



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE**Ohio Mutual Insurance Company**

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

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, Bucyrus, OH, US 44820-0111
 (Street and Number) (City or Town, State, Country and Zip Code)

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

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

Primary Location of Books and Records 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111
 (Street and Number) (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., 419-563-0810
 (Name) (Area Code) (Telephone Number)
awallen@omig.com, 877-753-0580
 (E-mail Address) (FAX Number)

OFFICERS

President Mark Clarence Russell, Mr. Secretary Thomas Eugene Woolley, Mr.
 Treasurer David Gary Hendrix, Mr.

OTHER

Todd Marshall Boyer, Mr., Vice President Corporate Communications	<u>Chad Philip Combs, Mr., Vice President Personal Lines Underwriting</u>	<u>John Richard DeLucia, Mr., Vice President Claims</u>
David Alan Grove, Mr., Vice President Product Management	<u>Gary Thomas Johnson, Mr., Vice President Commercial Lines Underwriting</u>	<u>Susan Elizabeth Kent, Ms., Vice President Business Analytics</u>
James Bradly McCormack, Mr., Vice President Information Systems	<u>Mendi Harris Riddle, Ms., Vice President Sales</u>	<u>Marcella Slone Smith, Ms., Chief Administrative Officer</u>

DIRECTORS OR TRUSTEES

<u>Neeru Arora Ms.</u>	<u>Karen Riley Haefling, Ms.</u>	<u>Albert Michael Heister, Mr.</u>
<u>Dawn Kink Ms.</u>	<u>Susan Porter, Ms.</u>	<u>John Redon Purse, Mr.</u>
<u>Mark Clarence Russell, Mr.</u>	<u>Charles Self, Mr.</u>	<u>Thomas Eugene Woolley, Mr.</u>

State of Ohio SS:
County of Crawford

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 CEODavid Gary Hendrix
Treasurer and CFOMarcella Slone Smith
Assistant Secretary and Chief Administrative OfficerSubscribed and sworn to before me this
day of _____

- a. Is this an original filing? Yes [] No []
 b. If no,
 1. State the amendment number.....
 2. Date filed
 3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 30, 2023 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	75,995,137		75,995,137	72,633,238
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	275,074,369	26,152	275,048,217	281,148,020
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)	6,317,111		6,317,111	6,659,994
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 2,725,373), cash equivalents (\$ 3,915,450) and short-term investments (\$)	6,640,823		6,640,823	12,786,290
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)	364,027,440	26,152	364,001,288	373,227,542
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	566,713		566,713	529,524
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,994,620		2,994,620	2,532,817
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	22,559,446		22,559,446	19,366,193
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	269,321		269,321	889,563
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	2,066,695		2,066,695	1,084,933
18.2 Net deferred tax asset	1,213,916		1,213,916	788,478
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	4,182,174	4,182,174		
21. Furniture and equipment, including health care delivery assets (\$)	217,515	217,515		
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	409,169	409,169		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	398,507,009	4,835,010	393,671,999	398,419,050
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	398,507,009	4,835,010	393,671,999	398,419,050
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	409,169	409,169		
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)	409,169	409,169		

STATEMENT AS OF SEPTEMBER 30, 2023 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 \$ 16,050,683)	34,635,235	34,537,998
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	7,506,309	7,516,982
4. Commissions payable, contingent commissions and other similar charges	2,362,002	1,908,929
5. Other expenses (excluding taxes, licenses and fees)	130,981	71,728
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	150,088	114,941
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 128,757,492 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)	47,085,482	41,376,299
10. Advance premium	969,244	600,232
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	457,049	425,576
13. Funds held by company under reinsurance treaties	442,076	293,969
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	292,434	519,822
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)	94,030,900	87,366,476
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	94,030,900	87,366,476
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)	294,641,099	306,052,574
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)	299,641,099	311,052,574
38. Totals (Page 2, Line 28, Col. 3)	393,671,999	398,419,050
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 AS OF SEPTEMBER 30, 2023 OF THE Ohio Mutual Insurance Company
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 \$ 109,222,476)	98,344,065	82,841,251	113,218,477
1.2 Assumed (written \$ 160,272,070)	149,533,604	137,578,420	186,225,915
1.3 Ceded (written \$ 198,090,123)	182,182,428	162,155,887	220,179,994
1.4 Net (written \$ 71,404,423)	65,695,241	58,263,784	79,264,398
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 50,651,203):			
2.1 Direct	80,971,419	78,000,219	104,658,162
2.2 Assumed	99,725,568	87,271,064	114,880,429
2.3 Ceded	131,958,904	122,611,659	162,386,382
2.4 Net	48,738,083	42,659,624	57,152,209
3. Loss adjustment expenses incurred	4,937,163	4,957,157	6,502,511
4. Other underwriting expenses incurred	20,885,306	18,438,948	24,151,571
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	74,560,552	66,055,729	87,806,291
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(8,865,311)	(7,791,945)	(8,541,893)
INVESTMENT INCOME			
9. Net investment income earned	2,255,854	1,525,537	2,151,266
10. Net realized capital gains (losses) less capital gains tax of \$ 574,770	2,162,232	1,178,189	792,003
11. Net investment gain (loss) (Lines 9 + 10)	4,418,086	2,703,726	2,943,269
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 32,452 amount charged off \$ 276,585)	(244,133)	(207,880)	(296,453)
13. Finance and service charges not included in premiums	4	12	12
14. Aggregate write-ins for miscellaneous income	186,656	186,218	247,882
15. Total other income (Lines 12 through 14)	(57,473)	(21,650)	(48,559)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(4,504,698)	(5,109,869)	(5,647,183)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(4,504,698)	(5,109,869)	(5,647,183)
19. Federal and foreign income taxes incurred	(1,555,680)	(1,333,058)	(1,295,374)
20. Net income (Line 18 minus Line 19)(to Line 22)	(2,949,018)	(3,776,811)	(4,351,809)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	311,052,574	337,574,794	337,574,794
22. Net income (from Line 20)	(2,949,018)	(3,776,811)	(4,351,809)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (564,704)	(8,333,630)	(29,833,892)	(21,582,651)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(139,266)	329,511	418,436
27. Change in nonadmitted assets	10,439	(1,436,103)	(1,006,196)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(11,411,475)	(34,717,295)	(26,522,220)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	299,641,099	302,857,499	311,052,574
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 (Expense)	594	156	(201)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	186,656	186,218	247,882
3701.			
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)			

