



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018  
OF THE CONDITION AND AFFAIRS OF THE

## Ohio Mutual Insurance Company

NAIC Group Code 0963 0963 NAIC Company Code 10202 Employer's ID Number 34-4320350  
(Current) (Prior)

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  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1725 Hopley Avenue  
(Street and Number) 419-562-3011  
(Area Code) (Telephone Number)  
Bucyrus, OH, US 44820-0111  
(City or Town, State, Country and Zip Code)

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

Primary Location of Books and Records 1725 Hopley Avenue  
(Street and Number) 419-562-3011  
(Area Code) (Telephone Number)  
Bucyrus, OH, US 44820-0111  
(City or Town, State, Country and Zip Code)

Internet Website Address www.omig.com

Statutory Statement Contact Charles Elmer Easum Mr., 419-563-0810  
(Name) (Area Code) (Telephone Number)  
ceasum@omig.com, 877-753-0580  
(E-mail Address) (FAX Number)

### OFFICERS

President Mark Clarence Russell, Mr. Secretary David Anthony Siebenburgen, Mr.  
Treasurer David Gary Hendrix, Mr.

### OTHER

<u>Howard Lowell Barber, Mr., Vice President Sales</u>	<u>Chad Philip Combs, Mr., Vice President Personal Lines Underwriting</u>	<u>John Richard DeLucia, Mr., Vice President Claims Operations</u>
<u>David Alan Grove, Mr., Vice President Product Management</u>	<u>Gary Thomas Johnson, Mr., Vice President Commercial Lines Underwriting</u>	<u>Susan Elizabeth Kent, Mrs., Vice President Business Analytics</u>
<u>James Brady McCormack, Mr. #, Vice President Information Systems</u>	<u>Marcella Slone Smith, Mrs., Vice President Human Resources</u>	

### DIRECTORS OR TRUSTEES

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

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

Marcella Slone Smith  
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.....

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	326,147	0.108	326,147		326,147	0.108
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....		0.000				0.000
1.22 Issued by U.S. government sponsored agencies .....		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations .....	549,850	0.182	549,850		549,850	0.182
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	6,646,259	2.202	6,646,259		6,646,259	2.202
1.43 Revenue and assessment obligations .....	23,347,092	7.737	23,347,092		23,347,092	7.737
1.44 Industrial development and similar obligations .....	813,821	0.270	813,821		813,821	0.270
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....	1,884,427	0.624	1,884,427		1,884,427	0.625
1.512 Issued or guaranteed by FNMA and FHLMC .....	7,703,351	2.553	7,703,351		7,703,351	2.553
1.513 All other .....		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....	1,552,920	0.515	1,552,920		1,552,920	0.515
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....		0.000				0.000
1.523 All other .....	5,450,264	1.806	5,450,264		5,450,264	1.806
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	21,824,034	7.232	21,824,034		21,824,034	7.233
2.2 Unaffiliated non-U.S. securities (including Canada) .....	4,507,546	1.494	4,507,546		4,507,546	1.494
2.3 Affiliated securities .....		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds .....	2,444,669	0.810	2,444,669		2,444,669	0.810
3.2 Preferred stocks:						
3.21 Affiliated .....		0.000				0.000
3.22 Unaffiliated .....		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000				0.000
3.32 Unaffiliated .....	11,690,257	3.874	11,690,257		11,690,257	3.874
3.4 Other equity securities:						
3.41 Affiliated .....	200,990,490	66.604	200,964,435		200,964,435	66.601
3.42 Unaffiliated .....	374,483	0.124	374,483		374,483	0.124
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000				0.000
3.52 Unaffiliated .....		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000				0.000
4.2 Agricultural .....		0.000				0.000
4.3 Single family residential properties .....		0.000				0.000
4.4 Multifamily residential properties .....		0.000				0.000
4.5 Commercial loans .....		0.000				0.000
4.6 Mezzanine real estate loans .....		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company .....	4,450,309	1.475	4,450,309		4,450,309	1.475
5.2 Property held for production of income (including \$ ..... of property acquired in satisfaction of debt) .....		0.000				0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		0.000				0.000
6. Contract loans .....		0.000				0.000
7. Derivatives .....		0.000				0.000
8. Receivables for securities .....		0.000				0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	7,211,873	2.390	7,211,873		7,211,873	2.390
11. Other invested assets .....		0.000				0.000
12. Total invested assets	301,767,792	100.000	301,741,737		301,741,737	100.000

