



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

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

Andrew Wallen Mr. #

(Name)

419-563-0810

(Area Code) (Telephone Number)

awallen@omig.com

(E-mail Address)

877-753-0580

(FAX Number)

OFFICERS

President

Mark Clarence Russell, Mr.

Secretary

Karen Riley Haeffling, Mrs.

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., Chief Administrative Officer

DIRECTORS OR TRUSTEES

Karen Riley Haeffling, Mrs.	Albert Michael Heister, Mr.	Susan Porter, Mrs.
John Redon Purse, Mr.	Mark Clarence Russell, Mr.	David Anthony Siebenburgen, Mr.
Randy Lee Walker, Mr.	Charles Self 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.....

STATEMENT AS OF JUNE 30, 2022 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 .....	77,906,014		77,906,014	75,756,086
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	278,434,331	26,069	278,408,262	299,558,904
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) .....	6,943,409		6,943,409	7,239,916
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....895,335 ), cash equivalents (\$ .....4,209,326 ) and short-term investments (\$ ..... ) .....	5,104,661		5,104,661	14,405,626
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) .....	368,388,415	26,069	368,362,346	396,960,532
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	571,193		571,193	533,798
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,459,701		2,459,701	2,377,689
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	19,350,244		19,350,244	17,281,660
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,819,875		2,819,875	88,587
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 .....	457,396		457,396	
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	4,638,775	4,638,775		
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	331,374	331,374		
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 .....	714,220	714,220		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	399,731,193	5,710,438	394,020,755	417,242,266
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	399,731,193	5,710,438	394,020,755	417,242,266
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 .....	714,220	714,220		
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)	714,220	714,220		

STATEMENT AS OF JUNE 30, 2022 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 \$ .....15,381,441 ) .....	32,112,860	29,098,838
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....	7,425,568	6,804,679
4. Commissions payable, contingent commissions and other similar charges .....	1,938,117	2,369,147
5. Other expenses (excluding taxes, licenses and fees) .....	195,452	74,330
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	79,132	87,340
7.1 Current federal and foreign income taxes (including \$ .....13,378 on realized capital gains (losses)) .....	240,198	1,313,161
7.2 Net deferred tax liability .....		604,363
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....109,607,274 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) .....	40,177,099	37,090,819
10. Advance premium .....	678,376	642,395
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	1,257,252	64,867
13. Funds held by company under reinsurance treaties .....	271,291	175,030
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 .....	901,409	1,342,503
20. Derivatives .....		
21. Payable for securities .....		
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	85,276,754	79,667,472
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	85,276,754	79,667,472
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....	5,000,000	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) .....	303,744,001	332,574,794
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) .....	308,744,001	337,574,794
38. Totals (Page 2, Line 28, Col. 3)	394,020,755	417,242,266
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 \$ 58,817,688 )	53,801,515	48,716,747	100,336,741
1.2 Assumed (written \$ 97,077,948 )	90,320,314	88,293,163	179,653,340
1.3 Ceded (written \$ 114,733,882 )	106,046,356	100,466,837	205,330,709
1.4 Net (written \$ 41,161,754 )	38,075,473	36,543,073	74,659,372
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 32,314,051 ):			
2.1 Direct	52,934,341	26,514,141	58,743,119
2.2 Assumed	58,047,156	45,730,686	96,672,428
2.3 Ceded	82,326,200	52,779,883	113,451,560
2.4 Net	28,655,297	19,464,944	41,963,987
3. Loss adjustment expenses incurred	3,385,274	2,781,998	5,688,045
4. Other underwriting expenses incurred	12,205,194	11,750,203	24,226,761
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	44,245,765	33,997,145	71,878,793
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(6,170,292)	2,545,928	2,780,579
INVESTMENT INCOME			
9. Net investment income earned	1,040,509	943,956	1,870,073
10. Net realized capital gains (losses) less capital gains tax of \$ 13,378	50,327	268,448	547,718
11. Net investment gain (loss) (Lines 9 + 10)	1,090,836	1,212,404	2,417,791
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 21,503 amount charged off \$ 154,632 )	(133,129)	(136,091)	(242,487)
13. Finance and service charges not included in premiums			12
14. Aggregate write-ins for miscellaneous income	124,145	124,022	248,177
15. Total other income (Lines 12 through 14)	(8,984)	(12,069)	5,702
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(5,088,440)	3,746,263	5,204,072
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)	(5,088,440)	3,746,263	5,204,072
19. Federal and foreign income taxes incurred	(1,086,342)	739,229	1,164,699
20. Net income (Line 18 minus Line 19)(to Line 22)	(4,002,098)	3,007,034	4,039,373
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	337,574,794	304,777,537	304,777,537
22. Net income (from Line 20)	(4,002,098)	3,007,034	4,039,373
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (749,701)	(23,269,568)	15,343,299	28,276,596
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	312,058	97,688	296,153
27. Change in nonadmitted assets	(1,871,185)	(724,750)	185,135
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	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)	(5,000,000)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(28,830,793)	17,723,271	32,797,257
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	308,744,001	322,500,808	337,574,794
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 Income (Expense)	104	(19)	94
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	124,145	124,022	248,177
3701. Reclass in Surplus - Organizational Restructure		(5,000,000)	(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)	(5,000,000)

