



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2019  
OF THE CONDITION AND AFFAIRS OF THE

Ohio Mutual Insurance Company

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

Organized under the Laws ofOHIO, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

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

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

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

419-562-3011  
(Area Code) (Telephone Number)

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

Primary Location of Books and Records1725 Hopley AvenueBucyrus, OH, US 44820-0111  
(Street and Number)(City or Town, State, Country and Zip Code)

419-562-3011  
(Area Code) (Telephone Number)

Internet Website Addresswww.omig.com

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

ceasum@omig.com877-753-0580  
(E-mail Address)(FAX Number)

OFFICERS

PresidentMark Clarence Russell, Mr.

SecretaryDavid Anthony Siebenburgen, Mr.

TreasurerDavid Gary Hendrix, Mr.

OTHER

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
James Bradly McCormack, Mr., Vice President Information Systems	Marcella Slone Smith, Mrs., Vice President Human Resources	

DIRECTORS OR TRUSTEES

Karen Riley Haefling, 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 ofOhioSS:  
County ofCrawford

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

Mark Clarence 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.....

STATEMENT AS OF MARCH 31, 2019 OF THE Ohio Mutual Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	76,439,191		76,439,191	74,605,711
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	225,171,816	26,056	225,145,760	215,473,843
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) .....	5,642,045		5,642,045	4,450,309
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....2,062,083 ), cash equivalents (\$ .....3,918,946 ) and short-term investments (\$ ..... ) .....	5,981,029		5,981,029	7,211,873
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	255,194		255,194	
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	313,489,275	26,056	313,463,219	301,741,736
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	657,161		657,161	613,626
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,157,785	18,404	2,139,381	2,156,051
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	15,502,462		15,502,462	15,047,118
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	13,696		13,696	23,740
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 .....	1,014,464		1,014,464	1,316,563
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	1,989,338	1,989,338		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	331,616	331,616		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	335,155,797	2,365,414	332,790,383	320,898,834
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	335,155,797	2,365,414	332,790,383	320,898,834
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. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)				

STATEMENT AS OF MARCH 31, 2019 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 \$ .....9,655,142 ) .....	24,016,329	23,758,480
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....	5,505,127	5,361,957
4. Commissions payable, contingent commissions and other similar charges .....	1,383,879	2,199,950
5. Other expenses (excluding taxes, licenses and fees) .....	245,317	667,386
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	310,385	58,793
7.1 Current federal and foreign income taxes (including \$ .....7,034 on realized capital gains (losses)) .....	1,310,716	1,060,125
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....87,829,430 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) .....	32,332,023	31,956,429
10. Advance premium .....	727,363	422,014
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	146,166	129,517
13. Funds held by company under reinsurance treaties .....	126,116	154,908
14. Amounts withheld or retained by company for account of others .....		
15. Remittances and items not allocated .....	(25)	
16. Provision for reinsurance (including \$ ..... certified) .....		
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	1,056,947	1,984,380
20. Derivatives .....		
21. Payable for securities .....	2,106,378	
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) .....	69,266,721	67,753,939
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	69,266,721	67,753,939
29. Aggregate write-ins for special surplus funds .....	706,864	755,406
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) .....	262,816,798	252,389,489
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) .....	263,523,662	253,144,895
38. Totals (Page 2, Line 28, Col. 3)	332,790,383	320,898,834
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 .....	706,864	755,406
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)	706,864	755,406
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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....21,030,099 )	20,527,863	16,818,708	74,350,436
1.2 Assumed (written \$ .....43,191,381 )	42,232,611	38,911,602	163,310,258
1.3 Ceded (written \$ .....47,052,989 )	45,967,577	40,825,724	174,157,085
1.4 Net (written \$ .....17,168,491 )	16,792,897	14,904,586	63,503,609
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ .....14,036,828 ):			
2.1 Direct	11,368,328	9,076,695	39,650,936
2.2 Assumed	22,311,244	19,036,161	84,193,222
2.3 Ceded	24,640,058	20,559,471	90,492,345
2.4 Net	9,039,514	7,553,385	33,351,813
3. Loss adjustment expenses incurred	1,293,108	1,240,835	4,910,829
4. Other underwriting expenses incurred	5,227,013	5,028,269	21,761,139
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	15,559,635	13,822,489	60,023,781
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,233,262	1,082,097	3,479,828
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	569,091	476,836	2,099,520
10. Net realized capital gains (losses) less capital gains tax of \$ .....7,034	27,883	48,284	110,434
11. Net investment gain (loss) (Lines 9 + 10)	596,974	525,120	2,209,954
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....16,476 amount charged off \$ .....109,270 )	(92,794)	(96,458)	(418,537)
13. Finance and service charges not included in premiums	(25)		10
14. Aggregate write-ins for miscellaneous income	62,027	62,102	247,916
15. Total other income (Lines 12 through 14)	(30,792)	(34,356)	(170,611)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,799,444	1,572,861	5,519,171
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,799,444	1,572,861	5,519,171
19. Federal and foreign income taxes incurred	244,164	172,653	1,033,990
20. Net income (Line 18 minus Line 19)(to Line 22)	1,555,280	1,400,208	4,485,181
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	253,144,895	234,998,560	234,998,560
22. Net income (from Line 20)	1,555,280	1,400,208	4,485,181
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....327,514	9,340,178	3,314,851	13,578,307
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	25,415	15,058	29,820
27. Change in nonadmitted assets	(542,106)	(538,142)	117,097
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			(64,070)
38. Change in surplus as regards policyholders (Lines 22 through 37)	10,378,767	4,191,975	18,146,335
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	263,523,662	239,190,535	253,144,895
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Rental and Related Services	62,021	62,021	248,083
1402. Other (Expense) Income	6	81	(167)
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	62,027	62,102	247,916
3701. Prior year tax effect			(64,070)
3702. Correction of prior period error			
3703. Escrow fund settlement			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			(64,070)