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Mutual Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	68,149,853	60,649,726	81,628,763
2. Net investment income	2,661,105	2,251,560	3,137,389
3. Miscellaneous income	(57,473)	(21,650)	(48,559)
4. Total (Lines 1 to 3)	70,753,485	62,879,636	84,717,593
5. Benefit and loss related payments	48,020,604	40,688,338	52,514,025
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	24,863,492	23,761,177	31,385,411
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 574,770 tax on capital gains (losses)	852		1,313,253
10. Total (Lines 5 through 9)	72,884,948	64,449,515	85,212,689
11. Net cash from operations (Line 4 minus Line 10)	(2,131,463)	(1,569,879)	(495,096)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,004,583	7,460,676	26,013,715
12.2 Stocks	11,659,620	3,435,441	4,583,007
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	(439)		
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	16,663,764	10,896,117	30,596,722
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,443,003	8,299,276	24,347,794
13.2 Stocks	11,703,364	5,493,114	6,662,705
13.3 Mortgage loans			
13.4 Real estate	42,949	6,720	6,720
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	20,189,316	13,799,110	31,017,219
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,525,552)	(2,902,993)	(420,497)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(488,452)	(2,344,254)	(703,743)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(488,452)	(2,344,254)	(703,743)
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)	(6,145,467)	(6,817,126)	(1,619,336)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	12,786,290	14,405,626	14,405,626
19.2 End of period (Line 18 plus Line 19.1)	6,640,823	7,588,500	12,786,290

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

--	--	--	--

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:

	F/S SSAP #	F/S Page	F/S Line #	09/30/2023	12/31/2022
<u>NET INCOME</u>					
(1) Ohio Mutual Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (2,949,018)	\$ (4,351,809)
(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	\$ (2,949,018)	\$ (4,351,809)
<u>SURPLUS</u>					
(5) Ohio Mutual Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 299,641,099	\$ 311,052,574
(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	\$ 299,641,099	\$ 311,052,574

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

On May 19, 2023, the Ohio Mutual Insurance Group announced that it has reached an agreement to merge Wisconsin-based United Mutual Insurance Company as a subsidiary under Ohio Mutual's mutual holding company structure. The transaction was completed with regulatory approval from the Ohio Department of Insurance and the Wisconsin Office of Insurance, effective October 1, 2023. Following the transaction, United Mutual Insurance Company is now an Ohio-domiciled reorganized stock insurance company and is a wholly owned subsidiary of Ohio Mutual Insurance Company.

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, 2023.

NOTES TO FINANCIAL STATEMENTS

(4) All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2023 are as follows:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (492,031)
	2. 12 Months or Longer	<u>\$ (3,353,378)</u>
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 14,845,736
	2. 12 Months or Longer	<u>\$ 17,622,620</u>

(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, 2023, the Company owes United Ohio \$1,379,322 and Casco owes the Company \$631,765 under the terms of the reinsurance Pooling Agreement. As of September 30, 2023, United Ohio owes the Company \$455,123 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 \$225,899,821.

NOTES TO FINANCIAL STATEMENTS

Based on the Company's ownership percentage of United Ohio, the statutory statement value of United Ohio assets and liabilities as of September 30, 2023 were \$463,619,126 and \$237,719,305, 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

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. Ohio United Agency Inc. United Premium Budget Service Inc. Total SSAP No. 97 8b(ii) Entities	100.0 100.0 100.0 XXX	25,149 1,003 26,152	- - - -	25,149 1,003 26,152 26,152
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	26,152	-	26,152
f. Aggregate Total (a+e)	XXX	26,152	-	26,152

(2) NAIC Filing Response Information

The Company did not have any NAIC filings for their 8b(ii) entities.

- N. The Company has no investments in Insurance SCAs for which the audited statutory equity reflects a departure from the NAIC statutory accounting practices and policies.
- O. The Company has no investments in SCAs or SSAP No. 48 entities where its share of losses exceeds its investment in the SCA or SSAP No. 48 entity.

11. Debt – No Change

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – No Change

13. Capital and Surplus, Dividend Restrictions and Quasi-reorganizations – No Change

14. Liabilities, Contingencies and Assessments

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

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

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

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

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	19,960,729				19,960,729
Industrial and Misc (Other)	-		403,772		403,772
Mutual Funds	11,144,217		-		11,144,217
Total Common Stocks	\$ 31,104,946	\$ -	\$ 403,772	\$ -	\$ 31,508,718
Derivative assets	-		-		-
Total assets at fair value	\$ 31,104,946	\$ -	\$ 403,772	\$ -	\$ 31,508,718

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

Ending Balance at 06/30/2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2023
\$ 449,651			\$ (45,879)						\$ 403,772

- (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, 2023, 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	\$ 69,119,699	\$ 75,995,137	\$ -	\$ 69,119,699	\$ -	\$ -	\$ -
Common Stocks	31,508,718	31,508,718	31,104,946	-	403,772	-	-
Total Financial Instruments	\$ 100,628,417	\$ 107,503,855	\$ 31,104,946	\$ 69,119,699	\$ 403,772	\$ -	\$ -

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

Subsequent to the financial statement date and following the transaction described in Note 3. Business Combinations & Goodwill, Ohio Mutual Insurance Company made a \$7 million capital contribution to United Mutual Insurance Company.