STATEMENT AS OF JUNE 30, 2022 OF THE Ohio Mutual Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	40,239,523	37,807,050	76,363,018
2. Net investment income .....	1,535,617	1,556,763	3,078,419
3. Miscellaneous income .....	(8,984)	(12,069)	5,702
4. Total (Lines 1 to 3) .....	41,766,156	39,351,744	79,447,139
5. Benefit and loss related payments .....	28,372,563	18,037,746	39,196,458
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	16,446,837	14,761,408	29,332,782
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ .....13,378 tax on capital gains (losses) .....		510	979,062
10. Total (Lines 5 through 9) .....	44,819,400	32,799,664	69,508,302
11. Net cash from operations (Line 4 minus Line 10) .....	(3,053,244)	6,552,080	9,938,837
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	5,915,585	6,384,950	12,568,586
12.2 Stocks .....	738,304	488,294	5,345,384
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) .....	6,653,889	9,873,235	17,913,970
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	8,299,276	10,313,689	15,090,253
13.2 Stocks .....	3,543,281	446,901	4,842,823
13.3 Mortgage loans .....			
13.4 Real estate .....		64,403	123,089
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	11,842,557	10,824,993	20,056,165
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) .....	(5,188,668)	(951,758)	(2,142,195)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....		5,000,000	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) .....	(1,059,053)	(5,694,242)	(4,908,247)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(1,059,053)	(694,242)	91,753
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(9,300,965)	4,906,080	7,888,395
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	14,405,626	6,517,231	6,517,231
19.2 End of period (Line 18 plus Line 19.1) .....	5,104,661	11,423,311	14,405,626

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 #	06/30/2022	12/31/2021
NET INCOME					
(1) Ohio Mutual Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (4,002,098)	\$ 4,039,373
(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	\$ (4,002,098)	\$ 4,039,373
SURPLUS					
(5) Ohio Mutual Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 308,744,001	\$ 337,574,794
(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	\$ 308,744,001	\$ 337,574,794

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, 2022.
- (4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2022 are as follows:
  - a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (1,264,174)
2. 12 Months or Longer	\$ (1,017,615)
  - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 16,064,526
2. 12 Months or Longer	\$ 7,758,692

## 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, 2022, the Company owes United Ohio \$105,165 and Casco owes the Company \$1,070,615 under the terms of the reinsurance Pooling Agreement. As of June 30, 2022, the Company owes United Ohio \$1,866,859 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. Effective January 3, 2022, the Company provided a continuing guarantee in support of an agency transaction whereby the agent borrowed \$2.7 million from a third-party lender. If the agent fails to satisfy the loan terms as agreed, the Company could be liable for the remaining obligation. The Company has obtained the rights to the agent's commissions and if the agent breaches the lender agreement, the Company would take possession of commission payments to satisfy the obligation.
- 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 \$227,937,587.

Based on the Company's ownership percentage of United Ohio, the statutory statement value of United Ohio assets and liabilities as of June 30, 2022 were \$448,675,677 and \$220,738,090, 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	25,066	-	25,066
United Premium Budget Service Inc.	100.0	1,003	-	1,002
Total SSAP No. 97 8b(ii) Entities	XXX	26,069	-	26,069
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	26,069	-	26,069
f. Aggregate Total (a+e)	XXX	26,069	-	26,069

(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.

	<u>Direct.....</u>
Claims related ECO and bad faith losses paid during the reporting period	\$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 (Publicly	20,899,621	-	-	-	20,899,621
Industrial and Misc (Other)	-	-	410,369	-	410,369
Mutual Funds	9,881,656	-	-	-	9,881,656
Total Common Stocks	\$ 30,781,277	\$ -	\$ 410,369	\$ -	\$ 31,191,646
Derivative assets	-	-	-	-	-
Total assets at fair value	\$ 30,781,277	\$ -	\$ 410,369	\$ -	\$ 31,191,646

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

Description	Ending Balance at 12/31/2021	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2022
a. Assets: Common Stock - Industrial & Misc.	\$ 410,369				\$ -					\$ 410,369

- (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, 2022, 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	\$ 73,901,851	\$ 77,906,014	\$ -	\$ 73,901,851	\$ -	\$ -	\$ -
Common Stocks	278,434,331	278,434,331	30,781,277	-	247,653,054	-	-
Total Financial Instruments	\$ 352,336,182	\$ 356,340,345	\$ 30,781,277	\$ 73,901,851	\$ 247,653,054	\$ -	\$ -

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, 2021 was \$35.9 million. On a pooled basis as of June 30, 2022, \$9.5 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 \$21.5 million. There has been a \$4.9 million favorable prior-year development, on a pooled basis, from December 31, 2021 to June 30, 2022 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:

	06/30/2022	12/31/2021
Premium earned assumed by Ohio Mutual from United Ohio and Casco	\$ 90,277,805	\$ 179,581,530
Premium earned ceded back to United Ohio and Casco	(102,944,799)	(201,856,822)
Change in premium earned due to pooling	\$ (12,666,994)	\$ (22,275,292)
Losses incurred assumed by Ohio Mutual from United Ohio and Casco	\$ 57,848,442	\$ 96,672,428
Losses incurred ceded back to United Ohio and Casco	(77,475,432)	(113,458,186)
Change in losses incurred due to pooling	\$ (19,626,990)	\$ (16,785,758)
Net loss adjustment expenses assumed by Ohio Mutual	\$ 1,484,206	\$ 3,506,778
Net other underwriting expenses assumed by Ohio Mutual	2,134,795	5,442,323
Change in expenses incurred due to pooling	\$ 3,619,001	\$ 8,949,101
Change in income before taxes due to pooling	\$ 3,340,995	\$ (14,438,635)

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, 2022 OF THE Ohio Mutual Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....