STATEMENT AS OF MARCH 31, 2019 OF THE Ohio Mutual Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	17,055,366	15,269,937	65,142,260
2. Net investment income .....	730,268	629,081	2,853,198
3. Miscellaneous income .....	(30,792)	(34,356)	(170,611)
4. Total (Lines 1 to 3) .....	17,754,842	15,864,662	67,824,847
5. Benefit and loss related payments .....	8,771,621	7,652,492	31,853,296
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	7,909,677	6,844,037	25,820,901
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ .....7,034 tax on capital gains (losses) .....	607	607	1,821,365
10. Total (Lines 5 through 9) .....	16,681,905	14,497,136	59,495,562
11. Net cash from operations (Line 4 minus Line 10) .....	1,072,937	1,367,526	8,329,285
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	5,940,610	7,312,278	14,492,782
12.2 Stocks .....	30,282	298,858	409,682
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(1)		(1)
12.7 Miscellaneous proceeds .....	2,106,378	1,449,092	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	8,077,269	9,060,228	14,902,463
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	7,877,133	6,762,872	19,019,055
13.2 Stocks .....	34,493	279,779	379,823
13.3 Mortgage loans .....			
13.4 Real estate .....	1,257,981	50,990	1,690,890
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	255,194		
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	9,424,801	7,093,641	21,089,768
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) .....	(1,347,532)	1,966,587	(6,187,305)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(956,249)	824,840	962,936
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(956,249)	824,840	962,936
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(1,230,844)	4,158,953	3,104,916
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	7,211,873	4,106,957	4,106,957
19.2 End of period (Line 18 plus Line 19.1) .....	5,981,029	8,265,910	7,211,873

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 #	03/31/2019	12/31/2018
NET INCOME					
(1) Ohio Mutual Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,555,280	\$ 4,485,181
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,555,280	\$ 4,485,181
SURPLUS					
(5) Ohio Mutual Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 263,523,662	\$ 253,144,895
(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	\$ 263,523,662	\$ 253,144,895

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

C. Accounting Policy – No Change

D. Going Concern

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

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

- A. The Company has no mortgage loans.
- B. The Company has no debt restructuring.
- C. The Company has no reverse mortgages.
- D. Loan-Backed Securities

- (1) Prepayment assumptions for Mortgage-backed securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.
- (2)
  - a. The Company had no securities it intended to sell for which it recognized other-than-temporary impairment losses.
  - b. The Company had no securities for which it lacked the ability or intent to retain an investment in for a period of time sufficient to recover the amortized cost basis.
- (3) The Company had no other-than-temporary impairments within the loan backed securities portfolio for the quarter ended March 31, 2019.
- (4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2019 are as follows:
  - a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (4,215)
2. 12 Months or Longer	\$ (164,598)
  - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 856,609
2. 12 Months or Longer	\$ 8,838,139

## 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 2019 the Company reimbursed its subsidiary, United Ohio, \$5,148,651 and received from its subsidiary, Casco, \$777,861, under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of March 31, 2019, the Company owes United Ohio \$544,498 and Casco \$901,917 under the terms of the Reinsurance Pooling Agreement. As of March 31, 2019, United Ohio owes the Company \$389,468 under the terms of the Cost Sharing Agreement.
- E. The Company has no guarantees or undertakings at March 31, 2019.
- 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 \$192,891,939.

Based on the Company's ownership percentage of United Ohio, the statutory statement value of United Ohio assets and liabilities as of March 31, 2019 were \$370,619,696 and \$177,727,757, 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	25,054	-	25,054
United Premium Budget Service Inc.	100.0	1,002	-	1,002
Total SSAP No. 97 8b(ii) Entities	XXX	26,056	-	26,056
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	26,056	-	26,056
f. Aggregate Total (a+e)	XXX	26,056	-	26,056

(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)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock					
Industrial and Misc	\$ 12,928,205	\$ -	\$ 374,482	\$ -	\$ 13,302,687
Mutual Funds	2,770,538	-	-	-	2,770,538
Total Common Stocks	\$ 15,698,743	\$ -	\$ 374,482	\$ -	\$ 16,073,225

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

Description	Beginning Balance at 01/01/2019	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	Settlements	Ending Balance at 03/31/2019
a. Assets: Common Stock - Industrial & Misc.	\$ 374,482				\$ -					\$ 374,482

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

(4) As of March 31, 2019, 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.

NOTES TO FINANCIAL STATEMENTS

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)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 77,602,492	\$ 76,439,191	\$ 323,020	\$ 77,279,472	\$ -	\$ -	\$ -
Common Stocks	225,171,816	225,171,816	15,698,743	-	209,473,073	-	-
Total Financial Instruments	<u>\$ 302,774,308</u>	<u>\$ 301,611,007</u>	<u>\$ 16,021,763</u>	<u>\$ 77,279,472</u>	<u>\$ 209,473,073</u>	<u>\$ -</u>	<u>\$ -</u>

D. Not Practicable to Estimate Fair Value

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

E. The company has no investments measured using the NAV practical expedient pursuant to SSAP No. 100R – Fair Value.

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, 2018 was \$29.1 million. On a pooled basis as of March 31, 2019, \$5.1 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 \$17.9 million. There has been a \$6.1 million favorable prior-year development, on a pooled basis, from December 31, 2018 to March 31, 2019 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on homeowners, farmowners, and personal auto liability lines of insurance. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have any retrospectively rated policies which would be included in the favorable development.

