



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Ohio Mutual Insurance Company

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

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

Country of DomicileUnited States of America

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

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

Main Administrative Office1725 Hopley AvenueBucyrus, OH, US 44820-0111419-562-3011
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

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

Internet Website Addresswww.omig.com

Statutory Statement ContactAndrew Wallen Mr.419-563-0810
(Name)(Area Code) (Telephone Number)
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(E-mail Address)(FAX Number)

OFFICERS

PresidentMark Clarence Russell, Mr.

SecretaryKaren Riley Haeffling, Mrs.

TreasurerDavid 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 ofOhioSS:
County ofCrawford

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

Mark Clarence RussellPresident and CEODavid Gary HendrixTreasurer and CFOMarcella Slone SmithAssistant Secretary

Subscribed and sworn to before me thisday ofa. Is this an original filing? Yes [X] No []b. If no,1. State the amendment number.....2. Date filed3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 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	76,262,963		76,262,963	75,756,086
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	271,697,930	26,069	271,671,861	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)	6,805,086		6,805,086	7,239,916
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$5,162,564), cash equivalents (\$2,425,936) and short-term investments (\$)	7,588,500		7,588,500	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)	362,354,479	26,069	362,328,410	396,960,532
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	587,674		587,674	533,798
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,459,009		2,459,009	2,377,689
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	19,616,242		19,616,242	17,281,660
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,518,161		1,518,161	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	1,323,576		1,323,576	
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	4,590,515	4,590,515		
21. Furniture and equipment, including health care delivery assets (\$)	301,662	301,662		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	755,351		755,351	
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	357,110	357,110		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	393,863,779	5,275,356	388,588,423	417,242,266
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	393,863,779	5,275,356	388,588,423	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	357,110	357,110		
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)	357,110	357,110		

STATEMENT AS OF SEPTEMBER 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 \$17,052,047)	32,499,698	29,098,838
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	7,529,723	6,804,679
4. Commissions payable, contingent commissions and other similar charges	2,334,529	2,369,147
5. Other expenses (excluding taxes, licenses and fees)	134,107	74,330
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	53,911	87,340
7.1 Current federal and foreign income taxes (including \$313,189 on realized capital gains (losses))	293,293	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 \$112,104,802 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)	41,093,477	37,090,819
10. Advance premium	881,282	642,395
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	625,166	64,867
13. Funds held by company under reinsurance treaties	285,738	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		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)	85,730,924	79,667,472
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	85,730,924	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)	297,857,499	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)	302,857,499	337,574,794
38. Totals (Page 2, Line 28, Col. 3)	388,588,423	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 \$90,815,079)	82,841,251	74,239,113	100,336,741
1.2 Assumed (written \$144,792,304)	137,578,420	133,815,349	179,653,340
1.3 Ceded (written \$173,340,940)	162,155,887	152,567,154	205,330,709
1.4 Net (written \$62,266,443)	58,263,784	55,487,308	74,659,372
DEDUCTIONS:			
2. Losses incurred (current accident year \$44,974,252):			
2.1 Direct	78,000,219	42,110,538	58,743,119
2.2 Assumed	87,271,064	69,556,475	96,672,428
2.3 Ceded	122,611,659	81,610,091	113,451,560
2.4 Net	42,659,624	30,056,922	41,963,987
3. Loss adjustment expenses incurred	4,957,157	4,399,215	5,688,045
4. Other underwriting expenses incurred	18,438,948	17,940,086	24,226,761
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	66,055,729	52,396,223	71,878,793
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(7,791,945)	3,091,085	2,780,579
INVESTMENT INCOME			
9. Net investment income earned	1,525,537	1,340,675	1,870,073
10. Net realized capital gains (losses) less capital gains tax of \$313,189	1,178,189	243,140	547,718
11. Net investment gain (loss) (Lines 9 + 10)	2,703,726	1,583,815	2,417,791
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$29,245 amount charged off \$237,125)	(207,880)	(196,424)	(242,487)
13. Finance and service charges not included in premiums	12	12	12
14. Aggregate write-ins for miscellaneous income	186,218	186,098	248,177
15. Total other income (Lines 12 through 14)	(21,650)	(10,314)	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)	(5,109,869)	4,664,586	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)	(5,109,869)	4,664,586	5,204,072
19. Federal and foreign income taxes incurred	(1,333,058)	1,082,981	1,164,699
20. Net income (Line 18 minus Line 19)(to Line 22)	(3,776,811)	3,581,605	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)	(3,776,811)	3,581,605	4,039,373
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(1,598,428)	(29,833,892)	18,351,878	28,276,596
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	329,511	242,929	296,153
27. Change in nonadmitted assets	(1,436,103)	(225,091)	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
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)	(34,717,295)	21,951,321	32,797,257
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	302,857,499	326,728,858	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	186,062	186,062	248,083
1402. Other Income	156	36	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)	186,218	186,098	248,177
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)

