459
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	2,055,742	2,055,742		
21. Furniture and equipment, including health care delivery assets (\$)	193,685	193,685		
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	469,637	469,637		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	312,306,895	2,777,083	309,529,812	296,272,208
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	312,306,895	2,777,083	309,529,812	296,272,208
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid expenses	469,637	469,637		
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)	469,637	469,637		

STATEMENT AS OF JUNE 30, 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 \$ 9,580,273)	22,799,322	22,257,506
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	5,914,529	5,523,764
4. Commissions payable, contingent commissions and other similar charges	1,618,142	1,882,217
5. Other expenses (excluding taxes, licenses and fees)	180,845	75,792
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	42,500	45,311
7.1 Current federal and foreign income taxes (including \$ 29,147 on realized capital gains (losses))	2,371,510	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 \$ 85,014,309 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)	31,297,430	28,115,740
10. Advance premium	544,589	386,813
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	75,924	55,313
13. Funds held by company under reinsurance treaties	147,864	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	938,640	942,069
20. Derivatives		
21. Payable for securities		
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)	65,931,295	61,273,648
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	65,931,295	61,273,648
29. Aggregate write-ins for special surplus funds	852,492	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)	242,746,025	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)	243,598,517	234,998,560
38. Totals (Page 2, Line 28, Col. 3)	309,529,812	296,272,208
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. Sale Leaseback of Saco Building	852,492	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)	852,492	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 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 \$38,736,947)	34,873,233	30,213,635	62,857,930
1.2 Assumed (written \$87,304,804)	79,257,336	75,298,030	153,098,382
1.3 Ceded (written \$92,348,499)	83,619,006	77,280,167	158,194,335
1.4 Net (written \$33,693,252)	30,511,563	28,231,498	57,761,977
DEDUCTIONS:			
2. Losses incurred (current accident year \$18,552,882):			
2.1 Direct	17,937,700	15,528,472	32,858,369
2.2 Assumed	40,024,786	37,390,155	78,799,526
2.3 Ceded	42,373,155	38,642,109	81,840,690
2.4 Net	15,589,331	14,276,518	29,817,205
3. Loss adjustment expenses incurred	2,763,494	2,336,231	5,055,343
4. Other underwriting expenses incurred	10,540,299	9,739,765	19,996,181
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	28,893,124	26,352,514	54,868,729
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,618,439	1,878,984	2,893,248
INVESTMENT INCOME			
9. Net investment income earned	1,011,935	782,832	1,729,116
10. Net realized capital gains (losses) less capital gains tax of \$29,147	110,899	483	15,849
11. Net investment gain (loss) (Lines 9 + 10)	1,122,834	783,315	1,744,965
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$27,828 amount charged off \$201,492)	(173,664)	(123,884)	(335,995)
13. Finance and service charges not included in premiums	10	194,960	225,825
14. Aggregate write-ins for miscellaneous income	123,751	164,834	319,354
15. Total other income (Lines 12 through 14)	(49,903)	235,910	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)	2,691,370	2,898,209	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)	2,691,370	2,898,209	4,847,397
19. Federal and foreign income taxes incurred	524,666	973,149	1,875,487
20. Net income (Line 18 minus Line 19)(to Line 22)	2,166,704	1,925,060	2,971,910
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	234,998,560	217,625,996	217,625,996
22. Net income (from Line 20)	2,166,704	1,925,060	2,971,910
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(124,911)	7,012,031	8,613,579	14,658,786
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	257,902	248,148	(1,058,951)
27. Change in nonadmitted assets	(836,680)	(342,377)	(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).....	8,599,957	10,444,410	17,372,564
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	243,598,517	228,070,406	234,998,560
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	124,041	163,041	317,416
1402. Other Expense	(290)	1,793	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)	123,751	164,834	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

