



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

Ohio Mutual Insurance Company

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

Organized under the Laws of OHIO, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 03/05/1901 Commenced Business 03/05/1901

Statutory Home Office 1725 Hopley Avenue (Street and Number) Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.omig.com

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

OFFICERS

President Mark Clarence Russell, Mr.

Secretary Randy Lee Walker, Mr.

Treasurer David Gary Hendrix, Mr.

OTHER

Todd Marshall Boyer, Mr. #, Vice President Corporate Communications	Chad Philip Combs, Mr., Vice President Personal Lines Underwriting	John Richard DeLucia, Mr., Vice President Claims
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	Mendi Harris Riddle, Mrs. #, Vice President Sales	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 of Ohio

County of Crawford

SS:

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

Mark Clarence Russell
President and CEO

David Gary Hendrix
Treasurer and CFO

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.....

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	77,417,184		77,417,184	73,722,442
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	286,519,293	26,066	286,493,227	270,306,606
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)	7,516,482		7,516,482	7,799,734
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$6,209,096), cash equivalents (\$5,214,214) and short-term investments (\$)	11,423,310		11,423,310	6,517,231
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)	382,876,269	26,066	382,850,203	358,346,013
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	531,978		531,978	558,923
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,221,197		2,221,197	2,454,399
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	17,883,764		17,883,764	16,588,614
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	46,022		46,022	447,772
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				35,932
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				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	3,608,787	3,608,787		
21. Furniture and equipment, including health care delivery assets (\$)	458,242	458,242		
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	656,043	656,043		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	408,282,302	4,749,138	403,533,164	378,431,653
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	408,282,302	4,749,138	403,533,164	378,431,653
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	656,043	656,043		
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)	656,043	656,043		

STATEMENT AS OF JUNE 30, 2021 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 \$12,033,134)	27,715,942	26,690,494
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	6,693,323	6,460,769
4. Commissions payable, contingent commissions and other similar charges	1,814,108	2,262,255
5. Other expenses (excluding taxes, licenses and fees)	188,215	141,208
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	63,129	66,642
7.1 Current federal and foreign income taxes (including \$72,044 on realized capital gains (losses))	1,788,212	977,449
7.2 Net deferred tax liability	577,830	115,488
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$100,794,452 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)	37,040,129	35,062,571
10. Advance premium	728,573	420,552
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	35,322	30,908
13. Funds held by company under reinsurance treaties	168,160	100,610
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,219,423	1,325,170
20. Derivatives		
21. Payable for securities	2,999,991	
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)	81,032,357	73,654,116
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	81,032,357	73,654,116
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	5,000,000	
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)	317,500,808	304,777,537
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)	322,500,808	304,777,537
38. Totals (Page 2, Line 28, Col. 3)	403,533,165	378,431,653
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.		
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)		
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 \$51,134,539)	48,716,747	42,503,280	90,592,152
1.2 Assumed (written \$93,402,920)	88,293,163	85,724,258	174,171,654
1.3 Ceded (written \$106,016,828)	100,466,837	93,958,884	194,027,813
1.4 Net (written \$38,520,631)	36,543,073	34,268,654	70,735,993
DEDUCTIONS:			
2. Losses incurred (current accident year \$23,365,718):			
2.1 Direct	26,514,141	24,262,518	54,318,574
2.2 Assumed	45,730,686	38,312,085	86,713,479
2.3 Ceded	52,779,883	45,751,846	103,313,408
2.4 Net	19,464,944	16,822,757	37,718,645
3. Loss adjustment expenses incurred	2,781,998	2,866,106	5,777,506
4. Other underwriting expenses incurred	11,750,203	11,705,905	23,580,609
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	33,997,145	31,394,768	67,076,760
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	2,545,928	2,873,886	3,659,233
INVESTMENT INCOME			
9. Net investment income earned	943,956	937,456	1,823,288
10. Net realized capital gains (losses) less capital gains tax of \$72,044	268,448	17,874	92,342
11. Net investment gain (loss) (Lines 9 + 10)	1,212,404	955,330	1,915,630
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$34,120 amount charged off \$170,211)	(136,091)	(551,783)	(441,223)
13. Finance and service charges not included in premiums		12	12
14. Aggregate write-ins for miscellaneous income	124,022	122,076	246,236
15. Total other income (Lines 12 through 14)	(12,069)	(429,695)	(194,975)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,746,263	3,399,521	5,379,888
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)	3,746,263	3,399,521	5,379,888
19. Federal and foreign income taxes incurred	739,229	564,286	(29,280)
20. Net income (Line 18 minus Line 19)(to Line 22)	3,007,034	2,835,235	5,409,168
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	304,777,537	280,428,284	280,428,284
22. Net income (from Line 20)	3,007,034	2,835,235	5,409,168
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$560,030	15,343,299	6,958,259	20,281,483
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	97,688	207,459	(896,952)
27. Change in nonadmitted assets	(724,750)	(1,322,190)	(444,446)
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	5,000,000		
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	(5,000,000)		
38. Change in surplus as regards policyholders (Lines 22 through 37)	17,723,271	8,678,763	24,349,253
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	322,500,808	289,107,047	304,777,537
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Rental and Related Services	124,041	124,041	248,083
1402. Other Expense	(19)	(1,965)	(1,847)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	124,022	122,076	246,236
3701. Reclass In Surplus - Organizational Restructure	(5,000,000)		
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(5,000,000)		

