



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Ohio Mutual Insurance Company

NAIC Group Code

0963
(Current)

0963
(Prior)

NAIC Company Code

10202

Employer's ID Number

34-4320350

Organized under the Laws of

OHIO

State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Incorporated/Organized

03/05/1901

Commenced Business

03/05/1901

Statutory Home Office

1725 Hopley Avenue
(Street and Number)

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

Main Administrative Office

1725 Hopley Avenue
(Street and Number)

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

419-563-0697
(Area Code) (Telephone Number)

Mail Address

1725 Hopley Avenue
(Street and Number or P.O. Box)

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

Primary Location of Books and Records

1725 Hopley Avenue
(Street and Number)

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

419-563-0697
(Area Code) (Telephone Number)

Internet Website Address

www.omig.com

Statutory Statement Contact

Teri Miller Ms.
(Name)

419-563-0697
(Area Code) (Telephone Number)

tmiller@omig.com
(E-mail Address)

877-753-0580
(FAX Number)

OFFICERS

President

Mark Clarence Russell, Mr.

Secretary

Thomas Eugene Woolley, Mr.

Treasurer

Andrew Wallen, Mr. #

OTHER

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

DIRECTORS OR TRUSTEES

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

State of

Ohio

County of

Crawford

SS

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

Mark Clarence Russell
President and CEO

Andrew Wallen
Treasurer and CFO

Marcella Slone Smith
Assistant Secretary

Subscribed and sworn to before me this

day of

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	141,913	0.037	141,914		141,914	0.037
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	2,548,883	0.673	2,548,882		2,548,882	0.673
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,380,096	1.156	4,380,097		4,380,097	1.156
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	30,050,658	7.932	30,050,659		30,050,659	7.932
1.06 Industrial and miscellaneous	33,567,309	8.860	33,567,307		33,567,307	8.861
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	70,688,859	18.658	70,688,859		70,688,859	18.660
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	22,004,357	5.808	22,004,357		22,004,357	5.809
3.02 Industrial and miscellaneous Other (Unaffiliated)	403,772	0.107	403,772		403,772	0.107
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	244,893,515	64.640	244,867,329		244,867,329	64.638
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds	12,276,525	3.240	12,276,525		12,276,525	3.241
3.09 Total common stocks	279,578,169	73.795	279,551,983		279,551,983	73.793
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	6,191,681	1.634	6,191,681		6,191,681	1.634
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate	6,191,681	1.634	6,191,681		6,191,681	1.634
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	8,202,761	2.165	8,202,761		8,202,761	2.165
6.02 Cash equivalents (Schedule E, Part 2)	14,194,952	3.747	14,194,952		14,194,952	3.747
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	22,397,713	5.912	22,397,713		22,397,713	5.912
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	378,856,422	100.000	378,830,236		378,830,236	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	6,659,994
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	47,189
	2.2 Additional investment made after acquisition (Part 2, Column 9)	47,189
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	(762)
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	514,740
	8.2 Totals, Part 3, Column 9	514,740
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	6,191,681
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	6,191,681

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
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 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
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 BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	353,807,335
2.	Cost of bonds and stocks acquired, Part 3, Column 7	28,489,125
3.	Accrual of discount	228,704
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	(9,657,730)
	4.4. Part 4, Column 11	(2,329,018)
		(11,986,748)
5.	Total gain (loss) on disposals, Part 4, Column 19	2,747,122
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	22,736,028
7.	Deduct amortization of premium	282,483
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	350,267,027
12.	Deduct total nonadmitted amounts	26,186
13.	Statement value at end of current period (Line 11 minus Line 12)	350,240,841

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	141,913	136,354	142,272	139,497
	2. Canada				
	3. Other Countries				
	4. Totals	141,913	136,354	142,272	139,497
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	2,548,883	2,418,348	2,640,336	2,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	4,380,096	4,196,880	4,363,565	4,500,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	30,050,658	28,747,172	30,821,989	29,720,599
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	32,942,955	30,889,752	32,969,572	33,004,370
	9. Canada				
	10. Other Countries	624,352	598,888	620,143	625,000
	11. Totals	33,567,307	31,488,640	33,589,715	33,629,370
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	70,688,857	66,987,394	71,557,877	70,489,466
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	33,541,470	33,541,470	26,722,186	
	21. Canada				
	22. Other Countries	1,143,184	1,143,184	906,104	
	23. Totals	34,684,654	34,684,654	27,628,290	
Parent, Subsidiaries and Affiliates	24. Totals	244,893,515	244,893,515	37,880,924	
	25. Total Common Stocks	279,578,169	279,578,169	65,509,214	
	26. Total Stocks	279,578,169	279,578,169	65,509,214	
	27. Total Bonds and Stocks	350,267,026	346,565,563	137,067,091	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	21,719	55,203	36,003	28,989		XXX	141,914	0.2	2,149,444	2.9	141,914	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	21,719	55,203	36,003	28,989		XXX	141,914	0.2	2,149,444	2.9	141,914	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,510,384	538,498		500,000		XXX	2,548,882	3.6	2,854,318	3.8	2,548,882	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	1,510,384	538,498		500,000		XXX	2,548,882	3.6	2,854,318	3.8	2,548,882	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,485,003	1,490,256	840,742	318,928	245,168	XXX	4,380,097	6.2	5,881,918	7.9	4,380,097	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	1,485,003	1,490,256	840,742	318,928	245,168	XXX	4,380,097	6.2	5,881,918	7.9	4,380,097	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,630,829	10,117,256	5,913,768	6,162,126	3,226,680	XXX	30,050,659	42.5	30,786,943	41.3	30,050,659	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	4,630,829	10,117,256	5,913,768	6,162,126	3,226,680	XXX	30,050,659	42.5	30,786,943	41.3	30,050,659	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	3,468,828	18,113,393	6,964,270	813,450	177,494	XXX	29,537,435	41.8	28,408,327	38.1	17,631,137	11,906,298
6.2 NAIC 2		3,778,872	251,000			XXX	4,029,872	5.7	4,533,320	6.1	4,029,872	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	3,468,828	21,892,265	7,215,270	813,450	177,494	XXX	33,567,307	47.5	32,941,647	44.1	21,661,009	11,906,298
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....11,116,763	30,314,606	13,754,783	7,823,493	3,649,342		66,658,987	94.3	XXX	XXX	54,752,689	11,906,298
12.2 NAIC 2	(d)	3,778,872	251,000				4,029,872	5.7	XXX	XXX	4,029,872	
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	11,116,763	34,093,478	14,005,783	7,823,493	3,649,342		(b) .....70,688,859	100.0	XXX	XXX	58,782,561	11,906,298
12.8 Line 12.7 as a % of Col. 7	15.7	48.2	19.8	11.1	5.2		100.0	XXX	XXX	XXX	83.2	16.8
13. Total Bonds Prior Year												
13.1 NAIC 1	5,485,317	37,901,388	15,466,856	7,489,375	3,738,014		XXX	XXX	70,080,950	93.9	59,573,881	10,507,069
13.2 NAIC 2		2,480,061	2,053,259				XXX	XXX	4,533,320	6.1	4,533,320	
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	5,485,317	40,381,449	17,520,115	7,489,375	3,738,014		XXX	XXX	(b) .....74,614,270	100.0	64,107,201	10,507,069
13.8 Line 13.7 as a % of Col. 9	7.4	54.1	23.5	10.0	5.0		XXX	XXX	100.0	XXX	85.9	14.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	10,220,665	23,221,884	10,828,250	7,010,043	3,471,847		54,752,689	77.5	59,573,881	79.8	54,752,689	XXX
14.2 NAIC 2		3,778,872	251,000				4,029,872	5.7	4,533,320	6.1	4,029,872	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	10,220,665	27,000,756	11,079,250	7,010,043	3,471,847		58,782,561	83.2	64,107,201	85.9	58,782,561	XXX
14.8 Line 14.7 as a % of Col. 7	17.4	45.9	18.8	11.9	5.9		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	14.5	38.2	15.7	9.9	4.9		83.2	XXX	XXX	XXX	83.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	896,098	7,092,722	2,926,533	813,450	177,495		11,906,298	16.8	10,507,069	14.1	XXX	11,906,298
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	896,098	7,092,722	2,926,533	813,450	177,495		11,906,298	16.8	10,507,069	14.1	XXX	11,906,298
15.8 Line 15.7 as a % of Col. 7	7.5	59.6	24.6	6.8	1.5		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.3	10.0	4.1	1.2	0.3		16.8	XXX	XXX	XXX	XXX	16.8

(a) Includes \$ 11,906,298 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) 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 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations						XXX			1,981,033	2.7		
1.02 Residential Mortgage-Backed Securities	21,719	55,203	36,003	28,989		XXX	141,914	0.2	168,412	0.2	141,914	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	21,719	55,203	36,003	28,989		XXX	141,914	0.2	2,149,445	2.9	141,914	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,510,384	538,498		500,000		XXX	2,548,882	3.6	2,854,318	3.8	2,548,882	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	1,510,384	538,498		500,000		XXX	2,548,882	3.6	2,854,318	3.8	2,548,882	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,485,003	1,490,256	840,742	318,928	245,168	XXX	4,380,097	6.2	5,881,918	7.9	4,380,097	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	1,485,003	1,490,256	840,742	318,928	245,168	XXX	4,380,097	6.2	5,881,918	7.9	4,380,097	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	3,272,596	5,632,564	1,856,776	2,139,157	2,320,788	XXX	15,221,881	21.5	18,449,613	24.7	15,221,882	(1)
5.02 Residential Mortgage-Backed Securities	1,358,233	4,484,692	4,056,992	4,022,968	905,892	XXX	14,828,777	21.0	12,337,330	16.5	14,828,777	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	4,630,829	10,117,256	5,913,768	6,162,125	3,226,680	XXX	30,050,658	42.5	30,786,943	41.3	30,050,659	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,249,352	9,385,164	2,552,783			XXX	13,187,299	18.7	14,302,020	19.2	12,687,299	500,000
6.02 Residential Mortgage-Backed Securities	840,187	1,655,403	1,989,503	776,924	177,494	XXX	5,439,511	7.7	5,473,217	7.3	5,439,511	5,439,511
6.03 Commercial Mortgage-Backed Securities	204,688	3,283,331	1,735,954			XXX	5,223,973	7.4	5,382,914	7.2	5,223,972	1
6.04 Other Loan-Backed and Structured Securities ...	1,174,601	7,568,368	937,029	36,526		XXX	9,716,524	13.7	7,783,497	10.4	3,749,738	5,966,786
6.05 Totals	3,468,828	21,892,266	7,215,269	813,450	177,494	XXX	33,567,307	47.5	32,941,648	44.1	21,661,009	11,906,298
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	7,517,335	17,046,482	5,250,301	2,958,085	2,565,956	XXX	35,338,159	50.0	XXX	XXX	34,838,160	499,999
12.02 Residential Mortgage-Backed Securities	2,220,139	6,195,298	6,082,498	4,828,881	1,083,386	XXX	20,410,202	28.9	XXX	XXX	14,970,691	5,439,511
12.03 Commercial Mortgage-Backed Securities	204,688	3,283,331	1,735,954			XXX	5,223,973	7.4	XXX	XXX	5,223,972	1
12.04 Other Loan-Backed and Structured Securities	1,174,601	7,568,368	937,029	36,526		XXX	9,716,524	13.7	XXX	XXX	3,749,738	5,966,786
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	11,116,763	34,093,479	14,005,782	7,823,492	3,649,342		70,688,858	100.0	XXX	XXX	58,782,561	11,906,297
12.10 Line 12.09 as a % of Col. 7	15.7	48.2	19.8	11.1	5.2		100.0	XXX	XXX	XXX	83.2	16.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,614,697	24,582,332	9,088,259	3,416,880	2,766,734	XXX	XXX	XXX	43,468,902	58.3	43,468,902	
13.02 Residential Mortgage-Backed Securities	1,686,828	5,907,780	5,388,797	4,024,274	971,280	XXX	XXX	XXX	17,978,959	24.1	12,505,742	5,473,217
13.03 Commercial Mortgage-Backed Securities	119,860	2,524,670	2,738,384			XXX	XXX	XXX	5,382,914	7.2	5,382,914	
13.04 Other Loan-Backed and Structured Securities	63,931	7,366,668	304,677	48,221		XXX	XXX	XXX	7,783,497	10.4	2,749,643	5,033,854
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	5,485,316	40,381,450	17,520,117	7,489,375	3,738,014		XXX	XXX	74,614,272	100.0	64,107,201	10,507,071
13.10 Line 13.09 as a % of Col. 9	7.4	54.1	23.5	10.0	5.0		XXX	XXX	100.0	XXX	85.9	14.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	7,517,336	16,546,482	5,250,301	2,958,086	2,565,956	XXX	34,838,161	49.3	43,468,902	58.3	34,838,161	XXX
14.02 Residential Mortgage-Backed Securities	1,379,951	4,539,896	4,092,995	4,051,957	905,892	XXX	14,970,691	21.2	12,505,742	16.8	14,970,691	XXX
14.03 Commercial Mortgage-Backed Securities	204,688	3,283,330	1,735,954			XXX	5,223,972	7.4	5,382,914	7.2	5,223,972	XXX
14.04 Other Loan-Backed and Structured Securities	1,118,691	2,631,047				XXX	3,749,738	5.3	2,749,643	3.7	3,749,738	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	10,220,666	27,000,755	11,079,250	7,010,043	3,471,848		58,782,562	83.2	64,107,201	85.9	58,782,562	XXX
14.10 Line 14.09 as a % of Col. 7	17.4	45.9	18.8	11.9	5.9		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	14.5	38.2	15.7	9.9	4.9		83.2	XXX	XXX	XXX	83.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	(1)	500,000		(1)		XXX	499,998	0.7			XXX	499,998
15.02 Residential Mortgage-Backed Securities	840,188	1,655,402	1,989,503	776,924	177,494	XXX	5,439,511	7.7	5,473,217	7.3	XXX	5,439,511
15.03 Commercial Mortgage-Backed Securities		1				XXX	1	0.0			XXX	1
15.04 Other Loan-Backed and Structured Securities	55,910	4,937,321	937,029	36,526		XXX	5,966,786	8.4	5,033,854	6.7	XXX	5,966,786
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	896,097	7,092,724	2,926,532	813,449	177,494		11,906,296	16.8	10,507,071	14.1	XXX	11,906,296
15.10 Line 15.09 as a % of Col. 7	7.5	59.6	24.6	6.8	1.5		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.3	10.0	4.1	1.2	0.3		16.8	XXX	XXX	XXX	XXX	16.8