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	31,671,987	28,456,652	58,439,257
2. Net investment income	1,392,683	1,173,077	2,458,429
3. Miscellaneous income	(49,903)	235,910	209,184
4. Total (Lines 1 to 3)	33,014,767	29,865,639	61,106,870
5. Benefit and loss related payments	15,035,210	14,435,414	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	13,456,996	12,265,105	25,078,507
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 29,147 tax on capital gains (losses)	1,212		1,264,791
10. Total (Lines 5 through 9)	28,493,418	26,700,519	56,567,620
11. Net cash from operations (Line 4 minus Line 10)	4,521,349	3,165,120	4,539,250
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,291,106	4,984,002	10,718,785
12.2 Stocks	409,682		
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	(1)	(2)	(2)
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,700,787	4,984,000	12,661,501
13. Cost of investments acquired (long-term only):			
13.1 Bonds	11,274,938	6,545,976	18,378,172
13.2 Stocks	379,823	521,579	1,525,343
13.3 Mortgage loans			
13.4 Real estate	240,997	45,956	71,157
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,895,758	7,113,511	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)	(1,194,971)	(2,129,511)	(7,313,171)
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)	(495,417)	(506,785)	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)	(495,417)	(506,785)	379,428
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	2,830,961	528,824	(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)	6,937,918	7,030,274	4,106,957

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:

	SSAP #	F/S Page	F/S Line #	06/30/2018	12/31/2017
NET INCOME					
(1) Ohio Mutual Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,166,704	\$ 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	\$ 2,166,704	\$ 2,971,910
SURPLUS					
(5) Ohio Mutual Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 243,598,517	\$ 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	\$ 243,598,517	\$ 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 June 30, 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	\$ (204,303)
2. 12 Months or Longer	\$ (206,387)
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 13,746,620
2. 12 Months or Longer	\$ 4,585,023

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, \$8,224,931, and reimbursed its subsidiary, Casco, \$361,230, under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of June 30, 2018, the Company owes United Ohio \$1,624,047 and Casco owes the Company \$190,791 under the terms of the Reinsurance Pooling Agreement. As of June 30, 2018, United Ohio owes the Company \$494,616 under the terms of the Cost Sharing Agreement.
- E. The Company has no guarantees or undertakings at June 30, 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 \$179,214,243.

Based on the Company's ownership percentage of United Ohio, the statutory statement value of United Ohio assets and liabilities as of June 30, 2018 were \$353,018,207 and \$173,803,964, 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	25,053	-	25,053
United Premium Budget Service Inc.	100.0	1,002	-	1,002
Total SSAP No. 97 8b(ii) Entities	XXX	26,055	-	26,055
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	26,055	-	26,055
f. Aggregate Total (a+e)	XXX	26,055	-	26,055

(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				
Common Stock				
Industrial and Misc	\$ 11,679,957	\$ -	\$ 353,836	\$ 12,033,793
Mutual Funds	2,705,959	-	-	2,705,959
Total Common Stock	<u>\$ 14,385,916</u>	<u>\$ -</u>	<u>\$ 353,836</u>	<u>\$ 14,739,752</u>
Derivative assets	-	-	-	-
Total Assets at Fair Value	<u>\$ 14,385,916</u>	<u>\$ -</u>	<u>\$ 353,836</u>	<u>\$ 14,739,752</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	06/30/2018
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 June 30, 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	\$ 70,963,193	\$ 71,336,429	\$ 317,788	\$ 70,645,405	\$ -	\$ -
Common Stocks	14,739,752	14,739,752	14,385,916	-	353,836	-
Total Financial Instruments	<u>\$ 85,702,945</u>	<u>\$ 86,076,181</u>	<u>\$ 14,703,704</u>	<u>\$ 70,645,405</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 June 30, 2018, \$7.4 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 \$16.8 million. There has been a \$3.6 million favorable prior-year development, on a pooled basis, from December 31, 2017 to June 30, 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:

	06/30/2018	12/31/2017
Premium earned assumed by Ohio Mutual from United Ohio and Casco	\$ 79,235,015	\$ 153,053,427
Premium earned ceded back to United Ohio and Casco	(82,494,225)	(156,171,271)
Change in premium earned due to pooling	<u>\$ (3,259,210)</u>	<u>\$ (3,117,844)</u>
Losses incurred assumed by Ohio Mutual from United Ohio and Casco	\$ 40,024,786	\$ 78,799,527
Losses incurred ceded back to United Ohio and Casco	(42,148,933)	(80,616,889)
Change in losses incurred due to pooling	<u>\$ (2,124,147)</u>	<u>\$ (1,817,362)</u>
Net loss adjustment expenses assumed by Ohio Mutual	\$ 1,964,607	\$ 4,126,349
Net other underwriting expenses assumed by Ohio Mutual	3,636,555	8,597,479
Change in expenses incurred due to pooling	<u>\$ 5,601,162</u>	<u>\$ 12,723,828</u>
Change in income before taxes due to pooling	<u>\$ (6,736,225)</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

- 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, 2018 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.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [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.