STATEMENT AS OF JUNE 30, 2021 OF THE Ohio Mutual Insurance Company

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	37,807,050	35,399,807	71,285,708
2. Net investment income	1,556,763	1,558,801	3,100,777
3. Miscellaneous income	(12,069)	(429,695)	(194,975)
4. Total (Lines 1 to 3)	39,351,744	36,528,913	74,191,510
5. Benefit and loss related payments	18,037,746	17,609,186	37,012,222
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	14,761,408	15,097,808	28,932,543
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$72,044 tax on capital gains (losses)	510	847	(63,600)
10. Total (Lines 5 through 9)	32,799,664	32,707,841	65,881,165
11. Net cash from operations (Line 4 minus Line 10)	6,552,080	3,821,072	8,310,345
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,384,950	4,490,095	12,875,976
12.2 Stocks	488,294		3,920,842
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			
12.7 Miscellaneous proceeds	2,999,991		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,873,235	4,490,095	16,796,818
13. Cost of investments acquired (long-term only):			
13.1 Bonds	10,313,689	3,471,552	15,235,298
13.2 Stocks	446,901	2,241,986	8,396,742
13.3 Mortgage loans			
13.4 Real estate	64,403	288,542	843,077
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,824,993	6,002,080	24,475,117
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)	(951,758)	(1,511,985)	(7,678,299)
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	5,000,000		
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)	(5,694,242)	(3,698,631)	(495,905)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(694,242)	(3,698,631)	(495,905)
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)	4,906,080	(1,389,544)	136,141
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,517,231	6,381,090	6,381,090
19.2 End of period (Line 18 plus Line 19.1)	11,423,311	4,991,546	6,517,231

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Ohio Mutual Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (ODI).

The ODI recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted accounting practices by the State of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC Statutory Accounting Practices and practices prescribed and permitted by the State of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	06/30/2021	12/31/2020
NET INCOME					
(1) Ohio Mutual Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 3,007,034	\$ 5,409,168
(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	\$ 3,007,034	\$ 5,409,168
SURPLUS					
(5) Ohio Mutual Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 322,500,808	\$ 304,777,537
(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	\$ 322,500,808	\$ 304,777,537

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

C. Accounting Policy – No Change

D. Going Concern

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

2. Accounting Changes and Corrections of Errors – No Change

3. Business Combinations and Goodwill – No Change

4. Discontinued Operations – No Change

5. Investments

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

- (1) Prepayment assumptions for Mortgage-backed securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.
- (2) a. The Company had no securities it intended to sell for which it recognized other-than-temporary impairment losses.
- b. The Company had no securities for which it lacked the ability or intent to retain an investment in for a period of time sufficient to recover the amortized cost basis.
- (3) The Company had no other-than-temporary impairments within the loan backed securities portfolio for the quarter ended June 30, 2021.
- (4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2021 are as follows:
- a. The aggregate amount of unrealized losses:
- | | |
|------------------------|--------------|
| 1. Less than 12 Months | \$ (147,892) |
| 2. 12 Months or Longer | \$ (8) |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|---------------|
| 1. Less than 12 Months | \$ 11,934,550 |
| 2. 12 Months or Longer | \$ 67,883 |

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.
- R. The Company has no Reporting Entity's Share of Cash Pool by Asset type.

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. Effective January 1, 2021 the Company changed its organizational structure from a mutual insurance company to a mutual holding company owned stock insurance company. Under this structure, the Company converted to a stock insurer and retained its name of Ohio Mutual Insurance Company and became a wholly owned subsidiary of a newly organized mutual holding company, OMIG Holdings Inc. OMIG Holdings Inc. is a wholly owned subsidiary of Ohio Mutual Insurance Group, Inc. (OMIG). OMIG is the ultimate controlling parent for the group. The conversion was approved by the Company's policyholders on July 21, 2020 and by the Ohio Department of Insurance on August 28, 2020. 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. The Company had no transactions with related parties that are not reported on Schedule Y.
- D. As of June 30, 2021, the Company owes United Ohio \$1,983,332 and Casco owes the Company \$583,251 under the terms of the reinsurance Pooling Agreement. As of June 30, 2021, United Ohio owes the Company \$180,658 under the terms of the Cost Sharing Agreement.
- E. 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.
- F. The Company has no guarantees or undertakings at June 30, 2021.
- 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 \$235,043,679.

Based on the Company's ownership percentage of United Ohio, the statutory statement value of United Ohio assets and liabilities as of June 30, 2021 were \$434,803,478 and \$199,759,799, 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. The Company holds the following 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	25,064	-	25,064
United Premium Budget Service Inc.	100.0	1,002	-	1,002
Total SSAP No. 97 8b(ii) Entities	XXX	26,066	-	26,066
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	26,066	-	26,066
f. Aggregate Total (a+e)	XXX	26,066	-	26,066

(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.

O. The Company has no investments in SCAs or SSAP No. 48 entities where its share of losses exceeds its investment in the SCA or SSAP No. 48 entity.

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

D. The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

Claims related ECO and bad faith losses paid during the reporting period Direct....
\$0

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.

(a)	(b)	(c)	(d)	(e)
<u>0-25 Claims</u>	<u>26-50 Claims</u>	<u>51-100 Claims</u>	<u>101-500 Claims</u>	<u>More than 500 Claims</u>
X				

Indicate whether claim count information is disclosed per claim or per claimant.