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year .....	2,973,700
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6) .....	1,690,890
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	1,690,890
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13 .....	
3.2	Totals, Part 3, Column 11 .....	
4.	Total gain (loss) on disposals, Part 3, Column 18 .....	
5.	Deduct amounts received on disposals, Part 3, Column 15 .....	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15 .....	
6.2	Totals, Part 3, Column 13 .....	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12 .....	
7.2	Totals, Part 3, Column 10 .....	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11 .....	214,281
8.2	Totals, Part 3, Column 9 .....	214,281
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	4,450,309
10.	Deduct total nonadmitted amounts .....	
11.	Statement value at end of current period (Line 9 minus Line 10) .....	4,450,309

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

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 (Part 2, Column 7) .....	
2.2	Additional investment made after acquisition (Part 2, Column 8) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12 .....	
3.2	Totals, Part 3, Column 11 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9 .....	
5.2	Totals, Part 3, Column 8 .....	
6.	Total gain (loss) on disposals, Part 3, Column 18 .....	
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	
8.	Deduct amortization of premium and mortgage interest paid and commitment fees .....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13 .....	
9.2	Totals, Part 3, Column 13 .....	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11 .....	
10.2	Totals, Part 3, Column 10 .....	
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 12) .....	
14.	Deduct total nonadmitted amounts .....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company  
**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16 .....	
3.2	Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13 .....	
5.2	Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 18 .....	
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17 .....	
9.2	Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15 .....	
10.2	Totals, Part 3, Column 11 .....	
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 BETWEEN YEARS**  
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	272,623,513
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	19,398,878
3.	Accrual of discount .....	28,899
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12 .....	
4.2	Part 2, Section 1, Column 15 .....	
4.3	Part 2, Section 2, Column 13 .....	13,536,029
4.4	Part 4, Column 11 .....	(131,006) 13,405,023
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	139,025
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	14,904,292
7.	Deduct amortization of premium .....	587,265
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15 .....	
8.2	Part 2, Section 1, Column 19 .....	
8.3	Part 2, Section 2, Column 16 .....	
8.4	Part 4, Column 15 .....	
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14 .....	
9.2	Part 2, Section 1, Column 17 .....	
9.3	Part 2, Section 2, Column 14 .....	
9.4	Part 4, Column 13 .....	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2) .....	1,828
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	290,105,609
12.	Deduct total nonadmitted amounts .....	26,056
13.	Statement value at end of current period (Line 11 minus Line 12) .....	290,079,553

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	2,452,319	2,453,326	2,454,703	2,386,178
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	2,452,319	2,453,326	2,454,703	2,386,178
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	549,850	570,112	586,528	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	6,646,259	6,731,115	7,109,393	6,250,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	33,175,438	33,222,668	34,539,723	30,836,599
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	27,274,297	27,040,157	27,355,952	27,251,105
	9. Canada .....				
	10. Other Countries .....	4,507,547	4,449,694	4,512,055	4,500,000
	11. Totals	31,781,844	31,489,851	31,868,007	31,751,105
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	74,605,710	74,467,072	76,558,354	71,723,882
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	14,258,847	14,258,847	10,480,716	
	21. Canada .....				
	22. Other Countries .....	250,561	250,561	279,779	
	23. Totals	14,509,408	14,509,408	10,760,495	
Parent, Subsidiaries and Affiliates	24. Totals	200,990,490	200,990,490	30,880,924	
	25. Total Common Stocks	215,499,898	215,499,898	41,641,419	
	26. Total Stocks	215,499,898	215,499,898	41,641,419	
	27. Total Bonds and Stocks	290,105,608	289,966,970	118,199,773	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,004,834	1,251,779	515,008	296,976	31,508	XXX	4,100,105	5.4	2,217,505	3.1	4,100,106	(1)
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	2,004,834	1,251,779	515,008	296,976	31,508	XXX	4,100,105	5.4	2,217,505	3.1	4,100,106	(1)
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1			549,850			XXX	549,850	0.7	1,169,285	1.7	549,850	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals			549,850			XXX	549,850	0.7	1,169,285	1.7	549,850	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	254,427	2,353,639	3,767,412	5,319	265,462	XXX	6,646,259	8.7	8,639,051	12.2	6,646,259	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	254,427	2,353,639	3,767,412	5,319	265,462	XXX	6,646,259	8.7	8,639,051	12.2	6,646,259	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,661,748	13,250,379	14,829,978	2,853,165	580,169	XXX	33,175,439	43.5	36,270,524	51.2	33,175,438	1
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	1,661,748	13,250,379	14,829,978	2,853,165	580,169	XXX	33,175,439	43.5	36,270,524	51.2	33,175,438	1