12/31/2015
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 | \$186,760,308 | \$194,242,243 |
| 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 | \$194,242,243 |
| 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, 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 ☒ 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 ☒

- 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 ☒ 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 ☒

- 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 ☒ 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 ☒

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

6.929 %
- 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 JUNE 30, 2018 OF THE Ohio Mutual Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 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	3,982					
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	38,732,965	31,367,577	16,223,635	15,153,172	21,668,610	20,077,709
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	38,736,947	31,367,577	16,223,635	15,153,172	21,668,610	20,077,709
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

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

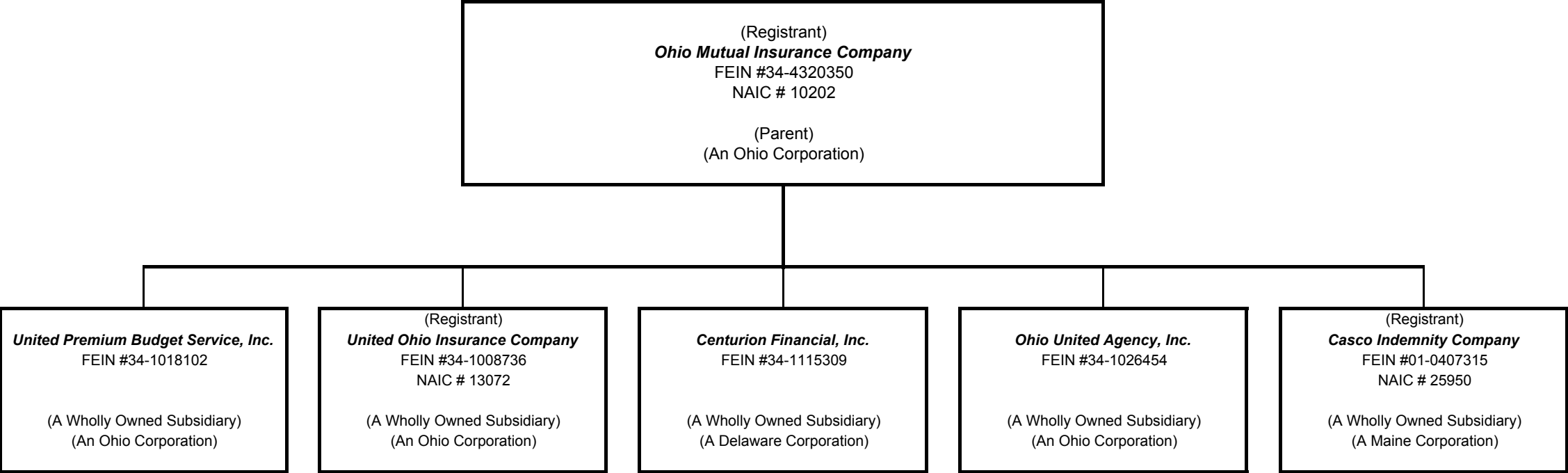
R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.

N - None of the above - Not allowed to write business in the state42

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, 2018 OF THE Ohio Mutual Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

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	1,347,979	328,224	24.3	27.9
2.	Allied Lines				
3.	Farmowners multiple peril	1,732,441	658,672	38.0	27.0
4.	Homeowners multiple peril	8,093,173	2,772,548	34.3	48.8
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	7,994			9.4
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	123,071	7,815	6.3	13.3
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	12,365,489	7,672,980	62.1	61.4
19.3,19.4	Commercial auto liability				
21.	Auto physical damage	11,160,451	6,486,378	58.1	49.1
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	42,635	11,083	26.0	8.1
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	34,873,233	17,937,700	51.4	51.4
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	588,193	1,110,991	1,207,078
2.	Allied Lines			
3.	Farmowners multiple peril	1,355,547	2,577,173	1,812,314
4.	Homeowners multiple peril	5,466,117	9,354,156	7,157,267
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	3,637	8,609	8,907
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	62,425	121,365	129,114
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	7,265,901	13,392,697	11,162,454
19.3,19.4	Commercial auto liability			
21.	Auto physical damage	6,569,522	12,130,028	9,844,743
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	23,857	41,928	45,700
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	21,335,199	38,736,947	31,367,577
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, 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	1,451	1	1,452	3,356	2	2,100	5,458	733	(725)	8
2. 2016	3,008	2,987	5,995	1,157	2	1,159	2,377	15	1,261	3,653	526	(1,709)	(1,183)
3. Subtotals 2016 + Prior	7,082	5,815	12,897	2,608	3	2,611	5,733	17	3,361	9,111	1,259	(2,434)	(1,175)
4. 2017	7,142	7,742	14,884	4,617	144	4,761	4,243	54	3,399	7,696	1,718	(4,145)	(2,427)
5. Subtotals 2017 + Prior	14,224	13,557	27,781	7,225	147	7,372	9,976	71	6,760	16,807	2,977	(6,579)	(3,602)
6. 2018	XXX	XXX	XXX	XXX	10,047	10,047	XXX	4,023	7,884	11,907	XXX	XXX	XXX
7. Totals	14,224	13,557	27,781	7,225	10,194	17,419	9,976	4,094	14,644	28,714	2,977	(6,579)	(3,602)
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. 20.9											2. (48.5)	3. (13.0)	
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. (1.5)		