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	60,649,726	57,386,441	76,363,018
2. Net investment income	2,251,560	2,193,600	3,078,419
3. Miscellaneous income	(21,650)	(10,314)	5,702
4. Total (Lines 1 to 3)	62,879,636	59,569,727	79,447,139
5. Benefit and loss related payments	40,688,338	28,350,185	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	23,761,177	21,855,887	29,332,782
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		870	979,062
10. Total (Lines 5 through 9)	64,449,515	50,206,942	69,508,302
11. Net cash from operations (Line 4 minus Line 10)	(1,569,879)	9,362,785	9,938,837
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,460,676	9,499,212	12,568,586
12.2 Stocks	3,435,441	814,890	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			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,896,117	10,314,102	17,913,970
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,299,276	12,770,428	15,090,253
13.2 Stocks	5,493,114	2,845,434	4,842,823
13.3 Mortgage loans			
13.4 Real estate	6,720	103,118	123,089
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	13,799,110	15,718,980	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)	(2,902,993)	(5,404,878)	(2,142,195)
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)	(2,344,254)	(4,602,090)	(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)	(2,344,254)	(4,602,090)	91,753
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)	(6,817,126)	(644,183)	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)	7,588,500	5,873,048	14,405,626

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

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NOTES TO FINANCIAL STATEMENTS

1. Accounting Changes and Corrections of Errors – No Change

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	09/30/2022	12/31/2021
NET INCOME					
(1) Ohio Mutual Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (3,776,811)	\$ 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	\$ (3,776,811)	\$ 4,039,373
SURPLUS					
(5) Ohio Mutual Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 302,857,499	\$ 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	\$ 302,857,499	\$ 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 September 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	\$ (1,240,515)
	2. 12 Months or Longer	\$ (2,186,728)
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 11,735,928
	2. 12 Months or Longer	\$ 11,491,948

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 September 30, 2022, the Company owes United Ohio \$1,632,980 and Casco owes the Company \$487,226 under the terms of the reinsurance Pooling Agreement. As of September 30, 2022, United Ohio owes the Company \$1,901,105 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 \$224,934,340.

Based on the Company's ownership percentage of United Ohio, the statutory statement value of United Ohio assets and liabilities as of September 30, 2022 were \$451,419,114 and \$226,484,774, 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)					
		Percentage of		Admitted	Nonadmitted
	SCA Entity	Ownership	Gross Amount	Amount	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.

	Direct....
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)
0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
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	18,418,930	-	-	-	18,418,930
Industrial and Misc (Other)	-	-	449,651	-	449,651
Mutual Funds	8,959,156	-	-	-	8,959,156
Total Common Stocks	\$ 27,378,086	\$ -	\$ 449,651	\$ -	\$ 27,827,737
Derivative assets	-	-	-	-	-
Total assets at fair value	\$ 27,378,086	\$ -	\$ 449,651	\$ -	\$ 27,827,737

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

Description	Ending Balance at 06/30/2022	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 09/30/2022
a. Assets: Common Stock - Industrial & Misc.	\$ 410,369				\$ 39,282					\$ 449,651

- (3) Transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfer.
- (4) As of September 30, 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	\$ 69,532,244	\$ 76,262,963	\$ -	\$ 69,532,244	\$ -	\$ -	\$ -
Common Stocks	271,697,930	271,697,930	27,377,086	-	244,320,844	-	-
Total Financial Instruments	\$ 341,230,174	\$ 347,960,893	\$ 27,377,086	\$ 69,532,244	\$ 244,320,844	\$ -	\$ -

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 September 30, 2022, \$13.0 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 \$3.1 million favorable prior-year development, on a pooled basis, from December 31, 2021 to September 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:

	09/30/2022	12/31/2021
Premium earned assumed by Ohio Mutual from United Ohio and Casco	\$ 137,510,929	\$ 179,581,530
Premium earned ceded back to United Ohio and Casco	(157,528,010)	(201,856,822)
Change in premium earned due to pooling	\$ (20,017,081)	\$ (22,275,292)
Losses incurred assumed by Ohio Mutual from United Ohio and Casco	\$ 87,009,624	\$ 96,672,428
Losses incurred ceded back to United Ohio and Casco	(115,338,981)	(113,458,186)
Change in losses incurred due to pooling	\$ (28,329,357)	\$ (16,785,758)
Net loss adjustment expenses assumed by Ohio Mutual	\$ 2,704,957	\$ 3,506,778
Net other underwriting expenses assumed by Ohio Mutual	2,813,341	5,442,323
Change in expenses incurred due to pooling	\$ 5,518,298	\$ 8,949,101
Change in income before taxes due to pooling	\$ 2,793,978	\$ (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 SEPTEMBER 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?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [X] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 267,691,950 | \$ 243,871,194 |
| 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 | \$ 243,871,194 |
| 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 SEPTEMBER 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

0.090 %
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

6.820 %
- 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 SEPTEMBER 30, 2022 OF THE Ohio Mutual Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 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	4,067,500	1,834,728	2,227,158	604,385	1,207,238	400,508
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	86,747,579	76,624,707	67,535,058	40,173,411	35,229,208	26,676,033
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	90,815,079	78,459,435	69,762,216	40,777,796	36,436,446	27,076,541
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.....