B. No Change

26. Intercompany Pooling Arrangements

Effective January 1, 2011, the Company requested and received permission from the ODI to pool the underwriting results of the Company with those of its wholly owned subsidiaries, United Ohio and Casco. Through the Pooling Agreement, the Company, NAIC #10202, retains 27% of the group's pooled underwriting results and cedes 65% to United Ohio, NAIC #13072 and 8% to Casco, NAIC #25950. The following underwriting results were assumed/ceded between the Companies:

	03/31/2019	12/31/2018
Premium earned assumed by Ohio Mutual from United Ohio and Casco	\$ 42,222,197	\$ 163,265,283
Premium earned ceded back to United Ohio and Casco	(45,403,016)	(171,694,942)
Change in premium earned due to pooling	<u>\$ (3,180,819)</u>	<u>\$ (8,429,659)</u>
Losses incurred assumed by Ohio Mutual from United Ohio and Casco	\$ 22,299,182	\$ 84,193,222
Losses incurred ceded back to United Ohio and Casco	(24,440,169)	(90,173,420)
Change in losses incurred due to pooling	<u>\$ (2,140,987)</u>	<u>\$ (5,980,198)</u>
Net loss adjustment expenses assumed by Ohio Mutual	\$ 950,475	\$ 2,910,908
Net other underwriting expenses assumed by Ohio Mutual	1,472,883	7,319,960
Change in expenses incurred due to pooling	<u>\$ 2,423,358</u>	<u>\$ 10,230,868</u>
Change in income before taxes due to pooling	<u>\$ (3,463,190)</u>	<u>\$ (12,680,329)</u>

27. Structured Settlements – No Change

28. Health Care Receivables – No Change

29. Participating Policies – No Change

30. Premium Deficiency Reserves – No Change

31. High Deductibles – No Change

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – No Change

33. Asbestos/Environmental Reserves – No Change

34. Subscriber Savings Accounts – No Change

35. Multiple Peril Crop Insurance – No Change

36. Financial Guaranty Insurance – No Change

STATEMENT AS OF MARCH 31, 2019 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? .....

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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

STATEMENT AS OF MARCH 31, 2019 OF THE Ohio Mutual Insurance Company

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(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<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....  | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....  | \$ .....   |
| 14.23 Common Stock .....  | \$ 200,990,490                                    | \$ 209,098,590                                     |
| 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) ..... | \$ 200,990,490                                    | \$ 209,098,590                                     |
| 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 [ ]
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. ....

\$ .....

STATEMENT AS OF MARCH 31, 2019 OF THE Ohio Mutual Insurance Company

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [ X ] No [ ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [ ] No [ X ]

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

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 5GI securities? Yes [ ] No [ X ]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [ ] No [ X ]
- 7.2

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 .....

12.130 %
- 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 [ ]

## SCHEDULE F - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2019 OF THE Ohio Mutual Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	L						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	N						
15. Indiana.....IN	L	16,358					
16. Iowa.....IA	N						
17. Kansas.....KS	N						
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	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	N						
28. Nebraska.....NE	N						
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	21,013,741	17,401,748	10,768,512	8,357,807	24,799,120	20,673,433
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
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	21,030,099	17,401,748	10,768,512	8,357,807	24,799,120	20,673,433
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.....10

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.....

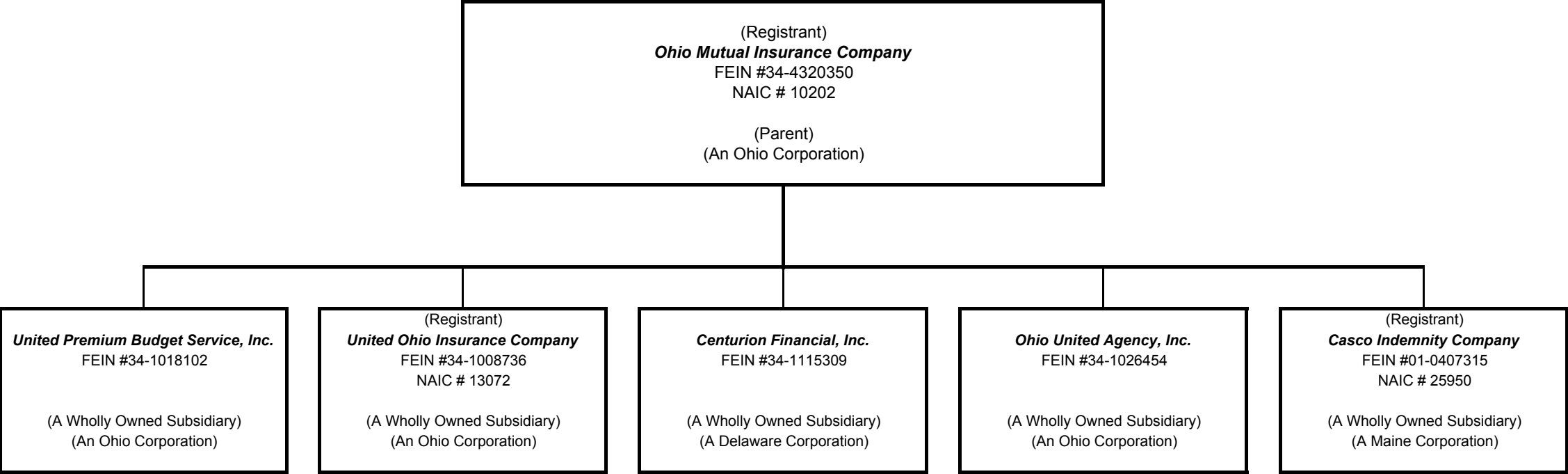
R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer. ....