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.

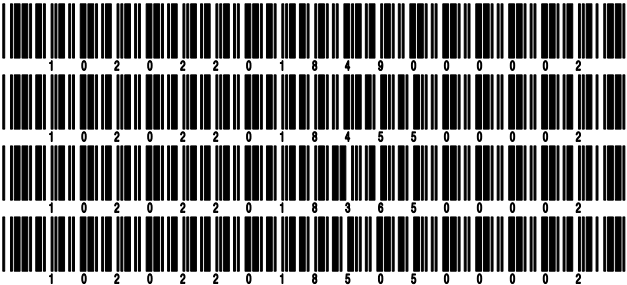
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,973,700	4,106,514
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	240,997	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	89,129	229,969
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,125,568	2,973,700
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	3,125,568	2,973,700

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 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)		

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	272,623,513	249,379,150
2. Cost of bonds and stocks acquired	11,654,761	19,903,515
3. Accrual of discount	14,113	28,899
4. Unrealized valuation increase (decrease)	6,887,122	14,606,640
5. Total gain (loss) on disposals	138,219	26,384
6. Deduct consideration for bonds and stocks disposed of	10,700,788	10,718,785
7. Deduct amortization of premium	300,344	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	1,828	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	280,318,424	272,623,513
12. Deduct total nonadmitted amounts	26,055	26,053
13. Statement value at end of current period (Line 11 minus Line 12)	280,292,369	272,597,460

STATEMENT AS OF JUNE 30, 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
BONDS								
1. NAIC 1 (a)	68,032,748	4,013,696	3,796,969	(148,330)	68,032,748	68,101,145		67,710,045
2. NAIC 2 (a)	3,107,262	498,370	250,000	(120,348)	3,107,262	3,235,284		2,871,146
3. NAIC 3 (a)	249,303		380,394	131,091	249,303			248,810
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	71,389,313	4,512,066	4,427,363	(137,587)	71,389,313	71,336,429		70,830,001
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	71,389,313	4,512,066	4,427,363	(137,587)	71,389,313	71,336,429		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 \$; 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	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	14,408,699	8,897,530
3. Accrual of discount	927	307
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(1)	(2)
6. Deduct consideration received on disposals	13,863,287	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)	1,218,146	671,808
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,218,146	671,808

SCHEDULE A - PART 2

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
Building	Bucyrus .....	..OH.....	..04/04/2018.....	Choreo	4,620		4,620	
Building	Bucyrus .....	..OH.....	..04/23/2018.....	WSA Studio	62,750		62,750	
Land	Bucyrus .....	..OH.....	..04/05/2018.....	Harer Brother's Farm Draining	2,048		2,023	
Building	Bucyrus .....	..OH.....	..05/09/2018.....	Continental Office	1,123		1,123	
Building	Bucyrus .....	..OH.....	..05/21/2018.....	WSA Studio	49,490		49,490	
Building	Bucyrus .....	..OH.....	..05/30/2018.....	Treasurer of State of Ohio	249		249	
Building	Bucyrus .....	..OH.....	..06/11/2018.....	SRMC	6,288		6,288	
Building	Bucyrus .....	..OH.....	..06/11/2018.....	Choreo	1,200		1,200	
Building	Bucyrus .....	..OH.....	..06/28/2018.....	WSA Studio	62,239		62,239	
0199999. Acquired by Purchase					190,007		189,982	
0399999 - Totals					190,007		189,982	

[illegible]