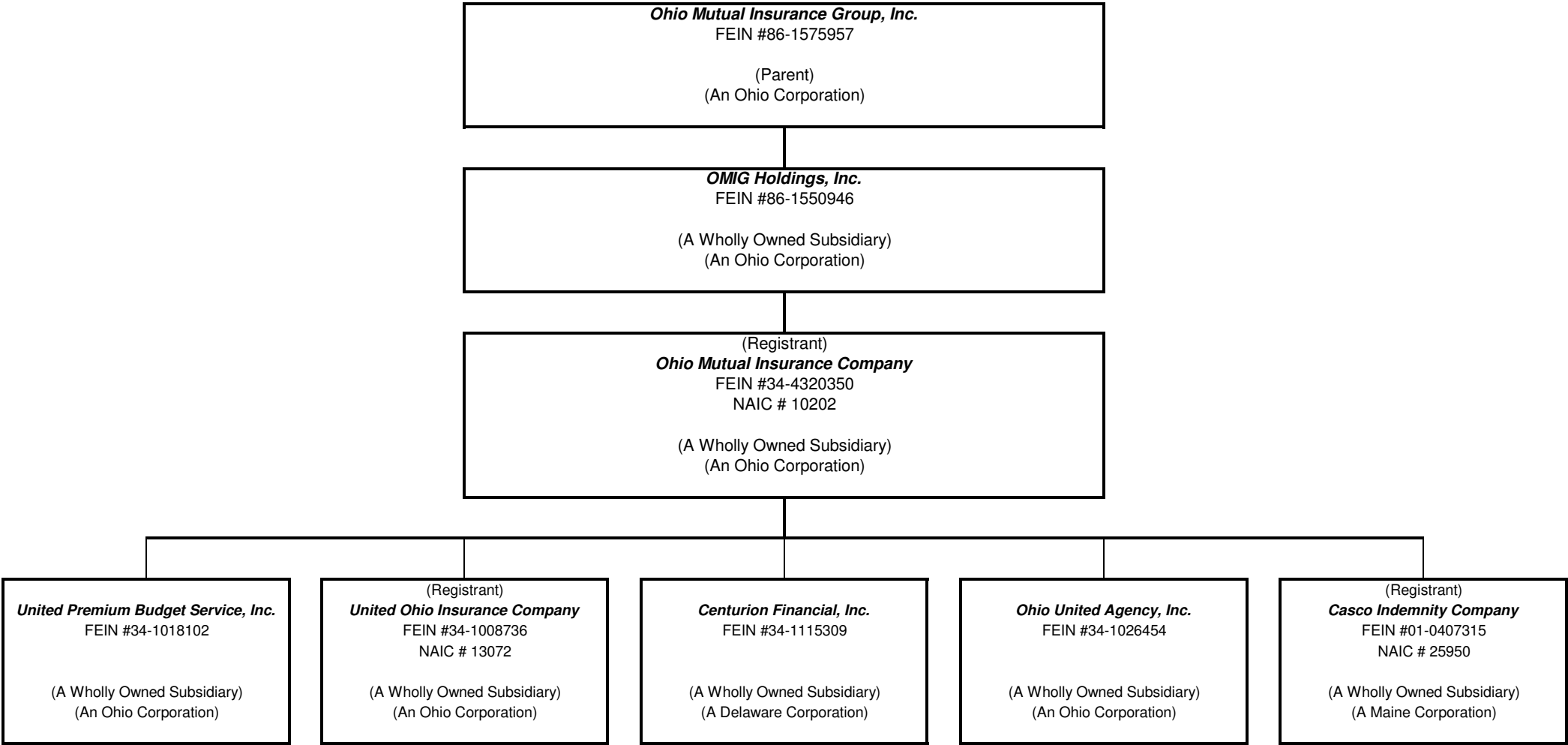
R - Registered - Non-domiciled RRGs.....