(f) Per Claim [] (g) Per Claimant [X]

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

NOTES TO FINANCIAL STATEMENTS

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					
Bonds					
Industrial & Misc	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Common Stock					
Industrial and Misc (Publically	17,205,159	-	-	-	17,205,159
Industrial and Misc (Other)	-	-	371,370	-	371,370
Mutual Funds	13,337,690	-	-	-	13,337,690
Total Common Stocks	\$ 30,542,849	\$ -	\$ 371,370	\$ -	\$ 30,914,219
Derivative assets	-	-	-	-	-
Total assets at fair value	\$ 30,542,849	\$ -	\$ 371,370	\$ -	\$ 30,914,219

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

Description	Ending Balance at 03/31/2020	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 06/30/2020
a. Assets: Common Stock - Industrial & Misc.	\$ 374,202				\$ (2,832)					\$ 371,370

- (3) Transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfer.
- (4) As of June 30, 2021, the reporting entity’s investments in Level 3, NAIC rated A, represents one security that is not traded in a public market and was valued based on a valuation provided by the NAIC Securities Valuation Office.

C. The Aggregate Fair Value for all Financial Instruments and the Level within the Fair Value Hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 80,895,509	\$ 77,417,184	\$ -	\$ 80,895,509	\$ -	\$ -	\$ -
Common Stocks	286,519,293	286,519,293	30,542,849	-	255,976,444	-	-
Total Financial Instruments	\$ 367,414,802	\$ 363,936,477	\$ 30,542,849	\$ 80,895,509	\$ 255,976,444	\$ -	\$ -

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, 2020 was \$33.2 million. On a pooled basis as of June 30, 2021, \$8.4 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Pooled reserves remaining for prior years are now \$19.8 million. There has been a \$4.9 million favorable prior-year development, on a pooled basis, from December 31, 2020 to June 30, 2021 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on private passenger auto liability, auto physical damage and homeowners 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

NOTES TO FINANCIAL STATEMENTS

26. Intercompany Pooling Arrangements

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

	06/30/2021	12/31/2020
Premium earned assumed by Ohio Mutual from United Ohio and Casco	\$ 88,258,664	\$ 174,111,612
Premium earned ceded back to United Ohio and Casco	(98,801,642)	(191,249,167)
Change in premium earned due to pooling	\$ (10,542,978)	\$ (17,137,555)
Losses incurred assumed by Ohio Mutual from United Ohio and Casco	\$ 45,730,686	\$ 86,713,479
Losses incurred ceded back to United Ohio and Casco	(52,627,440)	(101,980,039)
Change in losses incurred due to pooling	\$ (6,896,754)	\$ (15,266,560)
Net loss adjustment expenses assumed by Ohio Mutual	\$ 1,948,955	\$ 4,404,842
Net other underwriting expenses assumed by Ohio Mutual	2,430,327	6,199,522
Change in expenses incurred due to pooling	\$ 4,379,282	\$ 10,604,364
Change in income before taxes due to pooling	\$ (8,025,506)	\$ (12,475,359)

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 JUNE 30, 2021 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 ☐

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 ☐

2.2

If yes, date of change:

01/01/2021

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 ☒ No ☐

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒

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 ☒

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.

Yes ☐ No ☒

4.2

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

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

5.

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

Yes ☐ No ☒ N/A ☐

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020

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 ☒

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☒ 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 ☒

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 ☒

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 ☒

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF JUNE 30, 2021 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 [] No [X]
- 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 | \$ 242,368,556 | \$ 255,605,075 |
| 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) | \$ 242,368,556 | \$ 255,605,075 |
| 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 [] N/A []
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 JUNE 30, 2021 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 invested 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 invested 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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? 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

10.040 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$.
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date

\$.
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2021 OF THE Ohio Mutual Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2021 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	991,934	167,254	160,484	21,092	443,962	33,974
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	50,142,605	44,720,860	25,715,446	25,234,548	25,938,048	23,292,061
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	51,134,539	44,888,114	25,875,930	25,255,640	26,382,010	23,326,035
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.....

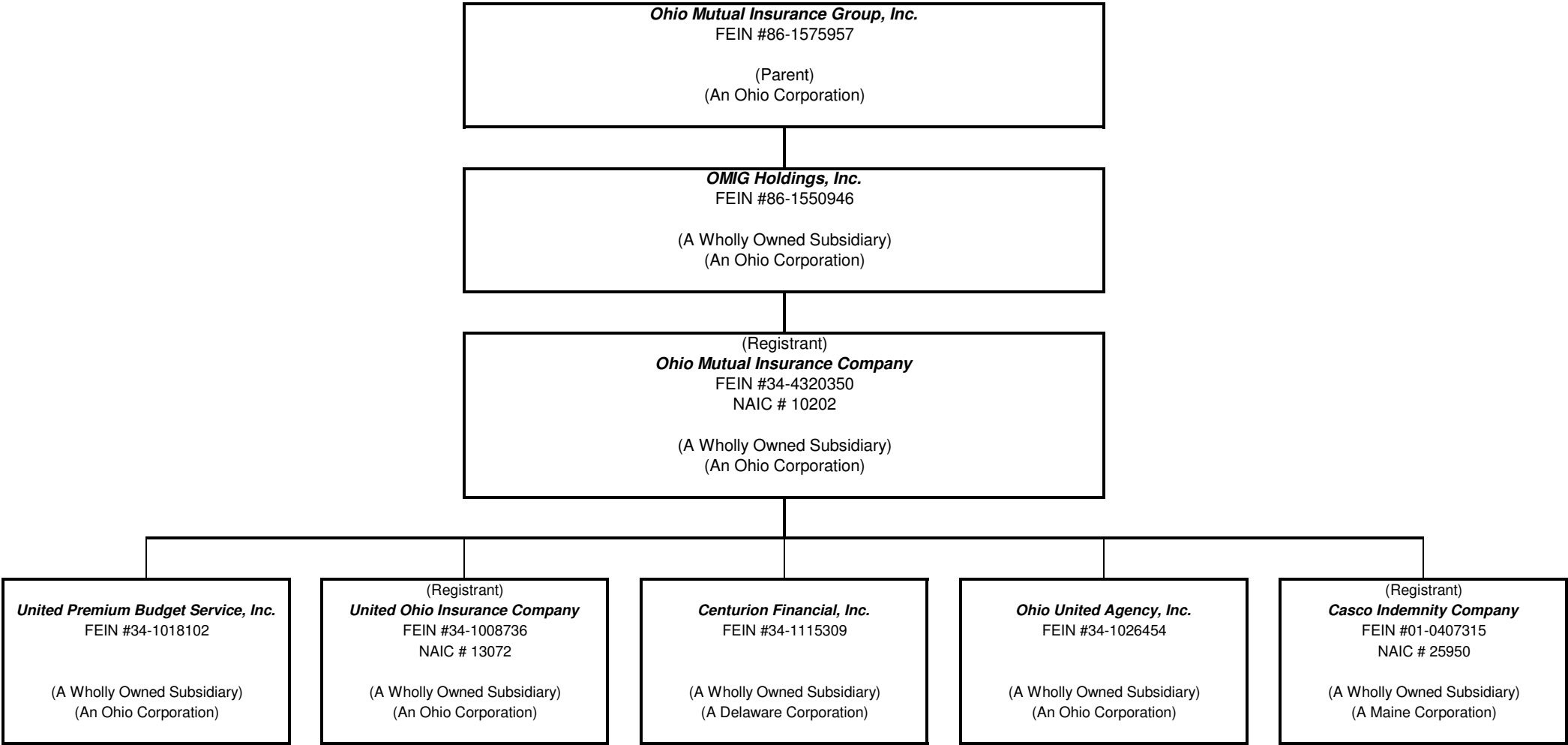
R - Registered - Non-domiciled RRGs.....