NONE

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2018 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)
02004V-AC-7	ALLY AUTO RECEIVABLES TRUST 18-2 A3		.04/24/2018	BANK OF AMERICA		.999,818	1,000,000		1FE
07274N-AE-3	BAYER US FINANCE II LLC		.06/18/2018	JP MORGAN SECURITIES INC.		.498,370	500,000		2FE
24422E-RE-1	JOHN DEERE CAPITAL CORP		.04/06/2018	PARIBAS CORPORATION		257,045	250,000	2,383	1FE
34528F-AE-8	FORD CREDIT AUTO OWNER TRUST 18-A A4		.05/15/2018	RBC CAPITAL MARKETS		249,936	250,000		1FE
369550-BE-7	GENERAL DYNAMICS CORP		.05/08/2018	WELLS FARGO FINANCIAL		.496,525	500,000		1FE
89236T-EU-5	TOYOTA MOTOR CREDIT CORP		.04/10/2018	JP MORGAN SECURITIES INC.		.499,800	500,000		1FE
89238T-AE-3	TOYOTA AUTO RECEIVABLES OWNER 18-B A4		.05/09/2018	BANK OF AMERICA		.249,929	250,000		1FE
377373-AE-5	GLAXOSMITHKLINE CAPITAL	D.	.05/31/2018	CITIGROUP GLOBAL MARKETS		1,003,590	1,000,000	1,649	1FE
806850-AA-4	SCHLUMBERGER OILFIELD UK	D.	.04/09/2018	BANK OF AMERICA		257,053	250,000	2,509	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,512,066	4,500,000	6,541	XXX
8399997. Total - Bonds - Part 3						4,512,066	4,500,000	6,541	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						4,512,066	4,500,000	6,541	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
370334-10-4	GENERAL MILLS INC		.04/05/2018	MORGAN STANLEY & CO	2,200,000	100,044			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						100,044	XXX		XXX
9799997. Total - Common Stocks - Part 3						100,044	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						100,044	XXX		XXX
9899999. Total - Preferred and Common Stocks						100,044	XXX		XXX
9999999 - Totals						4,612,110	XXX	6,541	XXX