Yes [ ] No [ X ]
- 1.2

If yes, has the report been filed with the domiciliary state? .....

Yes [ ] No [ ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes [ ] No [ X ]
- 2.2

If yes, date of change: .....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]
- 3.2

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

Yes [ ] No [ X ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [ ] No [ X ]
- 3.5

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

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

Yes [ ] No [ X ]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- |                |                   |                   |
|----------------|-------------------|-------------------|
| 1              | 2                 | 3                 |
| Name of Entity | NAIC Company Code | State of Domicile |
|                |                   |                   |
5.

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

If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
- 6.1

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

12/31/2020
- 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. ....

12/31/2020
- 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). ....

03/31/2022
- 6.4

By what department or departments?
- 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 JUNE 30, 2022 OF THE Ohio Mutual Insurance Company

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ ] No [ X ]
- 10.2

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

\$ .....

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$ .....
13.

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

\$ .....
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....  | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....  | \$ .....   |
| 14.23 Common Stock .....  | \$ 267,691,950                                    | \$ 247,242,685                                     |
| 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) ..... | \$ 267,691,950                                    | \$ 247,242,685                                     |
| 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, 2022 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 .....

0.117 %
- 5.2

A&H cost containment percent .....

%
- 5.3

A&H expense percent excluding cost containment expenses .....

10.067 %
- 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, 2022 OF THE Ohio Mutual Insurance Company

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2022 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	2,361,327	991,934	1,250,755	160,484	940,587	443,962
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	56,456,361	50,142,605	43,026,333	25,715,446	35,915,109	25,938,048
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	58,817,688	51,134,539	44,277,088	25,875,930	36,855,696	26,382,010
DETAILS OF WRITE-INS							
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....10

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

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

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

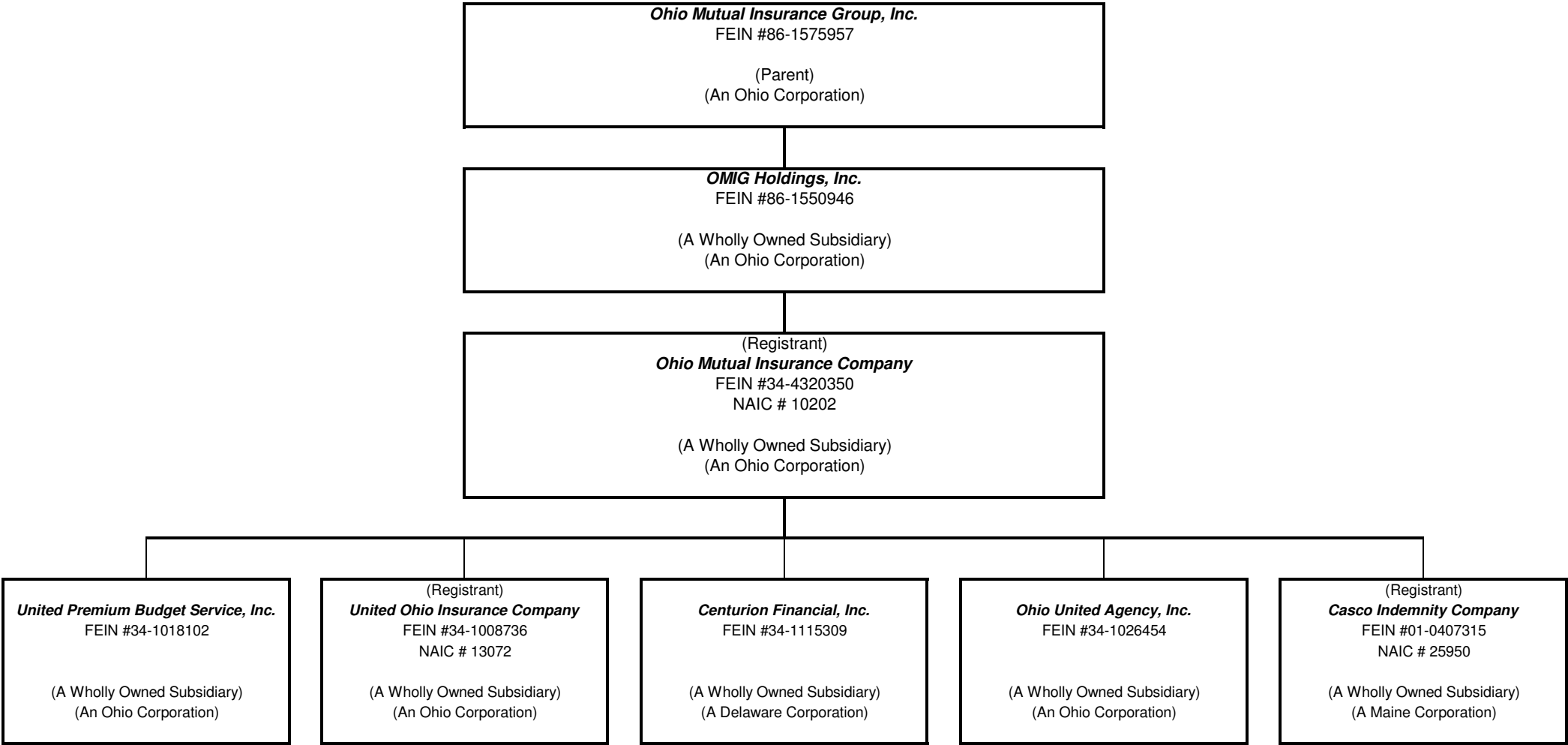
Q - Qualified - Qualified or accredited reinsurer.....