N - None of the above - Not allowed to write business in the state .....47

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

Ohio Mutual Insurance Group



# NONE

# NONE

# NONE

# NONE

# NONE

STATEMENT AS OF MARCH 31, 2019 OF THE Ohio Mutual Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire .....	634,714	170,721	26.9	35.7
2.	Allied Lines .....				
3.	Farmowners multiple peril .....	1,151,914	442,352	38.4	20.3
4.	Homeowners multiple peril .....	5,106,989	2,889,721	56.6	31.4
5.	Commercial multiple peril .....				
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....	3,479	(4,188)	(120.4)	
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 .....	58,666	5,910	10.1	(5.6)
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 .....	7,125,971	4,004,605	56.2	69.2
19.3,19.4	Commercial auto liability .....				
21.	Auto physical damage .....	6,426,411	3,859,316	60.1	61.5
22.	Aircraft (all perils) .....				
23.	Fidelity .....				
24.	Surety .....				
26.	Burglary and theft .....	19,719	(109)	(0.6)	21.8
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 .....	20,527,863	11,368,328	55.4	54.0
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 .....	512,682	512,682	522,798
2.	Allied Lines .....			
3.	Farmowners multiple peril .....	1,696,360	1,696,360	1,221,626
4.	Homeowners multiple peril .....	4,975,713	4,975,713	3,888,039
5.	Commercial multiple peril .....			
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....	5,531	5,531	4,972
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 .....	57,045	57,045	58,940
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 .....	7,209,594	7,209,594	6,126,796
19.3,19.4	Commercial auto liability .....			
21.	Auto physical damage .....	6,556,194	6,556,194	5,560,506
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....	16,980	16,980	18,071
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 .....	21,030,099	21,030,099	17,401,748
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 MARCH 31, 2019 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)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 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. 2016 + Prior .....	3,713	3,404	7,117	1,042	2	1,044	3,231	15	2,353	5,599	560	(1,034)	(474)										
2. 2017 .....	2,944	3,038	5,982	575		575	2,518	6	1,751	4,275	149	(1,281)	(1,132)										
3. Subtotals 2017 + Prior .....	6,657	6,442	13,099	1,617	2	1,619	5,749	21	4,104	9,874	709	(2,315)	(1,606)										
4. 2018 .....	6,861	9,160	16,021	3,440	75	3,515	4,654	71	3,263	7,988	1,233	(5,751)	(4,518)										
5. Subtotals 2018 + Prior .....	13,518	15,602	29,120	5,057	77	5,134	10,403	92	7,367	17,862	1,942	(8,066)	(6,124)										
6. 2019 .....	XXX	XXX	XXX	XXX	4,797	4,797	XXX	3,017	8,643	11,660	XXX	XXX	XXX										
7. Totals .....	13,518	15,602	29,120	5,057	4,874	9,931	10,403	3,109	16,010	29,522	1,942	(8,066)	(6,124)										
8. Prior Year-End Surplus As Regards Policyholders	253,145										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. 14.4	2. (51.7)	3. (21.0)									
													Col. 13, Line 7 As a % of Col. 1 Line 8		4. (2.4)								

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.

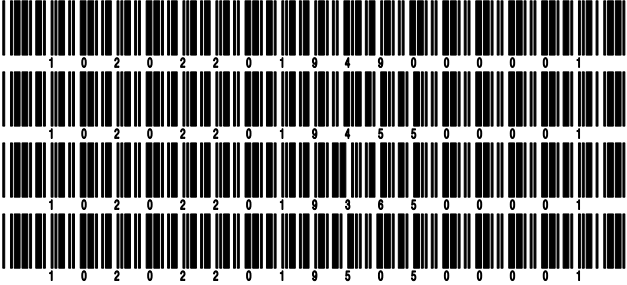
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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



STATEMENT AS OF MARCH 31, 2019 OF THE Ohio Mutual Insurance Company

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. Sale of Saco building .....			
3797. Summary of remaining write-ins for Line 37 from overflow page			

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 .....	4,450,309	2,973,700
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	1,257,981	1,690,890
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....	66,245	214,281
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	5,642,045	4,450,309
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	5,642,045	4,450,309

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) .....		

NONE

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) .....		

NONE

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 .....	290,105,609	272,623,513
2. Cost of bonds and stocks acquired .....	7,911,626	19,398,878
3. Accrual of discount .....	8,961	28,899
4. Unrealized valuation increase (decrease) .....	9,667,693	13,405,023
5. Total gain (loss) on disposals .....	34,918	139,025
6. Deduct consideration for bonds and stocks disposed of .....	5,971,887	14,904,292
7. Deduct amortization of premium .....	146,908	587,265
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 .....	995	1,828
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	301,611,007	290,105,609
12. Deduct total nonadmitted amounts .....	26,056	26,056
13. Statement value at end of current period (Line 11 minus Line 12) .....	301,584,951	290,079,553

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) .....	72,766,565	7,877,133	7,056,131	(136,980)	73,450,587			72,766,565
2. NAIC 2 (a) .....	3,486,932		498,553	224	2,988,603			3,486,932
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	76,253,497	7,877,133	7,554,684	(136,756)	76,439,190			76,253,497
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	76,253,497	7,877,133	7,554,684	(136,756)	76,439,190			76,253,497

(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

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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 .....	2,226,509	671,808
2. Cost of cash equivalents acquired .....	7,095,585	30,052,727
3. Accrual of discount .....	1,192	1,348
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(2)	(1)
6. Deduct consideration received on disposals .....	5,404,338	28,499,373
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	3,918,946	2,226,509
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	3,918,946	2,226,509