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

STATEMENT AS OF JUNE 30, 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	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		06/01/2018	PAYDOWN		1,030	1,030	1,072	1,031		(1)		(1)		1,030				17	11/15/2040	1FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2018	PAYDOWN		5,491	5,491	5,492	5,491						5,491				91	01/15/2041	1FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2018	PAYDOWN		883	883	883	883						883				15	11/15/2040	1FE
3837Q3-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03 34 PM		06/01/2018	PAYDOWN		1,897	1,897	1,958	1,901		(3)		(3)		1,897				31	04/20/2033	1FE
38373V-7A-2	GOVERNMENT NATIONAL MORTGAGE A 02 75 LA		06/01/2018	PAYDOWN		2,196	2,196	2,270	2,204		(8)		(8)		2,196				42	10/20/2032	1FE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		06/01/2018	PAYDOWN		926	926	951	929		(4)		(4)		926				17	12/20/2038	1FE
38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09 66 EJ		06/01/2018	PAYDOWN		1,458	1,458	1,521	1,463		(5)		(5)		1,458				25	07/16/2039	1FE
38376G-DN-7	GOVERNMENT NATIONAL MORTGAGE A 10 18 C		06/01/2018	PAYDOWN		958	958	1,006	961		(3)		(3)		958				17	03/16/2051	1FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		06/01/2018	PAYDOWN		1,125	1,125	1,164	1,127		(2)		(2)		1,125				20	01/16/2040	1FE
38377V-2M-7	GOVERNMENT NATIONAL MORTGAGE A 11 71 OE		06/01/2018	PAYDOWN		3,706	3,706	3,880	3,724		(18)		(18)		3,706				54	09/16/2040	1FE
912828-K2-5	UNITED STATES TREASURY NOTE		04/15/2018	MATURITY		1,000,000	1,000,000	996,761	999,686		314		314		1,000,000				3,750	04/15/2018	1FE
0599999 Subtotal - Bonds - U.S. Governments						1,019,670	1,019,670	1,016,993	1,019,400		270		270		1,019,670				4,079	XXX	XXX
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSOL		06/01/2018	SINK FUND PAYMENT		3,223	3,223	3,211	3,222		1		1		3,223				40	02/01/2042	1FE
3128LX-C3-2	FEDERAL HOME LN MTG CORP #G01890		06/01/2018	PAYDOWN		2,686	2,686	2,814	2,686		(10)		(10)		2,686				52	10/01/2035	1FE
3128MJ-RJ-1	FEDERAL HOME LN MTG CORP #G08488		06/01/2018	PAYDOWN		8,498	8,498	8,687	8,506		(8)		(8)		8,498				126	04/01/2042	1FE
3128MM-AS-2	FEDERAL HOME LN MTG CORP #G18016		06/01/2018	PAYDOWN		1,273	1,273	1,298	1,275		(2)		(2)		1,273				27	10/01/2019	1FE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		06/01/2018	PAYDOWN		2,444	2,444	2,516	2,452		(7)		(7)		2,444				46	09/01/2024	1FE
31294K-YB-5	FEDERAL HOME LN MTG CORP #E01606		06/01/2018	PAYDOWN		2,234	2,234	2,270	2,236		(2)		(2)		2,234				42	04/01/2019	1FE
3132CS-GM-5	FEDERAL HOME LN MTG CORP #Q07104		06/01/2018	PAYDOWN		2,157	2,157	2,205	2,159		(2)		(2)		2,157				31	04/01/2042	1FE
3132CS-K8-1	FEDERAL HOME LN MTG CORP #Q07219		06/01/2018	PAYDOWN		13,202	13,202	13,495	13,207		(5)		(5)		13,202				194	04/01/2042	1FE
3132MA-NN-7	FEDERAL HOME LN MTG CORP #Q29697		06/01/2018	PAYDOWN		6,184	6,184	6,423	6,199		(16)		(16)		6,184				95	11/01/2044	1FE
3132OL-6N-8	FEDERAL HOME LN MTG CORP #Q30876		06/01/2018	PAYDOWN		17,945	17,945	18,851	17,984		(39)		(39)		17,945				263	01/01/2045	1FE
3136A7-GW-6	FANNIE MAE 12 67 KA		06/01/2018	PAYDOWN		6,308	6,308	6,643	6,336		(28)		(28)		6,308				95	05/25/2041	1FE
3136A7-OU-9	FANNIE MAE 12 86 CF		06/25/2018	PAYDOWN		7,744	7,744	7,754	7,745		(1)		(1)		7,744				66	04/25/2039	1FE
3136AD-EF-2	FANNIE MAE 13 36 AG		06/01/2018	PAYDOWN		6,865	6,865	7,006	6,875		(11)		(11)		6,865				87	12/25/2036	1FE
3136AJ-6B-7	FANNIE MAE 14 27 NV		06/01/2018	PAYDOWN		4,408	4,408	4,559	4,416		(8)		(8)		4,408				55	06/25/2027	1FE
3136AK-DG-5	FANNIE MAE 14 36 QB		06/01/2018	PAYDOWN		5,777	5,777	5,912	5,787		(9)		(9)		5,777				73	09/25/2033	1FE
3136AK-P4-9	FANNIE MAE 14 54 PN		06/01/2018	PAYDOWN		3,109	3,109	3,238	3,116		(8)		(8)		3,109				45	08/25/2043	1FE