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



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

Ohio Mutual Insurance Group



## STATEMENT AS OF JUNE 30, 2022 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 .....	1,179,046	718,133	60.9	23.1
2.1	Allied Lines .....				
2.2	Multiple peril crop .....				
2.3	Federal flood .....				
2.4	Private crop .....				
2.5	Private flood .....				
3.	Farmowners multiple peril .....	4,758,810	3,683,795	77.4	61.3
4.	Homeowners multiple peril .....	15,884,943	23,557,773	148.3	65.4
5.	Commercial multiple peril .....				
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....	8,005	55	0.7	
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....				
11.2	Medical professional liability - claims-made .....				
12.	Earthquake .....				
13.1	Comprehensive (hospital and medical) individual .....				
13.2	Comprehensive (hospital and medical) group .....				
14.	Credit accident and health .....				
15.1	Vision only .....				
15.2	Dental only .....				
15.3	Disability income .....				
15.4	Medicare supplement .....				
15.5	Medicaid Title XIX .....				
15.6	Medicare Title XVIII .....				
15.7	Long-term care .....				
15.8	Federal employees health benefits plan .....				
15.9	Other health .....				
16.	Workers' compensation .....				
17.1	Other liability - occurrence .....	103,791	352	0.3	23.9
17.2	Other liability - claims-made .....				
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....				
18.2	Products liability - claims-made .....				
19.1	Private passenger auto no-fault (personal injury protection) .....				
19.2	Other private passenger auto liability .....	15,514,830	11,097,265	71.5	43.5
19.3	Commercial auto no-fault (personal injury protection) .....				
19.4	Other commercial auto liability .....				
21.1	Private passenger auto physical damage .....	16,321,118	13,874,910	85.0	57.1
21.2	Commercial auto physical damage .....				
22.	Aircraft (all perils) .....				
23.	Fidelity .....				
24.	Surety .....				
26.	Burglary and theft .....	30,972	2,058	6.6	(2.0)
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	53,801,515	52,934,341	98.4	54.4
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page .....				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2022 OF THE Ohio Mutual Insurance Company

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	492,346	954,062	1,038,993
2.1	Allied Lines .....			
2.2	Multiple peril crop .....			
2.3	Federal flood .....			
2.4	Private crop .....			
2.5	Private flood .....			
3.	Farmowners multiple peril .....	2,974,282	6,066,770	4,890,305
4.	Homeowners multiple peril .....	9,590,455	17,362,848	14,246,840
5.	Commercial multiple peril .....			
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....	4,465	11,731	9,448
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....			
13.1	Comprehensive (hospital and medical) individual .....			
13.2	Comprehensive (hospital and medical) group .....			
14.	Credit accident and health .....			
15.1	Vision only .....			
15.2	Dental only .....			
15.3	Disability income .....			
15.4	Medicare supplement .....			
15.5	Medicaid Title XIX .....			
15.6	Medicare Title XVIII .....			
15.7	Long-term care .....			
15.8	Federal employees health benefits plan .....			
15.9	Other health .....			
16.	Workers' compensation .....			
17.1	Other liability - occurrence .....	53,401	105,129	113,051
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....			
18.2	Products liability - claims-made .....			
19.1	Private passenger auto no-fault (personal injury protection) .....			
19.2	Other private passenger auto liability .....	8,390,050	16,168,372	15,342,100
19.3	Commercial auto no-fault (personal injury protection) .....			
19.4	Other commercial auto liability .....			
21.1	Private passenger auto physical damage .....	9,477,434	18,118,342	15,460,291
21.2	Commercial auto physical damage .....			
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....	16,695	30,434	33,511
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	30,999,128	58,817,688	51,134,539
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, 2022 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)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 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. 2019 + Prior .....	5,202	5,475	10,677	2,187	5	2,192	3,984	8	3,346	7,338	969	(2,116)	(1,147)	
2. 2020 .....	3,149	4,899	8,048	1,317	35	1,352	2,313	212	2,348	4,873	481	(2,304)	(1,823)	
3. Subtotals 2020 + Prior .....	8,351	10,374	18,725	3,504	40	3,544	6,297	220	5,694	12,211	1,450	(4,420)	(2,970)	
4. 2021 .....	6,761	10,418	17,179	5,640	272	5,912	3,520	435	5,352	9,307	2,399	(4,359)	(1,960)	
5. Subtotals 2021 + Prior .....	15,112	20,792	35,904	9,144	312	9,456	9,817	655	11,046	21,518	3,849	(8,779)	(4,930)	
6. 2022 .....	XXX	XXX	XXX	XXX	18,950	18,950	XXX	6,613	11,407	18,020	XXX	XXX	XXX	
7. Totals .....	15,112	20,792	35,904	9,144	19,262	28,406	9,817	7,268	22,453	39,538	3,849	(8,779)	(4,930)	
8. Prior Year-End Surplus As Regards Policyholders	337,575											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. 25.5	2. (42.2)	3. (13.7)		
Col. 13, Line 7 As a % of Col. 1 Line 8														
4. (1.5)														

