



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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 44820-0111419-562-3011
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

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

Internet Website Addresswww.omig.com

Statutory Statement ContactCharles Elmer Easum Mr.419-563-0810
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(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 SEPTEMBER 30, 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	72,013,342		72,013,342	74,605,711
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	237,739,380	26,059	237,713,321	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)	8,163,217		8,163,217	4,450,309
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$1,501,341), cash equivalents (\$1,759,800) and short-term investments (\$)	3,261,141		3,261,141	7,211,873
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	321,177,080	26,059	321,151,021	301,741,736
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	620,117		620,117	613,626
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,302,324	11,172	2,291,152	2,156,051
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	16,791,828		16,791,828	15,047,118
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	11,371		11,371	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	1,230,044		1,230,044	1,316,563
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	2,770,112	2,770,112		
21. Furniture and equipment, including health care delivery assets (\$)	734,704	734,704		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,685,375		2,685,375	
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	285,285	285,285		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	348,608,240	3,827,332	344,780,908	320,898,834
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	348,608,240	3,827,332	344,780,908	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. Prepaid Expenses	285,285	285,285		
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)	285,285	285,285		

STATEMENT AS OF SEPTEMBER 30, 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 \$13,700,034)	24,759,927	23,758,480
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	5,730,145	5,361,957
4. Commissions payable, contingent commissions and other similar charges	2,075,872	2,199,950
5. Other expenses (excluding taxes, licenses and fees)	122,180	667,386
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	80,843	58,793
7.1 Current federal and foreign income taxes (including \$53,231 on realized capital gains (losses))	1,867,768	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 \$93,603,044 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)	34,444,326	31,956,429
10. Advance premium	770,119	422,014
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	48,504	129,517
13. Funds held by company under reinsurance treaties	135,210	154,908
14. Amounts withheld or retained by company for account of others	186	
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		1,984,380
20. Derivatives		
21. Payable for securities	252,893	
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)	70,287,973	67,753,939
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	70,287,973	67,753,939
29. Aggregate write-ins for special surplus funds	609,778	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)	273,883,157	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)	274,492,935	253,144,895
38. Totals (Page 2, Line 28, Col. 3)	344,780,908	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	609,778	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)	609,778	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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$67,653,838)	64,181,469	54,162,871	74,350,436
1.2 Assumed (written \$135,457,828)	129,583,274	120,954,384	163,310,258
1.3 Ceded (written \$148,800,381)	141,941,355	128,314,415	174,157,085
1.4 Net (written \$54,311,285)	51,823,388	46,802,840	63,503,609
DEDUCTIONS:			
2. Losses incurred (current accident year \$32,704,061):			
2.1 Direct	36,633,586	27,343,356	39,650,936
2.2 Assumed	68,867,208	59,778,177	84,193,222
2.3 Ceded	77,099,052	63,681,306	90,492,345
2.4 Net	28,401,742	23,440,227	33,351,813
3. Loss adjustment expenses incurred	4,046,412	4,139,657	4,910,829
4. Other underwriting expenses incurred	16,558,561	16,038,380	21,761,139
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	49,006,715	43,618,264	60,023,781
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	2,816,673	3,184,576	3,479,828
INVESTMENT INCOME			
9. Net investment income earned	1,633,820	1,545,866	2,099,520
10. Net realized capital gains (losses) less capital gains tax of \$53,231	197,084	111,014	110,434
11. Net investment gain (loss) (Lines 9 + 10)	1,830,904	1,656,880	2,209,954
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$41,023 amount charged off \$319,617)	(278,594)	(285,353)	(418,537)
13. Finance and service charges not included in premiums	(25)	10	10
14. Aggregate write-ins for miscellaneous income	218,740	185,825	247,916
15. Total other income (Lines 12 through 14)	(59,879)	(99,518)	(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)	4,587,698	4,741,938	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)	4,587,698	4,741,938	5,519,171
19. Federal and foreign income taxes incurred	756,231	1,040,193	1,033,990
20. Net income (Line 18 minus Line 19)(to Line 22)	3,831,467	3,701,745	4,485,181
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	253,144,895	234,998,560	234,998,560
22. Net income (from Line 20)	3,831,467	3,701,745	4,485,181
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$459,483	19,147,624	14,846,389	13,578,307
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	372,964	296,218	29,820
27. Change in nonadmitted assets	(2,004,025)	(387,473)	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	10		(64,070)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	21,348,040	18,456,879	18,146,335
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	274,492,935	253,455,439	253,144,895
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Rental and Related Services	186,062	186,062	248,083
1402. Other (Expense) Income	32,678	(237)	(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)	218,740	185,825	247,916
3701. Prior year tax effect			(64,070)
3702. Miscellaneous	10		
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	10		(64,070)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	52,709,349	48,321,495	65,142,260
2. Net investment income	2,305,934	2,032,335	2,853,198
3. Miscellaneous income	(59,879)	(99,518)	(170,611)
4. Total (Lines 1 to 3)	54,955,404	50,254,312	67,824,847
5. Benefit and loss related payments	27,387,926	22,565,057	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	22,614,963	19,693,505	25,820,901
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 53,231 tax on capital gains (losses)	1,819	1,213	1,821,365
10. Total (Lines 5 through 9)	50,004,708	42,259,775	59,495,562
11. Net cash from operations (Line 4 minus Line 10)	4,950,696	7,994,537	8,329,285
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,227,478	12,281,278	14,492,782
12.2 Stocks	1,124,202	409,682	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)	(1)
12.7 Miscellaneous proceeds	252,893	3,025,481	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	14,604,572	15,716,440	14,902,463
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,975,746	17,277,819	19,019,055
13.2 Stocks	3,559,483	379,823	379,823
13.3 Mortgage loans			
13.4 Real estate	3,996,230	318,834	1,690,890
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	18,531,459	17,976,476	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)	(3,926,887)	(2,260,036)	(6,187,305)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(4,974,541)	(118,914)	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)	(4,974,541)	(118,914)	962,936
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(3,950,732)	5,615,587	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)	3,261,141	9,722,544	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 #	09/30/2019	12/31/2018
NET INCOME					
(1) Ohio Mutual Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 3,831,467	\$ 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	\$ 3,831,467	\$ 4,485,181
SURPLUS					
(5) Ohio Mutual Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 274,492,935	\$ 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	\$ 274,492,935	\$ 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 September 30, 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 \$ (5,030)
 - 2. 12 Months or Longer \$ (17,041)
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 Months \$ 1,935,528
 - 2. 12 Months or Longer \$ 2,393,459