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	3,548,094	16,772,835	7,973,983			XXX	28,294,912	37.1	19,413,680	27.4	25,290,738	3,004,174
6.2 NAIC 2	250,115	2,986,901	249,916			XXX	3,486,932	4.6	2,871,146	4.1	2,501,553	985,379
6.3 NAIC 3						XXX			248,810	0.4		
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	3,798,209	19,759,736	8,223,899			XXX	31,781,844	41.7	22,533,636	31.8	27,792,291	3,989,553
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 7,469,103	33,628,632	27,636,231	3,155,460	877,139		72,766,565	95.4	XXX	XXX	69,762,391	3,004,174
11.2 NAIC 2	(d) 250,115	2,986,901	249,916				3,486,932	4.6	XXX	XXX	2,501,553	985,379
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	7,719,218	36,615,533	27,886,147	3,155,460	877,139		(b) 76,253,497	100.0	XXX	XXX	72,263,944	3,989,553
11.8 Line 11.7 as a % of Col. 7	10.1	48.0	36.6	4.1	1.2		100.0	XXX	XXX	XXX	94.8	5.2
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	7,169,001	27,111,199	28,001,559	3,603,578	1,824,708		XXX	XXX	67,710,045	95.6	64,711,448	2,998,597
12.2 NAIC 2	499,750	2,121,490	249,906				XXX	XXX	2,871,146	4.1	2,637,226	233,920
12.3 NAIC 3	248,810						XXX	XXX	248,810	0.4	248,810	
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX				
12.6 NAIC 6							XXX	XXX	(c)	(c)		
12.7 Totals	7,917,561	29,232,689	28,251,465	3,603,578	1,824,708		XXX	XXX	(b) 70,830,001	100.0	67,597,484	3,232,517
12.8 Line 12.7 as a % of Col. 9	11.2	41.3	39.9	5.1	2.6		XXX	XXX	100.0	XXX	95.4	4.6
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	7,469,103	30,624,459	27,636,231	3,155,461	877,139		69,762,393	91.5	64,711,448	91.4	69,762,393	XXX
13.2 NAIC 2	250,114	2,001,523	249,916				2,501,553	3.3	2,637,226	3.7	2,501,553	XXX
13.3 NAIC 3									248,810	0.4	248,810	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	7,719,217	32,625,982	27,886,147	3,155,461	877,139		72,263,946	94.8	67,597,484	95.4	72,263,946	XXX
13.8 Line 13.7 as a % of Col. 7	10.7	45.1	38.6	4.4	1.2		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	10.1	42.8	36.6	4.1	1.2		94.8	XXX	XXX	XXX	94.8	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1		3,004,173		(1)			3,004,172	3.9	2,998,597	4.2	XXX	3,004,172
14.2 NAIC 2	1	985,378					985,379	1.3	233,920	0.3	XXX	985,379
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	1	3,989,551		(1)			3,989,551	5.2	3,232,517	4.6	XXX	3,989,551
14.8 Line 14.7 as a % of Col. 7	0.0	100.0		0.0			100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	5.2		0.0			5.2	XXX	XXX	XXX	XXX	5.2