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

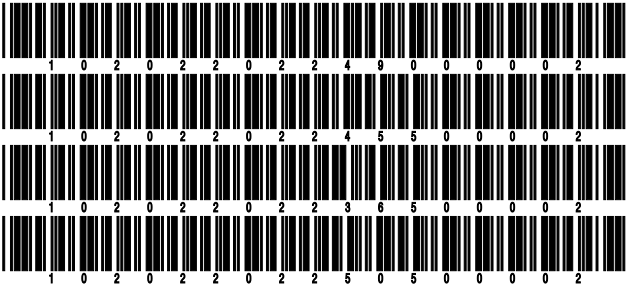
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	YES

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 .....	7,239,916	7,799,734
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		123,089
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 .....	296,507	666,056
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	6,943,409	7,239,916
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	6,943,409	7,239,916

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 points 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 .....	375,341,058	344,055,114
2. Cost of bonds and stocks acquired .....	11,842,557	19,933,076
3. Accrual of discount .....	24,627	50,269
4. Unrealized valuation increase (decrease) .....	(24,019,269)	29,061,623
5. Total gain (loss) on disposals .....	63,705	714,644
6. Deduct consideration for bonds and stocks disposed of .....	6,653,889	17,946,290
7. Deduct amortization of premium .....	258,444	559,698
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 .....		32,320
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	356,340,345	375,341,058
12. Deduct total nonadmitted amounts .....	26,070	26,067
13. Statement value at end of current period (Line 11 minus Line 12) .....	356,314,275	375,314,991



STATEMENT AS OF JUNE 30, 2022 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) .....	73,290,170	3,553,134	3,113,245	140,065	73,290,170	73,870,124		74,967,939
2. NAIC 2 (a) .....	4,287,010			(251,119)	4,287,010	4,035,891		4,788,125
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds	77,577,180	3,553,134	3,113,245	(111,054)	77,577,180	77,906,015		79,756,064
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	77,577,180	3,553,134	3,113,245	(111,054)	77,577,180	77,906,015		79,756,064

(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 .....	7,722,560	2,418,759
2. Cost of cash equivalents acquired .....	26,898,113	45,243,474
3. Accrual of discount .....	23	44
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	30,411,370	39,939,717
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) .....	4,209,326	7,722,560
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	4,209,326	7,722,560

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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, 2022 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
665337-06-9	NTHRN LEBANON PA SCH DIST		.04/26/2022	MESIROW FINANCIAL INC.		245,005	250,000		1.C FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					245,005	250,000		XXX
130179-TN-4	CALIFORNIA ST EDUCNL FACS AUT		.04/25/2022	BELLE HAVEN INVESTMENTS L.P.		306,395	250,000	.903	1.A FE
13032U-B2-3	CALIFORNIA ST HLTH FACS FING A		.04/22/2022	JEFFERIES LLC		249,180	250,000	1,972	1.D FE
23503C-AN-7	DALLAS-FORT WORTH TX INTERNATI		.04/06/2022	CITIGROUP GLOBAL MARKETS INC.		250,000	250,000		1.E FE
3132DN-JY-0	UMBS - POOL SD1179		.06/22/2022	CITIGROUP GLOBAL MARKETS INC.		924,219	1,000,000	1,917	1.A FE
40932B-BR-1	HAMPTON ROADS VA TRANSPRTN ACC		.05/02/2022	GOLDMAN SACHS & CO. LLC		493,080	500,000		1.C FE
66285W-ZC-3	N TX TOLLWAY AUTH REVENUE		.04/27/2022	HILLTOP SECURITIES INC.		248,195	250,000	3,278	1.E FE
914714-CZ-1	UNIV OF NORTH CAROLINA AT CHAP		.04/26/2022	RAYMOND JAMES & ASSOCIATES INC.		578,035	500,000	6,042	1.D FE
940839-EA-7	WASHOE CNTY NV HIGHWAY REVENUE		.04/22/2022	PIPER SANDLER & CO.		259,025	260,000	2,456	1.D FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					3,308,129	3,260,000	16,568	XXX
2509999997	Total - Bonds - Part 3					3,553,134	3,510,000	16,568	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					3,553,134	3,510,000	16,568	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
464287-20-0	ISHARES CORE S&P 500 ETF		.04/25/2022	PIPER SANDLER & CO.	2,500,000	1,067,100			1.
5819999999	Subtotal - Common Stocks - Exchange Traded Funds					1,067,100	XXX		XXX
5989999997	Total - Common Stocks - Part 3					1,067,100	XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					1,067,100	XXX		XXX
5999999999	Total - Preferred and Common Stocks					1,067,100	XXX		XXX
6009999999	Totals					4,620,234	XXX	16,568	XXX