3136AL-MX-6	FANNIE MAE 14 73 PJ		06/01/2018	PAYDOWN		6,063	6,063	6,263	6,080		(16)		(16)		6,063				78	12/25/2043	1FE
31376K-GX-8	FEDERAL NATIONAL MTG ASSOC #357614		06/01/2018	PAYDOWN		2,488	2,488	2,534	2,491		(3)		(3)		2,488				53	09/01/2019	1FE
31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		06/01/2018	PAYDOWN		1,885	1,885	1,860	1,881		4		4		1,885				35	04/01/2020	1FE
313789-BZ-7	FHLMC MULTIFAMILY STRUCTURED P KF03 A		06/25/2018	PAYDOWN		5,557	5,557	5,557	5,557						5,557				46	01/25/2021	1FE
3137BC-R6-7	FREDDIE MAC 4374 OE		06/01/2018	PAYDOWN		5,739	5,739	5,998	5,756		(17)		(17)		5,739				83	12/15/2043	1FE
3137BD-ZX-7	FREDDIE MAC 4387 KG		06/01/2018	PAYDOWN		3,403	3,403	3,593	3,432		(30)		(30)		3,403				55	02/15/2039	1FE
3138EN-2N-8	FEDERAL NATIONAL MTG ASSOC #AL6180		06/01/2018	PAYDOWN		24,241	24,241	26,022	24,329		(87)		(87)		24,241				426	01/01/2045	1FE
3138EP-WS-9	FEDERAL NATIONAL MTG ASSOC #AL6956		06/01/2018	PAYDOWN		14,305	14,305	14,875	14,333		(28)		(28)		14,305				205	06/01/2045	1FE
3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		06/01/2018	PAYDOWN		3,033	3,033	3,193	3,035		(2)		(2)		3,033				38	11/01/2042	1FE
3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		06/01/2018	PAYDOWN		16,365	16,365	16,849	16,376		(10)		(10)		16,365				205	02/01/2043	1FE
3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		06/01/2018	PAYDOWN		24,944	24,944	25,864	24,980		(35)		(35)		24,944				335	02/01/2043	1FE
31393R-TE-0	FREDDIE MAC 2631 DA		06/01/2018	PAYDOWN		556	556	551	556						556				9	06/15/2033	1FE
31394K-L3-6	FREDDIE MAC 2682 TF		06/15/2018	PAYDOWN		3,610	3,610	3,638	3,612		(2)		(2)		3,610				30	10/15/2033	1FE
31394R-Y6-0	FREDDIE MAC 2761 QB		06/01/2018	PAYDOWN		1,180	1,180	1,208	1,183		(3)		(3)		1,180				20	12/15/2033	1FE
31396Y-SH-6	FANNIE MAE 08 17 DP		06/01/2018	PAYDOWN		1,527	1,527	1,595	1,535		(8)		(8)		1,527				30	02/25/2038	1FE
31397C-V5-5	FREDDIE MAC 3239 EF		06/15/2018	PAYDOWN		3,988	3,988	3,995	3,988						3,988				29	11/15/2036	1FE
31398C-D4-7	FREDDIE MAC 3527 DA		06/01/2018	PAYDOWN		956	956	992	961		(5)		(5)		956				16	04/15/2029	1FE
31398S-CH-4	FANNIE MAE 10 122 AC		06/01/2018	PAYDOWN		2,542	2,542	2,660	2,551		(10)		(10)		2,542				37	08/25/2022	1FE
31402C-V7-4	FEDERAL NATIONAL MTG ASSOC #725238		06/01/2018	PAYDOWN		1,089	1,089	1,020	1,084		5		5		1,089				23	03/01/2034	1FE
31402H-VS-4	FEDERAL NATIONAL MTG ASSOC #740525		06/01/2018	PAYDOWN		1,945	1,945	1,989	1,945						1,945				40	10/01/2018	1FE
3140GS-PD-8	FEDERAL NATIONAL MTG ASSOC #BH4019		06/01/2018	PAYDOWN		30,232	30,232	31,744	30,279		(47)		(47)		30,232				513	09/01/2047	1FE
31417S-AP-5	FEDERAL NATIONAL MTG ASSOC #AC5413		06/01/2018	PAYDOWN		3,715	3,715	3,846	3,729		(14)		(14)		3,715				69	10/01/2024	1FE
31418N-OV-5	FEDERAL NATIONAL MTG ASSOC #AD1367		06/01/2018	PAYDOWN		1,303	1,303	1,359	1,316		(13)		(13)		1,303				25	03/01/2025	1FE
31418P-GM-2	FEDERAL NATIONAL MTG ASSOC #AD2675		06/01/2018	PAYDOWN		1,907	1,907	1,990	1,910		(3)		(3)		1,907				36	03/01/2025	1FE
31418P-K7-9	FEDERAL NATIONAL MTG ASSOC #AD2117		06/01/2018	PAYDOWN		5,274	5,274	5,504	5,291		(17)		(17)		5,274				112	03/01/2025	1FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME0		06/01/2018	SINK FUND PAYMENT		7,928	7,928	7,928	7,928						7,928				96	11/01/2044	1FE
3199999 Subtotal - Bonds - U.S. Special Revenues						269,832	269,832	279,509	270,329		(496)		(496)		269,832				3,981	XXX	XXX
07177M-AG-8	BAXALTA INC		06/22/2018	MATURITY		250,000	250,000	249,848	249,975		25		25		250,000				2,500	06/22/2018	2FE
172967-JN-2	CITIGROUP INC		04/27/2018	MATURITY		250,000	250,000	248,110	249,775		225		225		250,000				2,125	04/27/2018	1FE