## STATEMENT AS OF MARCH 31, 2019 OF THE Ohio Mutual Insurance Company

## SCHEDULE A - PART 2

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

1	2 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 .....	01/09/2019 .....	WSA Studio .....	3,106 .....		3,067 .....	
Building .....	Bucyrus .....	OH .....	01/28/2019 .....	Otis .....	9,967 .....		9,884 .....	
Building .....	Bucyrus .....	OH .....	02/01/2019 .....	WSA Studio .....	2,925 .....		2,901 .....	
Building .....	Bucyrus .....	OH .....	02/14/2019 .....	Choreo .....	960 .....		928 .....	
Building .....	Bucyrus .....	OH .....	02/15/2019 .....	Gilbane .....	549,453 .....		549,453 .....	
Building .....	Bucyrus .....	OH .....	02/15/2019 .....	Gilbane .....	363,143 .....		363,143 .....	
Building .....	Bucyrus .....	OH .....	02/15/2019 .....	Gilbane .....	2,895 .....		2,895 .....	
Building .....	Bucyrus .....	OH .....	03/14/2019 .....	WSA Studio .....	2,925 .....		2,913 .....	
Building .....	Bucyrus .....	OH .....	03/15/2019 .....	Signcom Incorporated .....	4,417 .....		4,399 .....	
Building .....	Bucyrus .....	OH .....	03/15/2019 .....	Choreo .....	280 .....		275 .....	
Building .....	Bucyrus .....	OH .....	03/20/2019 .....	Integrated Building Systems .....	255,270 .....		255,270 .....	
Building .....	Bucyrus .....	OH .....	03/31/2019 .....	Gilbane .....	62,640 .....		62,640 .....	
0199999. Acquired by Purchase					1,257,981		1,257,768	
0399999 - Totals					1,257,981		1,257,768	

## SCHEDULE A - PART 3

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

[illegible]

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 MARCH 31, 2019 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 and Administrative Symbol/Market Indicator (a)
956553-C7-4	WEST VIRGINIA ST		.03/04/2019	BARCLAYS CAPITAL		574,900	500,000	6,597	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						574,900	500,000	6,597	XXX
022447-P3-4	ALVIN TX INDEP SCH DIST		.03/21/2019	BB&T CAPITAL MARKETS		269,335	250,000	.28	1FE
115067-JH-4	BROWARD CNTY FL SCH DIST		.03/15/2019	FTN FINANCIAL SECURITIES CORP		580,480	500,000	2,500	1FE
986489-JC-7	YORK CNTY SC SCH DIST #1		.01/03/2019	US BANCORP PIPER JAFFRAY		533,665	500,000	7,000	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,383,480	1,250,000	9,528	XXX
3138WE-KE-8	FEDERAL NATIONAL MTG ASSOC #AS4792		.01/14/2019	SUNTRUST CAPITAL MARKETS		488,091	485,814	.567	1FE
605871-AX-0	MISSOULA MT WTR SYS REVENUE		.03/14/2019	BARCLAYS CAPITAL		291,433	250,000		1FE
64971X-CX-4	NEW YORK CITY NY TRANSITIONAL		.03/15/2019	BB&T CAPITAL MARKETS		286,148	250,000	1,667	1FE
70917S-S7-9	PENNSYLVANIA ST HGR EDUCNL FA		.03/20/2019	BANK OF AMERICA		284,477	250,000	1,285	1FE
977120-QT-6	WISCONSIN ST HLTH & EDUCNL FA		.02/27/2019	JEFFERIES & COMPANY INC.		526,194	500,000	5,889	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,876,343	1,735,814	9,408	XXX
065403-BF-3	BANK 19-BN17 AS		.03/21/2019	MORGAN STANLEY & CO		1,287,398	1,250,000	.414	1FE
08162V-AG-3	BENCHMARK MORTGAGE TRUST 19-B10 AM		.03/21/2019	DEUTSCHE BANK		257,495	250,000	.276	1FE
172967-ME-8	CITIGROUP INC		.03/13/2019	CITIGROUP GLOBAL MARKETS		500,000	500,000		1FE
57629W-CE-8	MASSMUTUAL GLOBAL FUNDIN		.01/02/2019	MORGAN STANLEY & CO		722,445	750,000	.688	1FE
95000U-2D-4	WELLS FARGO & COMPANY		.03/19/2019	WELLS FARGO FINANCIAL		1,029,930	1,000,000	6,571	1FE
22546Q-AP-2	CREDIT SUISSE NEW YORK	D	.01/07/2019	MORGAN STANLEY & CO		245,143	250,000	3,021	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,042,411	4,000,000	10,970	XXX
8399997. Total - Bonds - Part 3						7,877,134	7,485,814	36,503	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						7,877,134	7,485,814	36,503	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
28414H-10-3	ELANCO ANIMAL HEALTH INC		.03/11/2019	SPLIT-OFF	2,332.755	30,235			L
929740-10-8	WABTEC CORP		.02/26/2019	SPINOFF	.55.321	4,258			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						34,493	XXX		XXX
9799997. Total - Common Stocks - Part 3						34,493	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						34,493	XXX		XXX
9899999. Total - Preferred and Common Stocks						34,493	XXX		XXX
9999999 - Totals						7,911,627	XXX	36,503	XXX