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, \$14,290,526 and received from its subsidiary, Casco, \$1,875,355, under the terms of the Reinsurance Pooling Agreement between the entities.
- D. As of September 30, 2019, the Company owes United Ohio \$1,291,065 and Casco \$359,752 under the terms of the Reinsurance Pooling Agreement. As of September 30, 2019, United Ohio owes the Company \$4,336,193 under the terms of the Cost Sharing Agreement.
- E. The Company has no guarantees or undertakings at September 30, 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 \$201,431,415.

Based on the Company's ownership percentage of United Ohio, the statutory statement value of United Ohio assets and liabilities as of September 30, 2019 were \$388,500,818 and \$187,069,403, 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	25,057	-	25,057
United Premium Budget Service Inc.	100.0	1,002	-	1,002
Total SSAP No. 97 8b(ii) Entities	XXX	26,059	-	26,059
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	26,059	-	26,059
f. Aggregate Total (a+e)	XXX	26,059	-	26,059

(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	\$ 13,577,436	\$ -	\$ 374,482	\$ -	\$ 13,951,918
Mutual Funds	5,377,878	-	-	-	5,377,878
Total Common Stocks	\$ 18,955,314	\$ -	\$ 374,482	\$ -	\$ 19,329,796

(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 06/30/2019
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 September 30, 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	\$ 74,904,267	\$ 72,013,342	\$ -	\$ 74,904,267	\$ -	\$ -	\$ -
Common Stocks	237,739,380	237,739,380	18,955,314	-	218,784,066	-	-
Total Financial Instruments	<u>\$ 312,643,647</u>	<u>\$ 309,752,722</u>	<u>\$ 18,955,314</u>	<u>\$ 74,904,267</u>	<u>\$ 218,784,066</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 September 30, 2019, \$10.1 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 \$13.9 million. There has been a \$5.0 million favorable prior-year development, on a pooled basis, from December 31, 2018 to September 30, 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:

	09/30/2019	12/31/2018
Premium earned assumed by Ohio Mutual from United Ohio and Casco	\$ 129,549,628	\$ 163,265,283
Premium earned ceded back to United Ohio and Casco	(140,115,086)	(171,694,942)
Change in premium earned due to pooling	<u>\$ (10,565,458)</u>	<u>\$ (8,429,659)</u>
Losses incurred assumed by Ohio Mutual from United Ohio and Casco	\$ 68,855,146	\$ 84,193,222
Losses incurred ceded back to United Ohio and Casco	(76,789,896)	(90,173,420)
Change in losses incurred due to pooling	<u>\$ (7,934,750)</u>	<u>\$ (5,980,198)</u>
Net loss adjustment expenses assumed by Ohio Mutual	\$ 2,778,277	\$ 2,910,908
Net other underwriting expenses assumed by Ohio Mutual	4,184,261	7,319,960
Change in expenses incurred due to pooling	<u>\$ 6,962,538</u>	<u>\$ 10,230,868</u>
Change in income before taxes due to pooling	<u>\$ (9,593,246)</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 SEPTEMBER 30, 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 SEPTEMBER 30, 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 [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 200,990,490 | \$ 218,409,584 |
| 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 | \$ 218,409,584 |
| 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 SEPTEMBER 30, 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 a 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]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

6.959 %
- 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 []

Showing All New Reinsurers - Current Year to Date

6

STATEMENT AS OF SEPTEMBER 30, 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	89,148	22,470				
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	67,564,690	60,395,719	34,213,130	24,223,314	26,619,759	23,074,588
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	67,653,838	60,418,189	34,213,130	24,223,314	26,619,759	23,074,588
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.....