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, 2022 was \$42.1 million. On a pooled basis as of September 30, 2023, \$16.3 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 \$22.7 million. There has been a \$3.1 million favorable prior-year development, on a pooled basis, from December 31, 2022 to September 30, 2023 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on private passenger auto physical damage, commercial multi-peril, commercial auto liability and homeowners lines of business. 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:

	09/30/2023	12/31/2022
Premium earned assumed by Ohio Mutual from United Ohio and Casco	\$ 149,457,336	\$ 186,131,085
Premium earned ceded back to United Ohio and Casco	(177,620,465)	(214,307,445)
Change in premium earned due to pooling	<u><u>\$ (28,163,129)</u></u>	<u><u>\$ (28,176,360)</u></u>
Losses incurred assumed by Ohio Mutual from United Ohio and Casco	\$ 99,725,568	\$ 114,618,989
Losses incurred ceded back to United Ohio and Casco	(131,773,335)	(154,522,640)
Change in losses incurred due to pooling	<u><u>\$ (32,047,767)</u></u>	<u><u>\$ (39,903,651)</u></u>
Net loss adjustment expenses assumed by Ohio Mutual	\$ 2,801,620	\$ 3,273,513
Net other underwriting expenses assumed by Ohio Mutual	2,327,038	3,972,799
Change in expenses incurred due to pooling	<u><u>\$ 5,128,658</u></u>	<u><u>\$ 7,246,312</u></u>
Change in income before taxes due to pooling	<u><u>\$ (1,244,020)</u></u>	<u><u>\$ 4,480,979</u></u>

27. Structured Settlements – No Change

28. Health Care Receivables – No Change

29. Participating Policies – No Change

30. Premium Deficiency Reserves – No Change

31. High Deductibles – No Change

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

33. Asbestos/Environmental Reserves – No Change

34. Subscriber Savings Accounts – No Change

35. Multiple Peril Crop Insurance – No Change

36. Financial Guaranty Insurance – No Change

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Mutual Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No []
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No []
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes. _____
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [] If yes, attach an explanation. _____
- 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). 04/04/2022
- 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 []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No []
- 7.2 If yes, give full information: _____
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No []
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company. _____
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF SEPTEMBER 30, 2023 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? Yes [] No []

 - (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.

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 []

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 []

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
11.2 If yes, give full and complete information relating thereto:

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
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)	\$	\$
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? Yes [] No [] N/A []
If no, attach a description with this statement.

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, 2023 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 [] 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 []
- 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 [] 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 []

- 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 [] 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:
- 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.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - 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 []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - 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.
 - 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 []

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:
- The shares were purchased prior to January 1, 2019.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - 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.
 - The fund only or predominantly holds bonds in its portfolio.
 - 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.
 - 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 []

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Mutual Insurance Company
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? Yes [] No [X] N/A []
 If yes, attach an explanation.

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? Yes [] No [X]
 If yes, attach an explanation.

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:

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

5. Operating Percentages:

5.1 A&H loss percent 0.079 %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses 10.210 %

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, 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

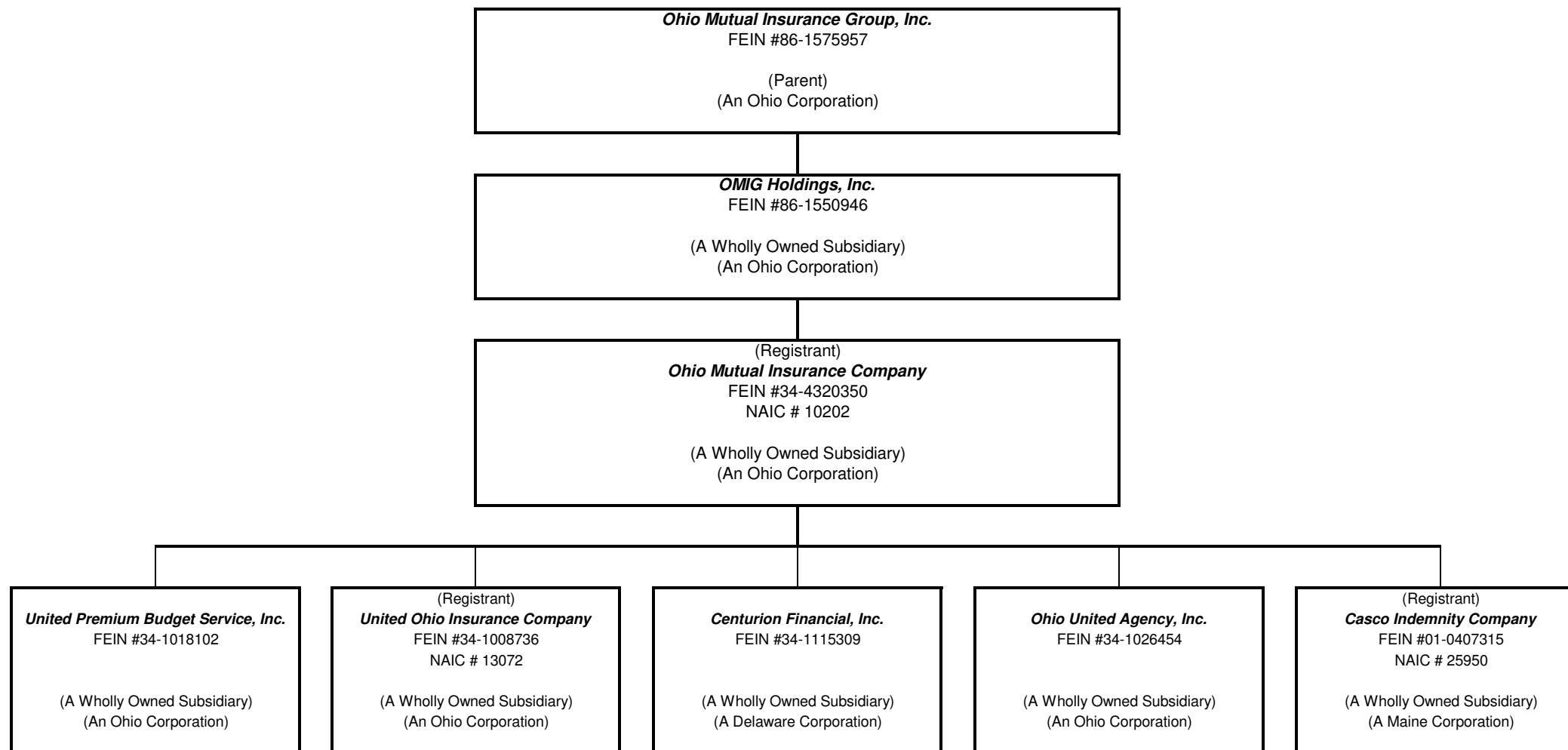
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N.					
2. Alaska	AK	N.					
3. Arizona	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	9,358,882	4,067,500	5,132,476	2,227,158	2,983,447
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	99,863,594	86,747,579	76,189,563	67,535,058	39,140,823
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	109,222,476	90,815,079	81,322,039	69,762,216	42,124,270	36,436,446
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:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 10 4. Q - Qualified - Qualified or accredited reinsurer.....
 2. R - Registered - Non-domiciled RRGs..... 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
 (other than their state of domicile - see DSL)..... 6. 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, 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