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 SEPTEMBER 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	1,762,184	845,885	48.0	22.9
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	7,375,308	5,214,122	70.7	51.9
4.	Homeowners multiple peril	24,589,717	31,731,038	129.0	65.8
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	11,985	129	1.1	
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	154,431	3,760	2.4	30.8
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	23,634,311	18,375,172	77.7	49.3
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage	25,267,189	21,824,409	86.4	60.5
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	46,126	5,704	12.4	(1.4)
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	82,841,251	78,000,219	94.2	56.7
DETAILS OF WRITE-INS					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 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	434,769	1,388,831	1,456,006
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	2,290,114	8,356,884	6,782,416
4.	Homeowners multiple peril	10,312,322	27,675,170	22,833,631
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	1,706	13,437	11,084
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	49,720	154,849	161,002
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	8,717,562	24,885,934	23,396,294
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage	10,178,193	28,296,535	23,771,057
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	13,005	43,439	47,945
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	31,997,391	90,815,079	78,459,435
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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	3,245	14	3,259	3,524	69	3,340	6,933	1,567	(2,052)	(485)	
2. 2020	3,149	4,899	8,048	2,433	47	2,480	1,791	246	2,189	4,226	1,075	(2,417)	(1,342)	
3. Subtotals 2020 + Prior	8,351	10,374	18,725	5,678	61	5,739	5,315	315	5,529	11,159	2,642	(4,469)	(1,827)	
4. 2021	6,761	10,418	17,179	6,629	632	7,261	3,150	163	5,284	8,597	3,018	(4,339)	(1,321)	
5. Subtotals 2021 + Prior	15,112	20,792	35,904	12,307	693	13,000	8,465	478	10,813	19,756	5,660	(8,808)	(3,148)	
6. 2022	XXX	XXX	XXX	XXX	30,491	30,491	XXX	7,904	12,369	20,273	XXX	XXX	XXX	
7. Totals	15,112	20,792	35,904	12,307	31,184	43,491	8,465	8,382	23,182	40,029	5,660	(8,808)	(3,148)	
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. 37.5	2. (42.4)	3. (8.8)		
Col. 13, Line 7 As a % of Col. 1 Line 8														
4. (0.9)														

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

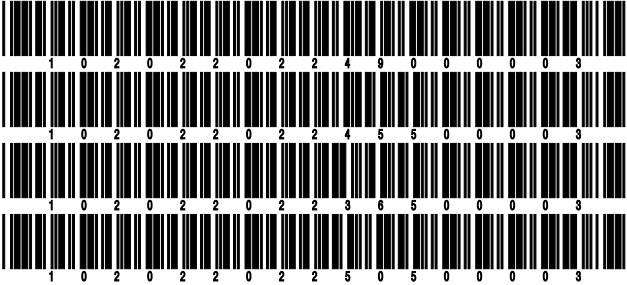
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

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]



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	6,720	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	441,550	666,056
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	6,805,086	7,239,916
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	6,805,086	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 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	375,341,058	344,055,114
2. Cost of bonds and stocks acquired	13,792,390	19,933,076
3. Accrual of discount	38,234	50,269
4. Unrealized valuation increase (decrease)	(31,432,321)	29,061,623
5. Total gain (loss) on disposals	1,491,378	714,644
6. Deduct consideration for bonds and stocks disposed of	10,896,117	17,946,290
7. Deduct amortization of premium	373,728	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)	347,960,894	375,341,058
12. Deduct total nonadmitted amounts	26,069	26,067
13. Statement value at end of current period (Line 11 minus Line 12)	347,934,825	375,314,991

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)	73,870,124		1,541,373	(100,543)	73,290,170	73,870,124	72,228,208	74,967,939
2. NAIC 2 (a)	4,035,891			(1,135)	4,287,010	4,035,891	4,034,756	4,788,125
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	77,906,015		1,541,373	(101,678)	77,577,180	77,906,015	76,262,964	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	77,906,015		1,541,373	(101,678)	77,577,180	77,906,015	76,262,964	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	33,013,158	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	38,309,805	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)	2,425,936	7,722,560
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	2,425,936	7,722,560

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

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Building	Bucyrus	OH	09/26/2022	J&B Acoustical Inc	6,720		6,720	
0199999. Acquired by Purchase					6,720		6,720	
0399999 - Totals					6,720		6,720	

SCHEDULE A - PART 3

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

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 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
2509999997. Total - Bonds - Part 3									XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds									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
11135F-10-1	BROADCOM INC		.08/31/2022	SANFORD C. BERNSTEIN & CO. LLC	.300.000	.151,450			
437076-10-2	HOME DEPOT INC		.08/31/2022	SANFORD C. BERNSTEIN & CO. LLC	1,000.000	.290,132			
60871R-20-9	MOLSON COORS BREWING CO CL B		.08/31/2022	SANFORD C. BERNSTEIN & CO. LLC	1,000.000	.52,321			
747525-10-3	QUALCOMM INC		.08/31/2022	SANFORD C. BERNSTEIN & CO. LLC	3,300.000	.440,128			
83088M-10-2	SKYWORKS SOLUTIONS INC		.08/31/2022	SANFORD C. BERNSTEIN & CO. LLC	2,900.000	.287,462			
871829-10-7	SYSCO CORP		.08/31/2022	SANFORD C. BERNSTEIN & CO. LLC	.800.000	.66,254			
882508-10-4	TEXAS INSTRUMENTS INC		.08/31/2022	SANFORD C. BERNSTEIN & CO. LLC	1,100.000	.183,189			
902973-30-4	US BANCORP		.08/31/2022	SANFORD C. BERNSTEIN & CO. LLC	2,400.000	.110,105			
67997R-10-3	SEAGATE TECHNOLOGY HOLDINGS PLC	C	.08/31/2022	SANFORD C. BERNSTEIN & CO. LLC	5,500.000	.368,792			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,949,833	XXX		XXX
5989999997. Total - Common Stocks - Part 3						1,949,833	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,949,833	XXX		XXX
5999999999. Total - Preferred and Common Stocks						1,949,833	XXX		XXX
6009999999 - Totals						1,949,833	XXX		XXX

STATEMENT AS OF SEPTEMBER 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- 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
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		09/01/2022	MBS PAYDOWN		.638	.638	.664	.638						.638				.17	.11/15/2040	1.A FE
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		09/01/2022	MBS PAYDOWN		.763	.763	.763	.763						.763				.20	.01/15/2041	1.A FE
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		09/01/2022	MBS PAYDOWN		.136	.136	.141	.138		(.2)		(.2)		.136				.4	.11/15/2040	1.A FE
38373Q-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03 34 PM		09/01/2022	MBS PAYDOWN		1,149	1,149	1,186	1,153		(.4)		(.4)		1,149				.31	.04/20/2033	1.A FE
38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09 66 EJ		09/01/2022	MBS PAYDOWN		.410	.410	.428	.412		(.2)		(.2)		.410				.11	.07/16/2039	1.A FE
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		09/01/2022	MBS PAYDOWN		.300	.300	.310	.301		(.1)		(.1)		.300				.9	.01/16/2040	1.A FE
0109999999 Subtotal - Bonds - U.S. Governments						3,396	3,396	3,492	3,405		(9)		(9)		3,396				92	XXX	XXX
04048R-UE-4	ARIZONA BRD OF RGTS ST UNIV SY		07/01/2022	PREREFUNDED		.60,000	.60,000	.71,881	.60,666		(.666)		(.666)		.60,000				3,000	.07/01/2024	1.A FE
04048R-UJ-8	ARIZONA BRD OF RGTS ST UNIV SY		07/01/2022	SECURITY CALLED AT		.190,000	.190,000	.227,622	.192,109		(2,109)		(2,109)		.190,000				9,500	.07/01/2024	1.C FE
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		09/01/2022	MBS PAYDOWN		.720	.720	.741	.725		(.4)		(.4)		.720				22	.09/01/2024	1.A FE
3131XJ-F9-8	UMBS - POOL ZL2892		09/01/2022	MBS PAYDOWN		4,964	4,964	5,074	4,978		(14)		(14)		4,964				104	.04/01/2042	1.A FE
3131XJ-G2-2	UMBS - POOL ZL2917		09/01/2022	MBS PAYDOWN		.884	.884	.904	.884						.884				21	.04/01/2042	1.A FE
3131XQ-SZ-5	UMBS - POOL ZL8964		09/01/2022	MBS PAYDOWN		6,763	6,763	7,105	6,784		(21)		(21)		6,763				163	.01/01/2045	1.A FE
3131XQ-VR-4	UMBS - POOL ZL8724		09/01/2022	MBS PAYDOWN		1,311	1,311	1,362	1,315		(.4)		(.4)		1,311				31	.11/01/2044	1.A FE
31329K-X9-0	UMBS - POOL ZA2504		09/01/2022	MBS PAYDOWN		4,755	4,755	4,654	4,742		.13		.13		4,755				100	.04/01/2038	1.A FE
3132A1-AW-4	UMBS - POOL ZS0921		09/01/2022	MBS PAYDOWN		.852	.852	.893	.858		(.6)		(.6)		.852				26	.10/01/2035	1.A FE
3132A4-GS-2	UMBS - POOL ZS4481		09/01/2022	MBS PAYDOWN		2,975	2,975	3,041	2,983		(.8)		(.8)		2,975				69	.04/01/2042	1.A FE
3132DN-JY-0	UMBS - POOL SD1179		09/01/2022	MBS PAYDOWN		16,218	16,218	14,989			.5		.5		16,218				85	.06/01/2052	1.A FE
3136A7-GW-6	FANNIE MAE 12 67 KA		09/01/2022	MBS PAYDOWN		1,641	1,641	1,728	1,662		(20)		(20)		1,641				36	.05/25/2041	1.A FE
3136AD-EF-2	FANNIE MAE 13 36 AG		09/01/2022	MBS PAYDOWN		2,857	2,857	2,916	2,857						2,857				59	.12/25/2036	1.A FE
3136AJ-GB-7	FANNIE MAE 14 27 NV		09/01/2022	MBS PAYDOWN		5,007	5,007	5,178	5,026		(19)		(19)		5,007				100	.06/25/2027	1.A FE
3136AK-DG-5	FANNIE MAE 14 36 QB		09/01/2022	MBS PAYDOWN		2,785	2,785	2,849	2,792		(.7)		(.7)		2,785				56	.09/25/2033	1.A FE
3136AK-P4-9	FANNIE MAE 14 54 PN		09/01/2022	MBS PAYDOWN		.713	.713	.743	.717		(.4)		(.4)		.713				16	.08/25/2043	1.A FE
3136AL-MX-6	FANNIE MAE 14 73 PJ		09/01/2022	MBS PAYDOWN		1,669	1,669	1,724	1,676		(.6)		(.6)		1,669				33	.12/25/2043	1.A FE
3137BC-R6-7	FREDDIE MAC 4374 CE		09/01/2022	MBS PAYDOWN		1,388	1,388	1,451	1,397		(.9)		(.9)		1,388				23	.12/15/2043	1.A FE
3138EN-2N-8	UMBS - POOL AL6180		09/01/2022	MBS PAYDOWN		7,714	7,714	8,281	7,715		(.1)		(.1)		7,714				213	.01/01/2045	1.A FE
3138EP-WS-9	UMBS - POOL AL6956		09/01/2022	MBS PAYDOWN		7,035	7,035	7,315	7,039		(.4)		(.4)		7,035				174	.06/01/2045	1.A FE
3138M9-PE-5	UMBS - POOL AP5820		09/01/2022	MBS PAYDOWN		.462	.462	.486	.463		(.2)		(.2)		.462				9	.11/01/2042	1.A FE
3138W1-GD-3	UMBS - POOL AR3795		09/01/2022	MBS PAYDOWN		21,094	21,094	21,717	21,121		(26)		(26)		21,094				443	.02/01/2043	1.A FE
3138W4-M2-4	UMBS - POOL AR6676		09/01/2022	MBS PAYDOWN		16,609	16,609	17,221	16,664		(55)		(55)		16,609				332	.02/01/2043	1.A FE
3138WE-KE-8	UMBS - POOL AS4792		09/01/2022	MBS PAYDOWN		8,539	8,539	8,579	8,545		(.5)		(.5)		8,539				198	.04/01/2045	1.A FE
3138X0-YU-6	UMBS - POOL AU1622		09/01/2022	MBS PAYDOWN		46,637	46,637	46,244	46,580		.58		.58		46,637				1,094	.07/01/2043	1.A FE
31393R-TE-0	FREDDIE MAC 2631 DA		09/01/2022	MBS PAYDOWN		.589	.589	.584	.588		.1		.1		.589				14	.06/15/2033	1.A FE
31394K-L3-6	FREDDIE MAC 2682 TF		09/15/2022	MBS PAYDOWN		2,642	2,642	2,663	2,646		(.3)		(.3)		2,642				21	.10/15/2033	1.A FE
31396Y-SH-6	FANNIE MAE 08 17 DP		09/01/2022	MBS PAYDOWN		.459	.459	.479	.462		(.3)		(.3)		.459				15	.02/25/2038	1.A FE
31397C-V5-5	FREDDIE MAC 3239 EF		09/15/2022	MBS PAYDOWN		1,670	1,670	1,673	1,670						1,670				10	.11/15/2036	1.A FE
31398C-D4-7	FREDDIE MAC 3527 DA		09/01/2022	MBS PAYDOWN		.248	.248	.257	.250		(.2)		(.2)		.248				.7	.04/15/2029	1.A FE
31398S-CH-4	FANNIE MAE 10 122 AC		08/01/2022	MBS PAYDOWN		9,608	9,608	10,057	9,657		(49)		(49)		9,608				222	.08/25/2022	1.A FE
31402C-V7-4	UMBS - POOL 725238		09/01/2022	MBS PAYDOWN		.324	.324	.304	.322		.2		.2		.324				11	.03/01/2034	1.A FE
3140GS-PD-8	UMBS - POOL BH4019		09/01/2022	MBS PAYDOWN		12,460	12,460	13,083	12,528		(69)		(69)		12,460				330	.09/01/2047	1.A FE
3140K3-J2-9	UMBS - POOL B07480		09/01/2022	MBS PAYDOWN		48,661	48,661	50,167	48,884		(222)		(222)		48,661				961	.12/01/2049	1.A FE
3140KF-NL-5	UMBS - POOL BP7594		09/01/2022	MBS PAYDOWN		23,916	23,916	24,526	23,993		(77)		(77)		23,916				247	.11/01/2035	1.A FE
3140OF-S2-6	UMBS - POOL CA7736		09/01/2022	MBS PAYDOWN		10,908	10,908	11,517	10,985		(77)		(77)		10,908				175	.11/01/2050	1.A FE
3140X7-ZG-3	UMBS - POOL FM4374		09/01/2022	MBS PAYDOWN		19,061	19,061	19,671	19,091		(30)		(30)		19,061				258	.09/01/2050	1.A FE
3140X8-AR-8	UMBS - POOL FM4515		09/01/2022	MBS PAYDOWN		27,205	27,205	28,166	27,242		(37)		(37)		27,205				365	.10/01/2050	1.A FE
31417S-AP-5	UMBS - POOL AC5413		09/01/2022	MBS PAYDOWN		1,287	1,287	1,332	1,297		(10)		(10)		1,287				39	.10/01/2024	1.A FE
31418C-YN-8	UMBS - POOL MA3416		09/01/2022	MBS PAYDOWN		3,564	3,564	3,705	3,605		(41)		(41)		3,564				107	.07/01/2048	1.A FE
31418D-XG-2	UMBS - POOL MA4278		09/01/2022	MBS PAYDOWN		35,709	35,709	36,619	35,813		(104)		(104)		35,709				356	.03/01/2036	1.A FE
31418N-QV-5	UMBS - POOL AD1367		09/01/2022	MBS PAYDOWN		1,505	1,505	1,571	1,514		(.9)		(.9)		1,505				45	.03/01/2025	1.A FE
31418P-6M-2	UMBS - POOL AD2675		09/01/2022	MBS PAYDOWN		.793	.793	.828	.797		(.4)		(.4)		.793				24	.03/01/2025	1.A FE
31418P-K7-9	UMBS - POOL AD2117		09/01/2022	MBS PAYDOWN		1,369	1,369	1,428	1,378		(.9)		(.9)		1,369				41	.03/01/2025	1.A FE
414005-QD-3	HARRIS CNTY TX		08/15/2022	SECURITY CALLED AT		250,000	250,000	295,673	253,940		(3,940)		(3,940)		250,000				12,500	.08/15/2026	1.D FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME0		09/01/2022	SINKING FUND REDEMPTION		1,889	1,889	1,889	1,889						1,889				.37	.11/01/2044	1.A FE

STATEMENT AS OF SEPTEMBER 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
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		07/01/2022	SINKING FUND REDEMPTION		5,000	5,000	5,373	5,051		(51)		(51)		5,000				200	01/01/2031	1.0 FE
68607D-SF-3	OREGON ST DEPT OF TRANSPRTN HI		07/21/2022	MORGAN STANLEY & CO. LLC		267,863	250,000	303,983	267,500		(3,358)		(3,358)		264,143		3,720	3,720	8,681	11/15/2028	1.A FE
708796-3D-7	PENNSYLVANIA ST HSG FIN AGY SF		07/01/2022	SINKING FUND REDEMPTION		15,000	15,000	16,074	15,132		(132)		(132)		15,000				306	10/01/2046	1.B FE
914641-X9-1	UNIV OF NEBRASKA NE		07/01/2022	PREREFUNDED		250,000	250,000	301,693	252,899		(2,899)		(2,899)		250,000				12,500	07/01/2026	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					1,405,322	1,387,459	1,598,013	1,399,431		(14,037)		(14,037)		1,401,602		3,720	3,720	53,389	XXX	XXX
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		09/01/2022	MBS PAYDOWN		11,411	11,411	11,696	11,431		(21)		(21)		11,411				196	06/25/2051	1.A FE
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		09/25/2022	MBS PAYDOWN		11,691	11,691	11,689	11,683		8		8		11,691				94	03/25/2052	1.A FE
33767W-AA-1	FIRSTKEY HOMES 2020-SFR1 TRUST 21-SFR1 A		09/01/2022	MBS PAYDOWN		1,519	1,519	1,519	1,519						1,519				16	08/17/2038	1.A FE
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 20-2 A2		09/01/2022	MBS PAYDOWN		4,116	4,116	4,232	4,140		(24)		(24)		4,116				82	08/25/2050	1.A FE
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5		09/01/2022	MBS PAYDOWN		5,771	5,771	5,917	5,787		(16)		(16)		5,771				99	06/01/2051	1.A FE
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3		09/01/2022	MBS PAYDOWN		7,558	7,558	7,685	7,567		(9)		(9)		7,558				126	09/25/2051	1.A FE
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NOM1 A1		09/01/2022	MBS PAYDOWN		16,030	16,030	16,029	16,030						16,030				147	09/27/2060	1.A FE
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		09/01/2022	MBS PAYDOWN		9,124	9,124	9,290	9,172		(48)		(48)		9,124				225	04/25/2058	1.A FE
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		09/01/2022	MBS PAYDOWN		8,606	8,606	8,725	8,617		(10)		(10)		8,606				146	05/25/2051	1.A FE
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		09/15/2022	MBS PAYDOWN		6,510	6,510	6,509	6,508		2		2		6,510				36	05/15/2069	1.A FE
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		09/01/2022	MBS PAYDOWN		17,811	17,811	18,248	17,889		(78)		(78)		17,811				494	12/25/2057	1.A FE
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		09/01/2022	MBS PAYDOWN		10,367	10,367	10,456	10,374		(6)		(6)		10,367				176	06/25/2051	1.B FE
67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		09/01/2022	MBS PAYDOWN		1,907	1,907	1,938	1,909		(2)		(2)		1,907				33	06/25/2051	1.A FE
67648B-AU-6	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A19		09/01/2022	MBS PAYDOWN		4,218	4,218	4,251			(2)		(2)		4,218				86	12/25/2051	1.B FE
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		09/20/2022	MBS PAYDOWN		313	313	313	312		1		1		313				8	11/20/2049	1.A FE
89176U-AN-4	TOWN POINT MORTGAGE TRUST 20-2 A1A		09/01/2022	MBS PAYDOWN		19,423	19,423	19,617	19,457		(34)		(34)		19,423				211	04/25/2060	1.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					136,375	136,375	138,114	132,395		(239)		(239)		136,375				2,175	XXX	XXX
2509999997	Total - Bonds - Part 4					1,545,093	1,527,230	1,739,619	1,535,231		(14,285)		(14,285)		1,541,373		3,720	3,720	55,656	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					1,545,093	1,527,230	1,739,619	1,535,231		(14,285)		(14,285)		1,541,373		3,720	3,720	55,656	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
00287Y-10-9	ABBVIE INC		08/31/2022	PIPER SANDLER & CO.	2,900,000	391,967		126,426	392,660	(266,234)			(266,234)		126,426		265,541	265,541	12,267		
110122-10-8	BRISTOL-MYERS SQUIBB CO		08/31/2022	PIPER SANDLER & CO.	2,400,000	160,784		77,108	149,640	(72,532)			(72,532)		77,108		83,675	83,675	3,888		
191216-10-0	COCA-COLA CO/THE		08/31/2022	PIPER SANDLER & CO.	1,200,000	74,618		46,148	71,052	(24,904)			(24,904)		46,148		28,471	28,471	1,056		
370334-10-4	GENERAL MILLS INC		08/31/2022	PIPER SANDLER & CO.	3,100,000	240,493		182,936	208,878	(25,942)			(25,942)		182,936		57,557	57,557	4,836		
532457-10-8	ELI LILLY & CO		08/31/2022	VARIOUS	2,100,000	840,403		119,308	580,062	(460,754)			(460,754)		119,308		521,095	521,095	6,174		
580135-10-1	MCDONALDS CORP		08/31/2022	VARIOUS	700,000	177,671		63,842	187,649	(123,807)			(123,807)		63,842		113,829	113,829	2,898		
58933Y-10-5	MERCK & CO INC		08/31/2022	PIPER SANDLER & CO.	1,600,000	137,798		122,624	137,798	(55,222)			(55,222)		67,402		70,396	70,396	3,312		
713448-10-8	PEPSICO INC		08/31/2022	PIPER SANDLER & CO.	700,000	121,573		49,973	121,597	(71,624)			(71,624)		49,973		71,600	71,600	2,310		
723484-10-1	PINNACLE NIEST CAPITAL CORP		08/31/2022	VARIOUS	5,500,000	414,304		333,907	381,186	(54,392)			(54,392)		333,907		80,397	80,397	14,025		
742718-10-9	PROCTER & GAMBLE CO/THE		08/31/2022	PIPER SANDLER & CO.	1,300,000	182,027		87,608	212,654	(125,046)			(125,046)		87,608		94,419	94,419	3,505		
744573-10-6	PUBLIC SERVICE ENTERPRISE GP		08/31/2022	PIPER SANDLER & CO.	1,500,000	97,481		46,953	100,095	(53,142)			(53,142)		46,953		50,528	50,528	1,620		
780259-30-5	SHELL PLC - ADR	C	08/31/2022	VARIOUS	1,100,000	58,018		71,571	47,740	23,831			23,831		71,571		(13,554)	(13,554)	1,628		
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,697,137	XXX	1,273,182	2,575,837	(1,309,768)			(1,309,768)		1,273,182		1,423,954	1,423,954	57,519	XXX	XXX
5989999997	Total - Common Stocks - Part 4					2,697,137	XXX	1,273,182	2,575,837	(1,309,768)			(1,309,768)		1,273,182		1,423,954	1,423,954	57,519	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					2,697,137	XXX	1,273,182	2,575,837	(1,309,768)			(1,309,768)		1,273,182		1,423,954	1,423,954	57,519	XXX	XXX
5999999999	Total - Preferred and Common Stocks					2,697,137	XXX	1,273,182	2,575,837	(1,309,768)			(1,309,768)		1,273,182		1,423,954	1,423,954	57,519	XXX	XXX
6009999999	Totals					4,242,230	XXX	3,012,801	4,111,068	(1,309,768)	(14,285)		(1,324,053)		2,814,555		1,427,674	1,427,674	113,175	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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
Citizens Bank Providence, Rhode Island	SD	1.000	6,471		255,929	256,222	256,665	XXX
Fifth Third Bank Cincinnati, Ohio	SD		3,302		1	1	1	XXX
Fifth Third Bank Cincinnati, Ohio			3,873			5,000	5,001	XXX
Park National Bank, N.A. Bucyrus, Ohio		2.500	3,958		472,602	3,363,004	4,899,437	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	17,604		728,532	3,624,227	5,161,104	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	17,604		728,532	3,624,227	5,161,104	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	1,460	1,460	1,460	XXX
0599999. Total - Cash	XXX	XXX	17,604		729,992	3,625,687	5,162,564	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]