STATEMENT AS OF JUNE 30, 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	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)
17305E-FA-8	CITIBANK CREDIT CARD ISSUANCE 13 A2 A2		05/24/2018	PAYDOWN		250,000	250,000	248,867	250,000						250,000				2,047	05/26/2020	1FE
17320D-AC-2	CITIGROUP COMMERCIAL MORT 13 GC11 A2		05/01/2018	PAYDOWN		34,354	34,354	34,401	34,354						34,354				228	04/10/2046	1FM
268648-AP-7	EMC CORP		06/01/2018	MATURITY		250,000	250,000	249,858	248,810	1,178	12		1,190		250,000				2,344	06/01/2018	3FE
46641J-AT-3	JPMBB COMMERCIAL MORTGAGE 14 C18 A2		06/01/2018	PAYDOWN		9,516	9,516	9,800	9,580		(64)		(64)		9,516				113	02/15/2047	1FM
61766C-AA-7	MORGAN STANLEY CAPITAL I TR 16 UBS9 A1		06/01/2018	PAYDOWN		11,001	11,001	11,001	11,001						11,001				78	03/15/2049	1FM
655044-AK-1	NOBLE ENERGY INC		05/01/2018	SECURITY CALLED BY ISSUER at 101.406		131,828	130,000	131,300	130,520		(125)		(125)		130,394		(394)	(394)	5,483	05/01/2021	3FE
713448-BH-0	PEPSICO INC		06/01/2018	MATURITY		250,000	250,000	274,162	253,515		(3,515)		(3,515)		250,000				6,250	06/01/2018	1FE
79548K-UV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		06/01/2018	PAYDOWN			309												6	12/25/2030	1FM
92938J-AB-8	WF-RBS COMMERCIAL MORTGAGE TR 13 UBS1 A2		06/01/2018	PAYDOWN		2,627	2,627	2,716	2,633		(6)		(6)		2,627				32	03/15/2046	1FM
82620K-AB-9	SIEMENS FINANCIERINGSMAT	D	05/25/2018	MATURITY		250,000	250,000	248,494	249,788		211		211		250,000				1,812	05/25/2018	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,689,326	1,687,807	1,708,557	1,689,951	1,178	(3,237)		(2,059)		1,687,892		(394)	(394)	23,018	XXX	XXX
8399997. Total - Bonds - Part 4						2,978,828	2,977,309	3,005,059	2,979,680	1,178	(3,463)		(2,285)		2,977,394		(394)	(394)	31,078	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						2,978,828	2,977,309	3,005,059	2,979,680	1,178	(3,463)		(2,285)		2,977,394		(394)	(394)	31,078	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
594918-10-4	MICROSOFT CORP		04/05/2018	SANFORD BERNSTEIN	1,200,000	110,824	110,824	33,079	102,648	(69,569)			(69,569)		33,079		77,746	77,746	504		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						110,824	XXX	33,079	102,648	(69,569)			(69,569)		33,079		77,746	77,746	504	XXX	XXX
9799997. Total - Common Stocks - Part 4						110,824	XXX	33,079	102,648	(69,569)			(69,569)		33,079		77,746	77,746	504	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						110,824	XXX	33,079	102,648	(69,569)			(69,569)		33,079		77,746	77,746	504	XXX	XXX
9899999. Total - Preferred and Common Stocks						110,824	XXX	33,079	102,648	(69,569)			(69,569)		33,079		77,746	77,746	504	XXX	XXX
9999999 - Totals						3,089,652	XXX	3,038,138	3,082,328	(68,391)	(3,463)		(71,854)		3,010,473		77,352	77,352	31,582	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				*
Citizens Bank Providence, Rhode Island	SD	.0.000	914		250,724	251,027	251,359	.XXX.
Fifth Third Bank Cincinnati, Ohio	SD		1,476		1	1	1	.XXX.
Fifth Third Bank Cincinnati, Ohio			3,512			1		.XXX.
United Bank, N.A. Bucyrus, Ohio			1,978		4,779,425	4,731,428	5,467,112	.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	7,880		5,030,150	4,982,457	5,718,472	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	7,880		5,030,150	4,982,457	5,718,472	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	1,325	1,300	1,300	XXX
0599999. Total - Cash	XXX	XXX	7,880		5,031,475	4,983,757	5,719,772	XXX

STATEMENT AS OF JUNE 30, 2018 OF THE Ohio Mutual Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]