NONExplan

NINE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Mutual Insurance Company
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,743,919	1,253,996	71.9	48.0
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	9,015,952	8,111,803	.90.0	70.7
4. Homeowners multiple peril	30,552,046	30,886,452	101.1	129.0
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	11,904	36	0.3	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	143,506	(3,639)	(2.5)	2.4
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	25,766,313	18,453,784	71.6	77.7
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	31,068,266	22,258,960	71.6	86.4
21.2 Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	42,159	10,027	.23.8	12.4
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	98,344,065	80,971,419	82.3	94.2
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, 2023 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	401,819	1,361,354	1,388,831
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	3,012,793	10,454,735	8,356,884
4. Homeowners multiple peril	13,489,201	35,091,828	27,675,170
5.1 Commercial multiple peril (non-liability portion)			
5.2 Commercial multiple peril (liability portion)			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	2,943	14,150	13,437
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	45,562	142,014	154,849
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	9,967,086	27,515,181	24,885,934
19.3 Commercial auto no-fault (personal injury protection)			
19.4 Other commercial auto liability			
21.1 Private passenger auto physical damage	12,734,179	34,603,114	28,296,535
21.2 Commercial auto physical damage			
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	12,191	40,100	43,439
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	39,665,774	109,222,476	90,815,079
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, 2023 OF THE Ohio Mutual Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	4,784	5,934	10,718	3,660	14	3,674	2,229	377	3,765	6,371	1,105	(1,778)	(673)
2. 2021	2,933	5,006	7,939	2,414	218	2,632	2,088	53	3,107	5,248	1,569	(1,628)	(59)
3. Subtotals 2021 + Prior	7,717	10,940	18,657	6,074	232	6,306	4,317	430	6,872	11,619	2,674	(3,406)	(732)
4. 2022	10,627	12,771	23,398	9,674	306	9,980	3,807	74	7,150	11,031	2,854	(5,241)	(2,387)
5. Subtotals 2022 + Prior	18,344	23,711	42,055	15,748	538	16,286	8,124	504	14,022	22,650	5,528	(8,647)	(3,119)
6. 2023	XXX	XXX	XXX	XXX	37,303	37,303	XXX	8,135	11,357	19,492	XXX	XXX	XXX
7. Totals	18,344	23,711	42,055	15,748	37,841	53,589	8,124	8,639	25,379	42,142	5,528	(8,647)	(3,119)
8. Prior Year-End Surplus As Regards Policyholders											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
			311,053								1. 30.1	2. (36.5)	3. (7.4)
													4. (1.0)

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

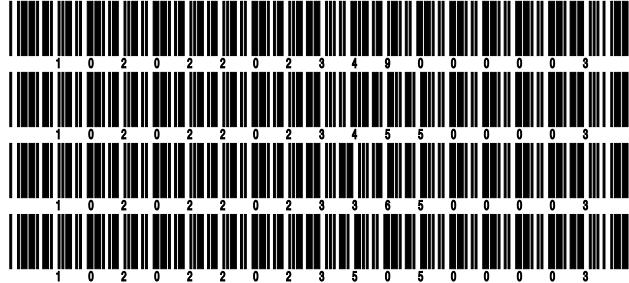
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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]



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Mutual Insurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,659,994	7,239,916
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	42,949	6,720
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	385,832	586,642
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	6,317,111	6,659,994
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	6,317,111	6,659,994

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 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)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	353,807,335	375,341,058
2. Cost of bonds and stocks acquired	20,146,367	31,010,499
3. Accrual of discount	161,985	63,440
4. Unrealized valuation increase (decrease)	(8,898,334)	(22,557,056)
5. Total gain (loss) on disposals	2,737,442	1,002,536
6. Deduct consideration for bonds and stocks disposed of	16,664,203	30,596,722
7. Deduct amortization of premium	221,087	456,420
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		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	351,069,505	353,807,335
12. Deduct total nonadmitted amounts	26,152	26,077
13. Statement value at end of current period (Line 11 minus Line 12)	351,043,353	353,781,258