STATEMENT AS OF JUNE 30, 2022 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		06/01/2022	MBS PAYDOWN		559	559	582	559						559				9	11/15/2040	1.A FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		06/01/2022	MBS PAYDOWN		796	796	796	796						796				13	01/15/2041	1.A FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		06/01/2022	MBS PAYDOWN		155	155	162	158		(3)		(3)		155				3	11/15/2040	1.A FE
38373Q-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03 34 PM		06/01/2022	MBS PAYDOWN		1,037	1,037	1,070	1,039		(2)		(2)		1,037				18	04/20/2033	1.A FE
38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09 66 EJ		06/01/2022	MBS PAYDOWN		363	363	379	364		(1)		(1)		363				6	07/16/2039	1.A FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		06/01/2022	MBS PAYDOWN		369	369	382	370		(1)		(1)		369				7	01/16/2040	1.A FE
38377V-2M-7	GOVERNMENT NATIONAL MORTGAGE A 11 71 QE		04/01/2022	MBS PAYDOWN		608	608	637	611		(3)		(3)		608				7	09/16/2040	1.A FE
0109999999	Subtotal - Bonds - U.S. Governments					3,887	3,887	4,008	3,897		(10)		(10)		3,887				63	XXX	XXX
035519-TD-9	ANN ARBOR MI SCH DIST		05/01/2022	PREREFUNDED		250,000	250,000	305,038	252,066		(2,066)		(2,066)		250,000				6,250	05/01/2024	1.A FE
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					250,000	250,000	305,038	252,066		(2,066)		(2,066)		250,000				6,250	XXX	XXX
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		06/01/2022	MBS PAYDOWN		782	782	805	785		(3)		(3)		782				15	09/01/2024	1.A FE
3131XJ-F9-8	UMBS - POOL ZL2892		06/01/2022	MBS PAYDOWN		2,738	2,738	2,799	2,743		(5)		(5)		2,738				40	04/01/2042	1.A FE
3131XJ-G2-2	UMBS - POOL ZL2917		06/01/2022	MBS PAYDOWN		893	893	913	893						893				13	04/01/2042	1.A FE
3131XQ-5Z-5	UMBS - POOL ZL8964		06/01/2022	MBS PAYDOWN		3,138	3,138	3,297	3,146		(8)		(8)		3,138				46	01/01/2045	1.A FE
3131XQ-VR-4	UMBS - POOL ZL8724		06/01/2022	MBS PAYDOWN		2,077	2,077	2,157	2,082		(5)		(5)		2,077				32	11/01/2044	1.A FE
31329K-X9-0	UMBS - POOL ZA2504		06/01/2022	MBS PAYDOWN		8,080	8,080	7,907	8,066		15		15		8,080				89	04/01/2038	1.A FE
3132A1-AW-4	UMBS - POOL ZS0921		06/01/2022	MBS PAYDOWN		1,115	1,115	1,168	1,119		(4)		(4)		1,115				21	10/01/2035	1.A FE
3132A4-GS-2	UMBS - POOL ZS4481		06/01/2022	MBS PAYDOWN		4,351	4,351	4,447	4,358		(7)		(7)		4,351				61	04/01/2042	1.A FE
3136A7-GW-6	FANNIE MAE 12 67 KA		06/01/2022	MBS PAYDOWN		3,676	3,676	3,871	3,704		(28)		(28)		3,676				48	05/25/2041	1.A FE
3136AD-EF-2	FANNIE MAE 13 36 AG		06/01/2022	MBS PAYDOWN		4,778	4,778	4,877	4,778						4,778				59	12/25/2036	1.A FE
3136AJ-6B-7	FANNIE MAE 14 27 NV		06/01/2022	MBS PAYDOWN		4,970	4,970	5,140	4,980		(11)		(11)		4,970				62	06/25/2027	1.A FE
3136AK-DG-5	FANNIE MAE 14 36 QB		06/01/2022	MBS PAYDOWN		3,096	3,096	3,168	3,101		(5)		(5)		3,096				38	09/25/2033	1.A FE
3136AL-P4-9	FANNIE MAE 14 54 PN		06/01/2022	MBS PAYDOWN		2,301	2,301	2,397	2,309		(8)		(8)		2,301				31	08/25/2043	1.A FE
3136AL-MX-6	FANNIE MAE 14 73 PJ		06/01/2022	MBS PAYDOWN		2,902	2,902	2,997	2,908		(7)		(7)		2,902				34	12/25/2043	1.A FE
3137BC-R6-7	FREDDIE MAC 4374 CE		06/01/2022	MBS PAYDOWN		3,388	3,388	3,541	3,404		(16)		(16)		3,388				50	12/15/2043	1.A FE
3138EN-2N-8	UMBS - POOL AL6180		06/01/2022	MBS PAYDOWN		1,509	1,509	1,620	1,510		(1)		(1)		1,509				25	01/01/2045	1.A FE
3138EP-WS-9	UMBS - POOL AL6956		06/01/2022	MBS PAYDOWN		2,611	2,611	2,715	2,613		(2)		(2)		2,611				38	06/01/2045	1.A FE