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	5,832,868	1,981,033	3,851,835	
2. Cost of cash equivalents acquired	44,384,631	990,801	43,393,830	
3. Accrual of discount	20,210	20,210		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	(439)	(439)		
6. Deduct consideration received on disposals	36,042,318	2,991,605	33,050,713	
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)	14,194,952		14,194,952	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	14,194,952		14,194,952	

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE A - PART 3

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

[illegible]

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449	4			1.A FE	36,457	97.6490	34,220	35,044	36,457		(263)			4.000	3.158	MON	117	1,402	10/25/2010	11/15/2040
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245	4			1.A FE	67,218	97.6490	65,627	67,207	67,207					4.000	3.970	MON	224	2,688	12/21/2010	01/15/2041
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523	4			1.A FE	12,423	97.6490	11,661	11,942	12,423		(24)			4.000	3.016	MON	40	478	10/25/2010	11/15/2040
38373Q-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03 34 PM	2,4			1.A FE	14,258	98.0500	13,546	13,815	14,000		(127)			4.000	3.181	MON	46	553	03/23/2010	04/20/2033
38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09 66 EJ	2,4			1.A FE	3,864	97.8700	3,627	3,706	3,796		(47)			4.000	2.476	MON	12	148	11/23/2010	07/16/2039
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA	2,4			1.A FE	8,052	98.5930	7,673	7,783	8,030		(62)			4.500	3.418	MON	29	350	03/30/2010	01/16/2040
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						142,272	XXX	136,354	139,497	141,913		(523)			XXX	XXX	XXX	468	5,619	XXX	XXX
0109999999. Total - U.S. Government Bonds						142,272	XXX	136,354	139,497	141,913		(523)			XXX	XXX	XXX	468	5,619	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
13063D-2S-6	CALIFORNIA ST				1.C FE	1,271,613	100.2580	1,253,225	1,250,000	1,259,104		(11,736)			5.500	4.500	AO	17,188	59,965	12/05/2022	10/01/2024
419792-ZB-5	HAWAII ST	1			1.C FE	500,000	74.9320	374,660	500,000	500,000					2.145	2.145	FA	4,469	10,725	08/06/2020	08/01/2036
882723-NC-9	TEXAS ST	SD	2		1.A FE	293,823	100.4910	251,228	250,000	251,281		(5,049)			5.000	2.921	AO	3,125	12,500	06/20/2014	10/01/2029
956653-C7-4	WEST VIRGINIA ST	2			1.C FE	574,900	107.8470	539,235	500,000	538,498		(8,011)			5.000	3.120	JD	2,083	25,000	03/04/2019	06/01/2040
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,640,336	XXX	2,418,348	2,500,000	2,548,883		(24,796)			XXX	XXX	XXX	26,865	108,190	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						2,640,336	XXX	2,418,348	2,500,000	2,548,883		(24,796)			XXX	XXX	XXX	26,865	108,190	XXX	XXX
011415-QT-6	ALAMO TX CMNTY CLG DIST	SD	2		1.A FE	275,312	100.9710	252,427	250,000	253,625		(3,142)			4.000	2.679	FA	3,778	10,000	05/25/2016	02/15/2034
022447-P3-4	ALVIN TX INDEP SCH DIST		2		1.A FE	269,335	102.0330	255,082	250,000	259,618		(2,161)			4.000	3.001	FA	3,778	10,000	03/21/2019	02/15/2038
041431-VF-1	ARLINGTON CNTY VA	1			1.A FE	935,920	97.4110	974,110	1,000,000	977,079		37,964			0.640	4.674	FA	2,667	6,400	11/28/2022	08/01/2024
115067-JH-4	BROWARD CNTY FL SCH DIST		2		1.D FE	580,480	108.2590	541,295	500,000	541,789		(8,550)			5.000	3.001	JJ	12,500	25,000	03/15/2019	07/01/2041
249174-TS-2	DENVER CITY & CNTY CO SCH DIST	SD	2		1.B FE	299,345	102.1020	255,255	250,000	255,100		(5,424)			5.000	2.730	JD	1,042	12,500	11/06/2014	12/01/2026
432272-FY-3	HILLSBOROUGH CA SCH DIST	0	3		1.A FE	180,438	64.9350	162,338	250,000	198,318		5,229			0.000	2.690	N/A			05/29/2020	09/01/2032
432272-FZ-0	HILLSBOROUGH CA SCH DIST	0	3		1.A FE	173,408	61.2210	153,053	250,000	191,257		5,226			0.000	2.790	N/A			05/29/2020	09/01/2033
432272-GA-4	HILLSBOROUGH CA SCH DIST	0	3		1.A FE	166,323	57.3370	143,343	250,000	184,084		5,207			0.000	2.890	N/A			05/29/2020	09/01/2034
516840-WK-7	LAREDO TX INDEP SCH DIST	SD	2		1.A FE	292,352	101.0240	252,560	250,000	252,824		(4,731)			5.000	3.030	FA	5,208	12,500	06/18/2014	08/01/2029
623040-LS-9	MOUNT SAN ANTONIO CA CMNTY CLG		2		1.C FE	275,042	85.3750	213,438	250,000	267,082		(2,415)			3.000	1.891	FA	3,125	7,500	08/03/2020	08/01/2034
665337-QG-9	NTHRN LEBANON PA SCH DIST		2		1.C FE	245,005	97.1030	242,757	250,000	245,168		111			4.000	4.125	MS	3,333	10,000	04/26/2022	09/01/2050
720526-XQ-0	PIERCE CNTY WA SCH DIST #320 S		2		1.B FE	283,480	102.2580	255,645	250,000	258,916		(3,538)			4.000	2.470	JD	833	10,000	06/09/2016	12/01/2031
767121-DL-7	RIO HONDO CA CMNTY CLG DIST		2		1.D FE	245,987	126.9390	317,347	250,000	318,928		10,270			0.000	3.300	FA			01/20/2016	08/01/2042
797355-6Q-2	SAN DIEGO CA UNIF SCH DIST	0	3		1.C FE	141,138	71.2920	178,230	250,000	176,308		6,363			0.000	3.710	N/A			11/29/2017	07/01/2033
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						4,363,565	XXX	4,196,880	4,500,000	4,380,096		40,409			XXX	XXX	XXX	36,264	103,900	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						4,363,565	XXX	4,196,880	4,500,000	4,380,096		40,409			XXX	XXX	XXX	36,264	103,900	XXX	XXX
017357-B9-4	ALLEGHENY CNTY PA SAN AUTH		2		1.D FE	282,213	103.5660	258,915	250,000	260,049		(3,278)			4.000	2.561	JD	833	10,000	08/17/2016	12/01/2033
116475-3E-2	BROWNSVILLE TX UTILITY SYS REV				1.G FE	250,000	81.8270	204,568	250,000	250,000					1.882	1.882	MS	1,568	4,705	07/30/2020	09/01/2031
130179-TN-4	CALIFORNIA ST EDUCNTL FACS AUT		1		1.A FE	306,395	123.8920	309,730	250,000	304,511		(1,140)			5.000	3.720	AO	3,125	12,500	04/25/2022	04/01/2051
13032U-B2-3	CALIFORNIA ST HLTH FACS FING A		2		1.D FE	249,180	102.1720	255,430	250,000	249,222		18			4.000	4.020	FA	3,778	10,000	04/22/2022	08/15/2048
13032U-XL-7	CALIFORNIA ST HLTH FACS FING A		1		1.D FE	1,414,881	98.1130	1,476,601	1,505,000	1,479,307		59,695			0.752	4.951	JD	943	11,318	11/30/2022	06/01/2024
15504R-GA-1	CENTRL PUGET SOUND WA REGL TRA	SD	2		1.B FE	299,930	104.1400	260,350	250,000	260,259		(5,390)			5.000	2.690	MN	2,083	12,500	12/01/2015	11/01/2031
167593-TM-4	CHICAGO IL OHARE INTERNATIONAL				1.E FE	455,956	103.5430	414,172	400,000	413,758		10,000			5.000	3.211	JJ	10,000	20,000	11/04/2016	01/01/2031
167593-TQ-5	CHICAGO IL OHARE INTERNATIONAL		2		1.E FE	562,405	103.3530	516,765	500,000	515,434		(7,336)			5.000	3.391	JJ	12,500	25,000	11/04/2016	01/01/2034
167593-TT-9	CHICAGO IL OHARE INTERNATIONAL		2		1.E FE	279,133	102.7990	256,997	250,000	257,228		(3,431)			5.000	3.491	JJ	6,250	12,500	11/04/2016	01/01/2037
167593-VM-1	CHICAGO IL OHARE INTERNATIONAL		2		1.E FE	323,650	104.0390	286,107	275,000	286,794		(5,657)			5.000	2.871	JJ	6,875	13,750	11/04/2016	01/01/2030
20281P-JN-3	CMILTH FING AUTH PA		2		1.E FE	278,300	102.4070	256,017	250,000	254,614		(3,119)			5.000	3.651	JD	1,042	12,500	04/10/2015	06/01/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
20775B-40-6	CONNECTICUT ST HSG FIN AUTH HS	2 .....	.....	.....	1.A FE	250,000	99.1560	247,890	250,000	250,000 .....	.....	.....	.....	.....	3.000	3.000	MN	958	7,500	10/16/2014	11/15/2024
23503C-AN-7	DALLAS-FORT WORTH TX INTERNATI	1 .....	.....	.....	1.E FE	250,000	93.9140	234,785	250,000	250,000 .....	.....	.....	.....	.....	4.507	4.507	MN	1,878	11,267	04/06/2022	11/01/2051
40932B-BR-1	HAMPTON ROADS VA TRANSPRTN ACC	2 .....	.....	.....	1.C FE	493,080	100.9120	504,560	500,000	493,283 .....	.....	.....	138 .....	.....	4.000	4.083	JJ	10,000	20,000	05/02/2022	07/01/2052
41649B-DE-0	HARTFORD CNTY CT MET DIST CLEA	1 .....	.....	.....	1.C FE	265,000	83.5150	221,315	265,000	265,000 .....	.....	.....	.....	.....	1.824	1.824	AO	1,208	4,834	08/13/2020	04/01/2031
41649B-DF-7	HARTFORD CNTY CT MET DIST CLEA	1 .....	.....	.....	1.C FE	250,000	82.7760	206,940	250,000	250,000 .....	.....	.....	.....	.....	1.974	1.974	AO	1,234	4,935	08/13/2020	04/01/2032