STATEMENT AS OF SEPTEMBER 30, 2023 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)	70,512,081	1,981,760	1,016,982	(12,312)	72,943,818	70,512,081	71,464,547	70,080,950
2. NAIC 2 (a)	4,531,509			(920)	4,532,416	4,531,509	4,530,589	4,533,320
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	75,043,590	1,981,760	1,016,982	(13,232)	77,476,234	75,043,590	75,995,136	74,614,270
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	75,043,590	1,981,760	1,016,982	(13,232)	77,476,234	75,043,590	75,995,136	74,614,270

(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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,832,868	7,722,560
2. Cost of cash equivalents acquired	27,372,864	58,250,659
3. Accrual of discount	20,210	1,194
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals	(439)	.....
6. Deduct consideration received on disposals	29,310,053	60,141,545
7. Deduct amortization of premium .....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9. Deduct current year's other than temporary impairment recognized .....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,915,450	5,832,868
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	3,915,450	5,832,868

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Land	Bucyrus	OH.....	07/11/2023	Wentz Concrete	36,151		35,699	
0199999. Acquired by Purchase					36,151		35,699	
0399999 - Totals					36,151		35,699	

SCHEDULE A - PART 3

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

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

NONE

E01

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, 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
31400R-UP-6	UMBs - POOL CB5989 .....	.....	06/29/2023	NOMURA SECURITIES INTERNATIONAL INC. .....	.....	(11,748)	.....(11,787)	.....(22)	1.A FE
3140XL-VD-7	UMBs - POOL FS5111 .....	.....	07/05/2023	MORGAN STANLEY & CO. LLC .....	.....	993,768	.....995,790	.....761	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						982,020	984,003	739	XXX
89231W-AA-1	TOYOTA AUTO LOAN EXTENDED NOTE 23-1A A .....	.....	07/18/2023	MUFG SECURITIES AMERICAS INC. .....	.....	999,740	.....1,000,000	.....	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						999,740	1,000,000		XXX
2509999997. Total - Bonds - Part 3						1,981,760	1,984,003	739	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,981,760	1,984,003	739	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
018802-10-8	ALLIANT ENERGY CORP .....	.....	08/16/2023	PIPER Sandler & CO. .....	.....1,600,000	.....81,023			
125896-10-0	CMS ENERGY CORP .....	.....	08/16/2023	PIPER Sandler & CO. .....	.....3,700,000	.....209,007			
26441C-20-4	DUKE ENERGY CORP .....	.....	08/16/2023	PIPER Sandler & CO. .....	.....400,000	.....36,830			
69351T-10-6	PPL CORPORATION .....	.....	08/16/2023	PIPER Sandler & CO. .....	.....4,100,000	.....104,757			
744573-10-6	PUBLIC SERVICE ENTERPRISE GP .....	.....	08/16/2023	PIPER Sandler & CO. .....	.....1,200,000	.....72,078			
92343V-10-4	VERIZON COMMUNICATIONS .....	.....	08/16/2023	PIPER Sandler & CO. .....	.....900,000	.....30,026			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						533,721	XXX		XXX
5989999997. Total - Common Stocks - Part 3						533,721	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						533,721	XXX		XXX
5999999999. Total - Preferred and Common Stocks						533,721	XXX		XXX
6009999999 - Totals						2,515,481	XXX	739	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		09/01/2023	MBS PAYDOWN		422	422	439	425	(3)			(3)		422				11	11/15/2040	1.A FE		
..3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		09/01/2023	MBS PAYDOWN		9,736	9,736	9,737	9,736						9,736				275	01/15/2041	1.A FE		
..3620G-VU-3	GOVERNMENT NATL MTG ASSOC #750523		09/01/2023	MBS PAYDOWN		143	143	149	143						143				4	11/15/2040	1.A FE		
..38373Q-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03 34 PM		09/01/2023	MBS PAYDOWN		1,154	1,154	1,191	1,159	(5)			(5)		1,154				32	04/20/2033	1.A FE		
..38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09 66 EJ		09/01/2023	MBS PAYDOWN		285	285	297	287	(2)			(2)		285				7	07/16/2039	1.A FE		
..38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		09/01/2023	MBS PAYDOWN		272	272	282	273	(1)			(1)		272				8	01/16/2040	1.A FE		
0109999999. Subtotal - Bonds - U.S. Governments						12,012	12,012	12,095	12,023				(11)		(11)		12,012				337	XXX	XXX
..3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		09/01/2023	MBS PAYDOWN		516	516	531	519	(3)			(3)		516				16	09/01/2024	1.A FE		
..3131XJ-F9-2	UMBS - POOL ZL2892		09/01/2023	MBS PAYDOWN		2,857	2,857	2,921	2,859	(2)			(2)		2,857				60	04/01/2042	1.A FE		