(a) Includes \$ 3,989,552 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ current year of bonds with Z designations, \$ prior year of bonds with Z designations and \$ prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.  
 (c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5\* or 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,647,786 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations .....	1,647,786	326,147				XXX	1,973,933	2.6	1,501,152	2.1	1,973,934	(1)
1.2 Residential Mortgage-Backed Securities .....	335,771	869,072	503,838	296,976	31,508	XXX	2,037,165	2.7	620,865	0.9	2,037,166	(1)
1.3 Commercial Mortgage-Backed Securities .....	21,277	56,560	11,170			XXX	89,007	0.1	95,488	0.1	89,006	1
1.4 Other Loan-Backed and Structured Securities .....						XXX						
1.5 Totals	2,004,834	1,251,779	515,008	296,976	31,508	XXX	4,100,105	5.4	2,217,505	3.1	4,100,106	(1)
<b>2. All Other Governments</b>												
2.1 Issuer Obligations .....						XXX						
2.2 Residential Mortgage-Backed Securities .....						XXX						
2.3 Commercial Mortgage-Backed Securities .....						XXX						
2.4 Other Loan-Backed and Structured Securities .....						XXX						
2.5 Totals						XXX						
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations .....			549,850			XXX	549,850	0.7	1,169,285	1.7	549,850	
3.2 Residential Mortgage-Backed Securities .....						XXX						
3.3 Commercial Mortgage-Backed Securities .....						XXX						
3.4 Other Loan-Backed and Structured Securities .....						XXX						
3.5 Totals			549,850			XXX	549,850	0.7	1,169,285	1.7	549,850	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations .....	254,427	2,353,639	3,767,412	5,319	265,462	XXX	6,646,259	8.7	8,639,051	12.2	6,646,259	
4.2 Residential Mortgage-Backed Securities .....						XXX						
4.3 Commercial Mortgage-Backed Securities .....						XXX						
4.4 Other Loan-Backed and Structured Securities .....						XXX						
4.5 Totals	254,427	2,353,639	3,767,412	5,319	265,462	XXX	6,646,259	8.7	8,639,051	12.2	6,646,259	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.1 Issuer Obligations .....	591,212	9,932,384	12,404,812	938,641	293,863	XXX	24,160,912	31.7	28,627,919	40.4	24,160,913	(1)
5.2 Residential Mortgage-Backed Securities .....	1,059,235	3,305,302	2,425,165	1,914,525	286,306	XXX	8,990,533	11.8	7,603,273	10.7	8,990,532	1
5.3 Commercial Mortgage-Backed Securities .....	11,300	12,693				XXX	23,993	0.0	39,332	0.1	23,994	(1)
5.4 Other Loan-Backed and Structured Securities .....						XXX						
5.5 Totals	1,661,747	13,250,379	14,829,977	2,853,166	580,169	XXX	33,175,438	43.5	36,270,524	51.2	33,175,439	(1)
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations .....	1,501,420	14,256,859	4,698,615			XXX	20,456,894	26.8	16,339,496	23.1	16,467,342	3,989,552
6.2 Residential Mortgage-Backed Securities .....						XXX						
6.3 Commercial Mortgage-Backed Securities .....	202,387	1,722,594	3,525,284			XXX	5,450,265	7.1	4,194,071	5.9	5,450,264	1
6.4 Other Loan-Backed and Structured Securities .....	2,094,402	3,780,283				XXX	5,874,685	7.7	2,000,069	2.8	5,874,685	
6.5 Totals	3,798,209	19,759,736	8,223,899			XXX	31,781,844	41.7	22,533,636	31.8	27,792,291	3,989,553
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations .....						XXX						
7.2 Residential Mortgage-Backed Securities .....						XXX						
7.3 Commercial Mortgage-Backed Securities .....						XXX						
7.4 Other Loan-Backed and Structured Securities .....						XXX						
7.5 Totals						XXX						
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations .....						XXX						
8.2 Residential Mortgage-Backed Securities .....						XXX						
8.3 Commercial Mortgage-Backed Securities .....						XXX						
8.4 Other Loan-Backed and Structured Securities .....						XXX						
8.5 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
<b>10. Bank Loans</b>												
10.1 Bank Loans - Issued						XXX			XXX	XXX		
10.2 Bank Loans - Acquired						XXX			XXX	XXX		
10.3 Totals						XXX			XXX	XXX		
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations	3,994,845	26,869,029	21,420,689	943,960	559,325	XXX	53,787,848	70.5	XXX	XXX	49,798,298	3,989,550
11.2 Residential Mortgage-Backed Securities	1,395,006	4,174,374	2,929,003	2,211,501	317,814	XXX	11,027,698	14.5	XXX	XXX	11,027,698	
11.3 Commercial Mortgage-Backed Securities	234,964	1,791,847	3,536,454			XXX	5,563,265	7.3	XXX	XXX	5,563,264	1
11.4 Other Loan-Backed and Structured Securities	2,094,402	3,780,283				XXX	5,874,685	7.7	XXX	XXX	5,874,685	
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.6 Bank Loans						XXX			XXX	XXX		
11.7 Totals	7,719,217	36,615,533	27,886,146	3,155,461	877,139		76,253,496	100.0	XXX	XXX	72,263,945	3,989,551
11.8 Line 11.7 as a % of Col. 7	10.1	48.0	36.6	4.1	1.2		100.0	XXX	XXX	XXX	94.8	5.2
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations	4,553,500	23,447,297	24,393,737	2,273,767	1,608,602	XXX	XXX	XXX	56,276,903	79.5	53,044,386	3,232,517
12.2 Residential Mortgage-Backed Securities	1,304,803	3,329,630	2,043,788	1,329,811	216,106	XXX	XXX	XXX	8,224,138	11.6	8,224,138	
12.3 Commercial Mortgage-Backed Securities	516,939	1,998,012	1,813,940			XXX	XXX	XXX	4,328,891	6.1	4,328,891	
12.4 Other Loan-Backed and Structured Securities	1,542,319	457,750				XXX	XXX	XXX	2,000,069	2.8	2,000,069	
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	7,917,561	29,232,689	28,251,465	3,603,578	1,824,708		XXX	XXX	70,830,001	100.0	67,597,484	3,232,517
12.8 Line 12.7 as a % of Col. 9	11.2	41.3	39.9	5.1	2.6		XXX	XXX	100.0	XXX	95.4	4.6
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations	3,994,846	22,879,478	21,420,689	943,960	559,325	XXX	49,798,298	65.3	53,044,386	74.9	49,798,298	XXX
13.2 Residential Mortgage-Backed Securities	1,395,006	4,174,374	2,929,004	2,211,501	317,814	XXX	11,027,699	14.5	8,224,138	11.6	11,027,699	XXX
13.3 Commercial Mortgage-Backed Securities	234,964	1,791,847	3,536,454			XXX	5,563,265	7.3	4,328,891	6.1	5,563,265	XXX
13.4 Other Loan-Backed and Structured Securities	2,094,402	3,780,283				XXX	5,874,685	7.7	2,000,069	2.8	5,874,685	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.6 Bank Loans						XXX			XXX	XXX		XXX
13.7 Totals	7,719,218	32,625,982	27,886,147	3,155,461	877,139		72,263,947	94.8	67,597,484	95.4	72,263,947	XXX
13.8 Line 13.7 as a % of Col. 7	10.7	45.1	38.6	4.4	1.2		100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	10.1	42.8	36.6	4.1	1.2		94.8	XXX	XXX	XXX	94.8	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations	(1)	3,989,551				XXX	3,989,550	5.2	3,232,517	4.6	XXX	3,989,550
14.2 Residential Mortgage-Backed Securities			(1)			XXX	(1)	0.0			XXX	(1)
14.3 Commercial Mortgage-Backed Securities						XXX					XXX	
14.4 Other Loan-Backed and Structured Securities						XXX					XXX	
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.6 Bank Loans						XXX			XXX	XXX	XXX	
14.7 Totals	(1)	3,989,551	(1)				3,989,549	5.2	3,232,517	4.6	XXX	3,989,549
14.8 Line 14.7 as a % of Col. 7	0.0	100.0	0.0				100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	5.2	0.0				5.2	XXX	XXX	XXX	XXX	5.2