48507T-FR-9	KANSAS CITY MO SANTN SNR SYS R	2 .....	.....	.....	1.C FE	271,003	101.0220	252,555	250,000	252,640 .....	.....	(2,565) .....	.....	.....	4.000	2.921	JJ	5,000	10,000	01/28/2016	01/01/2032
546540-RE-7	LOUISIANA ST UNIV & AGRIC & ME .....	.....	.....	.....	1.E FE	250,000	93.4690	233,673	250,000	250,000 .....	.....	.....	.....	.....	2.596	2.596	JJ	3,245	6,490	12/06/2019	07/01/2027
575896-NX-9	MASSACHUSETTS ST PORT AUTH	2 .....	.....	.....	1.C FE	287,412	101.2470	253,117	250,000	252,177 .....	.....	(4,251) .....	.....	.....	5.000	3.230	JJ	6,250	12,500	07/10/2014	07/01/2029
59447T-XS-7	MICHIGAN ST FIN AUTH REVENUE	1 .....	.....	.....	1.D FE	250,000	93.8010	234,503	250,000	250,000 .....	.....	.....	.....	.....	2.734	2.734	JD	570	6,835	12/05/2019	12/01/2027
594615-BX-3	MICHIGAN ST BLDG AUTH REVENUE	2 .....	.....	.....	1.C FE	289,342	102.9890	257,472	250,000	259,438 .....	.....	(5,076) .....	.....	.....	5.000	2.820	AO	2,639	12,500	08/23/2017	04/15/2038
604160-GB-4	MINNESOTA ST HSG FIN AGY HOMEO	2 .....	.....	.....	1.A FE	36,928	92.1350	34,024	36,928	36,928 .....	.....	.....	.....	.....	2.875	2.875	MON	88	1,062	10/15/2014	11/01/2044
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU	2 .....	.....	.....	1.C FE	16,119	100.0920	15,014	15,000	15,000 .....	.....	.....	.....	.....	4.000	2.357	JJ	300	600	05/31/2013	01/01/2031
64971X-CX-4	NEW YORK CITY NY TRANSITIONAL	2 .....	.....	.....	1.A FE	286,147	106.3150	265,787	250,000	266,602 .....	.....	(4,323) .....	.....	.....	5.000	3.030	FA	5,208	12,500	03/15/2019	08/01/2045
64971X-MJ-4	NEW YORK CITY NY TRANSITIONALF	1 .....	.....	.....	1.A FE	249,735	89.9260	224,815	250,000	249,833 .....	.....	26 .....	.....	.....	2.630	2.642	MN	1,096	6,575	12/12/2019	11/01/2029
649883-C5-2	NEW YORK ST MTGE AGY HOMEOWNER	2 .....	.....	.....	1.B FE	250,000	99.7660	249,415	250,000	250,000 .....	.....	.....	.....	.....	3.150	3.150	AO	1,969	7,875	10/09/2014	10/01/2024
66285W-ZC-3	N TX TOLLWAY AUTH REVENUE	2 .....	.....	.....	1.D FE	248,195	100.5130	251,282	250,000	248,309 .....	.....	62 .....	.....	.....	4.000	4.053	JJ	5,000	10,000	04/27/2022	01/01/2044
67908B-BC-7	OKLAHOMA ST CAPITAL IMPT AUTHS	SD .....	.....	.....	1.D FE	280,850	100.9230	252,307	250,000	251,779 .....	.....	(3,466) .....	.....	.....	5.000	3.551	JJ	6,250	12,500	03/27/2014	07/01/2030
69647R-BT-0	PALM BAY FL SPL OBLG	1 .....	.....	.....	1.C FE	250,000	92.7190	231,798	250,000	250,000 .....	.....	.....	.....	.....	2.724	2.724	AO	1,703	6,810	12/05/2019	12/01/2028
708796-3D-7	PENNSYLVANIA ST HSG FIN AGY SF	2 .....	.....	.....	1.B FE	32,147	100.1020	30,031	30,000	30,545 .....	.....	(585) .....	.....	.....	3.500	1.899	AO	263	1,139	06/22/2016	10/01/2046
70917S-S7-9	PENNSYLVANIA ST HGR EDUCNTL FA	2 .....	.....	.....	1.D FE	284,478	103.9430	259,857	250,000	265,977 .....	.....	(4,105) .....	.....	.....	5.000	3.120	FA	4,722	12,500	03/20/2019	08/15/2042
70917S-S8-7	PENNSYLVANIA ST HGR EDUCNTL FA	2 .....	.....	.....	1.D FE	284,048	103.4720	258,680	250,000	260,036 .....	.....	(3,588) .....	.....	.....	5.000	3.341	FA	4,722	12,500	11/29/2017	08/15/2047
709224-KS-7	PENNSYLVANIA ST TURNPIKE COMM	2 .....	.....	.....	1.D FE	289,720	103.8880	259,720	250,000	258,628 .....	.....	(4,303) .....	.....	.....	5.000	3.130	JD	1,042	12,500	12/02/2015	12/01/2031
746189-QV-4	PURDUE UNIV IN UNIV REVENUES	1 .....	.....	.....	1.A FE	609,910	104.5670	522,835	500,000	572,399 .....	.....	(6,286) .....	.....	.....	5.334	3.532	JJ	13,335	26,670	06/02/2017	07/01/2035
762232-AR-7	RHODE ISLAND ST COMMERCE CORP	2 .....	.....	.....	1.F FE	595,615	104.9760	524,880	500,000	526,906 .....	.....	(10,457) .....	.....	.....	5.000	2.719	JD	1,111	25,000	11/08/2016	06/15/2031
762322-AP-0	RHODE ISLAND ST TURNPIKE & BRI	2 .....	.....	.....	1.G FE	300,530	105.2380	263,095	250,000	262,412 .....	.....	(5,282) .....	.....	.....	5.000	2.710	AO	3,125	12,500	01/29/2016	10/01/2029
783186-U0-0	RUTGERS NJ ST UNIV	1 .....	.....	.....	1.E FE	250,000	80.6110	201,528	250,000	250,000 .....	.....	.....	.....	.....	2.013	2.013	MN	839	5,032	08/05/2020	05/01/2032
796253-2V-3	SAN ANTONIO TX ELEC & GAS REVE	2 .....	.....	.....	1.D FE	289,770	100.1380	250,345	250,000	250,396 .....	.....	(4,704) .....	.....	.....	5.000	3.070	FA	5,208	12,500	06/04/2014	02/01/2029
797412-DW-0	SAN DIEGO CNTY CA WTR AUTH	1 .....	.....	.....	1.B FE	265,000	75.8520	201,008	265,000	265,000 .....	.....	.....	.....	.....	1.951	1.951	MN	862	5,170	07/09/2020	05/01/2034
83755L-M9-4	SOUTH DAKOTA ST BLDG AUTH REVE	2 .....	.....	.....	1.B FE	250,000	78.8710	197,178	250,000	250,000 .....	.....	.....	.....	.....	2.022	2.022	JD	421	5,055	08/12/2020	06/01/2033
83755L-N4-4	SOUTH DAKOTA ST BLDG AUTH REVE	2 .....	.....	.....	1.B FE	260,000	74.5880	193,929	260,000	260,000 .....	.....	.....	.....	.....	2.262	2.262	JD	490	5,881	08/12/2020	06/01/2036
83755L-N6-9	SOUTH DAKOTA ST BLDG AUTH REVE	2 .....	.....	.....	1.B FE	250,000	72.8590	182,148	250,000	250,000 .....	.....	.....	.....	.....	2.432	2.432	JD	507	6,080	08/12/2020	06/01/2038
914714-CZ-1	UNIV OF NORTH CAROLINA AT CHAP	1 .....	.....	.....	1.D FE	578,035	118.1010	590,505	500,000	575,032 .....	.....	(1,835) .....	.....	.....	5.000	4.019	FA	10,417	25,000	04/26/2022	02/01/2049
914719-TJ-8	UNIV OF NORTH CAROLINA NC AT G	2 .....	.....	.....	1.E FE	284,603	100.5020	251,255	250,000	251,026 .....	.....	(4,037) .....	.....	.....	5.000	3.331	AO	3,125	12,500	06/11/2014	04/01/2029
928077-JE-7	VIRGINIA ST PORT AUTH PORT FAC	2 .....	.....	.....	1.F FE	293,797	104.0990	260,247	250,000	262,574 .....	.....	(4,782) .....	.....	.....	5.000	2.900	JJ	6,250	12,500	11/09/2016	07/01/2030
928077-JF-4	VIRGINIA ST PORT AUTH PORT FAC	2 .....	.....	.....	1.F FE	291,057	103.3790	258,447	250,000	261,835 .....	.....	(4,491) .....	.....	.....	5.000	3.020	JJ	6,250	12,500	11/09/2016	07/01/2031
928077-JG-2	VIRGINIA ST PORT AUTH PORT FAC	2 .....	.....	.....	1.F FE	578,945	103.5260	517,630	500,000	522,809 .....	.....	(8,645) .....	.....	.....	5.000	3.090	JJ	12,500	25,000	11/09/2016	07/01/2032
928077-JH-0	VIRGINIA ST PORT AUTH PORT FAC	2 .....	.....	.....	1.F FE	288,125	103.3910	258,477	250,000	261,037 .....	.....	(4,179) .....	.....	.....	5.000	3.150	JJ	6,250	12,500	11/09/2016	07/01/2033
940839-EA-7	WASHOE CNTY NV HIGHWAY REVENUE	2 .....	.....	.....	1.D FE	259,025	102.1340	265,548	260,000	259,103 .....	.....	39 .....	.....	.....	4.000	4.029	FA	4,333	10,400	04/22/2022	02/01/2040
95639R-EV-7	WEST VIRGINIA ST HGR EDU POLIC	2 .....	.....	.....	1.E FE	280,555	100.2570	250,643	250,000	250,000 .....	.....	.....	.....	.....	5.000	3.125	AO	3,125	12,500	06/13/2012	04/01/2028
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations .....	.....	.....	.....	.....	15,991,214	XXX	14,664,890	14,811,928	15,221,880 .....	.....	(62,890) .....	.....	.....	XXX	XXX	XXX	192,490	564,983	XXX	XXX
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323	4 .....	.....	.....	1.A FE	1,027	96.7090	965	998	1,000 .....	.....	(10) .....	.....	.....	4.500	3.358	MON	4	45	09/08/2009	09/01/2024
3131XJ-F9-8	UMBS - POOL ZL2892	4 .....	.....	.....	1.A FE	45,300	94.5140	41,885	44,316	45,300 .....	.....	(97) .....	.....	.....	3.500	3.023	MON	129	1,551	04/03/2012	04/01/2042
3131XJ-G2-2	UMBS - POOL ZL2917	4 .....	.....	.....	1.A FE	77,895	94.5150	72,024	76,204	77,895 .....	.....	(207) .....	.....	.....	3.500	3.010	MON	222	2,667	04/03/2012	04/01/2042
3131XQ-SZ-5	UMBS - POOL ZL8964	4 .....	.....	.....	1.A FE	96,328	94.2700	86,445	91,700	96,328 .....	.....	(939) .....	.....	.....	3.500	2.569	MON	268	3,209	01/09/2015	01/01/2045
3131XQ-VR-4	UMBS - POOL ZL8724	4 .....	.....	.....	1.A FE	35,792	94.2770	32,485	34,457	35,792 .....	.....	(138) .....	.....	.....	3.500	2.677	MON	101	1,206	12/02/2014	11/01/2044