..3131XJ-G2-2	UMBS - POOL ZL2917		09/01/2023	MBS PAYDOWN		865	865	884	867	(2)			(2)		865				20	04/01/2042	1.A FE		
..3131XQ-5Z-5	UMBS - POOL ZL8964		09/01/2023	MBS PAYDOWN		6,575	6,575	6,907	6,617	(42)			(42)		6,575				153	01/01/2045	1.A FE		
..3131XQ-VR-4	UMBS - POOL ZL8724		09/01/2023	MBS PAYDOWN		394	394	409	395	(1)			(1)		394				9	11/01/2044	1.A FE		
..31329K-X9-0	UMBS - POOL ZA2504		09/01/2023	MBS PAYDOWN		10,818	10,818	10,587	10,805	14			14		10,818				226	04/01/2038	1.A FE		
..3132A1-AW-4	UMBS - POOL ZS0921		09/01/2023	MBS PAYDOWN		555	555	581	557	(3)			(3)		555				16	10/01/2035	1.A FE		
..3132A4-6S-2	UMBS - POOL ZS4481		09/01/2023	MBS PAYDOWN		1,782	1,782	1,822	1,784	(2)			(2)		1,782				42	04/01/2042	1.A FE		
..3132DN-JY-0	UMBS - POOL SD1179		09/01/2023	MBS PAYDOWN		16,820	16,820	15,546	16,757	64			64		16,820				341	06/01/2052	1.A FE		
..3132DP-AE-8	UMBS - POOL SD1805		09/01/2023	MBS PAYDOWN		13,631	13,631	13,252	13,617	14			14		13,631				475	11/01/2052	1.A FE		
..3132DP-AH-1	UMBS - POOL SD1808		09/01/2023	MBS PAYDOWN		44,812	44,812	43,419	44,768	44			44		44,812				1,228	08/01/2052	1.A FE		
..3136A7-GW-6	FANNIE MAE 12 67 KA		09/01/2023	MBS PAYDOWN		1,311	1,311	1,380	1,328	(17)			(17)		1,311				29	05/25/2041	1.A FE		
..3136AJ-GB-7	FANNIE MAE 14 27 NV		09/01/2023	MBS PAYDOWN		26,212	26,212	27,109	26,244	(32)			(32)		26,212				525	06/25/2027	1.A FE		
..3136AK-DG-5	FANNIE MAE 14 36 QB		09/01/2023	MBS PAYDOWN		2,274	2,274	2,327	2,280	(5)			(5)		2,274				45	09/25/2033	1.A FE		
..3136AK-P4-9	FANNIE MAE 14 54 PN		09/01/2023	MBS PAYDOWN		1,081	1,081	1,126	1,087	(6)			(6)		1,081				25	08/25/2043	1.A FE		
..3136AL-MX-6	FANNIE MAE 14 73 PJ		09/01/2023	MBS PAYDOWN		1,116	1,116	1,153	1,122	(5)			(5)		1,116				22	12/25/2043	1.A FE		
..3137BC-R6-7	FREDDIE MAC 4374 CE		09/01/2023	MBS PAYDOWN		1,149	1,149	1,201	1,156	(6)			(6)		1,149				27	12/15/2043	1.A FE		
..3138EN-2N-8	UMBS - POOL AL6180		09/01/2023	MBS PAYDOWN		7,503	7,503	8,054	7,552	(49)			(49)		7,503				202	01/01/2045	1.A FE		
..3138EP-WS-9	UMBS - POOL AL6956		09/01/2023	MBS PAYDOWN		6,748	6,748	7,017	6,762	(13)			(13)		6,748				163	06/01/2045	1.A FE		
..3138M9-PE-5	UMBS - POOL AP5820		09/01/2023	MBS PAYDOWN		480	480	505	481	(1)			(1)		480				10	11/01/2042	1.A FE		
..3138W1-GD-3	UMBS - POOL AR3795		09/01/2023	MBS PAYDOWN		19,016	19,016	19,577	19,040	(24)			(24)		19,016				422	02/01/2043	1.A FE		
..3138W4-M2-4	UMBS - POOL AR6676		09/01/2023	MBS PAYDOWN		8,426	8,426	8,737	8,444	(18)			(18)		8,426				169	02/01/2043	1.A FE		
..3138W4-KE-8	UMBS - POOL AS4792		09/01/2023	MBS PAYDOWN		4,608	4,608	4,630	4,609	(1)			(1)		4,608				108	04/01/2045	1.A FE		
..3138X0-YU-6	UMBS - POOL AU1622		09/01/2023	MBS PAYDOWN		28,186	28,186	27,949	28,171	15			15		28,186				644	07/01/2043	1.A FE		
..31393R-TE-0	FREDDIE MAC 2631 DA		09/01/2023	MBS PAYDOWN		338	338	335	337	1			1		338				8	06/15/2033	1.A FE		
..31394K-L3-6	FREDDIE MAC 2682 TF		09/15/2023	MBS PAYDOWN		2,337	2,337	2,355	2,338	(1)			(1)		2,337				78	10/15/2033	1.A FE		
..31396Y-SH-6	FANNIE MAE 08 17 DP		09/01/2023	MBS PAYDOWN		338	338	333	340	(3)			(3)		338				11	02/25/2038	1.A FE		
..31397C-V5-5	FREDDIE MAC 3239 FF		09/15/2023	MBS PAYDOWN		1,925	1,925	1,928	1,925						1,925				67	11/15/2036	1.A FE		
..31402C-V7-4	UMBS - POOL 725238		09/01/2023	MBS PAYDOWN		310	310	291	308	3			3		310				10	03/01/2034	1.A FE		
..3140GS-PD-8	UMBS - POOL BH4019		09/01/2023	MBS PAYDOWN		5,720	5,720	6,006	5,738	(18)			(18)		5,720				152	09/01/2047	1.A FE		
..3140K3-J2-9	UMBS - POOL B07480		09/01/2023	MBS PAYDOWN		15,857	15,857	16,348	15,878	(21)			(21)		15,857				317	12/01/2049	1.A FE		
..3140Q0-VS-1	UMBS - POOL CB5124		09/01/2023	MBS PAYDOWN		22,063	22,063	21,657	21,657	7			7		22,063				580	11/01/2052	1.A FE		
..3140QR-UP-6	UMBS - POOL CB5989		09/01/2023	MBS PAYDOWN		14,514	14,514	14,467	14,514	(4)			(4)		14,514				110	03/01/2053	1.A FE		
..3140X7-2G-3	UMBS - POOL FM4374		09/01/2023	MBS PAYDOWN		13,767	13,767	14,208	13,784	(16)			(16)		13,767				181	09/01/2050	1.A FE		
..3140X8-AR-8	UMBS - POOL FM4515		09/01/2023	MBS PAYDOWN		65,078	65,078	67,376	65,263	(184)			(184)		65,078				887	08/01/2050	1.A FE		
..3140XL-VD-7	UMBS - POOL FS5111		09/01/2023	MBS PAYDOWN		14,048	14,048	14,020	14,048						14,048				110	07/01/2053	1.A FE		
..31417S-AP-5	UMBS - POOL AC5413		09/01/2023	MBS PAYDOWN		810	810	839	816	(6)			(6)		810				24	10/01/2024	1.A FE		
..31418C-YN-8	UMBS - POOL MA3416		09/01/2023	MBS PAYDOWN		1,512	1,512	1,572	1,516	(4)			(4)		1,512				46	07/01/2048	1.A FE		
..31418N-QV-5	UMBS - POOL AD1367		09																				