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 JUNE 30, 2021 OF THE Ohio Mutual Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

NONE

Asterisk	

STATEMENT AS OF JUNE 30, 2021 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	1,206,540	278,998	23.1	84.6
2.	Allied Lines				
3.	Farmowners multiple peril	3,897,847	2,387,675	61.3	29.0
4.	Homeowners multiple peril	13,247,124	8,659,686	65.4	77.1
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	7,183			
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	107,184	25,573	23.9	20.7
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	15,386,256	6,700,384	43.5	47.0
19.3,19.4	Commercial auto liability				
21.	Auto physical damage	14,830,727	8,462,503	57.1	54.1
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	33,886	(678)	(2.0)	16.7
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	48,716,747	26,514,141	54.4	57.1
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	541,835	1,038,993	1,019,078
2.	Allied Lines			
3.	Farmowners multiple peril	2,491,172	4,890,305	4,251,498
4.	Homeowners multiple peril	7,927,978	14,246,840	12,357,074
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	2,911	9,448	9,462
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	58,092	113,051	113,056
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	7,837,387	15,342,100	14,067,007
19.3,19.4	Commercial auto liability			
21.	Auto physical damage	7,928,931	15,460,291	13,034,989
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	18,300	33,511	35,950
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	26,806,606	51,134,539	44,888,114
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2021 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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior	3,766	4,023	7,789	1,750	3	1,753	2,926	28	2,616	5,570	910	(1,376)	(466)	
2. 2019	4,219	4,506	8,725	1,959	12	1,971	3,527	54	2,144	5,725	1,267	(2,296)	(1,029)	
3. Subtotals 2019 + Prior	7,985	8,529	16,514	3,709	15	3,724	6,453	82	4,760	11,295	2,177	(3,672)	(1,495)	
4. 2020	6,683	9,955	16,638	4,440	255	4,695	4,091	104	4,339	8,534	1,848	(5,257)	(3,409)	
5. Subtotals 2020 + Prior	14,668	18,484	33,152	8,149	270	8,419	10,544	186	9,099	19,829	4,025	(8,929)	(4,904)	
6. 2021	XXX	XXX	XXX	XXX	12,570	12,570	XXX	4,530	10,050	14,580	XXX	XXX	XXX	
7. Totals	14,668	18,484	33,152	8,149	12,840	20,989	10,544	4,716	19,149	34,409	4,025	(8,929)	(4,904)	
8. Prior Year-End Surplus As Regards Policyholders	304,778										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. 27.4	2. (48.3)	3. (14.8)
													Col. 13, Line 7 As a % of Col. 1 Line 8	
													4. (1.6)	

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.

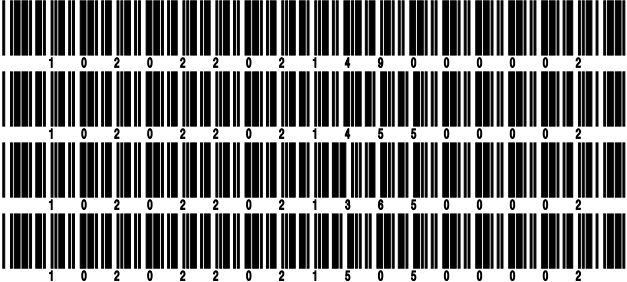
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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	7,799,734	7,670,910
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	64,403	843,077
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	(16,851)	
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	330,804	714,253
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	7,516,482	7,799,734
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	7,516,482	7,799,734

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 interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding 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	344,055,114	317,070,587
2. Cost of bonds and stocks acquired	10,760,590	23,632,040
3. Accrual of discount	26,666	49,200
4. Unrealized valuation increase (decrease)	15,903,329	20,549,311
5. Total gain (loss) on disposals	343,068	116,509
6. Deduct consideration for bonds and stocks disposed of	6,888,414	16,819,155
7. Deduct amortization of premium	279,047	565,715
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	15,170	22,337
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	363,936,476	344,055,114
12. Deduct total nonadmitted amounts	26,066	26,065
13. Statement value at end of current period (Line 11 minus Line 12)	363,910,410	344,029,049