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

STATEMENT AS OF MARCH 31, 2019 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's 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 and Admini- strative Symbol /Market Indicator (a)
..36179T-7L-3	GOVERNMENT NATL MTG ASSOC 11 #MA5399		03/01/2019	PAYDOWN		29,815	29,815	30,782	29,821			(6)	(6)		29,815				255	08/20/2048	1FE
..3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		03/01/2019	PAYDOWN		896	896	932	896						896				6	11/15/2040	1FE
..3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		03/01/2019	PAYDOWN		1,043	1,043	1,043	1,043						1,043				7	01/15/2041	1FE
..3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		03/01/2019	PAYDOWN		797	797	829	797						797				5	11/15/2040	1FE
..38373Q-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03 34 PM		03/01/2019	PAYDOWN		1,424	1,424	1,470	1,425		(1)		(1)		1,424				9	04/20/2033	1FE
..38373V-7A-2	GOVERNMENT NATIONAL MORTGAGE A 02 75 LA		03/01/2019	PAYDOWN		1,741	1,741	1,800	1,741						1,741				14	10/20/2032	1FE
..38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		03/01/2019	PAYDOWN		538	538	552	538						538				4	12/20/2038	1FE
..38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09 66 EJ		03/01/2019	PAYDOWN		684	684	713	684						684				5	07/16/2039	1FE
..38376G-DN-7	GOVERNMENT NATIONAL MORTGAGE A 10 18 C		03/01/2019	PAYDOWN		992	992	1,041	992						992				7	03/16/2051	1FE
..38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		03/01/2019	PAYDOWN		951	951	984	951						951				5	01/16/2040	1FE
..38377V-2M-7	GOVERNMENT NATIONAL MORTGAGE A 11 71 QE		03/01/2019	PAYDOWN		2,073	2,073	2,170	2,074		(1)		(1)		2,073				10	09/16/2040	1FE
05999999	Subtotal - Bonds - U.S. Governments					40,954	40,954	42,316	40,962		(8)		(8)		40,954				327	XXX	XXX
..130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL		03/01/2019	SINK FUND PAYMENT		1,480	1,480	1,474	1,480						1,480				8	02/01/2042	1FE
..3128LX-C3-2	FEDERAL HOME LN MTG CORP #G01890		03/01/2019	PAYDOWN		1,092	1,092	1,144	1,092						1,092				8	10/01/2035	1FE
..3128MJ-RJ-1	FEDERAL HOME LN MTG CORP #G08488		03/01/2019	PAYDOWN		5,717	5,717	5,843	5,718		(1)		(1)		5,717				33	04/01/2042	1FE
..3128MM-AS-2	FEDERAL HOME LN MTG CORP #G18016		03/01/2019	PAYDOWN		860	860	877	860						860				7	10/01/2019	1FE
..3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		03/01/2019	PAYDOWN		1,809	1,809	1,862	1,811		(2)		(2)		1,809				15	09/01/2024	1FE
..3128P8-F9-7	FEDERAL HOME LN MTG CORP #C91992		03/01/2019	PAYDOWN		4,844	4,844	4,740	4,843		1		1		4,844				24	04/01/2038	1FE
..31294K-YB-5	FEDERAL HOME LN MTG CORP #E01606		03/01/2019	PAYDOWN		1,196	1,196	1,215	1,196						1,196				9	04/01/2019	1FE
..3132G5-GM-5	FEDERAL HOME LN MTG CORP #Q07104		03/01/2019	PAYDOWN		3,379	3,379	3,454	3,379						3,379				16	04/01/2042	1FE
..3132G5-K8-1	FEDERAL HOME LN MTG CORP #Q07219		03/01/2019	PAYDOWN		16,381	16,381	16,745	16,384		(3)		(3)		16,381				134	04/01/2042	1FE
..3132MA-NN-7	FEDERAL HOME LN MTG CORP #Q29697		03/01/2019	PAYDOWN		4,033	4,033	4,189	4,034		(1)		(1)		4,033				21	11/01/2044	1FE
..3132QL-6N-8	FEDERAL HOME LN MTG CORP #Q30876		03/01/2019	PAYDOWN		6,673	6,673	7,010	6,677		(4)		(4)		6,673				44	01/01/2045	1FE
..3136A7-GW-6	FANNIE MAE 12 67 KA		03/01/2019	PAYDOWN		3,009	3,009	3,169	3,012		(3)		(3)		3,009				21	05/25/2041	1FE
..3136A7-QU-9	FANNIE MAE 12 86 CF		03/25/2019	PAYDOWN		4,131	4,131	4,137	4,132						4,131				21	04/25/2039	1FE
..3136AD-EF-2	FANNIE MAE 13 36 AG		03/01/2019	PAYDOWN		5,477	5,477	5,590	5,480		(2)		(2)		5,477				28	12/25/2036	1FE
..3136AJ-BB-7	FANNIE MAE 14 27 NV		03/01/2019	PAYDOWN		4,508	4,508	4,663	4,510		(2)		(2)		4,508				23	06/25/2027	1FE