Schedule DA - Verification - Short-Term Investments

**NONE**

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

**NONE**

Schedule DB - Part B - Verification - Futures Contracts

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	671,808	174,950	496,858	
2. Cost of cash equivalents acquired .....	30,052,727	3,096,457	26,956,270	
3. Accrual of discount .....	1,348	1,348		
4. Unrealized valuation increase (decrease) .....				
5. Total gain (loss) on disposals .....	(1)	(1)		
6. Deduct consideration received on disposals .....	28,499,373	1,624,968	26,874,405	
7. Deduct amortization of premium .....				
8. Total foreign exchange change in book/adjusted carrying value .....				
9. Deduct current year's other than temporary impairment recognized .....				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	2,226,509	1,647,786	578,723	
11. Deduct total nonadmitted amounts .....				
12. Statement value at end of current period (Line 10 minus Line 11)	2,226,509	1,647,786	578,723	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE A - PART 1**

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in Book/Adjusted Carrying Value (13-11-12)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
HOME OFFICE SITE .....		BUCYRUS	OH	07/08/1967		493,057		226,795	226,795	31,376			(31,376)		7,726	
98.7 ACRES OF LAND .....		BUCYRUS	OH	07/08/1967		146,474		146,474	146,474					16,600		
HOME OFFICE BUILDING .....		BUCYRUS	OH	05/01/1969		7,489,074		4,077,040	4,077,040	182,905			(182,905)		45,139	
0299999. Property occupied by the reporting entity - Administrative						8,128,605		4,450,309	4,450,309	214,281			(214,281)		16,600	52,865
0399999. Total Property occupied by the reporting entity						8,128,605		4,450,309	4,450,309	214,281			(214,281)		16,600	52,865
0699999 - Totals						8,128,605		4,450,309	4,450,309	214,281			(214,281)		16,600	52,865

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED and Additions Made During the Year