3138M9-PE-5	UMBS - POOL AP5820		06/01/2022	MBS PAYDOWN		5,135	5,135	5,407	5,136		(1)		(1)		5,135				64	11/01/2042	1.A FE
3138W1-GD-3	UMBS - POOL AR3795		06/01/2022	MBS PAYDOWN		2,752	2,752	2,833	2,753		(1)		(1)		2,752				34	02/01/2043	1.A FE
3138W4-M2-4	UMBS - POOL AR6676		06/01/2022	MBS PAYDOWN		24,423	24,423	25,323	24,463		(40)		(40)		24,423				284	02/01/2043	1.A FE
3138WE-KE-8	UMBS - POOL AS4792		06/01/2022	MBS PAYDOWN		11,298	11,298	11,351	11,303		(4)		(4)		11,298				164	04/01/2045	1.A FE
3138X0-YU-6	UMBS - POOL AU1622		06/01/2022	MBS PAYDOWN		47,080	47,080	46,683	47,051		29		29		47,080				677	07/01/2043	1.A FE
31393R-TE-0	FREDDIE MAC 2631 DA		06/01/2022	MBS PAYDOWN		456	456	452	455		1		1		456				7	06/15/2033	1.A FE
31394K-L3-6	FREDDIE MAC 2682 TF		06/15/2022	MBS PAYDOWN		3,600	3,600	3,628	3,603		(3)		(3)		3,600				13	10/15/2033	1.A FE
31394R-Y6-0	FREDDIE MAC 2761 QB		05/01/2022	MBS PAYDOWN		320	320	328	320						320				4	12/15/2033	1.A FE
31396Y-SH-6	FANNIE MAE 08 17 DP		06/01/2022	MBS PAYDOWN		671	671	701	674		(3)		(3)		671				13	02/25/2038	1.A FE
31397C-V5-5	FREDDIE MAC 3239 EF		06/15/2022	MBS PAYDOWN		2,234	2,234	2,238	2,234						2,234				5	11/15/2036	1.A FE
31398C-D4-7	FREDDIE MAC 3527 DA		06/01/2022	MBS PAYDOWN		372	372	386	374		(2)		(2)		372				6	04/15/2029	1.A FE
31398S-CH-4	FANNIE MAE 10 122 AC		06/01/2022	MBS PAYDOWN		1,403	1,403	1,468	1,408		(5)		(5)		1,403				21	08/25/2022	1.A FE
31402C-V7-4	UMBS - POOL 725238		06/01/2022	MBS PAYDOWN		614	614	575	611		3		3		614				13	03/01/2034	1.A FE
3140G5-PD-8	UMBS - POOL BH4019		06/01/2022	MBS PAYDOWN		17,091	17,091	17,946	17,168		(77)		(77)		17,091				282	09/01/2047	1.A FE
3140K3-J2-9	UMBS - POOL B07480		06/01/2022	MBS PAYDOWN		32,852	32,852	33,868	32,954		(102)		(102)		32,852				395	12/01/2049	1.A FE
3140KF-NL-5	UMBS - POOL BP7594		06/01/2022	MBS PAYDOWN		47,982	47,982	49,205	48,065		(82)		(82)		47,982				283	11/01/2035	1.A FE
3140OF-S2-6	UMBS - POOL CA7736		06/01/2022	MBS PAYDOWN		20,059	20,059	21,178	20,165		(105)		(105)		20,059				209	11/01/2050	1.A FE
3140X7-2S-3	UMBS - POOL FM4374		06/01/2022	MBS PAYDOWN		39,955	39,955	41,235	39,986		(31)		(31)		39,955				342	09/01/2050	1.A FE
3140X8-AR-8	UMBS - POOL FM4515		06/01/2022	MBS PAYDOWN		32,394	32,394	33,538	32,422		(28)		(28)		32,394				269	10/01/2050	1.A FE
31417S-AP-5	UMBS - POOL AC5413		06/01/2022	MBS PAYDOWN		1,440	1,440	1,491	1,446		(7)		(7)		1,440				27	10/01/2024	1.A FE
31418C-YN-8	UMBS - POOL MA3416		06/01/2022	MBS PAYDOWN		8,135	8,135	8,458	8,192		(57)		(57)		8,135				148	07/01/2048	1.A FE
31418D-XG-2	UMBS - POOL MA4278		06/01/2022	MBS PAYDOWN		41,492	41,492	42,549	41,565		(72)		(72)		41,492				260	03/01/2036	1.A FE
31418N-OV-5	UMBS - POOL AD1367		06/01/2022	MBS PAYDOWN		1,487	1,487	1,552	1,492		(5)		(5)		1,487				28	03/01/2025	1.A FE
31418P-6M-2	UMBS - POOL AD2675		06/01/2022	MBS PAYDOWN		784	784	818	786		(2)		(2)		784				15	03/01/2025	1.A FE
31418P-K7-9	UMBS - POOL AD2117		06/01/2022	MBS PAYDOWN		1,354	1,354	1,413	1,359		(5)		(5)		1,354				25	03/01/2025	1.A FE
359900-3A-3	FULTON CNTY GA DEV AUTH		05/01/2022	PREREFUNDED		250,000	250,000	293,833	251,667		(1,667)		(1,667)		250,000				6,250	11/01/2025	1.A FE
592481-DH-5	MET SAINT LOUIS MO SWR DIST WS		05/01/2022	PREREFUNDED		250,000	250,000	307,563	252,207		(2,207)		(2,207)		250,000				6,250	05/01/2026	1.A FE