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31329K-X9-0	UMBS - POOL ZA2504		4		1.A FE	117,784	90.9660	109,487	120,360	117,784		357			3.000	3.531	MON	301	3,611	08/29/2018	04/01/2038
3132A1-AW-4	UMBS - POOL ZS0921		4		1.A FE	15,757	97.4750	14,661	15,040	15,757		(115)			4.500	2.428	MON	56	677	06/08/2011	10/01/2035
3132A4-6S-2	UMBS - POOL ZS4481		4		1.A FE	66,385	94.5160	61,383	64,944	66,385		(143)			3.500	3.019	MON	190	2,273	04/03/2012	04/01/2042
3132DN-JY-0	UMBS - POOL SD1179		4		1.A FE	852,500	89.3140	823,836	922,401	856,062		5,702			3.000	3.968	MON	2,306	27,672	06/22/2022	06/01/2052
3132DP-AE-8	UMBS - POOL SD1805		4		1.A FE	993,799	99.6290	1,018,442	1,022,230	994,995		3,063			5.000	5.387	MON	4,259	51,111	11/08/2022	11/01/2052
3132DP-AH-1	UMBS - POOL SD1808		4		1.A FE	2,759,537	97.0690	2,764,609	2,848,095	2,762,509		7,310			4.500	4.910	MON	10,680	128,164	11/30/2022	08/01/2052
3136A7-GW-6	FANNIE MAE 12 67 KA		4		1.A FE	1,918	99.0320	1,804	1,822	1,825		(48)			3.500	1.995	MON	5	64	10/29/2014	05/25/2041
3136AK-DG-5	FANNIE MAE 14 36 QB		4		1.A FE	29,383	96.4150	27,685	28,714	28,891		(103)			3.000	2.418	MON	72	861	09/25/2014	09/25/2033
3136AK-P4-9	FANNIE MAE 14 54 PN		4		1.A FE	8,309	97.2840	7,761	7,977	8,057		(77)			3.500	2.368	MON	23	279	09/30/2014	08/25/2043
3136AL-MX-6	FANNIE MAE 14 73 PJ		4		1.A FE	17,102	95.6420	15,835	16,556	16,807		(144)			3.000	2.091	MON	41	497	11/14/2014	12/25/2043
3137BC-R6-7	FREDDIE MAC 4374 CE		4		1.A FE	29,605	95.2730	26,987	28,326	29,453		(293)			3.500	2.413	MON	83	991	09/26/2014	12/15/2043
3138EN-ZN-8	UMBS - POOL AL6180		4		1.A FE	180,011	98.8110	165,702	167,696	180,011		(1,876)			4.000	2.513	MON	559	6,708	12/17/2014	01/01/2045
3138EP-W5-9	UMBS - POOL AL6956		4		1.A FE	158,391	93.6670	142,675	152,322	158,391		(696)			3.500	2.772	MON	444	5,331	08/10/2015	06/01/2045
3138M9-PE-5	UMBS - POOL AP5820		4		1.A FE	36,879	90.6310	31,747	35,029	36,637		(179)			3.000	2.141	MON	88	1,051	11/07/2012	11/01/2042
3138W1-GD-3	UMBS - POOL AR3795		4		1.A FE	161,004	91.5060	143,102	156,386	159,744		(990)			3.000	2.614	MON	391	4,692	02/21/2013	02/01/2043
3138W4-M2-4	UMBS - POOL AR6676		4		1.A FE	312,454	92.0600	277,415	301,342	309,910		(1,781)			3.000	2.428	MON	753	9,040	02/28/2013	02/01/2043
3138WE-KE-8	UMBS - POOL AS4792		4		1.A FE	165,746	93.6610	154,515	164,973	165,747		(75)			3.500	3.339	MON	481	5,774	01/14/2019	04/01/2045
3138X0-YU-6	UMBS - POOL AU1622		4		1.A FE	507,929	93.9780	481,406	512,251	507,929		509			3.500	3.636	MON	1,494	17,929	09/26/2018	07/01/2043
31393R-TE-0	FREDDIE MAC 2631 DA		4		1.A FE	2,059	97.8330	2,032	2,077	2,069		7			3.625	3.872	MON	6	75	08/10/2009	06/15/2033
31394K-L3-6	FREDDIE MAC 2682 TF		4		1.A FE	39,727	99.0160	39,031	39,419	39,727		(48)			5.903	5.628	MON	104	2,151	06/22/2015	10/15/2033
31396Y-SH-6	FANNIE MAE 08 17 DP		4		1.A FE	4,473	98.8240	4,232	4,282	4,356		(83)			4.750	3.363	MON	17	203	04/28/2010	02/25/2038
31397C-V5-5	FREDDIE MAC 3239 EF		4		1.A FE	39,354	96.5790	37,943	39,287	39,354		(11)			5.803	5.760	MON	101	2,105	07/15/2015	11/15/2036
31402C-V7-4	UMBS - POOL 725238		4		1.A FE	6,154	100.8480	6,625	6,569	6,211		94			5.000	6.589	MON	27	328	06/21/2007	03/01/2034
3140GS-PD-8	UMBS - POOL BH4019		4		1.A FE	247,192	96.5340	227,261	235,421	247,192		(1,134)			4.000	2.610	MON	785	9,417	11/27/2017	09/01/2047
3140K3-J2-9	UMBS - POOL B07480		4		1.A FE	722,398	89.4280	626,641	700,720	722,398		(1,755)			3.000	2.250	MON	1,752	21,022	02/10/2020	12/01/2049
3140QQ-VS-1	UMBS - POOL CB5124		4		1.A FE	1,885,201	96.9130	1,861,326	1,920,613	1,886,643		2,570			4.500	4.705	MON	7,202	79,225	01/06/2023	11/01/2052
3140QR-UP-6	UMBS - POOL CB5989		4		1.A FE	1,934,007	100.6170	1,952,343	1,940,374	1,934,008		105			5.500	5.494	MON	8,893	44,467	06/29/2023	03/01/2053
3140X7-2G-3	UMBS - POOL FM4374		4		1.A FE	1,201,627	81.8910	953,483	1,164,332	1,200,261		(4,110)			2.000	1.581	MON	1,941	23,287	09/23/2020	09/01/2050
3140X8-AR-8	UMBS - POOL FM4515		4		1.A FE	1,053,647	81.8900	833,400	1,017,709	1,049,643		(4,846)			2.000	1.507	MON	1,696	20,354	10/16/2020	10/01/2050
3140XL-VD-7	UMBS - POOL FS5111		4		1.A FE	963,532	101.2600	977,656	965,493	963,532		61			5.500	5.474	MON	4,425	22,126	07/05/2023	07/01/2053
31417S-AP-5	UMBS - POOL AC5413		4		1.A FE	1,853	99.3270	1,778	1,790	1,796		(22)			4.500	3.114	MON	7	81	10/27/2009	10/01/2024
31418C-YN-8	UMBS - POOL MA3416		4		1.A FE	49,710	98.5260	47,110	47,815	49,710		(213)			4.500	2.807	MON	179	2,152	08/27/2018	07/01/2048
31418N-QV-5	UMBS - POOL AD1367		4		1.A FE	1,320	99.3790	1,257	1,265	1,265		(32)			4.500	3.192	MON	5	57	03/08/2010	03/01/2025
31418P-GM-2	UMBS - POOL AD2675		4		1.A FE	4,148	99.1510	3,942	3,976	3,993		(37)			4.500	3.324	MON	15	179	03/08/2010	03/01/2025
31418P-K7-9	UMBS - POOL AD2117		4		1.A FE	3,538	99.2770	3,366	3,390	3,411		(55)			4.500	2.887	MON	13	153	03/08/2010	03/01/2025
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						14,830,775	XXX	14,082,282	14,908,671	14,828,778		(479)			XXX	XXX	XXX	50,118	502,785	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						30,821,989	XXX	28,747,172	29,720,599	30,050,658		(63,369)			XXX	XXX	XXX	242,608	1,067,768	XXX	XXX
025816-CA-5	AMERICAN EXPRESS CO		2		1.F FE	498,890	98.7060	493,529	500,000	499,675		166			4.200	4.237	MN	3,208	21,000	11/01/2018	11/06/2025
06051G-FX-2	BANK OF AMERICA CORP		1		1.G FE	488,580	97.3650	486,826	500,000	496,783		1,315			3.500	3.795	AO	3,500	17,500	01/19/2017	04/19/2026
06405L-AC-5	BANK OF NY MELLON CORP		2		1.C FE	500,000	99.9890	499,946	500,000	500,000					5.224	5.224	MN	2,902	26,047	11/15/2022	11/21/2025
06406R-BN-6	BANK OF NY MELLON CORP		2		1.E FE	750,000	99.1430	743,571	750,000	750,000					4.543	4.543	FA	14,197	17,131	01/24/2023	02/01/2029
172967-ME-8	CITIGROUP INC		1		1.G FE	500,000	94.9430	474,716	500,000	500,000					3.980	3.980	MS	5,583	19,900	03/13/2019	03/20/2030
172967-NL-1	CITIGROUP INC		1		1.G FE	711,307	97.3070	729,800	750,000	729,381					3.290	5.674	MS	7,128	24,675	11/10/2022	03/17/2026
22546Q-AP-2	CREDIT SUISSE NEW YORK		D		1.E FE	245,143	98.0960	245,241	250,000	249,352		911			3.625	4.011	MS	2,819	9,063	01/07/2019	09/09/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25179M-AV-5	DEVON ENERGY CORPORATION			1	2.B FE	249,888	101.2000	252,999	250,000	249,973		13			5.850	5.856	JD	650	14,625	12/10/2015	12/15/2025
26441C-BV-6	DUKE ENERGY CORP			1	2.B FE	749,752	100.0630	750,469	750,000	749,836		79			5.000	5.012	JD	2,396	37,500	12/05/2022	12/08/2025
38141G-WZ-3	GOLDMAN SACHS GROUP INC			1	2.A FE	801,240	96.5570	724,179	750,000	777,090		(5,723)			4.223	3.321	MN	5,279	31,672	07/10/2019	05/01/2029
438127-AB-8	HONDA MOTOR CO LTD	D		1	1.G FE	375,000	94.3060	353,648	375,000	375,000					2.534	2.534	MS	2,930	9,503	03/03/2022	03/10/2027
46647P-DM-5	JPMORGAN CHASE & CO			1	1.E FE	500,000	100.1180	500,591	500,000	500,000					5.546	5.546	JD	1,232	27,730	12/12/2022	12/15/2025
592179-KD-6	MET LIFE GLOB FUNDING I				1.D FE	500,000	100.4560	502,278	500,000	500,000					5.000		JJ	12,153	12,500	01/03/2023	01/06/2026
595620-AQ-8	MIDAMERICAN ENERGY CO			1	1.F FE	749,760	94.9720	712,286	750,000	749,906		27			3.100	3.104	MN	3,875	23,250	01/23/2017	05/01/2027
61746B-EF-9	MORGAN STANLEY			1	1.G FE	247,498	96.9800	242,449	250,000	249,136		263			3.625	3.746	JJ	4,053	9,063	01/17/2017	01/20/2027
68233J-BU-7	ONCOR ELECTRIC DELIVERY			1	1.F FE	1,570,485	89.6500	1,344,752	1,500,000	1,553,485		(8,094)			2.750	2.126	MN	5,271	41,250	11/10/2021	05/15/2030
731572-AB-9	RALPH LAUREN CORP			1	1.G FE	247,488	90.6570	226,643	250,000	248,298		235			2.950	3.067	JD	328	7,375	06/01/2020	06/15/2030
857477-BD-4	STATE STREET CORP		2		1.E FE	276,902	97.1280	242,819	250,000	264,984		(2,799)			4.141	2.828	JD	805	10,352	07/10/2019	12/03/2029
89789M-AH-5	TRUIST FINANCIAL CORP			1	1.G FE	985,950	98.0950	980,948	1,000,000	991,429		5,151			4.260	4.832	JJ	18,105	42,600	12/07/2022	07/28/2026
92343V-GN-8	VERIZON COMMUNICATIONS			1	2.A FE	251,000	83.3480	209,204	251,000	251,000					2.355	2.355	MS	1,740	5,911	09/20/2021	03/15/2032
949746-SH-5	WELLS FARGO & COMPANY				2.A FE	955,610	95.0410	950,406	1,000,000	985,570		4,801			3.000	3.544	AO	5,667	30,000	02/03/2017	10/23/2026
95000U-2D-4	WELLS FARGO & COMPANY			1	2.A FE	1,029,930	97.1920	971,917	1,000,000	1,016,403		(3,044)			4.150	3.775	JJ	18,099	41,500	03/19/2019	01/24/2029
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					13,184,423	XXX	12,639,217	13,126,000	13,187,301		9,365			XXX	XXX	XXX	121,920	480,147	XXX	XXX
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2			2,4	1.A	408,377	80.5290	320,841	398,417	408,191		(754)			2.500	2.158	MON	9,960	9,960	07/26/2021	06/25/2051
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 20-2 A2			2,4	1.A	178,073	84.3750	146,139	173,202	178,073		(474)			3.000	2.018	MON	433	5,196	08/13/2020	08/25/2050
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5			2,4	1.A	203,914	86.0310	171,099	198,880	202,994		(826)			2.500	2.028	MON	414	4,972	06/11/2021	06/01/2051
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3			2,4	1.A	337,368	81.9840	272,041	331,820	337,096		(606)			2.500	2.263	MON	691	8,296	08/20/2021	09/25/2051
36259H-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1			2,4	1.A	120,267	87.5690	105,319	120,270	120,270					1.382	1.330	MON	139	1,662	08/26/2020	09/27/2060
36262J-AD-7	GS MORTGAGE-BACKED SECURITIES 21-GR2 A4			2,4	1.A	348,953	79.1090	351,802	444,703	352,511		9,408			2.500	5.923	MON	926	11,118	12/07/2022	02/25/2052
58166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A			2,4	1.A	50,667	96.4930	48,018	49,764	50,256		(356)			3.750	2.974	MON	156	1,866	04/26/2019	04/25/2058
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3			2,4	1.A	377,220	77.0230	286,605	372,104	377,220		(398)			2.500	2.287	MON	775	9,303	05/21/2021	05/25/2051
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1			2,4	1.A	229,500	93.7960	210,115	224,012	229,500		(973)			4.250	3.458	MON	793	9,521	04/09/2019	12/25/2057
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20			2,4	1.A	404,177	79.6090	319,021	400,734	404,021		(363)			2.500	2.365	MON	835	10,018	06/18/2021	06/25/2051
67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1			2,4	1.A	210,955	80.6090	167,279	207,518	210,747		(360)			2.500	2.270	MON	432	5,188	07/09/2021	06/25/2051
67648B-AU-6	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A19			2,4	1.A	216,748	80.3580	172,798	215,035	216,628		(171)			3.000	2.872	MON	538	6,451	01/06/2022	12/25/2051
89173F-AB-6	TOWD POINT MORTGAGE TRUST 17-1 A2			2,4	1.A	717,891	73.3510	730,136	750,000	733,042		14,397			3.500	5.563	MON	2,188	26,250	12/02/2022	10/25/2056
89176U-AN-4	TOWD POINT MORTGAGE TRUST 20-2 A1A			2,4	1.A	340,004	85.2120	286,857	336,638	339,658		(770)			1.636	1.353	MON	459	5,507	03/24/2020	04/25/2060
89178B-AB-0	TOWD POINT MORTGAGE TRUST 19-4 A2			2,4	1.A	1,015,926	86.0930	860,933	1,000,000	1,010,331		(641)			3.250	3.068	MON	2,708	32,500	11/04/2019	10/25/2059
92538H-AA-8	VERUS SECURITIZATION TRUST 21-4 A1			2	1.A FE	264,309	78.3520	252,456	322,205	268,973		9,330			0.938	4.827	MON	252	2,770	01/11/2023	07/25/2066
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					5,424,349	XXX	4,701,459	5,545,302	5,439,511		26,443			XXX	XXX	XXX	12,569	150,578	XXX	XXX
065403-BF-3	BANK 19-BN17 AS			2,4	1.A	1,287,398	90.7360	1,134,197	1,250,000	1,270,396		(3,831)			3.976	3.599	MON	4,142	49,700	03/21/2019	04/15/2052
065404-BB-0	BANK 18-BN10 A5			2,4	1.A	2,017,656	94.6950	1,893,899	2,000,000	2,006,335		(2,104)			3.688	3.564	MON	6,147	73,760	02/16/2018	02/15/2061
06540B-BC-2	BANK 19-BN21 A4			2,4	1.A	249,839	88.9190	219,957	247,370	248,675		(308)			2.600	2.464	MON	536	6,432	09/27/2019	10/17/2052
08162V-AG-3	BENCHMARK MORTGAGE TRUST 19-B10 AM			2,4	1.A	257,495	91.6860	229,215	250,000	254,095		(769)			3.979	3.601	MON	829	9,948	03/21/2019	03/15/2062
46596B-AD-7	JP MORGAN CHASE COMMERCIAL MOR 17-JP7 A4			2,4	1.A	1,005,156	92.9420	929,422	1,000,000	1,001,270		(691)			3.195	3.116	MON	2,662	31,946	11/30/2017	09/15/2050
46645J-AD-4	JPMBB COMMERCIAL MORTGAGE 15 C33 A4			2,4	1.A	268,838	96.4050	241,012	250,000	253,763		(2,199)			3.770	2.840	MON	785	9,424	05/20/2016	12/15/2048
94989C-AW-1	WELLS FARGO COMMERCIAL MORT 15 C26 A3			2,4	1.A	193,609	97.4270	184,224	189,089	189,438		(795)			2.910	2.545	MON	459	5,502	06/08/2016	02/15/2048
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					5,279,991	XXX	4,831,926	5,186,459	5,223,972		(10,697)			XXX	XXX	XXX	15,560	186,712	XXX	XXX
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3			2,4	1.A FE	749,955	99.9390	749,540	750,000	749,976		21			5.070	5.073	MON	1,690	38,131	12/06/2022	04/15/2027

SCHEDULE D - PART 1

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12530M-AE-5	OF HIPPOLYTA ISSUER LLC 21-1A A1		2,4		.. 1.E FE	471,134	..89.5350	421,912	471,224	471,181		17			1.530	1.534	MON	320	7,210	03/10/2021	03/15/2061
14318D-AC-3	CARMAX AUTO OWNER TRUST 23-1 A3		2		.. 1.A FE	999,917	..99.5890	995,892	1,000,000	999,946		29			4.750	4.754	MON	2,111	42,222	01/19/2023	10/15/2027
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		2,4		.. 1.A FE	247,352	..81.2650	201,059	247,410	247,352		(22)			1.200	1.205	MON	.49	2,969	03/10/2021	03/25/2052
33767W-AA-1	FIRSTKEY HOMES 2020-SFR1 TRUST 21-SFR1 A		4		.. 1.A FE	1,478,860	..90.1930	1,333,837	1,478,869	1,478,860					1.538	1.524	MON	1,895	22,745	06/29/2021	08/17/2038
33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A		4		.. 1.A FE	234,197	..96.7410	241,623	249,763	238,357					4.250	6.113	MON	885	10,585	11/16/2022	07/17/2026
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A		4		.. 1.A FE	939,398	..96.1980	955,571	993,333	950,439					4.145	5.489	MON	3,431	41,174	12/20/2022	05/17/2039
34529S-AD-1	FORD CREDIT AUTO OWNER TRUST 22-D A3		2,4		.. 1.A FE	999,859	100.1630	1,001,628	1,000,000	999,922					5.270	5.276	MON	2,342	52,700	11/17/2022	05/17/2027
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		2,4		.. 1.A FE	93,893	..88.1280	82,758	93,907	93,893		(4)			0.840	0.845	MON	.35		01/19/2021	05/15/2069
68269M-AA-2	ONEMAIN FINANCIAL ISSUANCE TRU 21-1A A1		2,4		.. 1.A FE	999,737	..89.8000	898,000	1,000,000	999,856					1.550	1.555	MON	732	15,500	05/17/2021	06/16/2036
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		2,4		.. 1.A FE	237,101	..77.4360	183,605	237,104	237,102					3.650	3.650	MON	264	8,654	11/06/2019	11/20/2049
89231W-AA-1	TOYOTA AUTO LOAN EXTENDED NOTE 23-1A A		2		.. 1.A FE	999,740	100.8270	1,008,274	1,000,000	999,757		(17)			4.930	4.935	MON	822	20,542	07/18/2023	06/25/2036
89612L-AB-2	TRICON AMERICAN HOMES 19-SFR1 B		4		.. 1.A FE	249,990	..94.3120	235,779	250,000	249,990					2.999	2.977	MON	625	7,498	09/16/2019	03/17/2038
98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3		2,4		.. 1.A FE	999,817	100.6560	1,006,562	1,000,000	999,894		69			5.610	5.618	MON	2,493	56,100	11/09/2022	02/15/2028
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						9,700,950	XXX	9,316,040	9,771,610	9,716,525		14,915			XXX	XXX	XXX	17,694	326,819	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						33,589,713	XXX	31,488,642	33,629,371	33,567,309		40,026			XXX	XXX	XXX	167,743	1,144,256	XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						36,179,538	XXX	33,919,335	34,937,928	35,338,160											

[illegible]

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6\$						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
00206R-10-2 ...	AT&T INC			16,400,000	275,192	16.780	275,192	308,236		18,204		(26,732)		(26,732)		11/10/2022	
00287Y-10-9 ...	ABBVIE INC			2,300,000	356,431	154.970	356,431	226,108		13,616		(15,272)		(15,272)		01/26/2022	
018802-10-8 ...	ALLIANT ENERGY CORP			9,800,000	502,740	51.300	502,740	522,326		11,856		(19,586)		(19,586)		08/16/2023	
031162-10-0 ...	AMGEN INC			800,000	230,416	288.020	230,416	218,697		6,816		11,719		11,719		01/10/2023	
060505-10-4 ...	BANK OF AMERICA CORP			18,500,000	622,895	33.670	622,895	595,313		15,106		27,582		27,582		03/27/2023	
110122-10-8 ...	BRISTOL-MYERS SQUIBB CO			4,000,000	205,240	51.310	205,240	238,978		9,120		(82,560)		(82,560)		01/26/2022	
11135F-10-1 ...	BROADCOM INC			525,000	586,031	1,116.250	586,031	283,748		10,001		292,488		292,488		08/31/2022	
125896-10-0 ...	CMS ENERGY CORP			8,800,000	511,016	58.070	511,016	509,162		6,776		1,854		1,854		08/16/2023	
126650-10-0 ...	CVS HEALTH CORP			4,900,000	386,904	78.960	386,904	413,020		10,104		(13,255)		(13,255)		03/27/2023	
134429-10-9 ...	CAMPBELL SOUP CO			4,500,000	194,535	43.230	194,535	178,564				15,971		15,971		10/10/2023	
166764-10-0 ...	CHEVRON CORP			2,700,000	402,732	149.160	402,732	279,254		16,308		(81,891)		(81,891)		01/26/2022	
17275R-10-2 ...	CISCO SYSTEMS INC			10,600,000	535,512	50.520	535,512	365,569		16,430		30,528		30,528		01/26/2022	
172967-42-4 ...	CITIGROUP INC			4,400,000	226,336	51.440	226,336	291,472		9,152		27,324		27,324		01/26/2022	
191216-10-0 ...	COCA-COLA CO/THE			6,700,000	394,831	58.930	394,831	373,535		9,200		(24,305)		(24,305)		06/23/2023	
22822V-10-1 ...	CROWN CASTLE INTL CORP			4,300,000	495,317	115.190	495,317	466,944		26,918		(90,983)		(90,983)		01/10/2023	
237194-10-5 ...	DARDEN RESTAURANTS INC			1,200,000	197,160	164.300	197,160	143,763		6,048		31,164		31,164		01/26/2022	
26441C-20-4 ...	DUKE ENERGY CORP			5,400,000	524,016	97.040	524,016	425,436		21,120		(27,764)		(27,764)		08/16/2023	
30161N-10-1 ...	EXELON CORPORATION			9,300,000	333,870	35.900	333,870	365,671		2,628		(31,801)		(31,801)		11/15/2023	
30231G-10-2 ...	EXXON MOBIL CORP			1,900,000	189,962	99.980	189,962	199,679				19,717		19,717		11/15/2023	
316773-10-0 ...	FIFTH THIRD BANCORP			3,800,000	131,062	34.490	131,062	97,011	1,330	2,584		34,051		34,051		06/23/2023	
337932-10-7 ...	FIRSTENERGY CORP			10,100,000	370,266	36.660	370,266	357,759		3,239		12,507		12,507		11/15/2023	
370334-10-4 ...	GENERAL MILLS INC			6,700,000	436,438	65.140	436,438	375,286		15,142		(125,357)		(125,357)		01/26/2022	
437076-10-2 ...	HOME DEPOT INC			1,000,000	346,550	346.550	346,550	290,132		8,360		30,690		30,690		08/31/2022	
459200-10-1 ...	INTL BUSINESS MACHINES CORP			3,200,000	523,360	163.550	523,360	440,300		21,216		72,512		72,512		01/26/2022	
46625H-10-0 ...	JP MORGAN CHASE & COMPANY			3,900,000	663,390	170.100	663,390	377,854		15,795		140,400		140,400		01/26/2022	
478160-10-4 ...	JOHNSON & JOHNSON			3,200,000	501,568	156.740	501,568	313,699		15,040		(63,712)		(63,712)		11/29/2021	
493267-10-8 ...	KEYCORP			42,400,000	610,560	14.400	610,560	630,783		29,500		12,587		12,587		03/27/2023	
49456B-10-1 ...	KINDER MORGAN INC			15,900,000	280,476	17.640	280,476	393,018		17,888		(6,996)		(6,996)		01/26/2022	
500754-10-6 ...	KRAFT HEINZ COMPANY			8,300,000	306,934	36.980	306,934	299,061		6,640		7,873		7,873		06/23/2023	
532457-10-8 ...	ELI LILLY & CO			383,000	223,258	582.920	223,258	98,081		1,731		83,142		83,142		11/29/2021	
539830-10-9 ...	LOCKHEED MARTIN CORPORATION			1,350,000	611,874	453.240	611,874	312,710		16,403		(44,888)		(44,888)		11/29/2021	
580135-10-1 ...	MCDONALDS CORP			1,300,000	385,463	296.510	385,463	232,810		8,099		42,874		42,874		01/26/2022	
58933Y-10-5 ...	MERCK & CO INC			5,600,000	610,512	109.020	610,512	334,452	4,312	16,352		(10,808)		(10,808)		09/15/2021	
584918-10-4 ...	MICROSOFT CORP			2,200,000	827,288	376.040	827,288	581,581		6,138		299,684		299,684		03/16/2020	
60871R-20-9 ...	MOLSON COORS BREWING CO CL B			6,500,000	397,865	61.210	397,865	333,289		10,660		62,985		62,985		08/31/2022	
693475-10-5 ...	PNC FINANCIAL SERVICES GROUP INC			1,600,000	247,760	154.850	247,760	196,615		4,960		51,145		51,145		06/23/2023	
69351T-10-6 ...	PPL CORPORATION			19,300,000	523,030	27.100	523,030	542,983	4,632	11,928		(19,953)		(19,953)		08/16/2023	
713448-10-8 ...	PEPSICO INC			1,100,000	186,824	169.840	186,824	162,210	1,392	5,313		(11,902)		(11,902)		01/26/2022	
717081-10-3 ...	PFIZER INC			12,500,000	359,875	28.790	359,875	364,928		20,500		(280,625)		(280,625)		01/26/2022	
742718-10-0 ...	PROCTER & GAMBLE CO/THE			3,700,000	542,198	146.540	542,198	372,600		13,821		(18,574)		(18,574)		01/26/2022	
744573-10-6 ...	PUBLIC SERVICE ENTERPRISE GP			8,300,000	507,545	61.150	507,545	363,252		17,556		450		450		08/16/2023	
747525-10-3 ...	QUALCOMM INC			4,300,000	621,909	144.630	621,909	563,178		13,545		149,167		149,167		12/13/2022	
75513E-10-1 ...	RAYTHEON TECHNOLOGIES CORP			3,300,000	277,662	84.140	277,662	241,084		1,947		36,578		36,578		10/10/2023	
780259-30-5 ...	SHELL PLC - ADR	C.....		7,600,000	500,080	65.800	500,080	443,810		18,802		52,435		52,435		02/13/2023	
871829-10-7 ...	SYSCO CORP			8,600,000	628,918	73.130	628,918	442,032		17,028		(28,552)		(28,552)		08/31/2022	
882508-10-4 ...	TEXAS INSTRUMENTS INC			3,150,000	536,949	170.460	536,949	531,926		15,813		16,506		16,506		08/31/2022	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
902973-30-4 ...	US BANCORP			14,400.000	623,232	43.280	623,232	650,862	7,056	26,352		18,023		18,023		03/27/2023 ..	
92343V-10-4 ...	VERIZON COMMUNICATIONS			13,400.000	505,180	37.700	505,180	602,881		30,770		(17,948)		(17,948)		08/16/2023 ..	
931142-10-3 ...	WAL-MART STORES INC			2,600.000	409,890	157.650	409,890	237,129	1,482	5,902		41,236		41,236		01/26/2022 ..	
949746-10-1 ...	WELLS FARGO & CO			10,000.000	492,200	49.220	492,200	480,857		13,000		79,300		79,300		01/26/2022 ..	
N6596X-10-9 ...	NXP SEMICONDUCTORS NV		C	2,800.000	643,105	229.680	643,105	462,294	2,839	8,518		180,810		180,810		01/10/2023 ..	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					22,004,357	XXX	22,004,357	18,106,942	23,043	629,945		810,404		810,404		XXX	XXX
62989#-10-1 ...	NAMICO CS			1,180.000	403,772	342.180	403,772	74,851				(45,878)		(45,878)		03/14/2001 ..	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					403,772	XXX	403,772	74,851				(45,878)		(45,878)		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					22,408,129	XXX	22,408,129	18,181,793	23,043	629,945		764,526		764,526		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX										XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
464287-20-0 ...	ISHARES CORE S&P 500 ETF			4,800.000	2,292,624	477.630	2,292,624	2,075,752		33,114		448,416		448,416		04/25/2022 ..	
46432F-84-2 ...	ISHARES CORE MSCI EAFE ETF			105,500.000	7,421,925	70.350	7,421,925	6,908,316		237,562		513,609		513,609		02/28/2023 ..	
922908-76-9 ...	VANGUARD TOTAL STOCK MKT ETF			10,800.000	2,561,976	237.220	2,561,976	462,429		36,858		497,124		497,124		12/22/2008 ..	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					12,276,525	XXX	12,276,525	9,446,497		307,534		1,459,149		1,459,149		XXX	XXX
14741*-10-5 ...	CASCO INDEMNITY COMPANY			25,000.000	17,830,730	713.229	17,830,730	8,287,312				(970,525)		(970,525)		12/21/2011 ..	
156418-10-5 ...	CENTURION FINANCIAL			500.000		0.000		111,500								12/29/1983 ..	
67769#-10-6 ...	OHIO UNITED AGENCY INC			223.000	25,183	112.929	25,183	645,584				108		108		06/24/2005 ..	
91134*-10-8 ...	UNITED PREMIUM BUDGET			50.000	1,003	20.054	1,003	100,000								05/01/2006 ..	
99C001-79-1 ...	UNITED OHIO INSURANCE COMPANY			500,000.000	220,897,997	441.796	220,897,997	21,736,528		12,000,000		(10,049,590)		(10,049,590)		07/08/2011 ..	
91356@-10-7 ...	UNITED MUTUAL INSURANCE COMPANY			1,000.000	6,138,602	6,138.602	6,138,602	7,000,000				(861,398)		(861,398)		10/01/2023 ..	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					244,893,515	XXX	244,893,515	37,880,924		12,000,000		(11,881,405)		(11,881,405)		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					244,893,515	XXX	244,893,515	37,880,924		12,000,000		(11,881,405)		(11,881,405)		XXX	XXX
5989999999 - Total Common Stocks					279,578,169	XXX	279,578,169	65,509,214	23,043	12,937,479		(9,657,730)		(9,657,730)		XXX	XXX
5999999999 - Total Preferred and Common Stocks					279,578,169	XXX	279,578,169	65,509,214	23,043	12,937,479		(9,657,730)		(9,657,730)		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
1B 2A ..\$ 2B ..\$ 2C ..\$
1C 3A ..\$ 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31400Q-VS-1	UMBS - POOL CB5124		...01/06/2023 ...	WELLS FARGO SECURITIES LLC		1,946,573	1,983,138	2,727
31400R-UP-6	UMBS - POOL CB5989		...06/29/2023 ...	NOMURA SECURITIES INTERNATIONAL INC.		1,965,938	1,972,410	3,616
3140XL-VD-7	UMBS - POOL FS5111		...07/05/2023 ...	MORGAN STANLEY & CO. LLC		993,768	995,790	761
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,906,279	4,951,338	7,104
06406R-BN-6	BANK OF NY MELLON CORP		...01/24/2023 ...	BOFA SECURITIES INC.		750,000	750,000	
14318D-AC-3	CARMAX AUTO OWNER TRUST 23-1 A3		...01/19/2023 ...	BOFA SECURITIES INC.		999,917	1,000,000	
592179-KD-6	MET LIFE GLOB FUNDING I		...01/03/2023 ...	BOFA SECURITIES INC.		500,000	500,000	
89231W-AA-1	TOYOTA AUTO LOAN EXTENDED NOTE 23-1A A		...07/18/2023 ...	MJFG SECURITIES AMERICAS INC.		999,740	1,000,000	
92538H-AA-8	VERUS SECURITIZATION TRUST 21-4 A1		...01/11/2023 ...	BOFA SECURITIES INC.		287,069	349,951	109
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,536,726	3,599,951	109
2509999997. Total - Bonds - Part 3						8,443,005	8,551,289	7,213
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						8,443,005	8,551,289	7,213
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
018802-10-8	ALLIANT ENERGY CORP		...08/16/2023 ...	PIPER SANDLER & CO.	9,800.000	522,326		
031162-10-0	AMGEN INC		...01/10/2023 ...	MORGAN STANLEY & CO. LLC	800.000	218,697		
060505-10-4	BANK OF AMERICA CORP		...03/27/2023 ...	VARIOUS	18,500.000	595,313		
125896-10-0	CMS ENERGY CORP		...08/16/2023 ...	VARIOUS	8,800.000	509,162		
126650-10-0	CVS HEALTH CORP		...03/27/2023 ...	PIPER SANDLER & CO.	2,900.000	213,779		
134429-10-9	CAMPBELL SOUP CO		...10/10/2023 ...	STIFEL NICOLAUS & COMPANY INCORPORATED	4,500.000	178,564		
191216-10-0	COCA-COLA CO/THE		...06/23/2023 ...	STIFEL NICOLAUS & COMPANY INCORPORATED	3,400.000	209,223		
22822V-10-1	CROWN CASTLE INTL CORP		...01/10/2023 ...	MORGAN STANLEY & CO. LLC	300.000	43,740		
26441C-20-4	DUKE ENERGY CORP		...08/16/2023 ...	PIPER SANDLER & CO.	400.000	36,830		
30161N-10-1	EXELON CORPORATION		...11/15/2023 ...	VARIOUS	9,300.000	365,671		
30231G-10-2	EXXON MOBIL CORP		...11/15/2023 ...	PIPER SANDLER & CO.	1,900.000	199,679		
316773-10-0	FIFTH THIRD BANCORP		...06/23/2023 ...	STIFEL NICOLAUS & COMPANY INCORPORATED	3,800.000	97,011		
337932-10-7	FIRSTENERGY CORP		...11/15/2023 ...	VARIOUS	10,100.000	357,759		
493267-10-8	KEYCORP		...03/27/2023 ...	PIPER SANDLER & CO.	25,700.000	307,059		
500754-10-6	KRAFT HEINZ COMPANY		...06/23/2023 ...	STIFEL NICOLAUS & COMPANY INCORPORATED	8,300.000	299,061		
693475-10-5	PNC FINANCIAL SERVICES GROUP INC		...06/23/2023 ...	STIFEL NICOLAUS & COMPANY INCORPORATED	1,600.000	196,615		
69351T-10-6	PPL CORPORATION		...08/16/2023 ...	PIPER SANDLER & CO.	19,300.000	542,983		
744573-10-6	PUBLIC SERVICE ENTERPRISE GP		...08/16/2023 ...	PIPER SANDLER & CO.	1,200.000	72,078		
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		...10/10/2023 ...	STIFEL NICOLAUS & COMPANY INCORPORATED	3,300.000	241,084		
780259-30-5	SHELL PLC - ADR	C	...02/13/2023 ...	PIPER SANDLER & CO.	3,000.000	185,675		
902973-30-4	US BANCORP		...03/27/2023 ...	PIPER SANDLER & CO.	2,700.000	94,973		
92343V-10-4	VERIZON COMMUNICATIONS		...08/16/2023 ...	VARIOUS	4,900.000	188,228		
N6596X-10-9	NXP SEMICONDUCTORS NV	C	...01/10/2023 ...	MORGAN STANLEY & CO. LLC	2,800.000	462,294		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						6,137,804	XXX	
46432F-84-2	ISHARES CORE MSCI EAFE ETF		...02/28/2023 ...	VARIOUS	105,500.000	6,908,316		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						6,908,316	XXX	
913568-10-7	UNITED MUTUAL INSURANCE COMPANY		...10/01/2023 ...	CONTRIBUTION FROM PARENT	1,000.000			
913568-10-7	UNITED MUTUAL INSURANCE COMPANY		...10/11/2023 ...	CAPITAL CONTRIBUTION	0.000	7,000,000		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						7,000,000	XXX	
5989999997. Total - Common Stocks - Part 3						20,046,120	XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						20,046,120	XXX	
5999999999. Total - Preferred and Common Stocks						20,046,120	XXX	
6009999999 - Totals						28,489,125	XXX	7,213

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		12/01/2023	MBS PAYDOWN 100.0000		6,810	6,810	7,085	6,822		(12)		(12)		6,810				57	11/15/2040
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		12/01/2023	MBS PAYDOWN 100.0000		12,029	12,029	12,031	12,029						12,029				320	01/15/2041
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		12/01/2023	MBS PAYDOWN 100.0000		596	596	620	597		(1)		(1)		596				13	11/15/2040
38373Q-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03 34 PM		12/01/2023	MBS PAYDOWN 100.0000		4,041	4,041	4,170	4,055		(15)		(15)		4,041				93	04/20/2033
38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09 66 EJ		12/01/2023	MBS PAYDOWN 100.0000		1,220	1,220	1,272	1,227		(7)		(7)		1,220				26	07/16/2039
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		12/01/2023	MBS PAYDOWN 100.0000		1,242	1,242	1,285	1,245		(3)		(3)		1,242				31	01/16/2040
0109999999 Subtotal - Bonds - U.S. Governments						25,938	25,938	26,463	25,975		(38)		(38)		25,938				540	XXX
882724-HF-7	TEXAS ST		10/04/2023	SUMRIDGE PARTNERS LLC		212,730	250,000	292,475	280,640		(3,898)		(3,898)		276,742		(64,012)	(64,012)	10,017	10/01/2037
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						212,730	250,000	292,475	280,640		(3,898)		(3,898)		276,742		(64,012)	(64,012)	10,017	XXX
515182-EM-1	LANE OR CMNTY CLG		10/04/2023	FHN FINANCIAL SECURITIES CORP.		209,163	250,000	250,000	250,000						250,000		(40,838)	(40,838)	2,815	06/15/2028
707546-RD-1	PENN MANOR PA SCH DIST		06/01/2023	PREREFUNDED		250,000	250,000	265,148	250,882		(882)		(882)		250,000				5,000	06/01/2027
833124-QM-5	SNOWHISH CNTY WA SCH DIST #4L		10/04/2023	UBS SECURITIES LLC		246,768	250,000	287,738	263,968		(3,031)		(3,031)		260,938		(14,170)	(14,170)	8,472	12/01/2031
937440-DJ-1	WASHINGTON CLACKAMAS & YAMHILL		10/04/2023	D.A. DAVIDSON & CO.		253,997	250,000	305,405	264,856		(4,528)		(4,528)		260,328		(6,330)	(6,330)	10,104	06/15/2025
986489-JC-7	YORK CNTY SC SCH DIST #1		06/01/2023	SIEBERT WILLIAMS SHANK & CO. LLC		507,250	500,000	533,665	512,523		(2,415)		(2,415)		510,109		(2,859)	(2,859)	15,222	03/01/2030
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,467,178	1,500,000	1,641,956	1,542,229		(10,856)		(10,856)		1,531,375		(64,197)	(64,197)	41,613	XXX
050589-KW-9	AUBURN UNIV AL GEN FEE REVENUE		06/01/2023	ICE BONDS SECURITIES CORPORATION		253,635	250,000	290,515	256,600		(1,962)		(1,962)		254,638		(1,003)	(1,003)	6,389	06/01/2030
30382L-DQ-8	FAIRFAX CNTY VA ECON DEV AUTHF		06/01/2023	ACADEMY SECURITIES INC.		255,670	250,000	289,093	257,591		(1,817)		(1,817)		255,773		(103)	(103)	8,472	10/01/2030
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		12/01/2023	MBS PAYDOWN 100.0000		2,069	2,069	2,129	2,078		(10)		(10)		2,069				48	09/01/2024
3131XJ-F9-8	UMBS - POOL ZL2892		12/01/2023	MBS PAYDOWN 100.0000		4,516	4,516	4,617	4,520		(3)		(3)		4,516				89	04/01/2042
3131XJ-G2-2	UMBS - POOL ZL2917		12/01/2023	MBS PAYDOWN 100.0000		9,670	9,670	9,884	9,677		(7)		(7)		9,670				122	04/01/2042
3131XQ-SZ-5	UMBS - POOL ZL8964		12/01/2023	MBS PAYDOWN 100.0000		20,378	20,378	21,406	20,467		(89)		(89)		20,378				350	01/01/2045
3131XQ-YR-4	UMBS - POOL ZL8724		12/01/2023	MBS PAYDOWN 100.0000		3,732	3,732	3,876	3,738		(6)		(6)		3,732				55	11/01/2044
31329K-X9-0	UMBS - POOL ZA2504		12/01/2023	MBS PAYDOWN 100.0000		17,621	17,621	17,244	17,600		21		21		17,621				323	04/01/2038
3132A1-AW-4	UMBS - POOL ZS0921		12/01/2023	MBS PAYDOWN 100.0000		2,601	2,601	2,725	2,609		(9)		(9)		2,601				61	10/01/2035
3132A4-6S-2	UMBS - POOL ZS4481		12/01/2023	MBS PAYDOWN 100.0000		6,740	6,740	6,890	6,747		(7)		(7)		6,740				128	04/01/2042
3132DN-JY-0	UMBS - POOL SD1179		12/01/2023	MBS PAYDOWN 100.0000		46,731	46,731	43,189	46,586		144		144		46,731				796	06/01/2052
3132DP-AE-8	UMBS - POOL SD1805		12/01/2023	MBS PAYDOWN 100.0000		69,886	69,886	67,943	69,810		76		76		69,886				2,207	11/01/2052
3132DP-AH-1	UMBS - POOL SD1808		12/01/2023	MBS PAYDOWN 100.0000		142,842	142,842	138,400	142,738		104		104		142,842				3,109	08/01/2052
3136A7-GW-6	FANNIE MAE 12 67 KA		12/01/2023	MBS PAYDOWN 100.0000		5,618	5,618	5,917	5,667		(48)		(48)		5,618				90	05/25/2041
3136AD-EF-2	FANNIE MAE 13 36 AG		01/01/2023	MBS PAYDOWN 100.0000		33	33	34	33						33					12/25/2036
3136AJ-6B-7	FANNIE MAE 14 27 NV		11/01/2023	MBS PAYDOWN 100.0000		93,215	93,215	96,405	93,305		(90)		(90)		93,215				1,334	06/25/2027
3136AK-DG-5	FANNIE MAE 14 36 QB		12/01/2023	MBS PAYDOWN 100.0000		8,285	8,285	8,478	8,300		(14)		(14)		8,285				131	09/25/2033
3136AK-P4-9	FANNIE MAE 14 54 PN		12/01/2023	MBS PAYDOWN 100.0000		2,758	2,758	2,872	2,769		(11)		(11)		2,758				50	08/25/2043
3136AL-MX-6	FANNIE MAE 14 73 PJ		12/01/2023	MBS PAYDOWN 100.0000		4,634	4,634	4,787	4,651		(17)		(17)		4,634				72	12/25/2043
3137BC-R6-7	FREDDIE MAC 4374 CE		12/01/2023	MBS PAYDOWN 100.0000		4,158	4,158	4,346	4,177		(19)		(19)		4,158				83	12/15/2043
3138EN-2N-8	UMBS - POOL AL6180		12/01/2023	MBS PAYDOWN 100.0000		27,338	27,338	29,345	27,469		(131)		(131)		27,338				558	01/01/2045
3138EP-W5-9	UMBS - POOL AL6956		12/01/2023	MBS PAYDOWN 100.0000		18,376	18,376	19,108	18,412		(36)		(36)		18,376				398	06/01/2045
3138M9-PE-5	UMBS - POOL AP5820		12/01/2023	MBS PAYDOWN 100.0000		1,909	1,909	2,010	1,913		(4)		(4)		1,909				31	11/01/2042
3138W1-GD-3	UMBS - POOL AR3795		12/01/2023	MBS PAYDOWN 100.0000		41,954	41,954	43,193	42,049		(95)		(95)		41,954				953	02/01/2043
3138W4-M2-4	UMBS - POOL AP6676		12/01/2023	MBS PAYDOWN 100.0000		52,923	52,923	54,875	53,044		(120)		(120)		52,923				998	02/01/2043
3138WE-KE-8	UMBS - POOL AS4792		12/01/2023	MBS PAYDOWN 100.0000		16,758	16,758	16,836	16,761		(3)		(3)		16,758				329	04/01/2045
3138X0-YU-6	UMBS - POOL AU1622		12/01/2023	MBS PAYDOWN 100.0000		63,236	63,236	62,703	63,211		25		25		63,236				1,222	07/01/2043
31393R-TE-0	FREDDIE MAC 2631 DA		12/01/2023	MBS PAYDOWN 100.0000		1,211	1,211	1,201	1,210		2		2		1,211				24	06/15/2033
31394K-L3-6	FREDDIE MAC 2682 TF		12/15/2023	MBS PAYDOWN 100.0000		6,571	6,571	6,622	6,574		(4)		(4)		6,571				196	10/15/2033
31396Y-SH-6	FANNIE MAE 08 17 DP		12/01/2023	MBS PAYDOWN 100.0000		1,700	1,700	1,776	1,712		(12)		(12)		1,700				46	02/25/2038
31397C-V5-5	FREDDIE MAC 3239 EF		12/15/2023	MBS PAYDOWN 100.0000		6,717	6,717	6,729	6,718		(1)		(1)		6,717				184	11/15/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31398C-D4-7	FREDDIE MAC 3527 DA		.06/01/2023	MBS PAYDOWN 100.0000		373	373	387	374		(1)		(1)		373				4	.04/15/2029
31402C-V7-4	UMBS - POOL 725238		.12/01/2023	MBS PAYDOWN 100.0000		1,307	1,307	1,225	1,299		8		8		1,307				35	.03/01/2034
3140GS-PD-8	UMBS - POOL BH4019		.12/01/2023	MBS PAYDOWN 100.0000		23,687	23,687	24,871	23,737		(51)		(51)		23,687				439	.09/01/2047
3140K3-J2-9	UMBS - POOL B07480		.12/01/2023	MBS PAYDOWN 100.0000		58,795	58,795	60,614	58,858		(64)		(64)		58,795				1,055	.12/01/2049
31400Q-VS-1	UMBS - POOL CB5124		.12/01/2023	MBS PAYDOWN 100.0000		62,525	62,525	61,372			25		25		62,525				1,607	.11/01/2052
31400R-UP-6	UMBS - POOL CB5989		.12/01/2023	MBS PAYDOWN 100.0000		32,036	32,036	31,931			1		1		32,036				433	.03/01/2053
3140X7-2G-3	UMBS - POOL FM4374		.12/01/2023	MBS PAYDOWN 100.0000		89,360	89,360	92,222	89,479		(119)		(119)		89,360				1,145	.09/01/2050
3140X8-AR-8	UMBS - POOL FM4515		.12/01/2023	VARIOUS		1,077,039	1,362,069	1,410,167	1,403,196		(4,521)		(4,521)		1,398,674		(321,635)	(321,635)	21,564	.10/01/2050
3140XL-VD-7	UMBS - POOL FS5111		.12/01/2023	MBS PAYDOWN 100.0000		30,298	30,298	30,236			1		1		30,298				378	.07/01/2053
31417S-AP-5	UMBS - POOL AC5413		.12/01/2023	MBS PAYDOWN 100.0000		3,550	3,550	3,676	3,570		(19)		(19)		3,550				81	.10/01/2024
31418C-YN-8	UMBS - POOL MA3416		.12/01/2023	MBS PAYDOWN 100.0000		5,659	5,659	5,883	5,670		(11)		(11)		5,659				131	.07/01/2048
31418N-QV-5	UMBS - POOL AD1367		.12/01/2023	MBS PAYDOWN 100.0000		9,203	9,203	9,275	9,275		(72)		(72)		9,203				200	.03/01/2025
31418P-6M-2	UMBS - POOL AD2675		.12/01/2023	MBS PAYDOWN 100.0000		3,309	3,309	3,452	3,323		(14)		(14)		3,309				81	.03/01/2025
31418P-K7-9	UMBS - POOL AD2117		.12/01/2023	MBS PAYDOWN 100.0000		6,151	6,151	6,418	6,194		(43)		(43)		6,151				139	.03/01/2025
37850N-BQ-4	GLENDALE CO COPS		.10/04/2023	SUMRIDGE PARTNERS LLC ROBERT W. BAIRD & CO.		254,087	250,000	292,963	262,599		(2,723)		(2,723)		259,876		(5,789)	(5,789)	10,590	.12/01/2025
396290-CQ-9	GREENVILLE NC COMB ENTERPRISE		.10/04/2023	INCORPORATED		257,725	250,000	310,635	271,584		(4,931)		(4,931)		266,653		(8,928)	(8,928)	12,674	.04/01/2031
438701-MB-8	HONOLULU CITY & CNTY HI WSTWTR		.07/01/2023	MATURITY 100.0000 SINKING FUND REDEMPTION		250,000	250,000	250,000	250,000						250,000				7,500	.07/01/2023
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEO		.12/01/2023	100.0000 MORGAN STANLEY & CO.		2,195	2,195	2,195	2,195						2,195				37	.11/01/2044
605871-AX-0	MISSOULA MT WTR SYS REVENUE		.06/26/2023	LLC SINKING FUND REDEMPTION		268,340	250,000	291,433	275,964		(2,155)		(2,155)		273,808		(5,468)	(5,468)	12,396	.07/01/2038
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		.07/01/2023	100.0000		15,000	15,000	16,119	15,000						15,000				400	.01/01/2031
65830B-AD-3	NORTH CAROLINA ST TURNPIKE AUT		.01/01/2023	MATURITY 100.0000 SINKING FUND REDEMPTION		250,000	250,000	250,000	250,000						250,000				5,563	.01/01/2023
708796-3D-7	PENNSYLVANIA ST HSG FIN AGY SF		.10/01/2023	100.0000 BOK FINANCIAL		25,000	25,000	26,790	25,168		(168)		(168)		25,000				479	.10/01/2046
914072-UK-7	UNIV OF ARKANSAS AR UNIV REVEN		.06/01/2023	SECURITIES INC. ICE BONDS SECURITIES		255,780	250,000	286,480	257,403		(1,687)		(1,687)		255,715		.65	.65	7,431	.11/01/2030
915183-A5-6	UNIV OF UTAH UT REVENUES		.06/01/2023	CORPORATION WELLS FARGO SECURITIES		175,014	175,000	202,542	177,007		(1,471)		(1,471)		175,536		(522)	(522)	7,389	.08/01/2028
915183-C4-7	UNIV OF UTAH UT REVENUES		.06/01/2023	LLC HILLTOP SECURITIES INC.		75,066	75,000	86,804	75,860		(630)		(630)		75,230		(164)	(164)	3,167	.08/01/2028
915200-XL-8	UNIV OF VERMONT & ST AGRIC CLG		.10/04/2023	J.P. MORGAN SECURITIES LLC		255,802	250,000	312,978	274,864		(4,896)		(4,896)		269,968		(14,165)	(14,165)	12,674	.10/01/2031
97712D-QT-6	WISCONSIN ST HLTH & EDUCNTL FA		.10/04/2023			473,640	500,000	526,195	513,008		(2,827)		(2,827)		510,181		(36,541)	(36,541)	17,833	.11/15/2034
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,154,426	5,414,697	5,862,338	5,454,363		(30,511)		(30,511)		5,548,680		(394,253)	(394,253)	154,273	XXX
06540B-BC-2	BANK 19-BN21 A4		.12/01/2023	MBS PAYDOWN 100.0000		2,630	2,630	2,657	2,633		(2)		(2)		2,630				56	.10/17/2052
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		.12/01/2023	MBS PAYDOWN 100.0000		23,354	23,354	23,938	23,371		(16)		(16)		23,354				321	.06/25/2051
12530M-AE-5	CF HIPPOLYTA ISSUER LLC 21-1A A1		.04/15/2023	MBS PAYDOWN 100.0000 MORGAN STANLEY & CO.		4,636	4,636	4,636	4,634		3		3		4,636				12	.03/15/2061
13645R-BD-5	CANADIAN PACIFIC RAILWAY	A.	.10/04/2023	LLC		474,040	500,000	499,340	499,575		168		168		499,743		(25,703)	(25,703)	5,700	.12/02/2024
20030N-CR-0	COMCAST CORP		.05/10/2023	TENDER OFFER		742,628	750,000	749,955	749,991		3		3		749,993		(7,366)	(7,366)	15,802	.04/15/2024
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		.12/25/2023	MBS PAYDOWN 100.0000		42,209	42,209	42,199	42,177		32		32		42,209				272	.03/25/2052
33767W-AA-1	FIRSTKEY HOMES 2020-SFR1 TRUST 21-SFR1 A		.12/01/2023	MBS PAYDOWN 100.0000		10,660	10,660	10,660	10,660						10,660				106	.08/17/2038
33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A		.11/01/2023	MBS PAYDOWN 100.0000		237	237	222	234		3		3		237				9	.07/17/2026
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A		.12/01/2023	MBS PAYDOWN 100.0000		1,044	1,044	987	1,034		10		10		1,044				43	.05/17/2039
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 20-2 A2		.12/01/2023	MBS PAYDOWN 100.0000		17,576	17,576	18,071	17,597		(20)		(20)		17,576				296	.08/25/2050
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5		.12/01/2023	MBS PAYDOWN 100.0000		14,585	14,585	14,955	14,612		(26)		(26)		14,585				209	.06/01/2051
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3		.12/01/2023	MBS PAYDOWN 100.0000		22,118	22,118	22,487	22,136		(18)		(18)		22,118				316	.09/25/2051
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NOM1 A1		.12/01/2023	MBS PAYDOWN 100.0000		27,521	27,521	27,520	27,521						27,521				172	.09/27/2060

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Iden-tification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
36262J-AD-7	GS MORTGAGE-BACKED SECURITIES 21-GR2 A4		12/01/2023	MBS PAYDOWN 100.0000		28,068	28,068	22,024	27,875		193		193		28,068				376	02/25/2052
438127-AB-8	HONDA MOTOR CO LTD		10/05/2023	BARCLAYS CAPITAL INC.		339,548	375,000	375,000	375,000					375,000			(35,453)	(35,453)	10,189	03/10/2027
46641B-AC-7	JP MORGAN CHASE COMMERCIAL MOR 13-C16 A3		07/01/2023	MBS PAYDOWN 100.0000		118,854	118,854	132,280	119,860		(1,007)		(1,007)	118,854					2,245	12/15/2046
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		12/01/2023	MBS PAYDOWN 100.0000		16,023	16,023	16,314	16,073		(50)		(50)	16,023					343	04/25/2058
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		12/01/2023	MBS PAYDOWN 100.0000		29,971	29,971	30,383	29,985		(14)		(14)	29,971					399	05/25/2051
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		12/15/2023	MBS PAYDOWN 100.0000		21,565	21,565	21,562	21,559		7		7	21,565					95	05/15/2069
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		12/01/2023	MBS PAYDOWN 100.0000		43,094	43,094	44,149	43,176		(83)		(83)	43,094					980	12/25/2057
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		12/01/2023	MBS PAYDOWN 100.0000		24,921	24,921	25,136	24,930		(8)		(8)	24,921					316	06/25/2051
67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		12/01/2023	MBS PAYDOWN 100.0000		11,935	11,935	12,132	11,943		(9)		(9)	11,935					167	06/25/2051
67648B-AU-6	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A19		12/01/2023	MBS PAYDOWN 100.0000		14,296	14,296	14,410	14,302		(6)		(6)	14,296					241	12/25/2051
74456Q-BW-5	PUBLIC SERVICE ELECTRIC		09/01/2023	MATURITY 100.0000		250,000	250,000	249,558	249,936		64		64	250,000					8,125	09/01/2023
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		12/20/2023	MBS PAYDOWN 100.0000		1,250	1,250	1,250	1,248		2		2	1,250					25	11/20/2049
883556-CS-9	THERMO FISHER SCIENTIFIC		10/04/2023	MARKETAXESS		238,240	250,000	250,000	250,000					250,000			(11,760)	(11,760)	2,936	10/18/2024
89176U-AN-4	TOWN POINT MORTGAGE TRUST 20-2 A1A		12/01/2023	MBS PAYDOWN 100.0000		46,234	46,234	46,697	46,273		(39)		(39)	46,234					414	04/25/2060
904764-B6-1	UNILEVER CAPITAL CORP		10/27/2023	MARKETAXESS		247,927	250,000	248,195	249,583		291		291	249,874			(1,947)	(1,947)	9,321	03/07/2024
92538H-AA-8	VERUS SECURITIZATION TRUST 21-4 A1		12/01/2023	MBS PAYDOWN 100.0000		27,746	27,746	22,760			320		320	27,746					138	07/25/2066
94989C-AW-1	WELLS FARGO COMMERCIAL MORT 15 C26 A3		07/01/2023	MBS PAYDOWN 100.0000		25,732	25,732	26,347	25,752		(21)		(21)	25,732					202	02/15/2048
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,868,642	2,951,259	2,955,824	2,923,670		(223)		(223)		2,950,869		(82,229)	(82,229)	59,826	XXX
2509999997. Total - Bonds - Part 4						9,728,914	10,141,894	10,779,056	10,226,877		(45,526)		(45,526)		10,333,604		(604,691)	(604,691)	266,269	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						9,728,914	10,141,894	10,779,056	10,226,877		(45,526)		(45,526)		10,333,604		(604,691)	(604,691)	266,269	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
00287Y-10-9	ABBVIE INC		10/10/2023	STIFEL NICOLAUS & COMPANY INCORPORATED	1,600.000	237,737		100,146	258,576	(158,430)			(158,430)		100,146		137,591	137,591	7,104	
110122-10-8	BRISTOL-MYERS SQUIBB CO		11/15/2023	PIPER SANDLER & CO.	3,400.000	172,441		181,297	244,630	(63,333)			(63,333)		181,297		(8,856)	(8,856)	7,752	
11135F-10-1	BROADCOM INC		11/15/2023	PIPER SANDLER & CO.	400.000	364,949		235,196	223,652	11,544			11,544		235,196		129,753	129,753	4,600	
17275R-10-2	CISCO SYSTEMS INC		10/10/2023	STIFEL NICOLAUS & COMPANY INCORPORATED	3,100.000	166,574		67,273	147,684	(80,411)			(80,411)		67,273		99,301	99,301	4,805	
237194-10-5	DARDEN RESTAURANTS INC		06/23/2023	VARIOUS	4,200.000	647,510		221,616	580,986	(359,370)			(359,370)		221,616		425,894	425,894	6,776	
291011-10-4	EMERSON ELECTRIC CO		01/10/2023	PIPER SANDLER & CO.	7,200.000	701,930		431,227	691,632	(260,405)			(260,405)		431,227		270,703	270,703		
29364G-10-3	ENTERGY CORP		02/13/2023	VARIOUS	4,000.000	422,760		292,797	450,000	(157,203)			(157,203)		292,797		129,962	129,962	4,280	
46625H-10-0	JP MORGAN CHASE & COMPANY		10/10/2023	STIFEL NICOLAUS & COMPANY INCORPORATED	2,500.000	364,909		88,368	335,250	(246,882)			(246,882)		88,368		276,541	276,541	10,125	
532457-10-8	ELI LILLY & CO		08/16/2023	VARIOUS	600.000	328,888		119,847	219,504	(99,657)			(99,657)		119,847		209,041	209,041	2,034	
539830-10-9	LOCKHEED MARTIN CORPORATION		02/13/2023	CO. LLC	400.000	192,499		36,020	194,596	(158,576)			(158,576)		36,020		156,479	156,479		
580135-10-1	MCDONALDS CORP		06/23/2023	PIPER SANDLER & CO.	1,000.000	282,266		105,431	263,530	(158,099)			(158,099)		105,431		176,835	176,835	2,584	
58933Y-10-5	MERCK & CO INC		03/15/2023	VARIOUS	800.000	85,670		33,180	88,760	(55,580)			(55,580)		33,180		52,490	52,490	1,168	
594918-10-4	MICROSOFT CORP		06/23/2023	PIPER SANDLER & CO.	900.000	303,730		23,957	215,838	(191,881)			(191,881)		23,957		279,773	279,773	1,224	
60871R-20-9	MOLSON COORS BREWING CO CL B		10/10/2023	STIFEL NICOLAUS & COMPANY INCORPORATED	3,500.000	210,822		195,863	180,320	15,543			15,543		195,863		14,959	14,959	4,305	
723484-10-1	PINNACLE WEST CAPITAL CORP		01/10/2023	PIPER SANDLER & CO.	100.000	7,549		7,113	7,604	(491)			(491)		7,113		436	436		
83088M-10-2	SKYWORKS SOLUTIONS INC		03/27/2023	PIPER SANDLER & CO.	2,900.000	330,382		287,462	264,277	23,185			23,185		287,462		42,920	42,920	1,798	
842587-10-7	SOUTHERN COMPANY		02/13/2023	CO. LLC	6,600.000	442,542		328,989	471,306	(142,317)			(142,317)		328,989		113,553	113,553		
88579Y-10-1	3M COMPANY		03/27/2023	PIPER SANDLER & CO.	1,500.000	152,181		243,771	179,880	63,891			63,891		243,771		(91,590)	(91,590)	2,250	
931142-10-3	WAL-MART STORES INC		06/23/2023	PIPER SANDLER & CO.	2,200.000	333,026		148,422	311,938	(163,516)			(163,516)		148,422		184,604	184,604	3,170	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
67997R-10-3	SEAGATE TECHNOLOGY HOLDINGS PLC	C	03/27/2023	VARIOUS	5,500,000	341,095		368,792	289,355	79,437			79,437		368,792		(27,697)	(27,697)	7,700	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						6,089,460	XXX	3,516,767	5,619,318	(2,102,551)			(2,102,551)		3,516,767		2,572,692	2,572,692	71,675	XXX
46434V-73-8	ISHARES CORE MSCI EUROPE		02/27/2023	SANFORD C. BERNSTEIN & CO. LLC	134,000,000	6,917,654		6,138,533	6,365,000	(226,467)			(226,467)		6,138,533		779,121	779,121		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						6,917,654	XXX	6,138,533	6,365,000	(226,467)			(226,467)		6,138,533		779,121	779,121		XXX
5989999997. Total - Common Stocks - Part 4						13,007,114	XXX	9,655,300	11,984,318	(2,329,018)			(2,329,018)		9,655,300		3,351,813	3,351,813	71,675	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						13,007,114	XXX	9,655,300	11,984,318	(2,329,018)			(2,329,018)		9,655,300		3,351,813	3,351,813	71,675	XXX
5999999999. Total - Preferred and Common Stocks						13,007,114	XXX	9,655,300	11,984,318	(2,329,018)			(2,329,018)		9,655,300		3,351,813	3,351,813	71,675	XXX
6009999999 - Totals						22,736,028	XXX	20,434,356	22,211,195	(2,329,018)	(45,526)		(2,374,544)		19,988,904		2,747,122	2,747,122	337,944	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks									XXX	XXX
99C001-79-1	United Ohio Insurance Company		13072	34-1008736	.8B1	220,897,997			500,000,000	100.0
14741*-10-5	Casco Indemnity Company		25950	01-0407315	.8B1	17,830,730			25,000,000	100.0
91356*-10-7	United Mutual Insurance Company		10719	39-0274490	.8B1	6,138,602			1,000,000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						244,867,329			XXX	XXX
156418-10-5	Centurion Financial Inc.		00000	34-1115309	.8B1				500,000	100.0
67769#-10-6	Ohio United Agency Inc.		00000	34-1026454	.8B1	25,183		25,183	223,000	100.0
91134*-10-8	United Premium Budget Service Inc.		00000	34-1018102	.8B1	1,003		1,003	50,000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						26,186		26,186	XXX	XXX
1899999. Total Common Stocks						244,893,515		26,186	XXX	XXX
1999999 - Totals						244,893,515		26,186	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

[illegible]

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Ohio Mutual Insurance Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Citizens Bank Providence, Rhode Island	SD.....	5.250	28,781	.....	.....513,085	..XXX.
Fifth Third Bank Cincinnati, Ohio	SD.....	0.000	.....	.....	.....1	..XXX.
Fifth Third Bank Cincinnati, Ohio .....	.....	.....0.000	.....	.....	.....1	..XXX.
Park National Bank, N.A. Bucyrus, Ohio .....	.....	.....1.900	47,184	.....	.....7,688,214	..XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	75,965		8,201,301	XXX
0299998 Deposits in ... depositories which 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	75,965		8,201,301	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	1,460	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	75,965		8,202,761	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	7,573,178	4. April.....	1,920,892	7. July.....	2,591,629	10. October.....	4,072,908
2. February....	7,948,764	5. May.....	3,569,113	8. August.....	3,575,714	11. November...	6,364,715
3. March.....	5,830,174	6. June.....	2,785,574	9. September...	2,725,373	12. December...	8,202,761

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

E28

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit		3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	B. FOR THE BENEFIT OF ALL POLICYHOLDERS	500,000	500,000		
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B. FOR THE BENEFIT OF ALL POLICYHOLDERS	1,271,243	1,271,700		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. FOR THE BENEFIT OF VA POLICYHOLDERS			253,625	252,428
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	1,771,243	1,771,700	253,625	252,428
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				