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	WSA Studio	975		975	
Building	Bucyrus	OH	.03/08/2018	Choreo	8,090		7,551	
Building	Bucyrus	OH	.03/22/2018	WSA Studio	29,250		29,250	
Building	Bucyrus	OH	.04/04/2018	Choreo	4,620		4,312	
Building	Bucyrus	OH	.04/23/2018	WSA Studio	39,000		39,000	
Land	Bucyrus	OH	.04/05/2018	Harer Brother's Farm Draining	2,049		1,972	
Building	Bucyrus	OH	.05/09/2018	Continental Office	1,123		1,123	
Building	Bucyrus	OH	.05/21/2018	WSA Studio	49,490		48,665	
Building	Bucyrus	OH	.05/30/2018	Treasurer of State of Ohio	249		249	
Building	Bucyrus	OH	.06/11/2018	Choreo	1,200		1,120	
Building	Bucyrus	OH	.06/28/2018	WSA Studio	62,239		61,202	
Building	Bucyrus	OH	.07/02/2018	Choreo	1,136		1,060	
Building	Bucyrus	OH	.07/23/2018	WSA Studio	51,752		50,890	
Building	Bucyrus	OH	.08/09/2018	Planes Moving & Storage	1,323		1,235	
Building	Bucyrus	OH	.08/22/2018	WSA Studio	2,193		2,193	
Building	Bucyrus	OH	.08/30/2018	WSA Studio	12,161		11,958	
Building	Bucyrus	OH	.09/11/2018	Choreo	1,200		1,120	
Building	Bucyrus	OH	.09/20/2018	Allen Cabinetry	2,602		2,559	
Building	Bucyrus	OH	.04/23/2018	WSA Studio	23,750		23,354	
Building	Bucyrus	OH	.10/01/2018	WSA Studio	2,925		2,876	
Building	Bucyrus	OH	.10/11/2018	Integrating Building Systems	19,846		19,515	
Building	Bucyrus	OH	.10/22/2018	Planes Moving & Storage	18,646		17,403	
Building	Bucyrus	OH	.10/31/2018	Gilbane	674,939		648,193	
Building	Bucyrus	OH	.11/01/2018	WSA Studio	29,425		28,935	
Building	Bucyrus	OH	.12/03/2018	Commercial Control Services	8,776		8,739	
Building	Bucyrus	OH	.12/18/2018	WSA Studio	3,969		3,952	
Building	Bucyrus	OH	.12/19/2018	Green Charge Technology	2,324		2,324	
Building	Bucyrus	OH	.12/21/2018	Gilbane	14,619		12,073	
Building	Bucyrus	OH	.12/31/2018	Gilbane	608,344		608,344	
0199999. Acquired by Purchase					1,690,890		1,654,817	
0399999 - Totals					1,690,890		1,654,817	

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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 1 - Other Long-Term Invested Assets Owned

**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**













ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation and Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 R a t e U s e d t o O b t a i n F a i r V a l u e	9 F a i r V a l u e			12 U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	13 C u r r e n t Y e a r ' s (A m o r t i z a t i o n) A c c r e t i o n	14 C u r r e n t Y e a r ' s O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	15 T o t a l F o r e i g n E x c h a n g e i n B o o k/ A d j u s t e d C a r r y i n g V a l u e	16 R a t e o f	17 E f f e c t i v e R a t e o f	18 W h e n P a i d	19 A d m i t t e d A m o u n t D u e a n d A c c r u e d	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A c q u i r e d	22 S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
7799999. Total - Issuer Obligations					54,026,659	XXX	52,294,165	49,628,322	52,140,063		(482,824)			XXX	XXX	XXX	541,664	1,845,592	XXX	XXX	
7899999. Total - Residential Mortgage-Backed Securities					11,049,185	XXX	10,869,040	10,739,764	11,027,697		(32,958)			XXX	XXX	XXX	32,714	271,235	XXX	XXX	
7999999. Total - Commercial Mortgage-Backed Securities					5,608,080	XXX	5,423,022	5,480,446	5,563,264		(19,882)			XXX	XXX	XXX	14,888	167,292	XXX	XXX	
8099999. Total - Other Loan-Backed and Structured Securities					5,874,429	XXX	5,880,845	5,875,351	5,874,687		188			XXX	XXX	XXX	10,328	113,955	XXX	XXX	
8199999. Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX	
8299999. Total - Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX	
8399999 - Total Bonds					76,558,353	XXX	74,467,072	71,723,883	74,605,711		(535,476)			XXX	XXX	XXX	599,594	2,398,074	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation and Admini- strative Symbol/ Market Indi- cator	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
<b>NONE</b>																				
8999999 - Total Preferred Stocks								XXX											XXX	XXX