STATEMENT AS OF JUNE 30, 2021 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	67,677,677	7,025,867	3,195,832	(128,079)	67,677,677	71,379,633		68,482,139
2. NAIC 2 (a)	6,282,012		494,365	(36)	6,282,012	5,787,611		6,030,329
3. NAIC 3 (a)	249,939			3	249,939	249,942		249,936
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	74,209,628	7,025,867	3,690,197	(128,112)	74,209,628	77,417,186		74,762,404
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	74,209,628	7,025,867	3,690,197	(128,112)	74,209,628	77,417,186		74,762,404

(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	2,418,759	1,440,649
2. Cost of cash equivalents acquired	21,349,530	35,086,335
3. Accrual of discount	38	17
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	18,554,113	34,108,242
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)	5,214,214	2,418,759
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	5,214,214	2,418,759

STATEMENT AS OF JUNE 30, 2021 OF THE Ohio Mutual Insurance Company

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Building	Bucyrus .....	..OH.....	..04/05/2021.....	Echelon Systems	16,007		15,807	
Building	Bucyrus .....	..OH.....	..04/28/2021.....	Echelon Systems	10,800		10,665	
Building	Bucyrus .....	..OH.....	..05/10/2021.....	J&B Acoustical, Inc.	4,060		4,026	
Land	Bucyrus .....	..OH.....	..06/10/2021.....	Wyss' Asphalt Preservation	14,000		13,222	
Land	Bucyrus .....	..OH.....	..06/10/2021.....	Scapes by Sarah	3,486		3,471	
Land	Bucyrus .....	..OH.....	..06/18/2021.....	Wentz Concrete	13,350		13,350	
0199999. Acquired by Purchase					61,703		60,541	
.....				
.....				
.....				
.....				
0399999 - Totals					61,703		60,541	

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improve- ments and Changes in Encum- brances	8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encum- brances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depre- ciation	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Current Year's Change in Encum- brances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
Land	Bucyrus .....	..OH.....	..06/10/2021.....	Disposed	15,150		15,150												
Land	Bucyrus .....	..OH.....	..06/10/2021.....	Disposed	16,050		12,483	991			(991)		2,576			(2,576)	(2,576)		
0199999. Property Disposed					31,200		27,633	991			(991)		2,576			(2,576)	(2,576)		
.....															
.....															
.....															
.....															
.....															
.....															
.....															
.....															
0399999 - Totals					31,200		27,633	991			(991)		2,576			(2,576)	(2,576)		

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2021 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, NAIC Designation Modifier and SVO Admini- strative Symbol
12547D-AA-4	CIFC FUNDING LTD 21-4A A .....	.....	.05/18/2021	RBC CAPITAL MARKETS LLC .....	.....	1,500,000	1,500,000	.....	1.A FE
33767W-AA-1	FIRSTKEY HOMES 2020-SFR1 TRUST 21-SFR1 A .....	.....	.06/29/2021	MORGAN STANLEY & CO. LLC .....	.....	1,499,991	1,500,000	.....	1.A FE
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5 .....	.....	.06/11/2021	BOFA SECURITIES INC. ....	.....	256,328	250,000	.....417	1.A FE
46647P-AY-2	JPMORGAN CHASE & CO .....	.....	.05/03/2021	WELLS FARGO SECURITIES LLC .....	.....	758,842	700,000	.....11,734	1.F FE
61772B-AA-1	MORGAN STANLEY .....	.....	.04/19/2021	MORGAN STANLEY & CO. LLC .....	.....	750,000	750,000	.....	1.F FE
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3 .....	.....	.05/21/2021	MORGAN STANLEY & CO. LLC .....	.....	506,875	500,000	.....903	1.A FE
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20 .....	.....	.06/18/2021	WELLS FARGO SECURITIES LLC .....	.....	504,297	500,000	.....938	1.B FE
68269M-AA-2	ONEMAIN FINANCIAL ISSUANCE TRU 21-1A A1 .....	.....	.05/17/2021	BARCLAYS CAPITAL INC. ....	.....	999,737	1,000,000	.....	1.A FE
89236T-JD-8	TOYOTA MOTOR CREDIT CORP .....	.....	.04/06/2021	MIZUHO SECURITIES USA LLC .....	.....	249,798	250,000	.....	1.E FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,025,868	6,950,000	13,992	XXX
8399997. Total - Bonds - Part 3						7,025,868	6,950,000	13,992	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						7,025,868	6,950,000	13,992	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
68622V-10-6	ORGANON & COMPANY .....	.....	.06/02/2021	SPINOFF .....	.....620,000	14,824			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						14,824	XXX		XXX
9799997. Total - Common Stocks - Part 3						14,824	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						14,824	XXX		XXX
9899999. Total - Preferred and Common Stocks						14,824	XXX		XXX
9999999 - Totals						7,040,692	XXX	13,992	XXX