..3136AK-DG-5	FANNIE MAE 14 36 QB		03/01/2019	PAYDOWN		4,670	4,670	4,778	4,671		(2)		(2)		4,670				23	09/25/2033	1FE
..3136AK-P4-9	FANNIE MAE 14 54 PN		03/01/2019	PAYDOWN		2,594	2,594	2,701	2,595		(1)		(1)		2,594				14	08/25/2043	1FE
..3136AL-MX-6	FANNIE MAE 14 73 PJ		03/01/2019	PAYDOWN		3,705	3,705	3,827	3,707		(2)		(2)		3,705				17	12/25/2043	1FE
..31376K-GX-8	FEDERAL NATIONAL MTG ASSOC #357614		03/01/2019	PAYDOWN		1,014	1,014	1,033	1,014						1,014				9	09/01/2019	1FE
..31376K-LZ-7	FEDERAL NATIONAL MTG ASSOC #357744		03/01/2019	PAYDOWN		1,869	1,869	1,844	1,868		1		1		1,869				12	04/01/2020	1FE
..3137B9-BZ-7	FHLMC MULTIFAMILY STRUCTURED P KF03 A		03/25/2019	PAYDOWN		17,390	17,390	17,390	17,390						17,390				55	01/25/2021	1FE
..3137BC-R6-7	FREDDIE MAC 4374 CE		03/01/2019	PAYDOWN		2,506	2,506	2,619	2,507		(1)		(1)		2,506				14	12/15/2043	1FE
..3137BD-ZX-7	FREDDIE MAC 4387 KG		03/01/2019	PAYDOWN		5,456	5,456	5,762	5,472		(15)		(15)		5,456				27	02/15/2039	1FE
..3138EN-2N-8	FEDERAL NATIONAL MTG ASSOC #AL6180		03/01/2019	PAYDOWN		26,091	26,091	28,008	26,120		(29)		(29)		26,091				206	01/01/2045	1FE
..3138EP-WS-9	FEDERAL NATIONAL MTG ASSOC #AL6956		03/01/2019	PAYDOWN		6,928	6,928	7,204	6,930		(2)		(2)		6,928				41	06/01/2045	1FE
..3138M9-PE-5	FEDERAL NATIONAL MTG ASSOC #AP5820		03/01/2019	PAYDOWN		17,197	17,197	18,106	17,205		(8)		(8)		17,197				52	11/01/2042	1FE
..3138W1-GD-3	FEDERAL NATIONAL MTG ASSOC #AR3795		03/01/2019	PAYDOWN		3,325	3,325	3,423	3,326		(1)		(1)		3,325				16	02/01/2043	1FE
..3138W4-M2-4	FEDERAL NATIONAL MTG ASSOC #AR6676		03/01/2019	PAYDOWN		26,517	26,517	27,495	26,529		(12)		(12)		26,517				135	02/01/2043	1FE
..3138WE-KE-8	FEDERAL NATIONAL MTG ASSOC #AS4792		03/01/2019	PAYDOWN		4,162	4,162	4,181	4,162						4,162				12	04/01/2045	1FE
..3138X0-YU-6	FEDERAL NATIONAL MTG ASSOC #AU1622		03/01/2019	PAYDOWN		26,745	26,745	26,519	26,743		2		2		26,745				173	07/01/2043	1FE
..31393R-TE-0	FREDDIE MAC 2631 DA		03/01/2019	PAYDOWN		794	794	787	794						794				4	06/15/2033	1FE
..31394K-L3-6	FREDDIE MAC 2682 TF		03/15/2019	PAYDOWN		2,904	2,904	2,927	2,904						2,904				15	10/15/2033	1FE
..31394R-Y6-0	FREDDIE MAC 2761 QB		03/01/2019	PAYDOWN		1,223	1,223	1,252	1,223		(1)		(1)		1,223				7	12/15/2033	1FE
..31396Y-SH-6	FANNIE MAE 08 17 DP		03/01/2019	PAYDOWN		1,015	1,015	1,061	1,016		(1)		(1)		1,015				7	02/25/2038	1FE
..31397C-V5-5	FREDDIE MAC 3239 EF		03/15/2019	PAYDOWN		6,906	6,906	6,918	6,906						6,906				30	11/15/2036	1FE
..31398C-D4-7	FREDDIE MAC 3527 DA		03/01/2019	PAYDOWN		942	942	976	943		(1)		(1)		942				6	04/15/2029	1FE
..31398S-CH-4	FANNIE MAE 10 122 AC		03/01/2019	PAYDOWN		1,939	1,939	2,029	1,941		(2)		(2)		1,939				12	08/25/2022	1FE
..31402C-V7-4	FEDERAL NATIONAL MTG ASSOC #725238		03/01/2019	PAYDOWN		841	841	788	840		1		1		841				7	03/01/2034	1FE
..3140G5-PD-8	FEDERAL NATIONAL MTG ASSOC #BH4019		03/01/2019	PAYDOWN		28,523	28,523	29,950	28,537		(14)		(14)		28,523				178	09/01/2047	1FE
..31417S-AP-5	FEDERAL NATIONAL MTG ASSOC #AC5413		03/01/2019	PAYDOWN		2,680	2,680	2,775	2,683		(3)		(3)		2,680				19	10/01/2024	1FE
..31418C-YN-8	FEDERAL NATIONAL MTG ASSOC #MA3416		03/01/2019	PAYDOWN		17,454	17,454	18,146	17,467		(13)		(13)		17,454				140	07/01/2048	1FE
..31418N-QV-5	FEDERAL NATIONAL MTG ASSOC #AD1367		03/01/2019	PAYDOWN		1,250	1,250	1,305	1,251		(1)		(1)		1,250				9	03/01/2025	1FE
..31418P-6M-2	FEDERAL NATIONAL MTG ASSOC #AD2675		03/01/2019	PAYDOWN		1,978	1,978	2,064	1,979		(1)		(1)		1,978				15	03/01/2025	1FE
..31418P-K7-9	FEDERAL NATIONAL MTG ASSOC #AD2117		03/01/2019	PAYDOWN		6,426	6,426	6,705	6,435		(9)		(9)		6,426				48	03/01/2025	1FE

STATEMENT AS OF MARCH 31, 2019 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-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
57390E-EY-9	MARTIN CNTY FL UTILITIES SYS R		03/21/2019	FTN FINANCIAL SECURITIES CORP		847,768	710,000	873,485	841,449		(3,479)		(3,479)		837,971		9,798	9,798	16,863	10/01/2029	1FE
57390E-EZ-6	MARTIN CNTY FL UTILITIES SYS R		03/08/2019	BAUM (GEORGE K.) & CO		502,036	425,000	519,507	501,047		(1,758)		(1,758)		499,288		2,747	2,747	9,503	10/01/2030	1FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME		03/01/2019	SINK FUND PAYMENT		9,320	9,320	9,320	9,320						9,320				34	11/01/2044	1FE
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		01/01/2019	SINK FUND PAYMENT		15,000	15,000	16,119	15,000						15,000				300	01/01/2031	1FE
79575D-B4-1	SALT RIVER AZ PROJ AGRIC IMPT		01/01/2019	PREREFUNDED		250,000	250,000	279,148	250,000						250,000				6,250	01/01/2032	1FE
880558-HN-4	TENNESSEE ST SCH BOND AUTH		03/07/2019	JANNEY MONTGOMERY SCOTT		294,090	250,000	303,210	286,326		(945)		(945)		285,381		8,709	8,709	4,514	11/01/2029	1FE
914440-QD-7	UNIV OF MASSACHUSETTS MA BLDG		03/08/2019	M&T SECURITIES INC		294,768	250,000	304,015	286,660		(968)		(968)		285,692		9,076	9,076	4,549	11/01/2029	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					2,502,615	2,198,953	2,603,489	2,475,406		(7,282)		(7,282)		2,472,285		30,330	30,330	43,728	XXX	XXX
07274N-AE-3	BAYER US FINANCE II LLC		02/28/2019	PARIBAS CORPORATION		499,025	500,000	498,370	498,505		48		48		498,553		472	472	4,252	12/15/2023	2FE
097023-AZ-8	BOEING CO		03/25/2019	KEY BANC CAPITAL MARKETS		254,285	250,000	248,020	249,739		54		54		249,793		4,492	4,492	7,516	02/15/2020	1FE
12592X-AZ-9	COMM MORTGAGE TRUST 15 CR22 A2		03/01/2019	PAYDOWN		1,312	1,312	1,355	1,314		(2)		(2)		1,312				9	03/10/2048	1FM
14314A-AH-2	CARMAX AUTO OWNER TRUST 18-1 A2B		03/26/2019	VARIOUS		1,841,437	1,841,703	1,841,703	1,841,703						1,841,703		(266)	(266)	12,141	05/17/2021	1FE
46641J-AT-3	JPMBB COMMERCIAL MORTGAGE 14 C18 A2		01/01/2019	PAYDOWN		2,936	2,936	3,024	2,936						2,936				7	02/15/2047	1FM
61766C-AA-7	MORGAN STANLEY CAPITAL I TR 16 UBS9 A1		03/01/2019	PAYDOWN		14,470	14,470	14,470	14,470						14,470				43	03/15/2049	1FM
744448-CC-3	PUBLIC SERVICE COLORADO		03/29/2019	100.398		250,995	250,000	251,030	250,054		(32)		(32)		250,022		(22)	(22)	5,194	06/01/2019	1FE
79548K-UV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		03/01/2019	PAYDOWN			1,423												18	12/25/2030	1FM
89238K-AC-6	TOYOTA AUTO RECEIVABLES OWNER 17-D A2B		03/20/2019	VARIOUS		283,547	283,648	283,648	283,648						283,648		(101)	(101)	1,629	08/17/2020	1FE
904764-AQ-0	UNILEVER CAPITAL CORP		03/06/2019	MATURITY		250,000	250,000	253,830	250,190		(190)		(190)		250,000				2,750	03/06/2019	1FE
92338J-AB-8	WF-RBS COMMERCIAL MORTGAGE TR 13 UBS1 A2		03/01/2019	PAYDOWN		31	31	32	31						31					03/15/2046	1FM
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,398,038	3,395,523	3,395,482	3,392,590		(122)		(122)		3,392,468		4,575	4,575	33,559	XXX	XXX
8399997	Total - Bonds - Part 4					5,941,607	5,635,430	6,041,287	5,908,958		(7,412)		(7,412)		5,905,707		34,905	34,905	77,614	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					5,941,607	5,635,430	6,041,287	5,908,958		(7,412)		(7,412)		5,905,707		34,905	34,905	77,614	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
28414H-10-3	ELANCO ANIMAL HEALTH INC		03/11/2019	CASH IN LIEU FRACTIONAL SHARES		0.755	24	8							8		16	16			
532457-10-8	ELI LILLY & CO		03/11/2019	SPLIT-OFF		517,000	30,235	30,235	59,827	(29,592)			(29,592)		30,235				333		
929740-10-8	WABTEC CORP		03/05/2019	CASH IN LIEU FRACTIONAL SHARES		0.321	23	25							25		(1)	(1)			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					30,282	XXX	30,268	59,827	(29,592)			(29,592)		30,268		15	15	333	XXX	XXX
9799997	Total - Common Stocks - Part 4					30,282	XXX	30,268	59,827	(29,592)			(29,592)		30,268		15	15	333	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					30,282	XXX	30,268	59,827	(29,592)			(29,592)		30,268		15	15	333	XXX	XXX
9899999	Total - Preferred and Common Stocks					30,282	XXX	30,268	59,827	(29,592)			(29,592)		30,268		15	15	333	XXX	XXX
9999999	Totals					5,971,889	XXX	6,071,555	5,968,785	(29,592)	(7,412)		(37,004)		5,935,975		34,920	34,920	77,947	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	6,957		250,000	250,480	250,931	.XXX.
Fifth Third Bank ..... Cincinnati, Ohio .....	SD		2,565		1			.XXX.
Fifth Third Bank ..... Cincinnati, Ohio .....			4,679		2,087	1		.XXX.
United Bank, N.A. .... Bucyrus, Ohio .....			2,772		7,211,627	5,452,924	1,809,852	.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	16,973		7,463,715	5,703,405	2,060,783	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	16,973		7,463,715	5,703,405	2,060,783	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	1,300	1,300	1,300	XXX
0599999. Total - Cash	XXX	XXX	16,973		7,465,015	5,704,705	2,062,083	XXX

STATEMENT AS OF MARCH 31, 2019 OF THE Ohio Mutual Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

[illegible]