STATEMENT AS OF JUNE 30, 2022 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
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME		06/01/2022	SINKING FUND REDEMPTION		2,568	2,568	2,568	2,568						2,568				29	11/01/2044	1.A FE
708796-3D-7	PENNSYLVANIA ST HSG FIN AGY SF		04/01/2022	SINKING FUND REDEMPTION		5,000	5,000	5,358	5,039		(39)		(39)		5,000				93	10/01/2046	1.B FE
914729-NK-0	UNIV OF N TEXAS TX		04/15/2022	PRIREFUNDED		250,000	250,000	296,670	251,552		(1,552)		(1,552)		250,000				6,250	04/15/2026	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,155,356	1,155,356	1,314,435	1,161,517		(6,159)		(6,159)		1,155,356				23,162	XXX	XXX
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		06/01/2022	MBS PAYDOWN		14,379	14,379	14,739	14,395		(15)		(15)		14,379				144	06/25/2051	1.A
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		06/25/2022	MBS PAYDOWN		21,177	21,177	21,172	21,161		15		15		21,177				99	03/25/2052	1.A FE
33767W-AA-1	FIRSTKEY HOMES 2020-SFR1 TRUST 21-SFR1 A		05/01/2022	MBS PAYDOWN		4,497	4,497	4,497	4,497						4,497				27	08/17/2038	1.A FE
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 20-2 A2		06/01/2022	MBS PAYDOWN		12,468	12,468	12,819	12,523		(55)		(55)		12,468				143	08/25/2050	1.A
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5		06/01/2022	MBS PAYDOWN		5,408	5,408	5,544	5,417		(10)		(10)		5,408				56	06/01/2051	1.A
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-BINV A3		06/01/2022	MBS PAYDOWN		9,867	9,867	10,032	9,875		(8)		(8)		9,867				100	09/25/2051	1.A
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NOM1 A1		06/01/2022	MBS PAYDOWN		31,378	31,378	31,378	31,378						31,378				182	09/27/2060	1.A
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		06/01/2022	MBS PAYDOWN		8,846	8,846	9,007	8,876		(30)		(30)		8,846				134	04/25/2058	1.A
61761Q-AD-5	MORGAN STANLEY BAML TRUST 13 C8 A3		06/01/2022	MBS PAYDOWN		189,036	189,036	196,538	190,021		(985)		(985)		189,036				2,706	12/15/2048	1.A
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		06/01/2022	MBS PAYDOWN		14,625	14,625	14,826	14,637		(12)		(12)		14,625				154	05/25/2051	1.A
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		06/15/2022	MBS PAYDOWN		12,106	12,106	12,104	12,102						12,106				41	05/15/2069	1.A FE
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		06/01/2022	MBS PAYDOWN		25,599	25,599	26,226	25,666		(67)		(67)		25,599				458	12/25/2057	1.A
65478D-AE-7	NISSAN AUTO RECEIVABLES OWNER 18-A A4		05/15/2022	MBS PAYDOWN		195,740	195,740	195,692	195,930		(190)		(190)		195,740				2,173	06/17/2024	1.A FE
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		06/01/2022	MBS PAYDOWN		10,125	10,125	10,212	10,129		(4)		(4)		10,125				103	06/25/2051	1.A
67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		06/01/2022	MBS PAYDOWN		5,504	5,504	5,596	5,508		(3)		(3)		5,504				55	06/25/2051	1.A
67648B-AU-6	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A19		06/01/2022	MBS PAYDOWN		4,802	4,802	4,841			(1)		(1)		4,802				63	12/25/2051	1.B FE
75625Q-AC-3	RECKITT BENCKISER TSY	D	05/24/2022	SECURITY CALLED AT		1,000,000	1,000,000	998,890	999,886				94		999,980		20	20	9,896	06/24/2022	1.G FE
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		06/20/2022	MBS PAYDOWN		313	313		312		1		1		313				5	11/20/2049	1.A FE
89176U-AN-4	TOWN POINT MORTGAGE TRUST 20-2 A1A		06/01/2022	MBS PAYDOWN		26,421	26,421	26,685	26,450		(29)		(29)		26,421				179	04/25/2060	1.A
89238T-AE-3	TOYOTA AUTO RECEIVABLES OWNER 18-B A4		06/15/2022	MBS PAYDOWN		111,729	111,729	111,697	111,801		(72)		(72)		111,729				1,557	11/15/2023	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,704,020	1,704,020	1,712,808	1,700,564		(1,367)		(1,367)		1,704,000		20	20	18,275	XXX	XXX
2509999997. Total - Bonds - Part 4						3,113,263	3,113,263	3,336,289	3,118,044		(9,602)		(9,602)		3,113,243		20	20	47,750	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,113,263	3,113,263	3,336,289	3,118,044		(9,602)		(9,602)		3,113,243		20	20	47,750	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						3,113,263	XXX	3,336,289	3,118,044		(9,602)		(9,602)		3,113,243		20	20	47,750	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	173		250,040	250,084	250,194	.XXX.
Fifth Third Bank ..... Cincinnati, Ohio .....	SD		287			1		.XXX.
Fifth Third Bank ..... Cincinnati, Ohio .....			791					.XXX.
Park National Bank, N.A. .... Bucyrus, Ohio .....		2.500	1,645		5,731,615	1,780,253	643,681	.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	2,896		5,981,655	2,030,338	893,875	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	2,896		5,981,655	2,030,338	893,875	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	1,460	1,460	1,460	XXX
0599999. Total - Cash	XXX	XXX	2,896		5,983,115	2,031,798	895,335	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Ohio Mutual Insurance Company

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

Show Investments Owned End of Current Quarter

[illegible]