STATEMENT AS OF JUNE 30, 2021 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-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		06/01/2021	MBS PAYDOWN		19,804	19,804	20,603	19,842		(38)		(38)		19,804				330	11/15/2040	1.A FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2021	MBS PAYDOWN		10,835	10,835	10,836	10,835						10,835				147	01/15/2041	1.A FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2021	MBS PAYDOWN		17,163	17,163	17,855	17,381		(219)		(219)		17,163				297	11/15/2040	1.A FE
38373Q-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03 34 PM		06/01/2021	MBS PAYDOWN		1,811	1,811	1,869	1,815		(5)		(5)		1,811				30	04/20/2033	1.A FE
38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09 66 EJ		06/01/2021	MBS PAYDOWN		1,271	1,271	1,325	1,278		(7)		(7)		1,271				21	07/16/2039	1.A FE
38376G-DN-7	GOVERNMENT NATIONAL MORTGAGE A 10 18 C		06/01/2021	MBS PAYDOWN		535	535	561	536		(2)		(2)		535				10	03/16/2051	1.A FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		06/01/2021	MBS PAYDOWN		915	915	946	917		(3)		(3)		915				16	01/16/2040	1.A FE
38377V-2M-7	GOVERNMENT NATIONAL MORTGAGE A 11 71 QE		06/01/2021	MBS PAYDOWN		2,876	2,876	3,011	2,897		(21)		(21)		2,876				38	09/16/2040	1.A FE
0599999	Subtotal - Bonds - U.S. Governments					55,210	55,210	57,006	55,501		(295)		(295)		55,210				889	XXX	XXX
161036-HH-4	CHARLOTTE NC ARPT REVENUE		05/06/2021	05/06/2021 SECURITY CALLED AT		250,000	250,000	255,143	250,000						250,000				11,649	07/01/2023	1.D FE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		06/01/2021	MBS PAYDOWN		1,443	1,443	1,485	1,448		(6)		(6)		1,443				27	09/01/2024	1.A FE
3131XJ-F9-8	UMBS - POOL ZL2892		06/01/2021	MBS PAYDOWN		27,389	27,389	27,997	27,440		(51)		(51)		27,389				410	04/01/2042	1.A FE
3131XJ-G2-2	UMBS - POOL ZL2917		06/01/2021	MBS PAYDOWN		15,888	15,888	16,240	15,914		(27)		(27)		15,888				215	04/01/2042	1.A FE
3131XQ-5Z-5	UMBS - POOL ZL8964		06/01/2021	MBS PAYDOWN		25,675	25,675	26,971	25,799		(124)		(124)		25,675				353	01/01/2045	1.A FE
3131XQ-VR-4	UMBS - POOL ZL8724		06/01/2021	MBS PAYDOWN		9,165	9,165	9,520	9,199		(35)		(35)		9,165				128	11/01/2044	1.A FE
31329K-X9-0	UMBS - POOL ZA2504		06/01/2021	MBS PAYDOWN		16,929	16,929	16,567	16,891		38		38		16,929				210	04/01/2038	1.A FE
3132A1-AW-4	UMBS - POOL ZS0921		06/01/2021	MBS PAYDOWN		2,205	2,205	2,310	2,215		(9)		(9)		2,205				39	10/01/2035	1.A FE
3132A4-6S-2	UMBS - POOL ZS4491		06/01/2021	MBS PAYDOWN		16,850	16,850	17,224	16,881		(31)		(31)		16,850				237	04/01/2042	1.A FE
3136A7-GH-6	FANNIE MAE 12 67 KA		06/01/2021	MBS PAYDOWN		9,082	9,082	9,564	9,140		(58)		(58)		9,082				132	05/25/2041	1.A FE
3136AD-EF-2	FANNIE MAE 13 36 AG		06/01/2021	MBS PAYDOWN		12,336	12,336	12,591	12,351		(14)		(14)		12,336				151	12/25/2036	1.A FE
3136AJ-6B-7	FANNIE MAE 14 27 NV		06/01/2021	MBS PAYDOWN		4,823	4,823	4,988	4,833		(10)		(10)		4,823				60	06/25/2027	1.A FE
3136AK-DG-5	FANNIE MAE 14 36 QB		06/01/2021	MBS PAYDOWN		7,122	7,122	7,287	7,132		(10)		(10)		7,122				86	09/25/2033	1.A FE
3136AK-P4-9	FANNIE MAE 14 54 PN		06/01/2021	MBS PAYDOWN		10,284	10,284	10,711	10,335		(51)		(51)		10,284				139	08/25/2043	1.A FE
3136AL-NX-6	FANNIE MAE 14 73 PJ		06/01/2021	MBS PAYDOWN		7,186	7,186	7,422	7,209		(24)		(24)		7,186				89	12/25/2043	1.A FE
3137BC-R6-7	FREDDIE MAC 4374 CE		06/01/2021	MBS PAYDOWN		6,767	6,767	7,072	6,798		(31)		(31)		6,767				97	12/15/2043	1.A FE