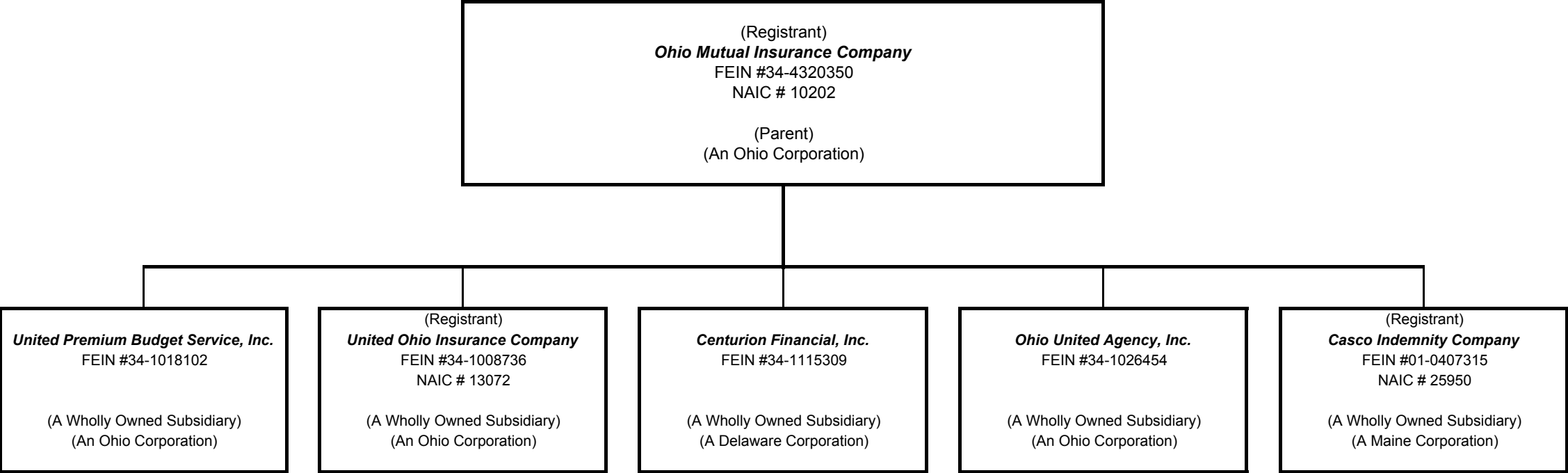
R - Registered - Non-domiciled RRGs.....

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

N - None of the above - Not allowed to write business in the state47

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

Ohio Mutual Insurance Group



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Ohio Mutual Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	1,922,845	827,216	43.0	22.2
2.	Allied Lines				
3.	Farmowners multiple peril	3,800,529	1,488,048	39.2	44.0
4.	Homeowners multiple peril	16,124,000	10,662,149	66.1	31.1
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	10,466	(4,188)	(40.0)	
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	176,255	17,132	9.7	18.3
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	22,077,167	11,930,895	54.0	61.9
19.3,19.4	Commercial auto liability				
21.	Auto physical damage	20,011,621	11,706,701	58.5	56.9
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	58,586	5,633	9.6	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	64,181,469	36,633,586	57.1	50.5
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	484,466	1,570,453	1,612,072
2.	Allied Lines			
3.	Farmowners multiple peril	1,178,843	4,539,653	3,377,856
4.	Homeowners multiple peril	6,396,459	17,620,304	15,190,984
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	1,875	10,724	11,133
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	56,340	173,177	180,720
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	7,831,525	22,709,128	21,042,053
19.3,19.4	Commercial auto liability			
21.	Auto physical damage	7,377,634	20,974,318	18,942,437
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	17,526	56,081	60,934
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	23,344,668	67,653,838	60,418,189
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 SEPTEMBER 30, 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	2,592	23	2,615	2,247	31	2,139	4,417	1,126	(1,211)	(85)
2. 2017	2,944	3,038	5,982	1,822	4	1,826	1,759	27	1,647	3,433	637	(1,360)	(723)
3. Subtotals 2017 + Prior	6,657	6,442	13,099	4,414	27	4,441	4,006	58	3,786	7,850	1,763	(2,571)	(808)
4. 2018	6,861	9,160	16,021	5,580	148	5,728	3,035	36	3,014	6,085	1,754	(5,962)	(4,208)
5. Subtotals 2018 + Prior	13,518	15,602	29,120	9,994	175	10,169	7,041	94	6,800	13,935	3,517	(8,533)	(5,016)
6. 2019	XXX	XXX	XXX	XXX	20,909	20,909	XXX	6,788	9,768	16,556	XXX	XXX	XXX
7. Totals	13,518	15,602	29,120	9,994	21,084	31,078	7,041	6,882	16,568	30,491	3,517	(8,533)	(5,016)
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. 26.0	2. (54.7)	3. (17.2)
											Col. 13, Line 7 As a % of Col. 1 Line 8		
										4. (2.0)			

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE Ohio Mutual Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

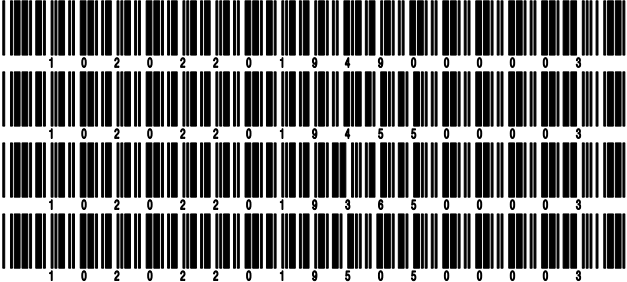
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,450,309	2,973,700
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	3,996,230	1,690,890
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	(4,618)	
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	278,704	214,281
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	8,163,217	4,450,309
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	8,163,217	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	14,535,229	19,398,878
3. Accrual of discount	28,178	28,899
4. Unrealized valuation increase (decrease)	19,607,107	13,405,023
5. Total gain (loss) on disposals	254,934	139,025
6. Deduct consideration for bonds and stocks disposed of	14,352,675	14,904,292
7. Deduct amortization of premium	426,655	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)	309,752,722	290,105,609
12. Deduct total nonadmitted amounts	26,059	26,056
13. Statement value at end of current period (Line 11 minus Line 12)	309,726,663	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)	68,572,674	2,075,701	1,248,194	(375,786)	73,450,587	68,572,674	69,024,395	72,766,565
2. NAIC 2 (a)	2,738,746			250,201	2,988,603	2,738,746	2,988,947	3,486,932
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	71,311,420	2,075,701	1,248,194	(125,585)	76,439,190	71,311,420	72,013,342	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	71,311,420	2,075,701	1,248,194	(125,585)	76,439,190	71,311,420	72,013,342	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	22,811,413	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	23,279,312	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)	1,759,800	2,226,509
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,759,800	2,226,509

STATEMENT AS OF SEPTEMBER 30, 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		4	5	6	7	8	9
	Location							
Description of Property	2	3	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
	City	State						
Building	Bucyrus .....	..OH.....	..07/08/2019.....	WSA Studio .....	..7,546.....	..7,452.....		
Building	Bucyrus .....	..OH.....	..07/08/2019.....	WSA Studio .....	..2,280.....	..2,252.....		
Building	Bucyrus .....	..OH.....	..07/08/2019.....	WSA Studio .....	..4,936.....	..4,875.....		
Building	Bucyrus .....	..OH.....	..07/08/2019.....	WSA Studio .....	..10,425.....	..10,295.....		
Building	Bucyrus .....	..OH.....	..07/09/2019.....	WSA Studio .....	..35,448.....	..35,004.....		
Building	Bucyrus .....	..OH.....	..07/23/2019.....	WSA Studio .....	..3,106.....	..3,080.....		
Building	Bucyrus .....	..OH.....	..07/12/2019.....	CSO .....	..3,000.....	..2,963.....		
Land	Bucyrus .....	..OH.....	..07/08/2019.....	Wyss' Asphalt Preservation .....	..16,050.....	..13,375.....		
Building	Bucyrus .....	..OH.....	..07/29/2019.....	Gilbane .....	..455,416.....	..451,621.....		
Building	Bucyrus .....	..OH.....	..08/20/2019.....	Gilbane .....	..121,589.....	..121,082.....		
Building	Bucyrus .....	..OH.....	..09/03/2019.....	Integrated Building Systems .....	..51,498.....	..51,283.....		
Building	Bucyrus .....	..OH.....	..09/04/2019.....	WSA Studio .....	..24,813.....	..24,710.....		
Building	Bucyrus .....	..OH.....	..09/24/2019.....	Grau Electric Ltd .....	..1,232.....	..1,232.....		
Building	Bucyrus .....	..OH.....	..09/24/2019.....	Grau Electric Ltd .....	..764.....	..764.....		
Building	Bucyrus .....	..OH.....	..09/25/2019.....	Otis Elevator Company .....	..3,769.....	..3,769.....		
0199999. Acquired by Purchase					741,872		733,757	
0399999 - Totals					741,872		733,757	

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Building	Bucyrus	OH	08/16/2019	Disposed	200		110	4			(4)		107			107	107		
Building	Bucyrus	OH	08/16/2019	Disposed	7,927		4,667	156			(156)		4,511			4,511	4,511		
0199999. Property Disposed					8,127		4,777	160			(160)		4,618			4,618	4,618		
0399999 - Totals					8,127		4,777	160			(160)		4,618			4,618	4,618		

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 SEPTEMBER 30, 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)
06540B-BG-2	BANK 19-BN21 A4		.09/27/2019	BANK OF AMERICA		252,496	250,000	.397	1FE
38141G-WZ-3	GOLDMAN SACHS GROUP INC		.07/10/2019	MORGAN STANLEY & CO		801,240	750,000	6,247	1FE
828807-DF-1	SIMON PROPERTY GROUP LP		.09/04/2019	BANK OF AMERICA		247,325	250,000		1FE
857477-BD-4	STATE STREET CORP		.07/10/2019	US BANCORP		276,903	250,000	1,121	1FE
89612L-AB-2	TRICON AMERICAN HOMES 19-SFR1 B		.09/16/2019	DEUTSCHE BANK		249,990	250,000		1FE
904764-BH-9	UNILEVER CAPITAL CORP		.09/03/2019	BANK OF AMERICA		247,747	250,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,075,701	2,000,000	7,765	XXX
8399997. Total - Bonds - Part 3						2,075,701	2,000,000	7,765	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,075,701	2,000,000	7,765	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
00287Y-10-9	ABBVIE INC		.07/01/2019	WIEDEEN & CO	700,000	51,084			L
459200-10-1	INTL BUSINESS MACHINES CORP		.09/24/2019	STIFEL-HANIFEN DIVIS	100,000	14,208			L
60871R-20-9	MOLSON COORS BREWING CO CL B		.09/24/2019	STIFEL-HANIFEN DIVIS	6,500,000	363,745			L
69351T-10-6	PPL CORPORATION		.09/24/2019	STIFEL-HANIFEN DIVIS	1,100,000	34,777			L
949746-10-1	WELLS FARGO & CO		.09/24/2019	VARIOUS	8,300,000	396,040			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						859,854	XXX		XXX
46434G-10-3	ISHARES CORE MSCI EMERGING		.07/10/2019	MORGAN STANLEY & CO	13,300,000	686,424			L
97717X-70-1	WISDOMTREE EUROPE HEDGED EQUITY		.07/10/2019	MORGAN STANLEY & CO	19,700,000	1,308,283			L
9299999. Subtotal - Common Stocks - Mutual Funds						1,994,707	XXX		XXX
9799997. Total - Common Stocks - Part 3						2,854,561	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						2,854,561	XXX		XXX
9899999. Total - Preferred and Common Stocks						2,854,561	XXX		XXX
9999999 - Totals						4,930,262	XXX	7,765	XXX

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

STATEMENT AS OF SEPTEMBER 30, 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-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
36179T-7L-3	GOVERNMENT NATL MTG ASSOC 11 #MA5399		09/01/2019	PAYDOWN		175,820	175,820	181,521	176,995		(1,174)		(1,174)		175,820				5,331	08/20/2048	1FE
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		09/01/2019	PAYDOWN		689	689	716	696		(7)		(7)		689				18	11/15/2040	1FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		09/01/2019	PAYDOWN		1,048	1,048	1,048	1,048						1,048				28	01/15/2041	1FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		09/01/2019	PAYDOWN		9,192	9,192	9,562	9,200		(9)		(9)		9,192				47	11/15/2040	1FE
38373Q-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03 34 PM		09/01/2019	PAYDOWN		1,571	1,571	1,621	1,576		(6)		(6)		1,571				212	04/20/2033	1FE
38374T-LA-0	GOVERNMENT NATIONAL MORTGAGE A 09 15 NK		09/01/2019	PAYDOWN		616	616	632	620		(4)		(4)		616				19	12/20/2038	1FE
38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09 66 EJ		09/01/2019	PAYDOWN		896	896	934	900		(4)		(4)		896				23	07/16/2039	1FE
38376G-DN-7	GOVERNMENT NATIONAL MORTGAGE A 10 18 C		09/01/2019	PAYDOWN		19,337	19,337	20,292	19,406		(69)		(69)		19,337				558	03/16/2051	1FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		09/01/2019	PAYDOWN		904	904	935	906		(3)		(3)		904				27	01/16/2040	1FE
38377V-ZM-7	GOVERNMENT NATIONAL MORTGAGE A 11 71 OE		09/01/2019	PAYDOWN		5,755	5,755	6,027	5,797		(40)		(40)		5,755				134	09/16/2040	1FE
0599999	Subtotal - Bonds - U.S. Governments					215,828	215,828	223,288	217,144		(1,316)		(1,316)		215,828				6,397	XXX	XXX
933420-BX-8	WALTON CNTY GA SCH DIST		08/01/2019	MATURITY		250,000	250,000	301,908	254,427		(4,427)		(4,427)		250,000				12,500	08/01/2019	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					250,000	250,000	301,908	254,427		(4,427)		(4,427)		250,000				12,500	XXX	XXX
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSOL		09/01/2019	SINK FUND PAYMENT		1,259	1,259	1,254	1,258						1,259				22	02/01/2042	1FE
3128MM-AS-2	FEDERAL HOME LN MTG CORP #G18016		09/01/2019	PAYDOWN		575	575	586	575						575				19	10/01/2019	1FE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		09/01/2019	PAYDOWN		2,027	2,027	2,087	2,040		(13)		(13)		2,027				61	09/01/2024	1FE
3131XJ-F9-8	UMBS - POOL ZL2892		09/01/2019	PAYDOWN		8,292	8,292	8,476	8,297		(5)		(5)		8,292				194	04/01/2042	1FE
3131XJ-G2-2	UMBS - POOL ZL2917		09/01/2019	PAYDOWN		12,464	12,464	12,741	12,499		(35)		(35)		12,464				276	04/01/2042	1FE
3131XQ-5Z-5	UMBS - POOL ZL8964		09/01/2019	PAYDOWN		7,577	7,577	7,959	7,607		(30)		(30)		7,577				182	01/01/2045	1FE
3131XQ-VR-4	UMBS - POOL ZL8724		09/01/2019	PAYDOWN		8,107	8,107	8,421	8,135		(28)		(28)		8,107				197	11/01/2044	1FE
31329K-X9-0	UMBS - POOL ZA2504		09/01/2019	PAYDOWN		31,513	31,513	30,839	31,464		49		49		31,513				653	04/01/2038	1FE
3132A1-AW-4	UMBS - POOL ZS0921		09/01/2019	PAYDOWN		1,991	1,991	2,086	2,000		(9)		(9)		1,991				60	10/01/2035	1FE
3132A4-GS-2	UMBS - POOL ZS4481		09/01/2019	PAYDOWN		7,929	7,929	8,105	7,941		(12)		(12)		7,929				186	04/01/2042	1FE
3136A7-GW-6	FANNIE MAE 12 67 KA		09/01/2019	PAYDOWN		7,005	7,005	7,377	7,053		(48)		(48)		7,005				173	05/25/2041	1FE
3136A7-QU-9	FANNIE MAE 12 86 CF		09/25/2019	PAYDOWN		9,815	9,815	9,827	9,819		(4)		(4)		9,815				190	04/25/2039	1FE
3136AD-EF-2	FANNIE MAE 13 36 AG		09/01/2019	PAYDOWN		6,268	6,268	6,397	6,285		(18)		(18)		6,268				122	12/25/2036	1FE
3136AJ-BB-7	FANNIE MAE 14 27 NV		09/01/2019	PAYDOWN		4,577	4,577	4,733	4,591		(14)		(14)		4,577				92	06/25/2027	1FE
3136AK-DG-5	FANNIE MAE 14 36 QB		09/01/2019	PAYDOWN		5,164	5,164	5,284	5,177		(13)		(13)		5,164				93	09/25/2033	1FE
3136AK-P4-9	FANNIE MAE 14 54 PN		09/01/2019	PAYDOWN		3,942	3,942	4,106	3,957		(15)		(15)		3,942				94	08/25/2043	1FE
3136AL-MX-6	FANNIE MAE 14 73 PJ		09/01/2019	PAYDOWN		5,490	5,490	5,671	5,515		(25)		(25)		5,490				110	12/25/2043	1FE
31376K-GX-8	UMBS - POOL 357614		09/01/2019	PAYDOWN		633	633	645	633						633				20	09/01/2019	1FE
31376K-LZ-7	UMBS - POOL 357744		09/01/2019	PAYDOWN		844	844	833	838		5		5		844				25	04/01/2020	1FE
3137B9-BZ-7	FHLMC MULTIFAMILY STRUCTURED P KF03 A		09/25/2019	PAYDOWN		43	43	43	43						43				1	01/25/2021	1FE
3137BC-R6-7	FREDDIE MAC 4374 CE		09/01/2019	PAYDOWN		3,311	3,311	3,461	3,323		(11)		(11)		3,311				76	12/15/2043	1FE
3137BD-ZX-7	FREDDIE MAC 4387 KG		08/01/2019	PAYDOWN		3,130	3,130	3,305	3,222		(92)		(92)		3,130				76	02/15/2039	1FE
3138EN-ZN-8	UMBS - POOL AL6180		09/01/2019	PAYDOWN		10,492	10,492	11,263	10,576		(84)		(84)		10,492				271	01/01/2045	1FE
3138EP-WS-9	UMBS - POOL AL6956		09/01/2019	PAYDOWN		11,563	11,563	12,024	11,599		(36)		(36)		11,563				281	06/01/2045	1FE
3138M9-PE-5	UMBS - POOL AP5820		09/01/2019	PAYDOWN		4,048	4,048	4,262	4,077		(29)		(29)		4,048				78	11/01/2042	1FE
3138W1-GD-3	UMBS - POOL AR3795		09/01/2019	PAYDOWN		2,751	2,751	2,832	2,754		(3)		(3)		2,751				55	02/01/2043	1FE
3138W4-M2-4	UMBS - POOL AR6676		09/01/2019	PAYDOWN		22,730	22,730	23,568	22,803		(73)		(73)		22,730				456	02/01/2043	1FE
3138WE-KE-8	UMBS - POOL AS4792		09/01/2019	PAYDOWN		20,792	20,792	20,890			(6)		(6)		20,792				369	04/01/2045	1FE
3138X0-YU-6	UMBS - POOL AU1622		09/01/2019	PAYDOWN		98,014	98,014	97,187	97,962		52		52		98,014				2,178	07/01/2043	1FE
31393R-TE-0	FREDDIE MAC 2631 DA		09/01/2019	PAYDOWN		616	616	611	616		1		1		616				15	06/15/2033	1FE
31394K-L3-6	FREDDIE MAC 2682 TF		09/15/2019	PAYDOWN		6,359	6,359	6,409	6,364		(4)		(4)		6,359				126	10/15/2033	1FE
31394R-Y6-0	FREDDIE MAC 2761 QB		09/01/2019	PAYDOWN		1,977	1,977	2,024	1,989		(11)		(11)		1,977				54	12/15/2033	1FE
31396Y-SH-6	FANNIE MAE 08 17 DP		09/01/2019	PAYDOWN		734	734	767	739		(5)		(5)		734				24	02/25/2038	1FE
31397C-V5-5	FREDDIE MAC 3239 EF		09/15/2019	PAYDOWN		5,344	5,344	5,354	5,346		(1)		(1)		5,344				102	11/15/2036	1FE
31398C-D4-7	FREDDIE MAC 3527 DA		09/01/2019	PAYDOWN		981	981	1,017	989		(8)		(8)		981				26	04/15/2029	1FE
31398S-CH-4	FANNIE MAE 10 122 AC		09/01/2019	PAYDOWN		2,885	2,885	3,019	2,903		(18)		(18)		2,885				68	08/25/2022	1FE
31402C-V7-4	UMBS - POOL 725238		09/01/2019	PAYDOWN		793	793	743	788		6		6		793				26	03/01/2034	1FE
3140GS-PD-8	UMBS - POOL BH4019		09/01/2019	PAYDOWN		67,534	67,534	70,911	67,803		(269)		(269)		67,534				1,822	09/01/2047	1FE
31417S-AP-5	UMBS - POOL AC5413		09/01/2019	PAYDOWN		3,119	3,119	3,229	3,142		(24)		(24)		3,119				9	10/01/2024	1FE
31418C-YN-8	UMBS - POOL MA3416		09/01/2019	PAYDOWN		43,566	43,566	45,293	43,854		(288)		(288)		43,566				1,329	07/01/2048	1FE
31418N-QV-5	UMBS - POOL AD1367		09/01/2019	PAYDOWN		1,309	1,309	1,362	1,315		(7)		(7)		1,309				39	03/01/2025	1FE
31418P-6M-2	UMBS - POOL AD2675		09/01/2019	PAYDOWN		2,027	2,027	2,115	2,037		(10)		(10)		2,027				61	03/01/2025	1FE
31418P-K7-9	UMBS - POOL AD2117		09/01/2019	PAYDOWN		1,705	1,705	1,781	1,725		(19)		(19)		1,705				51	03/01/2025	1FE

STATEMENT AS OF SEPTEMBER 30, 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)
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME		09/01/2019	SINK FUND PAYMENT		7,398	7,398	7,398	7,398						7,398				155	11/01/2044	1FE
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		07/01/2019	SINK FUND PAYMENT		10,000	10,000	10,746	10,097		(99)		(99)		10,000				400	01/01/2031	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						458,693	458,693	469,041	439,148		(1,253)		(1,253)		458,693				11,011	XXX	XXX
12592X-AZ-9	COMM MORTGAGE TRUST 15 CR22 A2		09/01/2019	PAYDOWN		4,863	4,863	5,025	4,890		(27)		(27)		4,863				92	03/10/2048	1FM
46625H-LW-8	JPMORGAN CHASE & CO		08/27/2019	TENDER OFFER		251,413	250,000	251,235	250,385		(179)		(179)		250,205		1,207	1,207	4,660	06/23/2020	1FE
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		09/01/2019	PAYDOWN		11,046	11,046	11,246			(12)		(12)		11,046				141	04/25/2058	1FE
61766C-AA-7	MORGAN STANLEY CAPITAL I TR 16 UBS9 A1		09/01/2019	PAYDOWN		19,063	19,063	19,063							19,063				217	03/15/2049	1FM
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		09/01/2019	PAYDOWN		38,466	38,466	39,407			(73)		(73)		38,467				683	12/25/2057	1FE
79548K-UV-8	SALOMON BROTHERS MORTGAGE 97 HUD1 B3		08/01/2019	PAYDOWN			3													12/25/2030	1FM
92938J-AB-8	WF-RBS COMMERCIAL MORTGAGE TR 13 UBS1 A2		09/01/2019	PAYDOWN		30	30	32	30						30				1	03/15/2046	1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						324,881	323,471	326,008	274,368		(291)		(291)		323,674		1,207	1,207	5,794	XXX	XXX
8399997. Total - Bonds - Part 4						1,249,402	1,247,992	1,320,245	1,185,087		(7,287)		(7,287)		1,248,195		1,207	1,207	35,702	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						1,249,402	1,247,992	1,320,245	1,185,087		(7,287)		(7,287)		1,248,195		1,207	1,207	35,702	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
025537-10-1	AMERICAN ELECTRIC POWER		09/24/2019	VARIOUS	5,300,000	473,445		247,868	396,122	(148,254)			(148,254)		247,868		225,576	225,576	8,040		
17275R-10-2	CISCO SYSTEMS INC		07/01/2019	WEEDEN & CO	1,100,000	60,170		23,871	47,663	(23,792)			(23,792)		23,871		36,299	36,299	748		
237194-10-5	DARDEN RESTAURANTS INC		09/24/2019	STIFEL-HANIFEN DIVIS	400,000	47,201		18,334	39,944	(21,610)			(21,610)		18,334		28,867	28,867	952		
46625H-10-0	JP MORGAN CHASE & COMPANY		09/24/2019	STIFEL-HANIFEN DIVIS	300,000	35,178		10,604	29,286	(18,682)			(18,682)		10,604		24,574	24,574	720		
500754-10-6	KRAFT HEINZ COMPANY		09/24/2019	STIFEL-HANIFEN DIVIS	3,600,000	100,224		209,469	154,944	54,525			54,525		209,469	(109,245)	(109,245)		4,320		
580135-10-1	MCDONALDS CORP		09/24/2019	STIFEL-HANIFEN DIVIS	400,000	84,934		34,588	71,028	(36,440)			(36,440)		34,588		50,346	50,346	1,392		
594918-10-4	MICROSOFT CORP		09/24/2019	STIFEL-HANIFEN DIVIS	500,000	68,663		13,309	50,785	(37,476)			(37,476)		13,309		55,354	55,354	690		
871829-10-7	SYSCO CORP		09/24/2019	STIFEL-HANIFEN DIVIS	600,000	47,177		18,573	37,596	(19,022)			(19,022)		18,573		28,606	28,606	703		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						916,992	XXX	576,616	827,368	(250,751)			(250,751)		576,616		340,377	340,377	17,565	XXX	XXX
9799997. Total - Common Stocks - Part 4						916,992	XXX	576,616	827,368	(250,751)			(250,751)		576,616		340,377	340,377	17,565	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						916,992	XXX	576,616	827,368	(250,751)			(250,751)		576,616		340,377	340,377	17,565	XXX	XXX
9899999. Total - Preferred and Common Stocks						916,992	XXX	576,616	827,368	(250,751)			(250,751)		576,616		340,377	340,377	17,565	XXX	XXX
9999999 - Totals						2,166,394	XXX	1,896,861	2,012,455	(250,751)	(7,287)		(258,038)		1,824,811		341,584	341,584	53,267	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	6,997		250,000	250,500	250,947	.XXX.
Fifth Third Bank Cincinnati, Ohio	SD		3,040		1		1	.XXX.
Fifth Third Bank Cincinnati, Ohio			12,933			1		.XXX.
United Bank, N.A. Bucyrus, Ohio			3,210		3,256,779	3,641,886	1,249,083	.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	26,180		3,506,780	3,892,387	1,500,031	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	26,180		3,506,780	3,892,387	1,500,031	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	1,300	1,300	1,310	XXX
0599999. Total - Cash	XXX	XXX	26,180		3,508,080	3,893,687	1,501,341	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]