STATEMENT AS OF SEPTEMBER 30, 2023 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
..31418P-GM-2	UMB'S - POOL AD2675	09/01/2023	MBS PAYDOWN	832	832	868	837	(5)	25	03/01/2025	1.A FE
..31418P-K7-9	UMB'S - POOL AD2117	09/01/2023	MBS PAYDOWN	1,943	1,943	2,027	1,962	(20)	60	03/01/2025	1.A FE
..438701-M8-4	HONOLULU CITY & CNTY HI WSTWTR	.....	07/01/2023	MATURITY at 100.0000	250,000	.....	250,000	.....	250,000	.....	250,000	.....	250,000	.....	.....	.....	.....	.....	.....	.....	.....	7,500	07/01/2023	1.D FE
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEO	.....	09/01/2023	SINKING FUND REDEMPTION	.....	1,016	.....	1,016	.....	1,016	.....	1,016	.....	.....	.....	.....	.....	.....	.....	.....	.....	19	11/01/2044	1.A FE
..613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU	.....	07/01/2023	SINKING FUND REDEMPTION	.....	5,000	.....	5,000	.....	5,373	.....	5,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	200	01/01/2031	1.C FE
..708796-3D-7	PENNSYLVANIA ST HSG FIN AGY SF	.....	09/27/2023	SINKING FUND REDEMPTION	.....	5,000	.....	5,000	.....	5,358	.....	5,046	.....	(46)	.....	(46)	.....	.....	.....	.....	.....	102	10/01/2046	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues					633,290	633,290	637,304	583,108	.....	(430)	.....	(430)	.....	633,290	.....	.....	.....	.....	.....	.....	.....	15,564	XXX	XXX
..065408-BC-2	BANK 19-BN21 A4	09/01/2023	MBS PAYDOWN	1,087	1,087	1,088	1,088	(1)	(1)	20	10/17/2052	1.A
..07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2	09/01/2023	MBS PAYDOWN	6,639	6,639	6,804	6,644	(5)	(5)	111	06/25/2051	1.A
..20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A	.....	09/25/2023	MBS PAYDOWN .....	.....	9,658	.....	9,658	.....	9,656	.....	9,651	.....	7	.....	7	.....	.....	.....	.....	.....	77	03/25/2052	1.A FE
..33767W-AA-1	FIRSTKEY HOMES 2020-SFR1 TRUST 21-SFR1 A	.....	09/01/2023	MBS PAYDOWN .....	.....	2,930	.....	2,930	.....	2,930	.....	2,930	.....	.....	.....	.....	.....	.....	.....	.....	.....	29	08/17/2038	1.A FE
..33851K-AC-0	FLAGSTAR MORTGAGE TRUST 20-2 A2	.....	09/01/2023	MBS PAYDOWN .....	.....	6,087	.....	6,087	.....	6,258	.....	6,094	.....	(8)	.....	(8)	.....	.....	.....	.....	.....	111	08/25/2050	1.A
..33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5	.....	09/01/2023	MBS PAYDOWN .....	.....	3,282	.....	3,282	.....	3,366	.....	3,289	.....	(7)	.....	(7)	.....	.....	.....	.....	.....	55	06/01/2051	1.A
..33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-BINV A3	.....	09/01/2023	MBS PAYDOWN .....	.....	6,465	.....	6,465	.....	6,573	.....	6,471	.....	(6)	.....	(6)	.....	.....	.....	.....	.....	109	09/25/2051	1.A
..36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1	.....	09/01/2023	MBS PAYDOWN .....	.....	3,178	.....	3,178	.....	3,178	.....	3,178	.....	.....	.....	.....	.....	.....	.....	.....	.....	28	09/27/2060	1.A
..36262J-AD-7	GS MORTGAGE-BACKED SECURITIES 21-GR2 A4	.....	09/01/2023	MBS PAYDOWN .....	.....	6,662	.....	6,662	.....	5,227	.....	6,602	.....	60	.....	60	.....	.....	.....	.....	.....	111	02/25/2052	1.A
..46641B-AC-7	JP MORGAN CHASE COMMERCIAL MOR 13-C16 A3	.....	07/01/2023	MBS PAYDOWN .....	.....	3,733	.....	3,733	.....	4,154	.....	3,850	.....	(117)	.....	(117)	.....	.....	.....	.....	.....	85	12/15/2048	1.A
..59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A	.....	09/01/2023	MBS PAYDOWN .....	.....	3,619	.....	3,619	.....	3,685	.....	3,632	.....	(13)	.....	(13)	.....	.....	.....	.....	.....	88	04/25/2058	1.A
..61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3	.....	09/01/2023	MBS PAYDOWN .....	.....	7,078	.....	7,078	.....	7,175	.....	7,083	.....	(5)	.....	(5)	.....	.....	.....	.....	.....	116	05/25/2051	1.A
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A	.....	09/15/2023	MBS PAYDOWN .....	.....	4,996	.....	4,996	.....	4,996	.....	4,995	.....	2	.....	2	.....	.....	.....	.....	.....	28	05/15/2069	1.A FE
..64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1	.....	09/01/2023	MBS PAYDOWN .....	.....	13,323	.....	13,323	.....	13,649	.....	13,356	.....	(33)	.....	(33)	.....	.....	.....	.....	.....	369	12/25/2057	1.A
..67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20	.....	09/01/2023	MBS PAYDOWN .....	.....	5,996	.....	5,996	.....	6,048	.....	5,999	.....	(3)	.....	(3)	.....	.....	.....	.....	.....	99	06/25/2051	1.A
..67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1	.....	09/01/2023	MBS PAYDOWN .....	.....	4,147	.....	4,147	.....	4,216	.....	4,151	.....	(4)	.....	(4)	.....	.....	.....	.....	.....	70	06/25/2051	1.A
..67648B-AU-6	BAYVIEW MNR OPPORTUNITY MASTER 22-1 A19	.....	09/01/2023	MBS PAYDOWN .....	.....	4,871	.....	4,871	.....	4,910	.....	4,873	.....	(2)	.....	(2)	.....	.....	.....	.....	.....	98	12/25/2051	1.A
..74456Q-BW-5	PUBLIC SERVICE ELECTRIC	.....	09/01/2023	MATURITY at 100.0000	250,000	.....	250,000	.....	249,558	.....	249,936	.....	64	.....	64	.....	.....	.....	.....	.....	.....	8,125	09/01/2023	1.F FE
..86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2	.....	09/20/2023	MBS PAYDOWN .....	.....	313	.....	313	.....	313	.....	312	.....	1	.....	1	.....	.....	.....	.....	.....	8	11/20/2049	1.A FE
..89176U-AN-4	TOWD POINT MORTGAGE TRUST 20-2 A1A	.....	09/01/2023	MBS PAYDOWN .....	.....	14,663	.....	14,663	.....	14,809	.....	14,678	.....	(15)	.....	(15)	.....	.....	.....	.....	.....	164	04/25/2060	1.A
..92538H-AA-8	VERUS SECURITIZATION TRUST 21-4 A1	.....	09/01/2023	MBS PAYDOWN .....	.....	7,962	.....	7,962	.....	6,531	.....	7,962	.....	97	.....	97	.....	.....	.....	.....	.....	46	07/25/2066	1.A FE
..94989C-AW-1	WELLS FARGO COMMERCIAL MORT 15 C26 A3	.....	07/01/2023	MBS PAYDOWN .....	.....	4,989	.....	4,989	.....	5,109	.....	5,001	.....	(11)	.....	(11)	.....	.....	.....	.....	.....	85	02/15/2048	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					371,678	371,678	370,243	363,813	.....	1	.....	1	.....	1	.....	371,678	.....	.....	.....	.....	.....	10,032	XXX	XXX
2509999997. Total - Bonds - Part 4					1,016,980	1,016,980	1,019,642	958,944	.....	(440)	.....	(440)	.....	1,016,980	.....	.....	.....	.....	.....	.....	.....	25,933	XXX	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	.....	XXX	.....	XXX	.....	XXX	.....	XXX	XXX	XXX	XXX	.....	.....	XXX	XXX	XXX
2509999999. Total - Bonds					1,016,980	1,016,980	1,019,642	958,944	.....	(440)	.....	(440)	.....	1,016,980	.....	.....	.....	.....	.....	.....	.....	25,933	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX	.....	XXX	.....	XXX	.....	XXX	.....	XXX	XXX	XXX	XXX	.....	.....	XXX	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	.....	XXX	.....	XXX	.....	XXX	.....	XXX	XXX	XXX	XXX	.....	.....	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					XXX	XXX	XXX	XXX	.....	XXX	.....	XXX	.....	XXX	.....	XXX	XXX	XXX	XXX	.....	.....	XXX	XXX	XXX
..11135F-10-1	BROADCOM INC	08/16/2023	PIPER Sandler & CO.	200,000	169,938	117,598	111,826	5,772	5,772	52,340	52,340	1,840
..53245T-10-8	EL LILLY & CO	.....	08/16/2023	VARIOUS	.....	600,000	.....	328,888	.....	119,847	.....	219,504	.....	(99,657)</										