3138EN-2N-8	UMBS - POOL AL6180		06/01/2021	MBS PAYDOWN		41,459	41,459	44,504	41,673		(214)		(214)		41,459				708	01/01/2045	1.A FE
3138EP-WS-9	UMBS - POOL AL6956		06/01/2021	MBS PAYDOWN		29,807	29,807	30,994	29,898		(91)		(91)		29,807				427	06/01/2045	1.A FE
3138M9-PE-5	UMBS - POOL AP5820		06/01/2021	MBS PAYDOWN		804	804	847	807		(2)		(2)		804				10	11/01/2042	1.A FE
3138W1-GD-3	UMBS - POOL AR3795		06/01/2021	MBS PAYDOWN		2,349	2,349	2,419	2,352		(3)		(3)		2,349				30	02/01/2043	1.A FE
3138W4-M2-4	UMBS - POOL AR6676		06/01/2021	MBS PAYDOWN		42,780	42,780	44,358	42,849		(68)		(68)		42,780				510	02/01/2043	1.A FE
3138WE-KE-8	UMBS - POOL AS4792		06/01/2021	MBS PAYDOWN		25,619	25,619	25,739	25,635		(16)		(16)		25,619				365	04/01/2045	1.A FE
3138X0-YU-6	UMBS - POOL AU1622		06/01/2021	MBS PAYDOWN		117,706	117,706	116,712	117,632		74		74		117,706				1,672	07/01/2043	1.A FE
31393R-TE-0	FREDDIE MAC 2631 DA		06/01/2021	MBS PAYDOWN		1,038	1,038	1,029	1,037		1		1		1,038				16	06/15/2033	1.A FE
31394K-L3-6	FREDDIE MAC 2682 TF		06/15/2021	MBS PAYDOWN		4,216	4,216	4,249	4,219		(3)		(3)		4,216				10	10/15/2033	1.A FE
31394R-Y6-0	FREDDIE MAC 2761 QB		06/01/2021	MBS PAYDOWN		963	963	986	965		(2)		(2)		963				17	12/15/2033	1.A FE
31396Y-SH-6	FANNIE MAE 08 17 DP		06/01/2021	MBS PAYDOWN		773	773	808	776		(3)		(3)		773				15	02/25/2038	1.A FE
31397C-V5-5	FREDDIE MAC 3239 EF		06/15/2021	MBS PAYDOWN		2,765	2,765	2,769	2,765						2,765				5	11/15/2036	1.A FE
31398C-D4-7	FREDDIE MAC 3527 DA		06/01/2021	MBS PAYDOWN		659	659	683	662		(4)		(4)		659				11	04/15/2029	1.A FE
31398S-OH-4	FANNIE MAE 10 122 AC		06/01/2021	MBS PAYDOWN		1,506	1,506	1,576	1,512		(6)		(6)		1,506				22	08/25/2022	1.A FE
31402C-V7-4	UMBS - POOL 725238		06/01/2021	MBS PAYDOWN		726	726	680	722		3		3		726				15	03/01/2034	1.A FE
3140GS-PD-8	UMBS - POOL BH4019		06/01/2021	MBS PAYDOWN		86,492	86,492	90,816	87,166		(675)		(675)		86,492				1,410	09/01/2047	1.A FE
3140K3-J2-9	UMBS - POOL B07480		06/01/2021	MBS PAYDOWN		206,795	206,795	213,193	207,830		(1,035)		(1,035)		206,795				2,396	12/01/2049	1.A FE
3140KF-NL-5	UMBS - POOL BP7594		06/01/2021	MBS PAYDOWN		28,563	28,563	29,290	28,602		(39)		(39)		28,563				191	11/01/2035	1.A FE
3140OF-S2-6	UMBS - POOL CA7736		06/01/2021	MBS PAYDOWN		45,115	45,115	47,631	45,222		(107)		(107)		45,115				469	11/01/2050	1.A FE
3140X7-2G-3	UMBS - POOL FM4374		06/01/2021	MBS PAYDOWN		49,469	49,469	51,054	49,542		(73)		(73)		49,469				390	09/01/2050	1.A FE
3140X8-AR-8	UMBS - POOL FM4515		06/01/2021	MBS PAYDOWN		19,907	19,907	20,610	19,927		(21)		(21)		19,907				164	10/01/2050	1.A FE
31417S-AP-5	UMBS - POOL AC5413		06/01/2021	MBS PAYDOWN		2,652	2,652	2,745	2,665		(13)		(13)		2,652				50	10/01/2024	1.A FE
31418C-YN-8	UMBS - POOL MA3416		06/01/2021	MBS PAYDOWN		27,526	27,526	28,617	27,814		(288)		(288)		27,526				500	07/01/2048	1.A FE
31418D-XG-2	UMBS - POOL MA4278		06/01/2021	MBS PAYDOWN		36,272	36,272	37,195	36,272		(17)		(17)		36,272				137	02/01/2036	1.A FE
31418N-OV-5	UMBS - POOL AD1367		06/01/2021	MBS PAYDOWN		1,416	1,416	1,478	1,420		(4)		(4)		1,416				27	03/01/2025	1.A FE
31418P-6M-2	UMBS - POOL AD2675		06/01/2021	MBS PAYDOWN		11,785	11,785	12,296	11,863		(79)		(79)		11,785				223	03/01/2025	1.A FE
31418P-K7-9	UMBS - POOL AD2117		06/01/2021	MBS PAYDOWN		1,390	1,390	1,450	1,398		(8)		(8)		1,390				26	03/01/2025	1.A FE
592030-L2-4	MET GOVT NASHVILLE & DAVIDSON		05/15/2021	PREREFUNDED		155,000	155,000	176,159	155,959		(959)		(959)		155,000				3,875	05/15/2026	1.A FE

STATEMENT AS OF JUNE 30, 2021 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
592030-L7-3	MET GOVT NASHVILLE & DAVIDSON		05/17/2021	05/17/2021 SECURITY CALLED AT		95,000	95,000	107,968	95,588			(588)		(588)	95,000				2,375	05/15/2026	1.C FE	
604160-GB-4	MINNESOTA ST HSG FIN AGY HOME		06/01/2021	SINKING FUND REDEMPTION		7,245	7,245	7,245	7,245						7,245				93	11/01/2044	1.A FE	
3199999. Subtotal - Bonds - U.S. Special Revenues						1,470,941	1,470,941	1,539,192	1,439,330			(4,683)		(4,683)	1,470,941				30,181	XXX	XXX	
02004V-AC-7	ALLY AUTO RECEIVABLES TRUST 18-2 A3		06/15/2021	MBS PAYDOWN		127,847	127,847	127,823	127,827		19		19		127,847				1,537	11/15/2022	1.A FE	
12514M-AZ-8	CD COMMERCIAL MORTGAGE TRUST 16-CD1 A2		06/01/2021	MBS PAYDOWN		13,455	13,455	13,858	13,792		(337)		(337)		13,455				987	08/10/2049	1.D FM	
12592X-AZ-9	COMM MORTGAGE TRUST 15 CR22 A2		05/01/2021	MBS PAYDOWN		12,468	12,468	12,883	12,503		(35)		(35)		12,468				189	03/10/2048	1.D FM	
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		06/25/2021	MBS PAYDOWN		48,739	48,739	48,727			38		38		48,739				125	03/25/2052	1.A FE	
224044-BW-6	COX COMMUNICATIONS INC		06/01/2021	06/01/2021 SECURITY CALLED AT		261,146	250,000	228,048	243,208		1,396		1,396		244,604		5,396	5,396	14,848	12/15/2022	2.B FE	
29250R-AU-0	ENBRIDGE ENERGY PARTNERS		06/15/2021	CALLED AT		250,000	250,000	245,038	249,329		432		432		249,761		239	239	7,875	09/15/2021	2.A FE	
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 20-2 A2		06/01/2021	MBS PAYDOWN		89,741	89,741	92,265	90,713		(972)		(972)		89,741				1,070	08/01/2050	1.D FM	
36252T-AP-0	GS MORTGAGE SECURITIES TRUST 16-GS2 A2		05/01/2021	MBS PAYDOWN		12,283	12,283	12,651	12,362		(78)		(78)		12,283				133	05/10/2049	1.A FM	
36255J-AD-6	GM FINANCIAL SECURITIZED TERM 18-3 A3		06/16/2021	MBS PAYDOWN		99,654	99,654	99,631	99,580		74		74		99,654				1,242	05/16/2023	1.A FE	
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1		06/01/2021	MBS PAYDOWN		86,044	86,044	86,043	86,044						86,044				502	09/27/2060	1.D FM	
369550-BE-7	GENERAL DYNAMICS CORP		05/11/2021	MATURITY at 100.0000		500,000	500,000	496,525	499,565		435		435		500,000				7,500	05/11/2021	1.F FE	
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		06/01/2021	MBS PAYDOWN		15,913	15,913	16,202	15,947		(35)		(35)		15,913				245	04/25/2058	1.D FM	
61766E-BB-0	MORGAN STANLEY BAML TRUST 16 C29 A2		06/01/2021	MBS PAYDOWN		87,556	87,556	90,180	87,956		(400)		(400)		87,556				3,600	05/15/2049	1.D FM	
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		06/01/2021	MBS PAYDOWN		3,769	3,769	3,821							3,769				8	05/25/2051	1.A FE	
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		06/15/2021	MBS PAYDOWN		30,279	30,279	30,275			9		9		30,279				75	05/15/2069	1.A FE	
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		06/01/2021	MBS PAYDOWN		42,985	42,985	44,038	43,120		(134)		(134)		42,985				774	12/25/2057	1.D FM	
65478D-AE-7	NISSAN AUTO RECEIVABLES OWNER 18-A A4		06/15/2021	MBS PAYDOWN		193,674	193,674	193,627	193,463		211		211		193,674				2,634	06/17/2024	1.A FE	
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		06/20/2021	MBS PAYDOWN		1,286	1,286	1,286	1,284		2		2		1,286				20	11/20/2049	1.A FE	
89176U-AN-4	TOWD POINT MORTGAGE TRUST 20-2 A1A		06/01/2021	MBS PAYDOWN		52,959	52,959	53,489	53,001		(42)		(42)		52,959				355	04/25/2060	1.D FM	
94989C-AW-1	WELLS FARGO COMMERCIAL MORT 15 C26 A3		04/01/2021	MBS PAYDOWN		1,034	1,034	1,059	1,035		(1)		(1)		1,034				10	02/15/2048	1.D FM	
976656-CD-8	WISC ELEC POWER		06/16/2021	06/16/2021 SECURITY CALLED AT		250,000	250,000	249,978	249,998		1		1		249,999		1	1	5,552	09/15/2021	1.G FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,180,832	2,169,686	2,147,447	2,080,727		583		583		2,164,050		5,636	5,636	49,281	XXX	XXX	
8399997. Total - Bonds - Part 4						3,706,983	3,695,837	3,743,645	3,575,558		(4,395)		(4,395)		3,690,201		5,636	5,636	80,351	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						3,706,983	3,695,837	3,743,645	3,575,558		(4,395)		(4,395)		3,690,201		5,636	5,636	80,351	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX	
58933Y-10-5	MERCK & CO INC		06/02/2021	RETURN OF CAPITAL	0.000	14,824		14,824	14,824						14,824							
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						14,824	XXX	14,824	14,824						14,824						XXX	XXX
9799997. Total - Common Stocks - Part 4						14,824	XXX	14,824	14,824						14,824						XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						14,824	XXX	14,824	14,824						14,824						XXX	XXX
9899999. Total - Preferred and Common Stocks						14,824	XXX	14,824	14,824						14,824						XXX	XXX
9999999 - Totals						3,721,807	XXX	3,758,469	3,590,382		(4,395)		(4,395)		3,705,025		5,636	5,636	80,351	XXX	XXX	

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees

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	.52		250,031	250,041	250,052	.XXX.
Fifth Third Bank Cincinnati, Ohio	SD		.22					.XXX.
Fifth Third Bank Cincinnati, Ohio .....			.50			1	1	.XXX.
United Bank, N.A. Bucyrus, Ohio			420		8,401,809	4,218,055	5,957,583	.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	544		8,651,840	4,468,097	6,207,636	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	544		8,651,840	4,468,097	6,207,636	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	1,460	1,460	1,460	XXX
0599999. Total - Cash	XXX	XXX	544		8,653,300	4,469,557	6,209,096	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE Ohio Mutual Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]