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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
36179T-7L-3	GOVERNMENT NATL MTG ASSOC II #MA5399		09/26/2018	GOLDMAN SACHS		1,541,727	1,493,311	3,173
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						1,541,727	1,493,311	3,173
3128P8-F9-7	FEDERAL HOME LN MTG CORP #C91992		08/29/2018	SUNTRUST CAPITAL MARKETS		475,314	485,712	486
3138X0-YU-6	FEDERAL NATIONAL MTG ASSOC #AU1622		09/26/2018	AMHERST SECURITIES GROUP INC.		1,471,892	1,484,416	1,442
31418C-YN-8	FEDERAL NATIONAL MTG ASSOC #MA3416		08/27/2018	AMHERST SECURITIES GROUP INC.		509,136	489,719	735
438701-M8-4	HONOLULU CITY & CNTY HI WSTVTR		01/25/2018	BANK OF AMERICA		250,000	250,000	
73358W-T6-1	PORT AUTH OF NEW YORK & NEW JE		01/24/2018	BANK OF AMERICA		250,000	250,000	
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						2,956,342	2,959,847	2,663
02004V-AC-7	ALLY AUTO RECEIVABLES TRUST 18-2 A3		04/24/2018	BANK OF AMERICA		999,818	1,000,000	
025816-BW-8	AMERICAN EXPRESS CO		12/19/2018	MIZUHO SECURITIES		499,625	500,000	7,092
025816-CA-5	AMERICAN EXPRESS CO		11/01/2018	RBC CAPITAL MARKETS		498,890	500,000	
065404-BB-0	BANK 18-BN10 A5		02/16/2018	MORGAN STANLEY & CO		2,017,656	2,000,000	4,098
07274N-AE-3	BAYER US FINANCE II LLC		06/18/2018	JP MORGAN SECURITIES INC.		498,370	500,000	
126650-CV-0	CVS HEALTH CORP		03/06/2018	GOLDMAN SACHS		495,520	500,000	
14314A-AH-2	CARMAX AUTO OWNER TRUST 18-1 A2B		01/17/2018	RBC CAPITAL MARKETS		2,500,000	2,500,000	
20030N-CR-0	COMCAST CORP		10/02/2018	WELLS FARGO FINANCIAL		749,955	750,000	
24422E-RE-1	JOHN DEERE CAPITAL CORP		04/06/2018	PARIBAS CORPORATION		257,045	250,000	2,383
34528F-AE-8	FORD CREDIT AUTO OWNER TRUST 18-A A4		05/15/2018	RBC CAPITAL MARKETS		249,937	250,000	
36255J-AD-6	GM FINANCIAL SECURITIZED TERM 18-3 A3		07/11/2018	JP MORGAN SECURITIES INC.		749,825	750,000	
369550-BE-7	GENERAL DYNAMICS CORP		05/08/2018	WELLS FARGO FINANCIAL		496,525	500,000	
40573L-AG-1	HALFMOON PARENT INC		09/06/2018	MORGAN STANLEY & CO		250,000	250,000	
65478D-AE-7	NISSAN AUTO RECEIVABLES OWNER 18-A A4		02/21/2018	BANK OF AMERICA		1,249,696	1,250,000	
744560-BW-5	PUBLIC SERVICE ELECTRIC		09/05/2018	MITSUBISHI UFJ SECURITIES USA INC		249,558	250,000	
89236T-EU-5	TOYOTA MOTOR CREDIT CORP		04/10/2018	JP MORGAN SECURITIES INC.		499,800	500,000	
89238T-AE-3	TOYOTA AUTO RECEIVABLES OWNER 18-B A4		05/09/2018	BANK OF AMERICA		249,929	250,000	
904764-BG-1	UNILEVER CAPITAL CORP		09/04/2018	GOLDMAN SACHS		248,195	250,000	
377373-AE-5	GLAXOSMITHKLINE CAPITAL	D.	05/31/2018	CITIGROUP GLOBAL MARKETS		1,003,590	1,000,000	1,649
404280-BX-6	HSBC HOLDINGS PLC	D.	09/05/2018	HSBC SECURITIES USA INC.		500,000	500,000	
806850-AA-4	SCHLUMBERGER OILFIELD UK	D.	04/09/2018	BANK OF AMERICA		257,052	250,000	2,509
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						14,520,986	14,500,000	17,731
<b>8399997. Total - Bonds - Part 3</b>								
<b>8399998. Total - Bonds - Part 5</b>						19,019,055	18,953,158	23,567
<b>8399999. Total - Bonds</b>						19,019,055	18,953,158	23,567
<b>8999997. Total - Preferred Stocks - Part 3</b>							XXX	
<b>8999998. Total - Preferred Stocks - Part 5</b>							XXX	
<b>8999999. Total - Preferred Stocks</b>							XXX	
370334-10-4	GENERAL MILLS INC		04/05/2018	MORGAN STANLEY & CO	2,200,000	100,044		
780259-20-6	ROYAL DUTCH SHELL PLC - ADR A	C.	02/07/2018	WEEDEN & CO	4,300,000	279,779		
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>							379,823	XXX
<b>9799997. Total - Common Stocks - Part 3</b>							379,823	XXX
<b>9799998. Total - Common Stocks - Part 5</b>								XXX
<b>9799999. Total - Common Stocks</b>							379,823	XXX
<b>9899999. Total - Preferred and Common Stocks</b>							379,823	XXX
<b>9999999 - Totals</b>						19,398,878	19,398,878	23,567







ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date					
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
8399998. Total - Bonds - Part 5																									XXX
8399999. Total - Bonds										14,494,610	14,215,331	14,856,840	13,801,052	1,178	(22,891)		(21,713)		14,511,206		(18,425)	(18,425)	194,426	XXX	
8999997. Total - Preferred Stocks - Part 4											XXX													XXX	
8999998. Total - Preferred Stocks - Part 5											XXX													XXX	
8999999. Total - Preferred Stocks											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		23,090	23,090							
594918-10-4	MICROSOFT CORP		04/05/2018	SANFORD BERNSTEIN	1,200.000	110,824		33,079	102,649	(69,569)			(69,569)		33,079		77,747	77,747	505						
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)										409,682	XXX	252,232	384,417	(132,184)		(132,184)		252,232		157,450	157,450	1,002	XXX		
9799997. Total - Common Stocks - Part 4										409,682	XXX	252,232	384,417	(132,184)		(132,184)		252,232		157,450	157,450	1,002	XXX		
9799998. Total - Common Stocks - Part 5											XXX													XXX	
9799999. Total - Common Stocks										409,682	XXX	252,232	384,417	(132,184)		(132,184)		252,232		157,450	157,450	1,002	XXX		
9899999. Total - Preferred and Common Stocks										409,682	XXX	252,232	384,417	(132,184)		(132,184)		252,232		157,450	157,450	1,002	XXX		
9999999 - Totals										14,904,292	XXX	15,109,072	14,185,469	(131,006)	(22,891)		(153,897)		14,763,438		139,025	139,025	195,428	XXX	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
<b>NONE</b>																				
9999999 - Totals																				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
										11 Number of Shares	12 % of Outstanding	
0999999. Total Preferred Stocks											XXX	XXX
990001-79-1	United Ohio Insurance Company		13072	34-1008736	2C1B1	NO.		185,491,283			500,000.000	100.0
14741*-10-5	Casco Indemnity Company		25950	01-0407315	2C1B1	NO.		15,473,151			25,000.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer											XXX	XXX
156418-10-5	Centurion Financial Inc.		00000	34-1115309	2C1B2	NO.					500.000	100.0
67769*-10-6	Ohio United Agency Inc		00000	34-1026454	2C1B2	NO.		25,054	25,054		223.000	100.0
91134*-10-8	United Premium Budget Service Inc.		00000	34-1018102	2C1B2	NO.		1,002	1,002		50.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates											XXX	XXX
1899999. Total Common Stocks											XXX	XXX
1999999 - Totals											XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ .....

2. Total amount of intangible assets nonadmitted \$ .....

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999 - Total				XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

**NONE**

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**NONE**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**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 B - Section 2 - Futures Contracts Terminated

**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**

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Citizens Bank ..... Providence, Rhode Island .....	SD.....		2,581		251,984	XXX
Fifth Third Bank ..... Cincinnati, Ohio .....	SD.....		6,509			XXX
Fifth Third Bank ..... Cincinnati, Ohio .....			21,956			XXX
United Bank, N.A. .... Bucyrus, Ohio .....		0.295	8,355		4,732,080	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	39,401		4,984,064	XXX
0299998 Deposits in ... depositories which 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	39,401		4,984,064	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	1,300	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	39,401		4,985,364	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	4,113,094	4. April.....	5,031,475	7. July.....	7,173,531	10. October.....	3,328,964
2. February.....	2,846,661	5. May.....	4,983,757	8. August.....	5,408,154	11. November.....	3,478,868
3. March.....	4,907,894	6. June.....	5,719,772	9. September.....	5,803,585	12. December.....	4,985,364

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company  
**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	TREASURY BILL		12/27/2018	2.304	01/22/2019	1,647,786		422
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					1,647,786		422
0599999	Total - U.S. Government Bonds					1,647,786		422
1099999	Total - All Other Government Bonds							
1799999	Total - U.S. States, Territories and Possessions Bonds							
2499999	Total - U.S. Political Subdivisions Bonds							
3199999	Total - U.S. Special Revenues Bonds							
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999	Subtotal - SVO Identified Funds							
6599999	Subtotal - Bank Loans							
7799999	Total - Issuer Obligations					1,647,786		422
7899999	Total - Residential Mortgage-Backed Securities							
7999999	Total - Commercial Mortgage-Backed Securities							
8099999	Total - Other Loan-Backed and Structured Securities							
8199999	Total - SVO Identified Funds							
8299999	Total - Bank Loans							
8399999	Total Bonds					1,647,786		422
60934N-87-2	FEDERATED TREASURY OBLIGA-SS		12/24/2018	0.000		578,723	3,156	
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					578,723	3,156	
8899999	Total Cash Equivalents					2,226,509	3,156	422



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Ohio Mutual Insurance Company

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	B FOR THE BENEFIT OF ALL POLICYHOLDERS	250,000	262,258		
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B FOR THE BENEFIT OF ALL POLICYHOLDERS	1,371,302	1,398,427		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B FOR THE BENEFIT OF VA POLICYHOLDERS			268,533	263,583
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	1,621,302	1,660,685	268,533	263,583
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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