STATEMENT AS OF SEPTEMBER 30, 2023 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
5989999999. Total - Common Stocks					498,826	XXX	237,445	331,330	(93,885)				(93,885)		237,445		261,381	261,381	3,874	XXX	XXX
5999999999. Total - Preferred and Common Stocks					498,826	XXX	237,445	331,330	(93,885)				(93,885)		237,445		261,381	261,381	3,874	XXX	XXX
6009999999 - Totals					1,515,806	XXX	1,257,087	1,290,274	(93,885)	(440)			(94,325)		1,254,425		261,381	261,381	29,807	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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Mutual Insurance Company

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 First Month	7 Second Month	8 Third Month	
Citizens Bank	Providence, Rhode Island ..	SD...	5.250	6,428	502,119	504,255	506,428	XXX.
Fifth Third Bank	Cincinnati, Ohio	SD...	0.000	13,422		1		XXX.
Fifth Third Bank	Cincinnati, Ohio		0.000	42,762	1		1	XXX.
Park National Bank	Bucyrus, Ohio		1.900	5,728	2,088,049	3,069,998	2,217,484	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	68,340	2,590,169	3,574,254	2,723,913	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	68,340	2,590,169	3,574,254	2,723,913	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	1,460	1,460	1,460	XXX
.....
.....
.....
.....
.....
0599999. Total - Cash		XXX	XXX	68,340	2,591,629	3,575,714	2,725,373	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter