



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Ohio Mutual Insurance Company

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

Organized under the Laws ofOHIO, State of Domicile or Port of EntryOH
Country of DomicileUnited States of America

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

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

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

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

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

Internet Website Addresswww.omig.com

Statutory Statement ContactTeri Ann Miller419-563-0697
(Name)(Area Code) (Telephone Number)
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(E-mail Address)(FAX Number)

OFFICERS

PresidentMark Clarence RussellSecretaryThomas Eugene Woolley

TreasurerAndrew Michael Wallen

OTHER

Todd Marshall Boyer, Vice President Corporate CommunicationsChad Philip Combs, Vice President Personal Lines UnderwritingJohn Richard DeLucia, Vice President Claims

David Alan Grove, Vice President Product ManagementGary Thomas Johnson, Vice President Commercial Lines UnderwritingSusan Elizabeth Kent, Vice President Business Analytics

James Bradly McCormack, Vice President Information SystemsMendi Harris Riddle, Vice President SalesMarcella Slone Smith, Chief Administrative Officer

DIRECTORS OR TRUSTEES

Neeru AroraKaren Riley HaefflingAlbert Michael Heister

Dawn Marie KinkSusan PorterJohn Redon Purse

Mark Clarence RussellCharles Henry SelfThomas Eugene Woolley

State ofOhioSS

County ofCrawford

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

Mark Clarence RussellPresident and CEOAndrew Michael WallenTreasurer and CFOMarcella Slone SmithAssistant 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	1,386,006	0.344	1,386,006		1,386,006	0.344
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,030,236	0.255	1,030,236		1,030,236	0.255
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,153,748	0.782	3,153,748		3,153,748	0.782
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	30,552,663	7.576	30,552,663		30,552,663	7.577
1.06 Industrial and miscellaneous	35,664,119	8.844	35,664,119		35,664,119	8.844
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	71,786,772	17.801	71,786,772		71,786,772	17.802
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)	26,976,362	6.689	26,976,362		26,976,362	6.690
3.02 Industrial and miscellaneous Other (Unaffiliated)	463,044	0.115	463,044		463,044	0.115
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	276,129,160	68.471	276,102,843		276,102,843	68.469
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	11,477,588	2.846	11,477,588		11,477,588	2.846
3.09 Total common stocks	315,046,154	78.121	315,019,837		315,019,837	78.120
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	5,805,206	1.439	5,805,206		5,805,206	1.440
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	5,805,206	1.439	5,805,206		5,805,206	1.440
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,008,714	0.250	1,008,714		1,008,714	0.250
6.02 Cash equivalents (Schedule E, Part 2)	9,632,546	2.389	9,632,546		9,632,546	2.389
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	10,641,260	2.639	10,641,260		10,641,260	2.639
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	403,279,392	100.000	403,253,075		403,253,075	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ohio Mutual Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	6,191,681
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	83,736
	2.2 Additional investment made after acquisition (Part 2, Column 9)	83,736
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	
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	470,211
	8.2 Totals, Part 3, Column 9	470,211
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	5,805,206
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	5,805,206

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 Line 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 2024 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	350,267,027
2.	Cost of bonds and stocks acquired, Part 3, Column 7	26,099,829
3.	Accrual of discount	184,049
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	31,049,888
	4.4. Part 4, Column 11	(2,445,402) 28,604,486
5.	Total gain (loss) on disposals, Part 4, Column 19	2,761,765
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	20,886,664
7.	Deduct amortization of premium	202,676
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	5,110
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	386,832,926
12.	Deduct total nonadmitted amounts	26,317
13.	Statement value at end of current period (Line 11 minus Line 12)	386,806,609

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	1,386,006	1,342,463	1,386,310	1,419,229
	2. Canada				
	3. Other Countries				
	4. Totals	1,386,006	1,342,463	1,386,310	1,419,229
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,030,236	889,035	1,074,900	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,153,748	2,937,780	3,135,296	3,250,000
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	30,552,663	28,642,448	30,971,368	30,334,631
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	35,289,118	33,574,806	35,295,613	35,361,172
	9. Canada				
	10. Other Countries	375,000	358,064	375,000	375,000
	11. Totals	35,664,118	33,932,870	35,670,613	35,736,172
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	71,786,771	67,744,596	72,238,487	71,740,032
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	37,064,477	37,064,477	28,786,026	
	21. Canada				
	22. Other Countries	1,852,519	1,852,519	1,705,764	
	23. Totals	38,916,996	38,916,996	30,491,790	
Parent, Subsidiaries and Affiliates	24. Totals	276,129,160	276,129,160	41,880,924	
	25. Total Common Stocks	315,046,156	315,046,156	72,372,714	
	26. Total Stocks	315,046,156	315,046,156	72,372,714	
	27. Total Bonds and Stocks	386,832,927	382,790,752	144,611,201	

ANNUAL STATEMENT FOR THE YEAR 2024 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	162,884	481,875	360,997	303,305	76,946	XXX	1,386,007	1.9	141,914	0.2	1,386,007	
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	162,884	481,875	360,997	303,305	76,946	XXX	1,386,007	1.9	141,914	0.2	1,386,007	
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		530,236		500,000		XXX	1,030,236	1.4	2,548,882	3.6	1,030,236	
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		530,236		500,000		XXX	1,030,236	1.4	2,548,882	3.6	1,030,236	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	500,398	1,228,572	854,383	325,111	245,284	XXX	3,153,748	4.4	4,380,097	6.2	3,153,748	
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	500,398	1,228,572	854,383	325,111	245,284	XXX	3,153,748	4.4	4,380,097	6.2	3,153,748	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,734,073	9,849,202	7,609,654	6,855,384	3,504,352	XXX	30,552,665	42.6	30,050,659	42.5	30,552,665	
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	2,734,073	9,849,202	7,609,654	6,855,384	3,504,352	XXX	30,552,665	42.6	30,050,659	42.5	30,552,665	

ANNUAL STATEMENT FOR THE YEAR 2024 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	4,693,488	17,468,992	6,607,447	1,224,997	132,262	XXX	30,127,186	42.0	29,537,435	41.8	16,005,765	14,121,421
6.2 NAIC 2	1,996,703	2,774,962	765,266			XXX	5,536,931	7.7	4,029,872	5.7	5,536,932	(1)
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	6,690,191	20,243,954	7,372,713	1,224,997	132,262	XXX	35,664,117	49.7	33,567,307	47.5	21,542,697	14,121,420
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 2024 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) 8,090,843	 29,558,877	 15,432,481	 9,208,797	 3,958,844		 66,249,842	 92.3	 XXX.	 XXX.	 52,128,421	 14,121,421
12.2 NAIC 2	(d) 1,996,703	 2,774,962	 765,266				 5,536,931	 7.7	 XXX.	 XXX.	 5,536,932	 (1)
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	 10,087,546	 32,333,839	 16,197,747	 9,208,797	 3,958,844		(b) 71,786,773	 100.0	 XXX.	 XXX.	 57,665,353	 14,121,420
12.8 Line 12.7 as a % of Col. 7	 14.1	 45.0	 22.6	 12.8	 5.5		 100.0	 XXX	 XXX	 XXX	 80.3	 19.7
13. Total Bonds Prior Year												
13.1 NAIC 1	 11,116,763	 30,314,606	 13,754,783	 7,823,493	 3,649,342		 XXX.	 XXX.	 66,658,987	 94.3	 54,752,689	 11,906,298
13.2 NAIC 2		 3,778,872	 251,000				 XXX.	 XXX.	 4,029,872	 5.7	 4,029,872	
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	 11,116,763	 34,093,478	 14,005,783	 7,823,493	 3,649,342		 XXX.	 XXX.	(b) 70,688,859	 100.0	 58,782,561	 11,906,298
13.8 Line 13.7 as a % of Col. 9	 15.7	 48.2	 19.8	 11.1	 5.2		 XXX	 XXX	 100.0	 XXX	 83.2	 16.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 7,117,760	 20,838,301	 11,863,092	 8,482,685	 3,826,582		 52,128,420	 72.6	 54,752,689	 77.5	 52,128,420	 XXX.
14.2 NAIC 2	 1,996,704	 2,774,962	 765,266				 5,536,932	 7.7	 4,029,872	 5.7	 5,536,932	 XXX.
14.3 NAIC 3												 XXX.
14.4 NAIC 4												 XXX.
14.5 NAIC 5												 XXX.
14.6 NAIC 6												 XXX.
14.7 Totals	 9,114,464	 23,613,263	 12,628,358	 8,482,685	 3,826,582		 57,665,352	 80.3	 58,782,561	 83.2	 57,665,352	 XXX.
14.8 Line 14.7 as a % of Col. 7	 15.8	 40.9	 21.9	 14.7	 6.6		 100.0	 XXX.	 XXX.	 XXX.	 100.0	 XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 12.7	 32.9	 17.6	 11.8	 5.3		 80.3	 XXX	 XXX	 XXX	 80.3	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 973,083	 8,720,576	 3,569,389	 726,112	 132,262		 14,121,422	 19.7	 11,906,298	 16.8	 XXX.	 14,121,422
15.2 NAIC 2	 (1)						 (1)	 0.0			 XXX.	 (1)
15.3 NAIC 3											 XXX.	
15.4 NAIC 4											 XXX.	
15.5 NAIC 5											 XXX.	
15.6 NAIC 6											 XXX.	
15.7 Totals	 973,082	 8,720,576	 3,569,389	 726,112	 132,262		 14,121,421	 19.7	 11,906,298	 16.8	 XXX.	 14,121,421
15.8 Line 15.7 as a % of Col. 7	 6.9	 61.8	 25.3	 5.1	 0.9		 100.0	 XXX.	 XXX.	 XXX.	 XXX.	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 1.4	 12.1	 5.0	 1.0	 0.2		 19.7	 XXX	 XXX	 XXX	 XXX	 19.7

(a) Includes \$ 14,121,420 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 2024 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						
1.02 Residential Mortgage-Backed Securities	162,884	481,875	360,997	303,305	76,946	XXX	1,386,007	1.9	141,914	0.2	1,386,007	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	162,884	481,875	360,997	303,305	76,946	XXX	1,386,007	1.9	141,914	0.2	1,386,007	
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		530,236		500,000		XXX	1,030,236	1.4	2,548,882	3.6	1,030,236	
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		530,236		500,000		XXX	1,030,236	1.4	2,548,882	3.6	1,030,236	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	500,398	1,228,572	854,383	325,111	245,284	XXX	3,153,748	4.4	4,380,097	6.2	3,153,748	
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	500,398	1,228,572	854,383	325,111	245,284	XXX	3,153,748	4.4	4,380,097	6.2	3,153,748	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	857,920	4,093,949	2,445,485	1,658,211	2,110,027	XXX	11,165,592	15.6	15,221,881	21.5	11,165,592	
5.02 Residential Mortgage-Backed Securities	1,876,152	5,755,252	5,164,169	5,197,173	1,394,325	XXX	19,387,071	27.0	14,828,777	21.0	19,387,072	(1)
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	2,734,072	9,849,201	7,609,654	6,855,384	3,504,352	XXX	30,552,663	42.6	30,050,658	42.5	30,552,664	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,242,881	6,659,555	4,552,831	498,885		XXX	14,954,152	20.8	13,187,299	18.7	13,704,645	1,249,507
6.02 Residential Mortgage-Backed Securities	897,766	1,223,404	1,870,365	699,264	132,262	XXX	4,823,061	6.7	5,439,511	7.7		4,823,061
6.03 Commercial Mortgage-Backed Securities	251,521	4,757,719				XXX	5,009,240	7.0	5,223,973	7.4	5,009,240	
6.04 Other Loan-Backed and Structured Securities ...	2,298,023	7,603,276	949,517	26,848		XXX	10,877,664	15.2	9,716,524	13.7	2,828,812	8,048,852
6.05 Totals	6,690,191	20,243,954	7,372,713	1,224,997	132,262	XXX	35,664,117	49.7	33,567,307	47.5	21,542,697	14,121,420
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 2024 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	4,601,199	12,512,312	7,852,699	2,982,207	2,355,311	XXX	30,303,728	42.2	XXX	XXX	29,054,221	1,249,507
12.02 Residential Mortgage-Backed Securities	2,936,802	7,460,531	7,395,531	6,199,742	1,603,533	XXX	25,596,139	35.7	XXX	XXX	20,773,079	4,823,060
12.03 Commercial Mortgage-Backed Securities	251,521	4,757,719				XXX	5,009,240	7.0	XXX	XXX	5,009,240	
12.04 Other Loan-Backed and Structured Securities	2,298,023	7,603,276	949,517	26,848		XXX	10,877,664	15.2	XXX	XXX	2,828,812	8,048,852
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	10,087,545	32,333,838	16,197,747	9,208,797	3,958,844		71,786,771	100.0	XXX	XXX	57,665,352	14,121,419
12.10 Line 12.09 as a % of Col. 7	14.1	45.0	22.6	12.8	5.5		100.0	XXX	XXX	XXX	80.3	19.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	7,517,335	17,046,482	5,250,301	2,958,085	2,565,956	XXX	XXX	XXX	35,338,159	50.0	34,838,161	499,998
13.02 Residential Mortgage-Backed Securities	2,220,139	6,195,298	6,082,498	4,828,881	1,083,386	XXX	XXX	XXX	20,410,202	28.9	14,970,691	5,439,511
13.03 Commercial Mortgage-Backed Securities	204,688	3,283,331	1,735,954			XXX	XXX	XXX	5,223,973	7.4	5,223,972	1
13.04 Other Loan-Backed and Structured Securities	1,174,601	7,568,368	937,029	36,526		XXX	XXX	XXX	9,716,524	13.7	3,749,738	5,966,786
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	11,116,763	34,093,479	14,005,782	7,823,492	3,649,342		XXX	XXX	70,688,858	100.0	58,782,562	11,906,296
13.10 Line 13.09 as a % of Col. 9	15.7	48.2	19.8	11.1	5.2		XXX	XXX	100.0	XXX	83.2	16.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	4,601,199	12,012,311	7,103,192	2,982,208	2,355,310	XXX	29,054,220	40.5	34,838,161	49.3	29,054,220	XXX
14.02 Residential Mortgage-Backed Securities	2,039,037	6,237,127	5,525,166	5,500,477	1,471,271	XXX	20,773,078	28.9	14,970,691	21.2	20,773,078	XXX
14.03 Commercial Mortgage-Backed Securities	251,521	4,757,719				XXX	5,009,240	7.0	5,223,972	7.4	5,009,240	XXX
14.04 Other Loan-Backed and Structured Securities	2,222,707	606,105				XXX	2,828,812	3.9	3,749,738	5.3	2,828,812	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	9,114,464	23,613,262	12,628,358	8,482,685	3,826,581		57,665,350	80.3	58,782,562	83.2	57,665,350	XXX
14.10 Line 14.09 as a % of Col. 7	15.8	40.9	21.9	14.7	6.6		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	12.7	32.9	17.6	11.8	5.3		80.3	XXX	XXX	XXX	80.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		500,001	749,507	(1)	1	XXX	1,249,508	1.7	499,998	0.7	XXX	1,249,508
15.02 Residential Mortgage-Backed Securities	897,765	1,223,404	1,870,365	699,285	132,262	XXX	4,823,061	6.7	5,439,511	7.7	XXX	4,823,061
15.03 Commercial Mortgage-Backed Securities						XXX			1	0.0	XXX	
15.04 Other Loan-Backed and Structured Securities	75,316	6,997,171	949,517	26,848		XXX	8,048,852	11.2	5,966,786	8.4	XXX	8,048,852
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	973,081	8,720,576	3,569,389	726,112	132,263		14,121,421	19.7	11,906,296	16.8	XXX	14,121,421
15.10 Line 15.09 as a % of Col. 7	6.9	61.8	25.3	5.1	0.9		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.4	12.1	5.0	1.0	0.2		19.7	XXX	XXX	XXX	XXX	19.7

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 2024 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	14,194,952		14,194,952	
2. Cost of cash equivalents acquired	80,028,005		80,028,005	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	84,590,411		84,590,411	
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)	9,632,546		9,632,546	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	9,632,546		9,632,546	

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

ANNUAL STATEMENT FOR THE YEAR 2024 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 2024 OF THE Ohio Mutual Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

Schedule A - Part 3 - Real Estate Disposed

N O N E

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 2024 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
36180A-BB-5	GNMA 11 POOL MA9963 .....	.....	.....	.....	.. 1.A FE	1,260,238	..94.5090	1,224,323	1,295,458	1,260,238	.....	123	.....	.....	..4.500	4.940	MON	4,858	9,716	10/10/2024	10/20/2054
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449 .....	.....	4	.....	.. 1.A FE	30,028	..94.9400	27,404	28,864	30,028	.....	(237)	.....	.....	..4.000	3.153	MON	96	1,155	10/25/2010	11/15/2040
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245 .....	.....	4	.....	.. 1.A FE	64,131	..94.9410	60,877	64,121	64,121	.....	3.970	.....	.....	..4.000	3.970	MON	214	2,565	12/21/2010	01/15/2041
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523 .....	.....	4	.....	.. 1.A FE	11,779	..94.9370	10,750	11,323	11,779	.....	(24)	.....	.....	..4.000	3.017	MON	38	453	10/25/2010	11/15/2040
38373Q-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03 34 PM .....	.....	2,4	.....	.. 1.A FE	10,165	..98.2190	9,674	9,849	9,937	.....	(84)	.....	.....	..4.000	3.180	MON	33	394	03/23/2010	04/20/2033
38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09 66 EJ .....	.....	2,4	.....	.. 1.A FE	2,876	..98.3180	2,711	2,758	2,810	.....	(33)	.....	.....	..4.000	2.477	MON	9	110	11/23/2010	07/16/2039
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA .....	.....	2,4	.....	.. 1.A FE	7,093	..98.0670	6,724	6,856	7,093	.....	(8)	.....	.....	..4.500	3.425	MON	26	309	03/30/2010	01/16/2040
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,386,310	XXX	1,342,463	1,419,229	1,386,006	.....	(263)	.....	.....	XXX	XXX	XXX	5,274	14,702	XXX	XXX
0109999999. Total - U.S. Government Bonds						1,386,310	XXX	1,342,463	1,419,229	1,386,006	.....	(263)	.....	.....	XXX	XXX	XXX	5,274	14,702	XXX	XXX
0309999999. Total - All Other Government Bonds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
419792-ZB-5	HAWAII ST .....	.....	.....	1	.. 1.C FE	500,000	..73.1800	365,900	500,000	500,000	.....	2,145	.....	.....	..2.145	2.145	FA	4,469	10,725	08/06/2020	08/01/2036
956553-C7-4	WEST VIRGINIA ST .....	.....	.....	2	.. 1.C FE	574,900	104.6270	523,135	500,000	530,236	.....	(8,262)	.....	.....	..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						1,074,900	XXX	889,035	1,000,000	1,030,236	.....	(8,262)	.....	.....	XXX	XXX	XXX	6,552	35,725	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						1,074,900	XXX	889,035	1,000,000	1,030,236	.....	(8,262)	.....	.....	XXX	XXX	XXX	6,552	35,725	XXX	XXX
011415-QT-6	ALAMO TX CNTY CLG DIST	..SD..	.....	2	.. 1.A FE	275,313	100.0140	250,035	250,000	250,398	.....	(3,227)	.....	.....	..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	..99.1800	247,950	250,000	257,392	.....	(2,226)	.....	.....	..4.000	3.001	FA	3,778	10,000	03/21/2019	02/15/2038
115067-JH-4	BROWARD CNTY FL SCH DIST .....	.....	.....	2	.. 1.D FE	580,480	103.3060	516,530	500,000	532,981	.....	(8,809)	.....	.....	..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	100.1230	250,308	250,000	250,000	.....	(5,100)	.....	.....	..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	..67.5900	168,975	250,000	203,689	.....	5,371	.....	.....	..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	..63.4140	158,535	250,000	196,630	.....	5,373	.....	.....	..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	..59.8270	149,568	250,000	189,442	.....	5,358	.....	.....	..0.000	2.890	N/A .....	.....	.....	05/29/2020	09/01/2034
623040-LS-9	MOUNT SAN ANTONIO CA CNTY CLG .....	.....	.....	2	.. 1.C FE	275,043	..83.7770	209,443	250,000	264,622	.....	(2,461)	.....	.....	..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	..94.4090	236,023	250,000	245,284	.....	116	.....	.....	..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	100.4590	251,148	250,000	255,290	.....	(3,626)	.....	.....	..4.000	2.470	JD	833	10,000	06/09/2016	12/01/2031
767121-DL-7	RIO HONDO CA CNTY CLG DIST .....	.....	.....	2	.. 1.D FE	245,988	126.5240	316,310	250,000	325,111	.....	6,183	.....	.....	..6.850	3.210	FA	7,135	.....	01/20/2016	08/01/2042
797355-6Q-2	SAN DIEGO CA UNIF SCH DIST	..0..	.....	3	.. 1.C FE	141,138	..73.1820	182,955	250,000	182,909	.....	6,602	.....	.....	..0.000	3.710	N/A .....	.....	.....	11/29/2017	07/01/2033
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						3,135,296	XXX	2,937,780	3,250,000	3,153,748	.....	3,554	.....	.....	XXX	XXX	XXX	35,524	85,000	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						3,135,296	XXX	2,937,780	3,250,000	3,153,748	.....	3,554	.....	.....	XXX	XXX	XXX	35,524	85,000	XXX	XXX
017357-B9-4	ALLEGHENY CNTY PA SAN AUTH .....	.....	.....	2	.. 1.D FE	282,213	100.5980	251,495	250,000	256,687	.....	(3,362)	.....	.....	..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	..83.4620	208,655	250,000	250,000	.....	.....	.....	.....	..1.882	1.882	MS	1,568	4,705	07/30/2020	09/01/2031
130179-TN-4	CALIFORNIA ST EDUCNL FACS AUT .....	.....	.....	1	.. 1.A FE	306,395	119.2190	298,048	250,000	303,329	.....	(1,183)	.....	.....	..5.000	3.720	AO	3,125	12,500	04/25/2022	04/01/2051
13032U-BZ-3	CALIFORNIA ST HLTH FACS FING A .....	.....	.....	2	.. 1.D FE	249,180	..98.1800	245,450	250,000	249,241	.....	19	.....	.....	..4.000	4.020	FA	3,778	10,000	04/22/2022	08/15/2048
15504R-GA-1	CENTRL PUGET SOUND WA REGL TRA	..SD..	.....	2	.. 1.B FE	299,930	101.5710	253,928	250,000	254,723	.....	(5,536)	.....	.....	..5.000	2.690	MM	2,083	12,500	12/01/2015	11/01/2031
167593-QT-5	CHICAGO IL OHARE INTERNATIONAL .....	.....	.....	2	.. 1.E FE	562,405	100.5330	502,665	500,000	507,847	.....	(7,587)	.....	.....	..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	100.7890	251,973	250,000	253,677	.....	(3,552)	.....	.....	..5.000	3.491	JJ	6,250	12,500	11/04/2016	01/01/2037
20281P-JN-3	CMWLTH FING AUTH PA .....	.....	.....	2	.. 1.D FE	278,300	100.4630	251,158	250,000	251,380	.....	(3,234)	.....	.....	..5.000	3.651	JD	1,042	12,500	04/10/2015	06/01/2032
23503C-AN-7	DALLAS-FORT WORTH TX INTERNATI .....	.....	.....	1	.. 1.E FE	250,000	..86.8680	217,170	250,000	250,000	.....	.....	.....	.....	..4.507	4.507	MM	1,878	11,268	04/06/2022	11/01/2051
409328-BR-1	HAMPTON ROADS VA TRANSPRTN ACC .....	.....	.....	2	.. 1.C FE	493,080	..95.9060	479,530	500,000	493,427	.....	144	.....	.....	..4.000	4.083	JJ	10,000	20,000	05/02/2022	07/01/2052
416498-DE-0	HARTFORD CNTY CT MET DIST CLEA .....	.....	.....	1	.. 1.C FE	265,000	..84.5390	224,028	265,000	265,000	.....	.....	.....	.....	..1.824	1.824	AO	1,208	4,834	08/13/2020	04/01/2031
416498-DF-7	HARTFORD CNTY CT MET DIST CLEA .....	.....	.....	1	.. 1.C FE	250,000	..82.7130	206,783	250,000	250,000	.....	.....	.....	.....	..1.974	1.974	AO	1,234	4,935	08/13/2020	04/01/2032
45129Y-3Y-0	IDAHO ST HSG & FIN ASSN SF MTG .....	.....	.....	2	.. 1.B FE	533,795	103.2120	516,060	500,000	533,275	.....	(520)	.....	.....	..6.500	4.766	JJ	16,250	.....	10/02/2024	07/01/2053
45129Y-6U-5	IDAHO ST HSG & FIN ASSN SF MTG .....	.....	.....	2	.. 1.B FE	528,990	104.0440	520,220	500,000	528,321	.....	(669)	.....	.....	..6.500	5.225	JJ	4,243	.....	10/23/2024	01/01/2065

ANNUAL STATEMENT FOR THE YEAR 2024 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
45203M-E5-6	ILLINOIS ST HSG DEV AUTH REVEN		2		1.A FE	530,100	102.3900	511,950	500,000	528,843		(1,257)			6.250	4.813	AO	7,813		10/03/2024	10/01/2054
546540-RE-7	LOUISIANA ST UNIV & AGRIC & ME				1.E FE	250,000	95.6040	239,010	250,000	250,000					2.596	2.596	JJ	3,245	6,490	12/06/2019	07/01/2027
59447T-XS-7	MICHIGAN ST FIN AUTH REVENUE		1		1.D FE	250,000	95.0780	237,695	250,000	250,000					2.734	2.734	JD	570	6,835	12/05/2019	12/01/2027
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEO		2		1.A FE	31,869	87.0040	27,727	31,869	31,869					2.875	2.875	MON	76	916	10/15/2014	11/01/2044
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		2		1.C FE	5,373	100.0000	5,000	5,000	5,000					4.000	2.357	JJ	100	200	05/31/2013	01/01/2031
63968M-6N-4	NEBRASKA ST INVESTMENT FIN AUT		2		1.A FE	526,685	101.0760	505,380	500,000	525,311		(1,374)			6.000	4.748	MS	10,333		09/17/2024	03/01/2051
64971X-CX-4	NEW YORK CITY NY TRANSITIONAL		2		1.A FE	266,148	102.6230	256,558	250,000	262,147		(4,455)			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	91.3870	228,468	250,000	249,859		27			2.630	2.642	MM	1,096	6,575	12/12/2019	11/01/2029
66285W-ZC-3	N TX TOLLWAY AUTH REVENUE		2		1.D FE	248,195	95.1830	237,958	250,000	248,374		65			4.000	4.053	JJ	5,000	10,000	04/27/2022	01/01/2044
69647R-BT-0	PALM BAY FL SPL OBLG		1		1.C FE	250,000	94.0200	235,050	250,000	250,000					2.724	2.724	AO	1,703	6,810	12/05/2019	10/01/2028
708796-3D-7	PENNSYLVANIA ST HSG FIN AGY SF		2		1.B FE	10,716	98.3680	9,837	10,000	10,119		(292)			3.500	1.899	AO	88	350	06/22/2016	10/01/2046
70917S-S7-9	PENNSYLVANIA ST HGR EDUCNL FA		2		1.D FE	284,478	102.5140	256,285	250,000	261,743		(4,234)			5.000	3.120	FA	4,722	12,500	03/20/2019	08/15/2042
70917S-S8-7	PENNSYLVANIA ST HGR EDUCNL FA		2		1.D FE	284,048	101.0500	252,625	250,000	260,327		(3,709)			5.000	3.341	FA	4,722	12,500	11/29/2017	08/15/2047
783186-U0-0	RUTGERS NJ ST UNIV		1		1.E FE	250,000	81.3980	203,495	250,000	250,000					2.013	2.013	MM	839	5,033	08/05/2020	05/01/2032
797412-DW-0	SAN DIEGO CNTY CA WTR AUTH		1		1.B FE	265,000	77.6610	205,802	265,000	265,000					1.951	1.951	MM	862	5,170	07/09/2020	05/01/2034
83755L-M9-4	SOUTH DAKOTA ST BLDG AUTH REVE		2		1.B FE	250,000	79.9150	199,788	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	75.2410	195,627	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	73.2410	183,103	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	108.7890	543,945	500,000	573,123		(1,909)			5.000	4.019	FA	10,417	25,000	04/26/2022	02/01/2049
928077-JF-4	VIRGINIA ST PORT AUTH PORT FAC		2		1.F FE	291,058	101.1100	252,775	250,000	257,207		(4,628)			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	101.3230	506,615	500,000	513,894		(8,914)			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	101.0090	252,523	250,000	256,725		(4,312)			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.C FE	259,025	100.8400	262,184	260,000	259,143		41			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	100.2120	250,530	250,000	250,000					5.000	3.511	AO	3,125	12,500	06/13/2012	04/01/2028
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					11,586,511	XXX	10,487,093	10,846,869	11,165,591		(60,431)			XXX	XXX	XXX	156,662	341,537	XXX	XXX
3131XJ-F9-8	UMBS - POOL ZL2892		4		1.A FE	43,013	91.4660	38,488	42,079	43,013		(48)			3.500	3.024	MON	123	1,473	04/03/2012	04/01/2042
3131XJ-G2-2	UMBS - POOL ZL2917		4		1.A FE	74,209	91.4680	66,405	72,599	74,209		(78)			3.500	3.013	MON	212	2,541	04/03/2012	04/01/2042
3131XQ-5Z-5	UMBS - POOL ZL8964		4		1.A FE	89,686	91.0020	77,695	85,377	89,686		(309)			3.500	2.570	MON	249	2,988	01/09/2015	01/01/2045
3131XQ-VR-4	UMBS - POOL ZL8724		4		1.A FE	32,284	91.0040	28,283	31,079	32,284		(126)			3.500	2.677	MON	91	1,088	12/02/2014	11/01/2044
31329K-X9-0	UMBS - POOL ZA2504		4		1.A FE	107,561	89.5810	98,461	109,914	107,561		215			3.000	3.519	MON	275	3,297	08/29/2018	04/01/2038
3132A1-AW-4	UMBS - POOL ZS0921		4		1.A FE	13,662	97.8000	12,753	13,040	13,662		(89)			4.500	2.428	MON	49	587	06/08/2011	10/01/2035
3132A4-6S-2	UMBS - POOL ZS4481		4		1.A FE	60,406	91.4680	54,053	59,095	60,406		(124)			3.500	3.020	MON	172	2,068	04/03/2012	04/01/2042
3132DN-JY-0	UMBS - POOL SD1179		4		1.A FE	789,764	85.8990	734,023	854,520	794,901		6,494			3.000	3.979	MON	2,136	25,636	06/22/2022	06/01/2052
3132DP-AE-8	UMBS - POOL SD1805		4		1.A FE	899,761	97.4920	902,288	925,502	900,646		2,255			5.000	5.406	MON	3,856	46,275	11/08/2022	11/01/2052
3132DP-AH-1	UMBS - POOL SD1808		4		1.A FE	2,564,374	94.1400	2,491,580	2,646,669	2,570,913		9,556			4.500	4.909	MON	9,925	119,100	11/30/2022	08/01/2052
3132DS-W2-4	UMBS - POOL SD5165		4		1.A FE	1,339,539	94.1120	1,326,152	1,409,114	1,340,439		5,259			4.500	5.250	MON	5,284	47,558	03/20/2024	08/01/2052
3136AK-DG-5	FANNIE MAE 14 36 QB		4		1.A FE	21,535	95.9590	20,195	21,045	21,143		(67)			3.000	2.422	MON	53	631	09/25/2014	09/25/2033
3136AK-P4-9	FANNIE MAE 14 54 PN		4		1.A FE	6,741	98.3060	6,362	6,472	6,522		(24)			3.500	2.372	MON	19	227	09/30/2014	08/25/2043
3136AL-MX-6	FANNIE MAE 14 73 PJ		4		1.A FE	13,551	95.0560	12,470	13,118	13,275		(84)			3.000	2.094	MON	33	394	11/14/2014	12/25/2043
3137BC-R6-7	FREDDIE MAC 4374 CE		4		1.A FE	26,720	95.5570	24,430	25,566	26,479		(205)			3.500	2.416	MON	75	895	09/26/2014	12/15/2043
3138EN-2N-8	UMBS - POOL AL6180		4		1.A FE	157,970	93.7680	137,991	147,163	157,970		(1,425)			4.000	2.505	MON	491	5,887	12/17/2014	01/01/2045
3138EP-W5-9	UMBS - POOL AL6956		4		1.A FE	142,693	90.6520	124,397	137,225	142,524		(741)			3.500	2.773	MON	400	4,803	08/10/2015	06/01/2045
3138M9-PE-5	UMBS - POOL AP5820		4		1.A FE	27,973	87.3280	23,202	26,569	27,806		(350)			3.000	2.137	MON	66	797	11/07/2012	11/01/2042
3138W1-GD-3	UMBS - POOL AR3795		4		1.A FE	152,723	89.2100	132,337	148,343	151,373		(320)			3.000	2.610	MON	371	4,450	02/21/2013	02/01/2043
3138W4-M2-4	UMBS - POOL AR6676		4		1.A FE	278,350	89.2800	239,672	268,451	275,821		(1,142)			3.000	2.429	MON	671	8,054	02/28/2013	02/01/2043

ANNUAL STATEMENT FOR THE YEAR 2024 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
31381WE--KE-8	UMBS - POOL AS4792 .....	.....	.....	4	.. 1.A FE	150,431	.90.6500	135,729	149,729	150,431	 (68)	 399 .....	..... .....	..... .....	..3.500	..3.340	MON	 437	 5,241	..01/14/2019	..04/01/2045
3138X0--YU-6	UMBS - POOL AU1622 .....	.....	.....	4	.. 1.A FE	459,155	.91.1090	421,893	463,062	459,155	 399	 399 .....	..... .....	..... .....	..3.500	..3.635	MON	 1,351	 16,207	..09/26/2018	..07/01/2043
31393R--TE-0	FREDDIE MAC 2631 DA .....	.....	.....	4	.. 1.A FE	985	.99.0540	984	994	991	 4	 4 .....	..... .....	..... .....	..3.625	..3.872	MON	 3	 36	..08/10/2009	..06/15/2033
31394K--L3-6	FREDDIE MAC 2682 TF .....	.....	.....	4	.. 1.A FE	34,112	.99.3520	33,628	33,847	34,109	 (43)	 (43) .....	..... .....	..... .....	..4.971	..4.706	MON	 78	 1,972	..06/22/2015	..10/15/2033
31396Y--SH-6	FANNIE MAE 08 17 DP .....	.....	.....	4	.. 1.A FE	2,872	.99.3660	2,732	2,749	2,778	 (36)	 (36) .....	..... .....	..... .....	..4.750	..3.363	MON	 11	 131	..04/28/2010	..02/25/2038
31397C--V5-5	FREDDIE MAC 3239 EF .....	.....	.....	4	.. 1.A FE	32,276	.99.2110	31,966	32,220	32,268	 (18)	 (18) .....	..... .....	..... .....	..4.871	..5.023	MON	 72	 1,845	..07/15/2015	..11/15/2036
31402C--V7-4	UMBS - POOL 725238 .....	.....	.....	4	.. 1.A FE	5,167	.99.8260	5,507	5,516	5,237	 73	 73 .....	..... .....	..... .....	..5.000	..6.589	MON	 23	 276	..06/21/2007	..03/01/2034
3140GS--PD-8	UMBS - POOL BH4019 .....	.....	.....	4	.. 1.A FE	224,443	.92.9430	198,670	213,755	224,443	 (1,036)	 (1,036) .....	..... .....	..... .....	..4.000	..2.618	MON	 713	 8,550	..11/27/2017	..09/01/2047
3140K3--J2-9	UMBS - POOL B07480 .....	.....	.....	4	.. 1.A FE	657,805	.86.5030	551,947	638,065	657,805	 (1,860)	 (1,860) .....	..... .....	..... .....	..3.000	..2.251	MON	 1,595	 19,142	..02/10/2020	..12/01/2049
3140Q0--VS-1	UMBS - POOL CB5124 .....	.....	.....	4	.. 1.A FE	1,796,189	.94.2130	1,724,038	1,829,929	1,798,789	 2,773	 2,773 .....	..... .....	..... .....	..4.500	..4.707	MON	 6,862	 82,347	..01/06/2023	..11/01/2052
3140QR--UP-6	UMBS - POOL CB5989 .....	.....	.....	4	.. 1.A FE	1,791,886	.98.6250	1,773,070	1,797,785	1,791,886	 452	 452 .....	..... .....	..... .....	..5.500	..5.494	MON	 8,240	 98,878	..06/29/2023	..03/01/2053
3140X7--26-3	UMBS - POOL FM4374 .....	.....	.....	4	.. 1.A FE	1,129,880	.78.4670	859,071	1,094,812	1,127,173	 (3,491)	 (3,491) .....	..... .....	..... .....	..2.000	..1.580	MON	 1,825	 21,896	..09/23/2020	..09/01/2050
3140X8--AR-8	UMBS - POOL FM4515 .....	.....	.....	4	.. 1.A FE	1,000,240	.78.4680	758,094	966,123	994,503	 (3,501)	 (3,501) .....	..... .....	..... .....	..2.000	..1.519	MON	 1,610	 19,322	..10/16/2020	..10/01/2050
3140XL--VD-7	UMBS - POOL FS5111 .....	.....	.....	4	.. 1.A FE	882,382	.99.5770	880,438	884,178	882,382	 159	 159 .....	..... .....	..... .....	..5.500	..5.475	MON	 4,052	 48,630	..07/05/2023	..07/01/2053
3140XQ--A6-4	UMBS - POOL FS8128 .....	.....	.....	4	.. 1.A FE	1,479,209	.97.7780	1,419,280	1,451,539	1,479,209	 (282)	 (282) .....	..... .....	..... .....	..5.000	..4.697	MON	 6,048	 18,144	..09/20/2024	..05/01/2054
3140XQ--YK-7	UMBS - POOL FS8813 .....	.....	.....	4	.. 1.A FE	987,295	.94.4430	931,562	986,371	987,295	 (9)	 (9) .....	..... .....	..... .....	..4.500	..4.442	MON	 3,699	 11,097	..09/13/2024	..06/01/2053
31418C--YN-8	UMBS - POOL MA3416 .....	.....	.....	4	.. 1.A FE	45,315	.95.6310	41,683	43,587	45,315	 (161)	 (161) .....	..... .....	..... .....	..4.500	..2.811	MON	 163	 1,961	..08/27/2018	..07/01/2048
31418P--6M-2	UMBS - POOL AD2675 .....	.....	.....	4	.. 1.A FE	528	.99.7000	505	506	506	 (3)	 (3) .....	..... .....	..... .....	..4.500	..3.324	MON	 2	 23	..03/08/2010	..03/01/2025
31418P--K7-9	UMBS - POOL AD2117 .....	.....	.....	4	.. 1.A FE	206	.99.7320	197	198	198	 (2)	 (2) .....	..... .....	..... .....	..4.500	..2.887	MON	 1	 9	..03/08/2010	..03/01/2025
3142GS--VE-5	UMBS - POOL RJ2412 .....	.....	.....	4	.. 1.A FE	1,861,966	.99.0950	1,833,124	1,849,857	1,861,966	 (16)	 (16) .....	..... .....	..... .....	..5.500	..5.340	MON	 8,479	 4,462	..12/04/2024	..09/01/2054
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						19,384,857	XXX	18,155,355	19,487,762	19,387,072		11,981			XXX	XXX	XXX	69,815	638,918	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						30,971,368	XXX	28,642,448	30,334,631	30,552,663		(48,450)			XXX	XXX	XXX	226,477	980,455	XXX	XXX
025816--CA-5	AMERICAN EXPRESS CO .....	.....	.....	2	.. 1.F FE	498,890	.99.7140	498,572	500,000	499,848	 173	 173 .....	..... .....	..... .....	..4.200	..4.237	MN	 3,208	 21,000	..11/01/2018	..11/06/2025
03523T--BY-3	ANHEUSER-BUSCH INBEV WOR .....	.....	.....	1	.. 1.G FE	746,970	.98.5810	739,361	750,000	747,096	 126	 126 .....	..... .....	..... .....	..5.000	..5.052	JD	 1,667	 27,500	..03/19/2024	..06/15/2034
06051G--FX-2	BANK OF AMERICA CORP .....	.....	.....	1	.. 1.G FE	488,580	.98.4090	492,047	500,000	498,148	 1,365	 1,365 .....	..... .....	..... .....	..3.500	..3.795	AO	 3,500	 17,500	..01/19/2017	..04/19/2026
06406R--BN-6	BANK OF NY MELLON CORP .....	.....	.....	2	.. 1.D FE	750,000	.98.9840	742,379	750,000	750,000	 14,197	 14,197 .....	..... .....	..... .....	..4.543	..4.543	FA	 34,073	 34,073	..01/24/2023	..02/01/2029
172967--ME-8	CITIGROUP INC .....	.....	.....	1	.. 1.G FE	500,000	.95.3720	476,861	500,000	500,000	 16,948	 16,948 .....	..... .....	..... .....	..3.980	..3.980	MS	 5,583	 19,900	..03/13/2019	..03/20/2030
172967--NL-1	CITIGROUP INC .....	.....	.....	1	.. 1.G FE	711,308	.99.5830	746,874	750,000	746,329	 14	 14 .....	..... .....	..... .....	..3.290	..5.674	MS	 7,128	 24,675	..11/10/2022	..03/17/2026
25173M--AV-5	DEVON ENERGY CORPORATION .....	.....	.....	1	.. 2.B FE	249,888	100.6530	251,632	250,000	249,986	 83	 83 .....	..... .....	..... .....	..5.850	..5.856	JD	 650	 14,625	..12/10/2015	..12/15/2025
26441C--BV-6	DUKE ENERGY CORP .....	.....	.....	1	.. 2.B FE	749,753	100.2580	751,934	750,000	749,919	 83	 83 .....	..... .....	..... .....	..5.000	..5.012	JD	 2,396	 37,500	..12/05/2022	..12/08/2025
38141G--H2-3	GOLDMAN SACHS GROUP INC .....	.....	.....	1	.. 2.A FE	801,240	.97.2380	729,286	750,000	771,176	 (5,914)	 (5,914) .....	..... .....	..... .....	..4.223	..3.321	MN	 5,279	 31,673	..07/10/2019	..05/01/2029
438127--AB-8	HONDA MOTOR CO LTD .....	.....	.....	1	.. 1.G FE	375,000	.95.4840	358,064	375,000	375,000	 2,930	 2,930 .....	..... .....	..... .....	..2.534	 2,534	MS	 2,930	 9,503	..03/03/2022	..03/10/2027
494553--AE-0	KINDER MORGAN INC .....	.....	.....	1	.. 2.B FE	514,600	.98.6200	493,098	500,000	514,266	 (334)	 (334) .....	..... .....	..... .....	..5.400	..4.997	FA	 11,250 .....	..... .....	..09/19/2024	..02/01/2034
57636Q--BC-7	MASTERCARD INC .....	.....	.....	1	.. 1.E FE	498,880	.95.6380	478,188	500,000	498,885	 5	 5 .....	..... .....	..... .....	..4.550	..4.578	JJ	 7,331 .....	..... .....	..09/03/2024	..01/15/2035
592179--KD-6	MET LIFE GLOB FUNDING I .....	.....	.....	1	.. 1.D FE	500,000	100.2420	501,209	500,000	500,000	 12,153	 12,153 .....	..... .....	..... .....	..5.000	..5.000	JJ	 25,000	 25,000	..01/03/2023	..01/06/2026
595620--AQ-8	MIDAMERICAN ENERGY CO .....	.....	.....	1	.. 1.F FE	749,760	.96.8610	726,460	750,000	749,933	 27	 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	.98.0700	245,176	250,000	249,408	 273	 273 .....	..... .....	..... .....	..3.625	..3.746	JJ	 4,053	 9,063	..01/17/2017	..01/20/2027
631005--BK-0	NARRAGANSETT ELECTRIC .....	.....	.....	1	.. 1.G FE	749,415	.99.8070	748,556	750,000	749,508	 93	 93 .....	..... .....	..... .....	..5.350	..5.359	MN	 24,075	 24,075	..03/21/2024	..05/01/2034
68233J--BU-7	ONCOR ELECTRIC DELIVERY .....	.....	.....	1	.. 1.F FE	1,570,485	.90.0480	1,350,723	1,500,000	1,545,219	 (8,267)	 (8,267) .....	..... .....	..... .....	..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	.90.6240	226,559	250,000	248,541	 242	 242 .....	..... .....	..... .....	..2.950	..3.067	JD	 328	 7,375	..06/01/2020	..06/15/2030
857477--BD-4	STATE STREET CORP .....	.....	.....	2	.. 1.D FE	276,903	.97.1830	262,956	250,000	262,104	 (2,879)	 (2,879) .....	..... .....	..... .....	..4.141	..2.828	JD	 805	 10,353	..07/10/2019	..12/03/2029
87612E--BS-4	TARGET CORP .....	.....	.....	1	.. 1.F FE	497,125	.94.9550	474,775	500,000	497,202	 77	 77 .....	..... .....	..... .....	..4.500	..4.572	MS	 7,188 .....	..... .....	..09/03/2024	..09/15/2034
89789M--AH-5	TRUIST FINANCIAL CORP .....	.....	.....	1	.. 2.A FE	985,950	.99.6520	996,521	1,000,000	996,799	 5,370	 5,370 .....	..... .....	..... .....	..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	.83.0700	208,506	251,000	251,000	 2,355	 2,355 .....	..... .....	..... .....	..2.355	..2.355	MS	 1,740	 5,911	..09/20/2021	..03/15/2032

ANNUAL STATEMENT FOR THE YEAR 2024 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
949746-SH-5	WELLS FARGO & COMPANY				.. 2.A FE	955,610	..97.0030	970,032	1,000,000	990,543		4,972			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	..96.5520	965,515	1,000,000	1,013,243		(3,160)			4.150	3.775	JJ	18,099	41,500	03/19/2019	01/24/2029
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					14,946,273	XXX	14,415,284	14,876,000	14,954,153		9,214			XXX	XXX	XXX	149,091	498,326	XXX	XXX
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2			2,4	.. 1.A	380,842	..79.2660	294,514	371,554	380,294		(1,005)			2.500	2.161	MON	774	9,289	07/26/2021	06/25/2051
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 20-2 A2			2,4	.. 1.A	163,255	..82.7190	131,348	158,789	163,255		(390)			3.000	2.013	MON	397	4,764	08/13/2020	08/25/2050
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5			2,4	.. 1.A	190,067	86.7810	160,870	185,375	188,831		(639)			2.500	2.045	MON	386	4,634	06/11/2021	06/01/2051
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-B1NV A3			2,4	.. 1.A	310,441	..78.8910	240,881	305,336	310,033		(556)			2.500	2.263	MON	636	7,633	08/20/2021	09/25/2051
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1			2,4	.. 1.A	92,257	..93.1050	85,898	92,259	92,257		(2)			1.382	1.331	MON	106	1,275	08/26/2020	09/27/2060
36262J-AD-7	GS MORTGAGE-BACKED SECURITIES 21-GR2 A4			2,4	.. 1.A	324,245	..78.3910	323,922	413,215	330,814		9,510			2.500	5.868	MON	861	10,330	12/07/2022	02/25/2052
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A			2,4	.. 1.A	37,721	..97.7100	36,200	37,049	37,296		(211)			3.750	3.002	MON	116	1,389	04/26/2019	04/25/2058
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3			2,4	.. 1.A	347,966	..80.8230	277,424	343,247	347,904		(444)			2.500	2.287	MON	715	8,581	05/21/2021	05/25/2051
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1			2,4	.. 1.A	194,033	..95.7260	181,298	189,394	193,834		(973)			4.250	3.472	MON	671	8,049	04/09/2019	12/25/2057
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20			2,4	.. 1.A	377,937	78.0160	292,338	374,717	377,633		(362)			2.500	2.367	MON	781	9,368	06/18/2021	06/25/2051
67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1			2,4	.. 1.A	199,080	..78.8910	154,497	198,720	195,837		(338)			2.500	2.274	MON	408	4,896	07/09/2021	06/25/2051
67648B-AU-6	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A19			2,4	.. 1.A	201,688	81.6070	163,290	200,093	201,514		(168)			3.000	2.873	MON	500	6,003	01/06/2022	12/25/2051
89173F-AB-6	TOWD POINT MORTGAGE TRUST 17-1 A2			2,4	.. 1.A	450,089	..98.5420	463,366	470,221	464,112		8,259			3.500	5.404	MON	1,371	16,458	12/02/2022	10/25/2056
89176U-AN-4	TOWD POINT MORTGAGE TRUST 20-2 A1A			2,4	.. 1.A	293,584	..88.3560	256,831	290,677	292,664		(949)			1.636	1.342	MON	396	4,755	03/24/2020	04/25/2060
89178B-AB-0	TOWD POINT MORTGAGE TRUST 19-4 A2			2,4	.. 1.A	1,015,926	..87.9960	879,957	1,000,000	1,008,934		(1,397)			3.250	3.069	MON	2,708	32,500	11/04/2019	10/25/2059
92539H-AA-8	VERUS SECURITIZATION TRUST 21-4 A1			2	.. 1.A	228,778	..83.9160	234,034	278,892	234,964		8,743			0.938	4.803	MON	218	2,616	01/11/2023	07/25/2066
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					4,807,909	XXX	4,176,668	4,906,655	4,823,059		19,078			XXX	XXX	XXX	11,044	132,540	XXX	XXX
065403-BF-3	BANK 19-BN17 AS			2,4	.. 1.A	1,287,398	..93.0780	1,163,472	1,250,000	1,266,425		(3,971)			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	..95.8730	1,917,459	2,000,000	2,004,155		(2,180)			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	234,518	..90.2640	209,592	232,199	233,222		(269)			2.600	2.464	MON	503	6,016	09/27/2019	10/17/2052
08162V-AG-3	BENCHMARK MORTGAGE TRUST 19-B10 AM			2,4	.. 1.A	257,495	..92.9840	232,460	250,000	253,298		(797)			3.979	3.601	MON	829	9,948	03/21/2019	03/15/2062
46596B-AD-7	JIP MORGAN CHASE COMMERCIAL MOR 17-JP7 A4			2,4	.. 1.A	1,005,156	..94.7110	947,108	1,000,000	1,000,620		(652)			3.195	3.114	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	..98.7880	246,970	250,000	251,521		(2,242)			3.770	2.827	MON	785	9,424	05/20/2016	12/15/2048
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					5,071,061	XXX	4,717,061	4,982,199	5,009,241		(10,111)			XXX	XXX	XXX	15,068	180,794	XXX	XXX
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3			2,4	.. 1.A FE	450,087	100.1830	450,937	450,114	450,108		(451)			5.070	5.073	MON	1,014	22,821	12/06/2022	04/15/2027
12510H-AZ-3	CAPITAL AUTOMOTIVE REIT 24-3A A1			2	.. 1.A FE	486,688	..95.2890	471,681	495,000	486,907		294			4.400	4.741	MON	968	4,417	09/27/2024	10/15/2054
12530M-AE-5	CF HIPPOLYTA ISSUER LLC 21-1A A1			2,4	.. 1.E FE	471,134	..94.8750	447,075	471,224	471,200		19			1.530	1.534	MON	320	7,230	03/10/2021	03/15/2061
14318D-AC-3	CARMAX AUTO OWNER TRUST 23-1 A3			2	.. 1.A FE	866,095	100.0720	866,788	866,167	866,146		(204)			4.750	4.754	MON	1,829	41,143	01/19/2023	10/15/2027
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A			2,4	.. 1.A FE	208,190	..81.4710	169,654	208,239	208,190		(20)			1.200	1.205	MON	42	2,499	03/10/2021	03/25/2052
30332Y-AC-5	FIP MASTER FUNDING LLC 24-1A A1				.. 1.A FE	499,688	..96.9890	484,832	499,884	499,695		7			4.880	4.889	MON	1,084	3,930	10/01/2024	10/15/2054
33767J-AA-1	FIRSTKEY HOMES 2020-SFR1 TRUST 21-SFR1 A			4	.. 1.A FE	1,418,453	..95.1070	1,349,063	1,418,462	1,418,454		1,818			1.538	1.524	MON	1,818	21,816	06/29/2021	08/17/2038
33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A			4	.. 1.A FE	233,297	..98.7620	245,723	248,804	241,503		4,100			4.250	6.118	MON	881	10,574	11/16/2022	07/17/2026
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A			4	.. 1.A FE	936,370	..97.8860	969,201	990,131	958,628		11,381			4.145	5.493	MON	3,420	41,401	12/20/2022	05/17/2039
34529S-AD-1	FORD CREDIT AUTO OWNER TRUST 22-D A3			2,4	.. 1.A FE	691,341	100.3640	693,953	691,413	691,413		(492)			5.270	5.276	MON	1,620	36,439	11/17/2022	05/17/2027
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A			2,4	.. 1.A FE	74,803	..90.2190	67,496	74,814	74,803		(3)			0.840	0.845	MON	28	628	01/19/2021	05/15/2069
68269M-AA-2	ONEMAIN FINANCIAL ISSUANCE TRU 21-1A A1			2,4	.. 1.A FE	999,737	..93.6800	936,799	1,000,000	999,902		46			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	235,851	..82.3740	235,854	235,854	235,853		(2)			3.650	3.650	MON	263	8,609	11/06/2019	11/20/2049
89231W-AA-1	TOYOTA AUTO LOAN EXTENDED NOTE 23-1A A			2	.. 1.A FE	999,740	100.3950	1,003,948	1,000,000	999,796		40			4.930	4.935	MON	822	49,300	07/18/2023	06/25/2036
895975-AA-8	TRICON RESIDENTIAL 24-SFR4 A			2	.. 1.A FE	719,935	..96.0980	720,731	750,000	720,617		682			4.300	5.166	MON	2,688	1,702	10/30/2024	11/17/2029

ANNUAL STATEMENT FOR THE YEAR 2024 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
895975-AB-6	TRICON RESIDENTIAL 24-SFR4 B .....	.....	.....	2	.. 1.D FE ..	 482,934	..96.3070	481,537	 500,000	483,314	.....	.....380	.....	.....	....4.650	 5.381	MON	1,838	1,227	10/30/2024 ...	11/17/2029 ...
89612L-AB-2	TRICON AMERICAN HOMES 19-SFR1 B .....	.....	.....	4	.. 1.A FE ..	 249,990	..97.6020	244,004	250,000	249,990	.....	.....	.....	.....	....2.999	 2.977	MON	 625	7,497	09/16/2019 ...	03/17/2038 ...
98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3 .....	.....	.....	2,4	.. 1.A FE ..	 821,038	100.6050	 826,153	 821,188	821,147	.....	.....(302)	.....	.....	....5.610	 5.618	MON	2,047	46,069	11/09/2022 ...	02/15/2028 ...
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						10,845,371	XXX	10,623,857	10,971,320	10,877,666		15,475			XXX	XXX	XXX	22,139	322,442	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						35,670,614	XXX	33,932,870	35,736,174	35,664,119		33,656			XXX	XXX	XXX	197,342	1,134,102	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						30,742,980	XXX	28,729,192	29,972,869	30,303,728		(55,925)			XXX	XXX	XXX	347,829	960,588	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						25,579,076	XXX	23,674,486	25,813,646	25,596,137		30,796			XXX	XXX	XXX	86,133	786,160	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						5,071,061	XXX	4,717,061	4,982,199	5,009,241		(10,111)			XXX	XXX	XXX	15,068	180,794	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						10,845,371	XXX	10,623,857	10,971,320	10,877,666		15,475			XXX	XXX	XXX	22,139	322,442	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						72,238,488	XXX	67,744,596	71,740,034	71,786,772		(19,765)			XXX	XXX	XXX	471,169	2,249,984	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ...\$	43,527,439	1B ..\$	2,856,728	1C ..\$	3,245,621	1D ..\$	5,204,385	1E ..\$	2,731,609	1F ..\$	4,320,028	1G ..\$	4,364,030
	1B	2A ...\$	4,022,761	2B ..\$	1,514,171	2C ..\$									
	1C	3A ...\$		3B ..\$		3C ..\$									
	1D	4A ...\$		4B ..\$		4C ..\$									
	1E	5A ...\$		5B ..\$		5C ..\$									
	1F	6													

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 2024 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			23,865.000	543,406	22.770	543,406	444,283		21,766		132,168		132,168		07/16/2024	
00287Y-10-9 ...	ABBVIE INC			1,735.000	308,309	177.700	308,310	194,050		10,385		37,940		37,940		07/10/2024	
018802-10-8 ...	ALLIANT ENERGY CORP			7,985.000	472,233	59.140	472,233	419,617		14,213		63,793		63,793		07/10/2024	
025537-10-1 ...	AMERICAN ELECTRIC POWER			3,520.000	324,650	92.230	324,650	323,439		6,371		1,211		1,211		07/16/2024	
031162-10-0 ...	AMGEN INC			1,210.000	315,374	260.640	315,374	335,729		7,965		(32,073)		(32,073)		12/03/2024	
060505-10-4 ...	BANK OF AMERICA CORP			16,135.000	709,133	43.950	709,133	525,477		15,189		153,309		153,309		07/10/2024	
075887-10-9 ...	BECTON DICKINSON & CO			2,120.000	480,964	226.870	480,964	501,698		2,205		(20,733)		(20,733)		12/03/2024	
110122-10-8 ...	BRISTOL-MYERS SQUIBB CO			4,310.000	243,774	56.560	243,774	251,678		9,786		25,833		25,833		07/10/2024	
11135F-10-1 ...	BROADCOM INC			1,500.000	347,760	231.840	347,760	75,725		3,255		565,515		565,515		08/31/2022	
125523-10-0 ...	CIGNA CORP			1,485.000	410,068	276.140	410,068	470,840		5,523		(60,773)		(60,773)		12/03/2024	
125896-10-0 ...	CMS ENERGY CORP			7,255.000	483,546	66.650	483,546	419,145		13,872		60,270		60,270		07/10/2024	
126408-10-3 ...	CSX CORP			8,230.000	265,582	32.270	265,582	276,953		988		(11,371)		(11,371)		10/23/2024	
126650-10-0 ...	CVS HEALTH CORP			6,715.000	301,436	44.890	301,436	523,278		15,694		(195,726)		(195,726)		07/10/2024	
134429-10-9 ...	CAMPBELL SOUP CO			5,245.000	219,661	41.880	219,661	211,557		7,209		(7,868)		(7,868)		07/10/2024	
166764-10-0 ...	CHEVRON CORP			3,145.000	455,522	144.840	455,522	346,845		19,413		(14,802)		(14,802)		07/10/2024	
17275R-10-2 ...	CISCO SYSTEMS INC			11,415.000	675,768	59.200	675,768	403,070		17,180		102,755		102,755		07/10/2024	
172967-42-4 ...	CITIGROUP INC			5,145.000	362,156	70.390	362,157	337,566		10,625		89,726		89,726		07/10/2024	
191216-10-0 ...	COCA-COLA CO/THE			7,585.000	472,242	62.260	472,242	427,915		14,191		23,032		23,032		07/10/2024	
237194-10-5 ...	DARDEN RESTAURANTS INC			1,200.000	224,028	186.690	224,028	143,763		6,504		26,868		26,868		01/26/2022	
26441C-20-4 ...	DUKE ENERGY CORP			6,245.000	672,836	107.740	672,836	508,595		24,532		65,661		65,661		07/10/2024	
30161N-10-1 ...	ELEXON CORPORATION			10,760.000	405,006	37.640	405,006	417,625		15,510		19,183		19,183		07/10/2024	
30231G-10-2 ...	EXXON MOBIL CORP			2,560.000	275,379	107.570	275,379	271,026		9,028		14,069		14,069		07/10/2024	
316773-10-0 ...	FIFTH THIRD BANCORP			6,245.000	264,039	42.280	264,039	184,928	2,311	7,701		45,059		45,059		07/10/2024	
337932-10-7 ...	FIRSTENERGY CORP			11,645.000	463,238	39.780	463,238	416,698		18,636		34,033		34,033		07/10/2024	
370334-10-4 ...	GENERAL MILLS INC			3,830.000	244,239	63.770	244,239	225,558		8,626		(4,586)		(4,586)		07/10/2024	
437076-10-2 ...	HOME DEPOT INC			1,075.000	418,164	388.990	418,164	315,714		9,338		46,032		46,032		07/10/2024	
459200-10-1 ...	INTL BUSINESS MACHINES CORP			2,935.000	645,201	219.830	645,201	420,063		18,312		153,596		153,596		07/10/2024	
46625H-10-0 ...	JPMORGAN CHASE & CO			3,790.000	908,501	239.710	908,501	458,273		16,169		247,603		247,603		07/10/2024	
478160-10-4 ...	JOHNSON & JOHNSON			4,620.000	668,144	144.620	668,144	529,429		19,531		(49,153)		(49,153)		07/16/2024	
493267-10-8 ...	KEYCORP			46,240.000	792,554	17.140	792,554	674,043		35,840		124,776		124,776		07/10/2024	
49456B-10-1 ...	KINDER MORGAN INC			18,530.000	507,722	27.400	507,722	442,954		20,093		177,310		177,310		07/10/2024	
500754-10-6 ...	KRAFT HEINZ COMPANY			9,285.000	285,142	30.710	285,142	331,659		14,328		(54,390)		(54,390)		07/10/2024	
512816-10-9 ...	LAMAR ADVERTISING CO-A			4,630.000	563,656	121.740	563,656	492,769		25,302		70,888		70,888		07/10/2024	
539830-10-9 ...	LOOKHEED MARTIN CORPORATION			1,420.000	690,035	485.940	690,035	17,097		393,946		47,766		47,766		07/10/2024	
580135-10-1 ...	MCDONALDS CORP			845.000	244,957	289.890	244,957	184,795		5,529		(2,716)		(2,716)		07/10/2024	
58933Y-10-5 ...	MERCK & CO INC			3,975.000	395,433	99.480	395,433	279,479	3,220	11,585		(43,075)		(43,075)		07/10/2024	
5894918-10-4 ...	MICROSOFT CORP			565.000	238,148	421.500	238,148	68,729		1,740		25,685		25,685		03/16/2020	
60871R-20-9 ...	MOLSON COORS BREWING CO QL B			3,960.000	226,987	57.320	226,987	189,522		6,719		(12,281)		(12,281)		07/10/2024	
693475-10-5 ...	PNC FINANCIAL SERVICES GROUP INC			1,850.000	356,773	192.850	356,773	235,989		11,058		69,638		69,638		07/10/2024	
69351T-10-6 ...	PPL CORPORATION			26,650.000	865,059	32.460	865,059	745,248	6,862	24,241		139,765		139,765		07/10/2024	
713448-10-8 ...	PEPSICO INC			2,355.000	358,101	152.060	358,101	374,831	3,191	6,137		(41,344)		(41,344)		12/03/2024	
717081-10-3 ...	PFIZER INC			14,480.000	384,154	26.530	384,154	419,898		23,060		(30,691)		(30,691)		07/10/2024	
742718-10-9 ...	PROCTER & GAMBLE CO/THE			4,295.000	720,057	167.650	720,057	469,556		16,142		80,903		80,903		07/10/2024	
744573-10-6 ...	PUBLIC SERVICE ENTERPRISE GP			9,610.000	811,949	84.490	811,949	455,849		22,242		211,807		211,807		07/10/2024	
747525-10-3 ...	QUALCOMM INC			4,050.000	622,161	153.620	622,161	567,580		11,886		8,516		8,516		12/03/2024	
75513E-10-1 ...	RAYTHEON TECHNOLOGIES CORP			2,215.000	256,320	115.720	256,320	173,516		5,016		63,961		63,961		07/10/2024	

ANNUAL STATEMENT FOR THE YEAR 2024 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
780259-30-5	SHELL PLC - ADR		C	8,830,000	553,200	62.650	553,200	528,118		23,020		(31,189)		(31,189)		07/10/2024	
871829-10-7	SYSCO CORP			11,175,000	854,441	76.460	854,441	633,070		18,923		34,485		34,485		10/23/2024	
882508-10-4	TEXAS INSTRUMENTS INC			2,540,000	476,275	187.510	476,275	428,155		13,360		43,307		43,307		08/31/2022	
902973-30-4	US BANCORP			16,570,000	792,543	47.830	792,543	740,981	8,285	30,423		79,193		79,193		07/10/2024	
904767-70-4	UNILEVER PLC-SPONSORED ADR		C	8,605,000	487,904	56.700	487,904	468,213		8,199		19,690		19,690		07/10/2024	
907818-10-8	UNION PACIFIC CORP			1,350,000	307,854	228.040	307,854	328,686		3,618		(20,832)		(20,832)		07/16/2024	
92343V-10-4	VERIZON COMMUNICATIONS			16,150,000	645,839	39.990	645,839	713,964		39,803		29,575		29,575		07/10/2024	
931142-10-3	WAL-MART STORES INC			3,700,000	334,295	90.350	334,295	166,383	768	2,888		414,684		414,684		03/06/2024	
949746-10-1	WELLS FARGO & CO			11,575,000	813,027	70.240	813,027	572,774		16,523		228,913		228,913		07/10/2024	
G25508-10-5	CRH PLC - ORD		C	4,659,000	431,051	92.520	431,051	396,386		3,712		34,664		34,664		12/03/2024	
N6596X-10-9	NXP SEMICONDUCTORS NV		C	1,830,000	380,366	207.850	380,366	313,049	1,856	7,296		(42,781)		(42,781)		03/06/2024	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					26,976,362	XXX	26,976,364	22,170,679	26,493	775,497		3,136,798		3,136,798		XXX	XXX
62989#-10-1	NAMICO CS			1,180,000	463,044	392.410	463,044	74,851				59,271		59,271		03/14/2001	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					463,044	XXX	463,044	74,851				59,271		59,271		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					27,439,406	XXX	27,439,408	22,245,530	26,493	775,497		3,196,069		3,196,069		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
46137V-35-7	INVESCO S&P 500 EQ WEIGHT ETF			5,325,000	933,100	175.230	933,100	875,513		7,000		57,587		57,587		07/10/2024	
46432F-84-2	ISHARES CORE MSCI EAFE ETF			105,500,000	7,414,540	70.280	7,414,540	6,908,316		257,431		(7,385)		(7,385)		02/28/2023	
922908-76-9	VANGUARD TOTAL STOCK MKT ETF			10,800,000	3,129,948	289.810	3,129,948	462,429		39,681		567,972		567,972		12/22/2008	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					11,477,588	XXX	11,477,588	8,246,258		304,112		618,174		618,174		XXX	XXX
14741*-10-5	CASCO INDEMNITY COMPANY			25,000,000	19,974,008	798.960	19,974,008	8,287,312				2,143,278		2,143,278		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	25,314	113.511	25,314	645,584				131		131		06/24/2005	
91134*-10-8	UNITED PREMIUM BUDGET			50,000	1,003	20.055	1,003	100,000								05/01/2006	
99C001-79-1	UNITED OHIO INSURANCE COMPANY			500,000,000	244,709,818	489.420	244,709,818	21,736,528				23,811,821		23,811,821		07/08/2011	
91356#-10-7	UNITED MUTUAL INSURANCE COMPANY			1,000,000	11,419,017	11,419.017	11,419,017	11,000,000				1,280,415		1,280,415		10/11/2023	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					276,129,160	XXX	276,129,160	41,880,924				27,235,645		27,235,645		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					276,129,160	XXX	276,129,160	41,880,924				27,235,645		27,235,645		XXX	XXX
5989999999 - Total Common Stocks					315,046,154	XXX	315,046,156	72,372,712	26,493	1,079,609		31,049,888		31,049,888		XXX	XXX
5999999999 - Total Preferred and Common Stocks					315,046,154	XXX	315,046,156	72,372,712	26,493	1,079,609		31,049,888		31,049,888		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 2024 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
36180A-B8-5	GNMA 11 POOL MA9963 .....	.....	..10/10/2024 ..	BOK FINANCIAL SECURITIES INC. ....	.....	.....1,264,656	1,300,000	3,250
0109999999.	Subtotal - Bonds - U.S. Governments	.....	.....	.....	.....	.....1,264,656	1,300,000	3,250
3132DS-W2-4	UMBS - POOL SD5165 .....	.....	..03/20/2024 ..	WELLS FARGO SECURITIES LLC .....	.....	.....1,425,938	1,500,000	4,500
3140XQ-A6-4	UMBS - POOL FS8128 .....	.....	..09/20/2024 ..	BOK FINANCIAL SECURITIES INC. ....	.....	.....1,494,311	1,466,358	4,481
3140XQ-YK-7	UMBS - POOL FS8813 .....	.....	..09/13/2024 ..	J.P. MORGAN SECURITIES LLC .....	.....	.....997,390	996,455	1,868
3142GS-VE-5	UMBS - POOL RJ2412 .....	.....	..12/04/2024 ..	J.P. MORGAN SECURITIES LLC .....	.....	.....1,869,767	1,857,642	3,384
45129Y-3Y-0	IDAHO ST HSG & FIN ASSN SF MTG .....	.....	..10/02/2024 ..	SAMUEL A RAMIREZ & CO. INC. ....	.....	.....533,795	500,000	8,306
45129Y-6U-5	IDAHO ST HSG & FIN ASSN SF MTG .....	.....	..10/23/2024 ..	BOFA SECURITIES INC. ....	.....	.....528,990	500,000 .....	.....
45203M-E5-6	ILLINOIS ST HSG DEV AUTH REVEN .....	.....	..10/03/2024 ..	SAMUEL A RAMIREZ & CO. INC. ....	.....	.....530,100	500,000	260
63968M-GN-4	NEBRASKA ST INVESTMENT FIN AUT .....	.....	..09/17/2024 ..	FIN FINANCIAL SECURITIES CORP. ....	.....	.....526,685	500,000	1,750
0909999999.	Subtotal - Bonds - U.S. Special Revenues	.....	.....	.....	.....	.....7,906,976	7,820,455	24,549
03523T-BY-3	ANHEUSER-BUSCH INBEV WOR .....	.....	..03/19/2024 ..	BOFA SECURITIES INC. ....	.....	.....746,970	750,000 .....	.....
12510H-AZ-3	CAPITAL AUTOMOTIVE REIT 24-3A A1 .....	.....	..09/27/2024 ..	MORGAN STANLEY & CO. LLC .....	.....	.....491,604	500,000 .....	.....
30332Y-AC-5	FIP MASTER FUNDING LLC 24-1A A1 .....	.....	..10/01/2024 ..	BOFA SECURITIES INC. ....	.....	.....499,804	500,000 .....	.....
494553-AE-0	KINDER MORGAN INC .....	.....	..09/19/2024 ..	GOLDMAN SACHS & CO. LLC .....	.....	.....514,600	500,000	3,675
57636Q-BC-7	MASTERCARD INC .....	.....	..09/03/2024 ..	BOFA SECURITIES INC. ....	.....	.....498,880	500,000 .....	.....
631005-BK-0	NARRAGANSETT ELECTRIC .....	.....	..03/21/2024 ..	J.P. MORGAN SECURITIES LLC .....	.....	.....749,415	750,000 .....	.....
87612E-B5-4	TARGET CORP .....	.....	..09/03/2024 ..	WELLS FARGO SECURITIES LLC .....	.....	.....497,125	500,000 .....	.....
895975-AA-8	TRICON RESIDENTIAL 24-SFR4 A .....	.....	..10/30/2024 ..	WELLS FARGO SECURITIES LLC .....	.....	.....719,935	750,000 .....	.....
895975-AB-6	TRICON RESIDENTIAL 24-SFR4 B .....	.....	..10/30/2024 ..	WELLS FARGO SECURITIES LLC .....	.....	.....482,934	500,000 .....	.....
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)	.....	.....	.....	.....	.....5,201,267	5,250,000	3,675
2509999997.	Total - Bonds - Part 3	.....	.....	.....	.....	.....14,372,899	14,370,455	31,474
2509999998.	Total - Bonds - Part 5	.....	.....	.....	.....	.....	.....	.....
2509999999.	Total - Bonds	.....	.....	.....	.....	.....14,372,899	14,370,455	31,474
4509999997.	Total - Preferred Stocks - Part 3	.....	.....	.....	.....	.....	XXX	.....
4509999998.	Total - Preferred Stocks - Part 5	.....	.....	.....	.....	.....	XXX	.....
4509999999.	Total - Preferred Stocks	.....	.....	.....	.....	.....	XXX	.....
00206R-10-2	AT&T INC .....	.....	..07/16/2024 ..	PIPER SANDLER & CO.	7,465.000	136,046 .....	.....	.....
00287Y-10-9	ABBVIE INC .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	120.000	20,093 .....	.....	.....
018802-10-8	ALLIANT ENERGY CORP .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	1,525.000	77,042 .....	.....	.....
025537-10-1	AMERICAN ELECTRIC POWER .....	.....	..07/16/2024 ..	PIPER SANDLER & CO.	3,520.000	323,439 .....	.....	.....
031162-10-0	AMGEN INC .....	.....	..12/03/2024 ..	PIPER SANDLER & CO.	410.000	117,032 .....	.....	.....
060505-10-4	BANK OF AMERICA CORP .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	2,655.000	101,953 .....	.....	.....
075887-10-9	BECTON DICKINSON & CO .....	.....	..12/03/2024 ..	PIPER SANDLER & CO.	2,120.000	501,698 .....	.....	.....
110122-10-8	BRISTOL-MYERS SQUIBB CO .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	310.000	12,700 .....	.....	.....
125523-10-0	CIGNA CORP .....	.....	..12/03/2024 ..	PIPER SANDLER & CO.	1,485.000	470,840 .....	.....	.....
125896-10-0	CMS ENERGY CORP .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	1,360.000	80,953 .....	.....	.....
126408-10-3	CSX CORP .....	.....	..10/23/2024 ..	PIPER SANDLER & CO.	8,230.000	276,953 .....	.....	.....
126650-10-0	CVS HEALTH CORP .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	1,815.000	110,258 .....	.....	.....
134429-10-9	CAMPBELL SOUP CO .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	745.000	32,993 .....	.....	.....
166764-10-0	CHEVRON CORP .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	445.000	67,591 .....	.....	.....
17275R-10-2	CISCO SYSTEMS INC .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	815.000	37,501 .....	.....	.....
172967-42-4	CITIGROUP INC .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	745.000	46,094 .....	.....	.....
191216-10-0	COCA-COLA CO/THE .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	885.000	54,379 .....	.....	.....
26441C-20-4	DUKE ENERGY CORP .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	845.000	83,159 .....	.....	.....
30161N-10-1	EXELON CORPORATION .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	1,460.000	51,953 .....	.....	.....
30231G-10-2	EXXON MOBIL CORP .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	660.000	71,348 .....	.....	.....
316773-10-0	FIFTH THIRD BANCORP .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	2,445.000	87,917 .....	.....	.....
337932-10-7	FIRSTENERGY CORP .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	1,545.000	58,940 .....	.....	.....
370334-10-4	GENERAL MILLS INC .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	275.000	17,252 .....	.....	.....
437076-10-2	HOME DEPOT INC .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	75.000	25,582 .....	.....	.....
459200-10-1	INTL BUSINESS MACHINES CORP .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	500.000	93,361 .....	.....	.....
46625H-10-0	JPMORGAN CHASE & CO .....	.....	..07/10/2024 ..	PIPER SANDLER & CO.	570.000	113,176 .....	.....	.....
478160-10-4	JOHNSON & JOHNSON .....	.....	..07/16/2024 ..	PIPER SANDLER & CO.	1,420.000	215,730 .....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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
493267-10-8	KEYCORP		...07/10/2024 ...	PIPER SANDLER & CO.	 6,640,000	 97,537 .....	.....	.....
49456B-10-1	KINDER MORGAN INC		...07/10/2024 ...	PIPER SANDLER & CO.	 2,630,000	 49,936 .....	.....	.....
500754-10-6	KRAFT HEINZ COMPANY		...07/10/2024 ...	PIPER SANDLER & CO.	 985,000	 32,598 .....	.....	.....
512816-10-9	LAMAR ADVERTISING CO-A		...07/10/2024 ...	PIPER SANDLER & CO.	 4,630,000	 492,769 .....	.....	.....
539830-10-9	LOCKHEED MARTIN CORPORATION		...07/10/2024 ...	PIPER SANDLER & CO.	 210,000	 93,849 .....	.....	.....
580135-10-1	MCDONALDS CORP		...07/10/2024 ...	PIPER SANDLER & CO.	 60,000	 14,913 .....	.....	.....
58933Y-10-5	MERCK & CO INC		...07/10/2024 ...	PIPER SANDLER & CO.	 285,000	 36,225 .....	.....	.....
60871R-20-9	MOLSON COORS BREWING CO CL B		...07/10/2024 ...	PIPER SANDLER & CO.	 285,000	 14,322 .....	.....	.....
693475-10-5	PNC FINANCIAL SERVICES GROUP INC		...07/10/2024 ...	PIPER SANDLER & CO.	 250,000	 39,374 .....	.....	.....
69351T-10-6	PPL CORPORATION		...07/10/2024 ...	PIPER SANDLER & CO.	 7,350,000	 202,264 .....	.....	.....
713448-10-8	PEPSICO INC		...12/03/2024 ...	PIPER SANDLER & CO.	 1,255,000	 212,621 .....	.....	.....
717081-10-3	PFIZER INC		...07/10/2024 ...	PIPER SANDLER & CO.	 1,980,000	 54,970 .....	.....	.....
742718-10-9	PROCTER & GAMBLE CO/THE		...07/10/2024 ...	PIPER SANDLER & CO.	 595,000	 96,956 .....	.....	.....
744573-10-6	PUBLIC SERVICE ENTERPRISE GP		...07/10/2024 ...	PIPER SANDLER & CO.	 1,310,000	 92,597 .....	.....	.....
747525-10-3	QUALCOMM INC		...12/03/2024 ...	PIPER SANDLER & CO.	 875,000	 154,445 .....	.....	.....
75513E-10-1	RAYTHEON TECHNOLOGIES CORP		...07/10/2024 ...	PIPER SANDLER & CO.	 515,000	 49,321 .....	.....	.....
780259-30-5	SHELL PLC - ADR	C.....	...07/10/2024 ...	PIPER SANDLER & CO.	 1,230,000	 84,308 .....	.....	.....
871829-10-7	SYSCO CORP		...10/23/2024 ...	PIPER SANDLER & CO.	 2,575,000	 191,038 .....	.....	.....
902973-30-4	US BANCORP		...07/10/2024 ...	PIPER SANDLER & CO.	 2,170,000	 90,118 .....	.....	.....
904767-70-4	UNILEVER PLC-SPONSORED ADR	C.....	...07/10/2024 ...	PIPER SANDLER & CO.	 8,605,000	 468,213 .....	.....	.....
907818-10-8	UNION PACIFIC CORP		...07/16/2024 ...	PIPER SANDLER & CO.	 1,350,000	 328,686 .....	.....	.....
92343V-10-4	VERIZON COMMUNICATIONS		...07/10/2024 ...	PIPER SANDLER & CO.	 2,750,000	 111,084 .....	.....	.....
931142-10-3	WAL-MART STORES INC		...03/06/2024 ...	PIPER SANDLER & CO.	 620,000	 37,446 .....	.....	.....
949746-10-1	WELLS FARGO & CO		...07/10/2024 ...	PIPER SANDLER & CO.	 1,575,000	 91,916 .....	.....	.....
G25508-10-5	CRH PLC - ORD	C.....	...12/03/2024 ...	PIPER SANDLER & CO.	 4,659,000	 396,386 .....	.....	.....
N6596X-10-9	NXP SEMICONDUCTORS NV	C.....	...03/06/2024 ...	PIPER SANDLER & CO.	 125,000	 31,542 .....	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						6,851,417	XXX	
46137V-35-7	INVESCO S&P 500 EQ WEIGHT ETF		...07/10/2024 ...	PIPER SANDLER & CO.	 5,325,000	 875,513 .....	.....	.....
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						875,513	XXX	
91356@-10-7	UNITED MUTUAL INSURANCE COMPANY		...06/13/2024 ...	CAPITAL CONTRIBUTION	 0.000	4,000,000		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						4,000,000	XXX	
5989999997. Total - Common Stocks - Part 3						11,726,930	XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						11,726,930	XXX	
5999999999. Total - Preferred and Common Stocks						11,726,930	XXX	
6009999999 - Totals						26,099,829	XXX	31,474

ANNUAL STATEMENT FOR THE YEAR 2024 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
36180A-B8-5	GNMA 11 POOL MA9963		12/01/2024	MBS PAYDOWN 100.0000		4,542	4,542	4,419							4,542				25	10/20/2054
3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449		12/01/2024	MBS PAYDOWN 100.0000		6,180	6,180	6,429	6,192		(12)		(12)		6,180				165	11/15/2040
3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245		12/01/2024	MBS PAYDOWN 100.0000		3,086	3,086	3,087	3,086						3,086				66	01/15/2041
3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523		12/01/2024	MBS PAYDOWN 100.0000		619	619	644	620		(1)		(1)		619				13	11/15/2040
38373Q-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03 34 PM		12/01/2024	MBS PAYDOWN 100.0000		3,966	3,966	4,093	3,979		(13)		(13)		3,966				80	04/20/2033
38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09 66 EJ		12/01/2024	MBS PAYDOWN 100.0000		948	948	989	953		(5)		(5)		948				21	07/16/2039
38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA		12/01/2024	MBS PAYDOWN 100.0000		926	926	958	928		(2)		(2)		926				23	01/16/2040
0109999999. Subtotal - Bonds - U.S. Governments						20,267	20,267	20,619	15,758		(33)		(33)		20,267				393	XXX
13063D-2S-6	CALIFORNIA ST		10/01/2024	MATURITY 100.0000		1,250,000	1,250,000	1,271,613	1,259,104		(9,104)		(9,104)		1,250,000				68,750	10/01/2024
882723-NC-9	TEXAS ST		04/01/2024	PREREFUNDED		250,000	250,000	293,823	251,281		(1,281)		(1,281)		250,000				6,250	10/01/2029
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,500,000	1,500,000	1,565,436	1,510,385		(10,385)		(10,385)		1,500,000				75,000	XXX
041431-VF-1	ARLINGTON CNTY VA		08/01/2024	MATURITY 100.0000		1,000,000	1,000,000	935,920	977,079		22,921		22,921		1,000,000				6,400	08/01/2024
516840-WK-7	LAREDO TX INDEP SCH DIST		09/03/2024	SECURITY CALLED AT 100.00000000 100.0000		250,000	250,000	292,353	252,824		(2,824)		(2,824)		250,000				13,611	08/01/2029
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,250,000	1,250,000	1,228,273	1,229,903		20,097		20,097		1,250,000				20,011	XXX
13032U-XL-7	CALIFORNIA ST HLTH FACS FING A		06/01/2024	MATURITY 100.0000		1,505,000	1,505,000	1,414,881	1,479,307		25,693		25,693		1,505,000				5,659	06/01/2024
167593-TM-4	CHICAGO IL OHARE INTERNATIONAL		09/13/2024	J.V.B. FINANCIAL GROUP LLC		406,292	400,000	455,956	413,758		(4,779)		(4,779)		408,979		(2,687)	(2,687)	24,167	01/01/2031
167593-VM-1	CHICAGO IL OHARE INTERNATIONAL		09/13/2024	GOLDMAN SACHS & CO. LLC		280,814	275,000	323,650	286,794		(4,108)		(4,108)		282,687		(1,873)	(1,873)	16,615	01/01/2030
20775B-4Q-6	CONNECTICUT ST HSG FIN AUTH HS		09/13/2024	ICE BONDS SECURITIES CORPORATION		250,020	250,000	250,000	250,000						250,000		20	20	6,271	11/15/2024
3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323		09/01/2024	MBS PAYDOWN 100.0000		998	998	1,027	1,000		(2)		(2)		998				17	09/01/2024
3131XJ-F9-8	UMBS - POOL ZL2892		12/01/2024	MBS PAYDOWN 100.0000		2,237	2,237	2,287	2,238		(1)		(1)		2,237				42	04/01/2042
3131XJ-G2-2	UMBS - POOL ZL2917		12/01/2024	MBS PAYDOWN 100.0000		3,606	3,606	3,686	3,607		(2)		(2)		3,606				68	04/01/2042
3131XQ-5Z-5	UMBS - POOL ZL8964		12/01/2024	MBS PAYDOWN 100.0000		6,322	6,322	6,641	6,332		(10)		(10)		6,322				102	01/01/2045
3131XQ-VR-4	UMBS - POOL ZL8724		12/01/2024	MBS PAYDOWN 100.0000		3,377	3,377	3,508	3,383		(5)		(5)		3,377				67	11/01/2044
31329K-X9-0	UMBS - POOL ZA2504		12/01/2024	MBS PAYDOWN 100.0000		10,446	10,446	10,223	10,437		9		9		10,446				161	04/01/2038
3132A1-AW-4	UMBS - POOL ZS0921		12/01/2024	MBS PAYDOWN 100.0000		2,000	2,000	2,095	2,006		(6)		(6)		2,000				52	10/01/2035
3132A4-6S-2	UMBS - POOL ZS4481		12/01/2024	MBS PAYDOWN 100.0000		5,849	5,849	5,979	5,855		(6)		(6)		5,849				112	04/01/2042
3132DN-JY-0	UMBS - POOL SD1179		12/01/2024	MBS PAYDOWN 100.0000		67,881	67,881	62,736	67,656		225		225		67,881				1,128	06/01/2052
3132DP-AE-8	UMBS - POOL SD1805		12/01/2024	MBS PAYDOWN 100.0000		96,728	96,728	94,038	96,603		125		125		96,728				2,436	11/01/2052
3132DP-AH-1	UMBS - POOL SD1808		12/01/2024	MBS PAYDOWN 100.0000		201,426	201,426	195,163	201,153		273		273		201,426				6,072	08/01/2052
3132DS-W2-4	UMBS - POOL SD5165		12/01/2024	MBS PAYDOWN 100.0000		90,886	90,886	86,399			129		129		90,886				1,815	08/01/2052
3136A7-GW-6	FANNIE MAE 12 67 KA		08/01/2024	MBS PAYDOWN 100.0000		1,822	1,822	1,918	1,825		(3)		(3)		1,822				23	05/25/2041
3136AK-DG-5	FANNIE MAE 14 36 QB		12/01/2024	MBS PAYDOWN 100.0000		7,669	7,669	7,847	7,682		(13)		(13)		7,669				124	09/25/2033
3136AK-P4-9	FANNIE MAE 14 54 PN		12/01/2024	MBS PAYDOWN 100.0000		1,506	1,506	1,568	1,510		(5)		(5)		1,506				30	08/25/2043
3136AL-MX-6	FANNIE MAE 14 73 PJ		12/01/2024	MBS PAYDOWN 100.0000		3,438	3,438	3,551	3,449		(11)		(11)		3,438				56	12/25/2043
3137BC-R6-7	FREDDIE MAC 4374 CE		12/01/2024	MBS PAYDOWN 100.0000		2,760	2,760	2,885	2,770		(10)		(10)		2,760				52	12/15/2043
3138EN-2N-8	UMBS - POOL AL6180		12/01/2024	MBS PAYDOWN 100.0000		20,533	20,533	22,041	20,616		(83)		(83)		20,533				467	01/01/2045
3138EP-W9-9	UMBS - POOL AL6956		12/01/2024	MBS PAYDOWN 100.0000		15,097	15,097	15,698	15,126		(29)		(29)		15,097				277	06/01/2045
3138M9-PE-5	UMBS - POOL AP5820		12/01/2024	MBS PAYDOWN 100.0000		8,459	8,459	8,906	8,482		(23)		(23)		8,459				161	11/01/2042
3138W1-GD-3	UMBS - POOL AR3795		12/01/2024	MBS PAYDOWN 100.0000		8,043	8,043	8,281	8,051		(7)		(7)		8,043				145	02/01/2043
3138W4-M2-4	UMBS - POOL AR6676		12/01/2024	MBS PAYDOWN 100.0000		32,891	32,891	34,104	32,947		(56)		(56)		32,891				507	02/01/2043
3138WE-KE-8	UMBS - POOL AS4792		12/01/2024	MBS PAYDOWN 100.0000		15,244	15,244	15,316	15,247		(3)		(3)		15,244				302	04/01/2045
3138X0-YU-6	UMBS - POOL AU1622		12/01/2024	MBS PAYDOWN 100.0000		49,189	49,189	48,774	49,173		16		16		49,189				1,130	07/01/2043
31393R-TE-0	FREDDIE MAC 2631 DA		12/01/2024	MBS PAYDOWN 100.0000		1,083	1,083	1,074	1,082		2		2		1,083				21	06/15/2033
31394K-L3-6	FREDDIE MAC 2682 TF		12/15/2024	MBS PAYDOWN 100.0000		5,572	5,572	5,615	5,575		(3)		(3)		5,572				175	10/15/2033
31396Y-SH-6	FANNIE MAE 08 17 DP		12/01/2024	MBS PAYDOWN 100.0000		1,533	1,533	1,601	1,542		(9)		(9)		1,533				41	02/25/2038
31397C-V5-5	FREDDIE MAC 3239 EF		12/15/2024	MBS PAYDOWN 100.0000		7,067	7,067	7,079	7,068		(1)		(1)		7,067				212	11/15/2036

ANNUAL STATEMENT FOR THE YEAR 2024 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	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
31402C-V7-4	UMBS - POOL 725238		12/01/2024	MBS PAYDOWN 100.0000		1,053	1,053	986	1,047		6		6		1,053				28	03/01/2034
3140GS-PD-8	UMBS - POOL BH4019		12/01/2024	MBS PAYDOWN 100.0000		21,666	21,666	22,750	21,713		(47)		(47)		21,666			484	09/01/2047	
3140K3-J2-9	UMBS - POOL B07480		12/01/2024	MBS PAYDOWN 100.0000		62,654	62,654	64,593	62,733		(78)		(78)		62,654			1,017	12/01/2049	
3140QQ-VS-1	UMBS - POOL CB5124		12/01/2024	MBS PAYDOWN 100.0000		90,684	90,684	89,012	90,627		57		57		90,684			2,476	11/01/2052	
3140QR-UP-6	UMBS - POOL CB5989		12/01/2024	MBS PAYDOWN 100.0000		142,590	142,590	142,122	142,574		16		16		142,590			5,171	03/01/2053	
3140X7-2G-3	UMBS - POOL FM4374		12/01/2024	MBS PAYDOWN 100.0000		69,520	69,520	71,747	69,596		(76)		(76)		69,520			625	09/01/2050	
3140X8-AR-8	UMBS - POOL FM4515		12/01/2024	MBS PAYDOWN 100.0000		51,585	51,585	53,407	51,638		(53)		(53)		51,585			640	10/01/2050	
3140XL-VD-7	UMBS - POOL FS5111		12/01/2024	MBS PAYDOWN 100.0000		81,315	81,315	81,150	81,308		6		6		81,315			2,278	07/01/2053	
3140XQ-A6-4	UMBS - POOL FS8128		12/01/2024	MBS PAYDOWN 100.0000		14,819	14,819	15,102			(1)		(1)		14,819			122	05/01/2054	
3140XQ-YK-7	UMBS - POOL FS8813		12/01/2024	MBS PAYDOWN 100.0000		10,085	10,085	10,094							10,085			68	06/01/2053	
31417S-AP-5	UMBS - POOL AC5413		10/01/2024	MBS PAYDOWN 100.0000		1,790	1,790	1,853	1,796		(5)		(5)		1,790			32	10/01/2024	
31418C-YN-8	UMBS - POOL MA3416		12/01/2024	MBS PAYDOWN 100.0000		4,227	4,227	4,395	4,234		(7)		(7)		4,227			104	07/01/2048	
31418N-QV-5	UMBS - POOL AD1367		05/01/2024	MBS PAYDOWN 100.0000		1,265	1,265	1,320	1,265		(1)		(1)		1,265			14	03/01/2025	
31418P-6M-2	UMBS - POOL AD2675		12/01/2024	MBS PAYDOWN 100.0000		3,469	3,469	3,620	3,483		(14)		(14)		3,469			85	03/01/2025	
31418P-K7-9	UMBS - POOL AD2117		12/01/2024	MBS PAYDOWN 100.0000		3,193	3,193	3,332	3,211		(18)		(18)		3,193			72	03/01/2025	
3142GS-VE-5	UMBS - POOL RJ2412		12/01/2024	MBS PAYDOWN 100.0000		7,786	7,786	7,801							7,786			36	09/01/2054	
	MILLENNIUM ADVISORS LLC																			
48507T-FR-9	KANSAS CITY MO SANTN SWR SYS R		09/13/2024	MORGAN STANLEY & CO. LLC		250,010	250,000	271,003	252,640		(1,865)		(1,865)		250,776		(766)	(766)	12,083	01/01/2032
575896-NX-9	MASSACHUSETTS ST PORT AUTH		09/13/2024	TD SECURITIES AUTOMATED TRADING LLC		250,638	250,000	287,413	252,177		(2,177)		(2,177)		250,000		638	638	15,104	07/01/2029
594615-BX-3	MICHIGAN ST BLDG AUTH REVENUE		09/13/2024	SINKING FUND REDEMPTION 100.0000		253,575	250,000	289,343	259,438		(3,681)		(3,681)		255,758		(2,183)	(2,183)	11,493	04/15/2038
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEO		12/01/2024	SINKING FUND REDEMPTION 100.0000		5,059	5,059	5,059	5,059						5,059				95	11/01/2044
613349-2F-5	MONTGOMERY CNTY MD HSG OPPORTU		07/01/2024	SECURITY CALLED AT 100.0000		10,000	10,000	10,746	10,000						10,000				400	01/01/2031
649883-C5-2	NEW YORK ST MTGE AGY HOMEOWNER		10/01/2024	MATURITY 100.0000		250,000	250,000	250,000	250,000						250,000				7,875	10/01/2024
679088-BC-7	OKLAHOMA ST CAPITAL IMPT AUTHS		07/01/2024	SECURITY CALLED AT 100.00000000 100.0000		250,000	250,000	280,850	251,779		(1,779)		(1,779)		250,000				12,500	07/01/2030
708796-3D-7	PENNSYLVANIA ST HSG FIN AGY SF		10/01/2024	SINKING FUND REDEMPTION 100.0000		20,000	20,000	21,432	20,134		(134)		(134)		20,000				525	10/01/2046
709224-KS-7	PENNSYLVANIA ST TURNPIKE COMMI		09/13/2024	BOFA SECURITIES INC. SECURITY CALLED AT 101.02200000 101.0219		255,368	250,000	289,720	258,628		(3,131)		(3,131)		255,496		(129)	(129)	9,896	12/01/2031
746189-QV-4	PURDUE UNIV IN UNIV REVENUES		04/02/2024	J.V.B. FINANCIAL GROUP LLC		505,110	500,000	609,910	572,399		(1,631)		(1,631)		570,768		(70,768)	(70,768)	25,186	07/01/2035
762232-AR-7	RHODE ISLAND ST COMMERCE CORP		09/13/2024	GOLDMAN SACHS & CO. LLC		516,200	500,000	595,615	526,906		(7,586)		(7,586)		519,320		(3,120)	(3,120)	18,819	06/15/2031
762322-AP-0	RHODE ISLAND ST TURNPIKE & BRI		09/13/2024	SECURITY CALLED AT 100.00000000 100.0000		257,753	250,000	300,530	262,412		(3,825)		(3,825)		258,587		(834)	(834)	11,979	10/01/2029
796253-2V-3	SAN ANTONIO TX ELEC & GAS REVE		02/01/2024	PREREFUNDED		250,000	250,000	289,770	250,396		(396)		(396)		250,000				6,250	02/01/2029
914719-TJ-8	UNIV OF NORTH CAROLINA NC AT G		04/01/2024	PREREFUNDED		250,000	250,000	284,603	251,026		(1,026)		(1,026)		250,000				6,250	04/01/2029
	GOLDMAN SACHS & CO. LLC																			
928077-JE-7	VIRGINIA ST PORT AUTH PORT FAC		09/13/2024			256,715	250,000	293,798	262,574		(3,476)		(3,476)		259,099		(2,384)	(2,384)	15,104	07/01/2030
0909999999. Subtotal - Bonds - U.S. Special Revenues						7,263,917	7,206,422	7,757,603	7,233,067		(13,625)		(13,625)		7,342,892		(84,086)	(84,086)	235,318	XXX
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3		12/15/2024	MBS PAYDOWN 100.0000		299,886	299,886	299,868	299,417		468		468		299,886				11,487	04/15/2027
	SECURITY CALLED AT 100.00000000 100.0000																			
06405L-AC-5	BANK OF NY MELLON CORP		11/21/2024	MBS PAYDOWN 100.0000		500,000	500,000	500,000	500,000						500,000				26,120	11/21/2025
06540B-BC-2	BANK 19-BN21 A4		11/01/2024	MBS PAYDOWN 100.0000		15,170	15,170	15,322	15,183		(13)		(13)		15,170			320	10/17/2052	
07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		12/01/2024	MBS PAYDOWN 100.0000		26,863	26,863	27,535	26,892		(29)		(29)		26,863			360	06/25/2051	
12510H-AZ-3	CAPITAL AUTOMOTIVE REIT 24-3A A1		12/15/2024	MBS PAYDOWN 100.0000		5,000	5,000	4,916	5,000		10		10		5,000			26	10/15/2054	
14318D-AC-3	CARMAX AUTO OIENER TRUST 23-1 A3		12/15/2024	MBS PAYDOWN 100.0000		133,833	133,833	133,822	133,597		236		236		133,833			5,965	10/15/2027	
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		12/25/2024	MBS PAYDOWN 100.0000		39,171	39,171	39,162	39,142		29		29		39,171			249	03/25/2052	
22546Q-AP-2	CREDIT SUISSE NEW YORK	D	09/09/2024	MATURITY 100.0000		250,000	250,000	245,143	249,352		648		648		250,000				9,063	09/09/2024

ANNUAL STATEMENT FOR THE YEAR 2024 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
30332Y-AC-5	FIP MASTER FUNDING LLC 24-1A A1		12/15/2024	MBS PAYDOWN 100.0000		116	116	116							116				1	10/15/2054
33767W-AA-1	FIRSTKEY HOMES 2020-SFR1 TRUST 21-SFR1 A		12/01/2024	MBS PAYDOWN 100.0000		60,407	60,407	60,407	60,407						60,407				401	08/17/2038
33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A		07/01/2024	MBS PAYDOWN 100.0000		959	959	900	954		6		6	959					18	07/17/2026
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A		05/01/2024	MBS PAYDOWN 100.0000		3,201	3,201	3,028	3,191		11		11	3,201					51	05/17/2039
33851K-AC-0	FLAGSTAR MORTGAGE TRUST 20-2 A2		12/01/2024	MBS PAYDOWN 100.0000		14,413	14,413	14,818	14,428		(15)		(15)	14,413					215	08/25/2050
33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5		12/01/2024	MBS PAYDOWN 100.0000		13,506	13,506	13,847	13,524		(19)		(19)	13,506					190	06/01/2051
33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3		12/01/2024	MBS PAYDOWN 100.0000		26,484	26,484	26,927	26,507		(23)		(23)	26,484					365	09/25/2051
345295-AD-1	FORD CREDIT AUTO OWNER TRUST 22-D A3		12/15/2024	MBS PAYDOWN 100.0000		308,561	308,561	308,517	308,017		544		544	308,561					13,088	05/17/2027
36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1		12/01/2024	MBS PAYDOWN 100.0000		28,011	28,011	28,010	28,011					28,011					156	09/27/2060
36262J-AD-7	GS MORTGAGE-BACKED SECURITIES 21-GR2 A4		12/01/2024	MBS PAYDOWN 100.0000		31,488	31,488	24,709	31,207		281		281	31,488					476	02/25/2052
46647P-DM-5	JPMORGAN CHASE & CO		12/15/2024	100.00000000 100.0000		500,000	500,000	500,000	500,000						500,000				27,730	12/15/2025
59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		12/01/2024	MBS PAYDOWN 100.0000		12,715	12,715	12,946	12,749		(34)		(34)	12,715					260	04/25/2058
61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3		12/01/2024	MBS PAYDOWN 100.0000		28,857	28,857	29,254	28,872		(14)		(14)	28,857					355	05/25/2051
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A		12/15/2024	MBS PAYDOWN 100.0000		19,093	19,093	19,090	19,087		6		6	19,093					85	05/15/2069
64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		12/01/2024	MBS PAYDOWN 100.0000		34,619	34,619	35,467	34,693		(74)		(74)	34,619					750	12/25/2057
67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		12/01/2024	MBS PAYDOWN 100.0000		26,016	26,016	26,240	26,025		(9)		(9)	26,016					383	06/25/2051
67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		12/01/2024	MBS PAYDOWN 100.0000		11,681	11,681	11,874	11,688		(7)		(7)	11,681					168	06/25/2051
67648B-AU-6	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A19		12/01/2024	MBS PAYDOWN 100.0000		14,941	14,941	15,060	14,946		(5)		(5)	14,941					236	12/25/2051
86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		12/20/2024	MBS PAYDOWN 100.0000		1,250	1,250	1,250	1,248		2		2	1,250					25	11/20/2049
89173F-AB-6	TOWD POINT MORTGAGE TRUST 17-1 A2		12/01/2024	MBS PAYDOWN 100.0000		279,779	279,779	267,801	277,189		2,590		2,590	279,779					6,699	10/25/2056
89176U-AN-4	TOWD POINT MORTGAGE TRUST 20-2 A1A		12/01/2024	MBS PAYDOWN 100.0000		45,961	45,961	46,421	46,045		(84)		(84)	45,961					396	04/25/2060
92538H-AA-8	VERUS SECURITIZATION TRUST 21-4 A1		12/01/2024	MBS PAYDOWN 100.0000		43,314	43,314	35,531	42,752		561		561	43,314					220	07/25/2066
94989C-AW-1	WELLS FARGO COMMERCIAL MORT 15 C26 A3		10/31/2024	MBS PAYDOWN 100.0000		189,089	189,089	193,609	189,438		(349)		(349)	189,089					3,101	02/15/2048
98163V-AD-0	WORLD OMNI AUTO RECEIVABLES TR 22-D A3		12/15/2024	MBS PAYDOWN 100.0000		178,812	178,812	178,780	178,446		367		367	178,812					9,023	02/15/2028
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,143,196	3,143,196	3,120,370	3,133,007		5,084		5,084		3,143,196				117,982	XXX
2509999997. Total - Bonds - Part 4						13,177,380	13,119,885	13,692,301	13,122,120		1,138		1,138		13,256,355		(84,086)	(84,086)	448,704	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						13,177,380	13,119,885	13,692,301	13,122,120		1,138		1,138		13,256,355		(84,086)	(84,086)	448,704	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		03/06/2024	SANFORD C. BERNSTEIN & CO. LLC	685,000	124,119		52,150	106,154	(54,004)			(54,004)		52,150		71,969	71,969	1,062	
018802-10-8	ALLIANT ENERGY CORP		10/23/2024	PIPER SANDLER & CO.	3,340,000	205,814		179,750	171,342	8,408			8,408		179,750		26,063	26,063	4,810	
060505-10-4	BANK OF AMERICA CORP		10/23/2024	PIPER SANDLER & CO.	5,020,000	201,338		171,788	169,023	2,765			2,765		171,788		29,550	29,550	2,152	
11135F-10-1	BROADCOM INC		07/16/2024	VARIOUS	1,005,000	508,524		508,023	803,786	(595,764)			(595,764)		300,501		300,501	300,501	1,076	
125896-10-0	CMS ENERGY CORP		10/23/2024	PIPER SANDLER & CO.	2,905,000	209,188		170,970	168,693	2,277			2,277		170,970		38,218	38,218	4,488	
22822V-10-1	CROWN CASTLE INTL CORP		12/03/2024	VARIOUS	4,300,000	464,569		466,944	495,317	(28,373)			(28,373)		466,944		(2,375)	(2,375)	9,531	
370334-10-4	GENERAL MILLS INC		03/06/2024	SANFORD C. BERNSTEIN & CO. LLC	3,145,000	203,442		166,980	204,865	(37,885)			(37,885)		166,980		36,461	36,461	1,856	
459200-10-1	INTL BUSINESS MACHINES CORP		10/23/2024	PIPER SANDLER & CO.	765,000	177,494		113,597	125,116	(11,518)			(11,518)		113,597		63,896	63,896	3,825	
46625H-10-0	JPMORGAN CHASE & CO		10/23/2024	PIPER SANDLER & CO.	680,000	142,126		32,756	115,668	(82,912)			(82,912)		32,756		109,370	109,370	2,252	
493267-10-8	KEYCORP		10/23/2024	PIPER SANDLER & CO.	2,800,000	47,725		54,277	40,320	13,957			13,957		54,277		(6,552)	(6,552)	1,722	
532457-10-8	ELI LILLY & CO		01/10/2024	PIPER SANDLER & CO.	383,000	241,408		98,081	223,258	(125,177)			(125,177)		98,081		143,327	143,327		
539830-10-9	LOCKHEED MARTIN CORPORATION		10/23/2024	PIPER SANDLER & CO.	140,000	80,111		12,613	63,454	(50,841)			(50,841)		12,613		67,499	67,499	1,323	
580135-10-1	MCDONALDS CORP		03/06/2024	SANFORD C. BERNSTEIN & CO. LLC	515,000	150,749		62,927	152,703	(89,776)			(89,776)		62,927		87,822	87,822	860	
58933Y-10-5	MERCK & CO INC		03/06/2024	SANFORD C. BERNSTEIN & CO. LLC	1,910,000	235,845		91,198	208,228	(117,031)			(117,031)		91,198		144,647	144,647	1,471	

ANNUAL STATEMENT FOR THE YEAR 2024 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
594918-10-4 ...	MICROSOFT CORP		.07/16/2024 .	VARIOUS	1,635.000	651,370		87,852	614,825	(526,974)			(526,974)		87,852		563,518	563,518	739	.....
60871R-20-9 ...	MOLSON COORS BREWING CO CL B		.03/06/2024 .	SANFORD C. BERNSTEIN & CO. LLC	2,825.000	176,251		158,089	172,918	(14,829)			(14,829)		158,089		18,162	18,162	1,243	.....
747525-10-3 ...	QUALCOMM INC		.05/20/2024 .	PIPER SANDLER & CO.	1,125.000	222,779		150,044	162,709	(12,665)			(12,665)		150,044		72,736	72,736	900	.....
75513E-10-1 ...	RAYTHEON TECHNOLOGIES CORP		.10/23/2024 .	PIPER SANDLER & CO.	1,600.000	203,510		116,889	134,624	(17,735)			(17,735)		116,889		86,621	86,621	2,960	.....
882508-10-4 ...	TEXAS INSTRUMENTS INC		.07/16/2024 .	PIPER SANDLER & CO.	610.000	125,868		103,770	103,981	(210)			(210)		103,770		22,098	22,098	1,586	.....
931142-10-3 ...	WAL-MART STORES INC		.07/16/2024 .	PIPER SANDLER & CO.	4,720.000	330,249		108,192	527,725	(419,533)			(419,533)		108,192		222,058	222,058	2,856	.....
N6596X-10-9 ...	NXP SEMICONDUCTORS NV	C.....	.07/16/2024 .	PIPER SANDLER & CO.	1,095.000	309,176		180,790	251,500	(70,710)			(70,710)		180,790		128,386	128,386	2,819	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,011,655	XXX	2,787,680	5,016,209	(2,228,530)			(2,228,530)		2,787,680		2,223,975	2,223,975	49,531	XXX
464287-20-0 ...	ISHARES CORE S&P 500 ETF		.07/10/2024 .	PIPER SANDLER & CO.	4,800.000	2,697,629		2,075,752	2,292,624	(216,872)			(216,872)		2,075,752		621,876	621,876	15,727	.....
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						2,697,629	XXX	2,075,752	2,292,624	(216,872)			(216,872)		2,075,752		621,876	621,876	15,727	XXX
5989999997. Total - Common Stocks - Part 4						7,709,284	XXX	4,863,432	7,308,833	(2,445,402)			(2,445,402)		4,863,432		2,845,851	2,845,851	65,258	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						7,709,284	XXX	4,863,432	7,308,833	(2,445,402)			(2,445,402)		4,863,432		2,845,851	2,845,851	65,258	XXX
5999999999. Total - Preferred and Common Stocks						7,709,284	XXX	4,863,432	7,308,833	(2,445,402)			(2,445,402)		4,863,432		2,845,851	2,845,851	65,258	XXX
6009999999 - Totals						20,886,664	XXX	18,555,733	20,430,953	(2,445,402)	1,138		(2,444,264)		18,119,787		2,761,765	2,761,765	513,962	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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 2024 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	11
									Number of Shares	% of Outstanding
0999999. Total Preferred Stocks									XXX	XXX
99C001-79-1	United Ohio Insurance Company		13072	34-1008736	.8B1	244,709,818			500,000,000	100.0
14741*-10-5	Casco Indemnity Company		25950	01-0407315	.8B1	19,974,008			25,000,000	100.0
91356*-10-7	United Mutual Insurance Company		10719	39-0274490	.8B1	11,419,017			1,000,000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						276,102,843			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	25,314		25,314	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						26,317		26,317	XXX	XXX
1899999. Total Common Stocks						276,129,160		26,317	XXX	XXX
1999999 - Totals						276,129,160		26,317	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

SCHEDULE E - PART 1 - CASH

[illegible]

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

1. January.....	6,493,332	4. April.....	4,480,602	7. July.....	994,025	10. October.....	1,003,293
2. February.....	6,751,518	5. May.....	1,486,931	8. August.....	997,086	11. November.....	1,006,061
3. March.....	6,486,421	6. June.....	1,490,654	9. September.....	1,000,233	12. December.....	1,008,714

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose 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	ST 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 POLICYHOLDERSSTATE DEPOSIT	2,538,546	2,538,058		
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 POLICYHOLDERSSTATE DEPOSIT			255,398	255,035
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				
59. Subtotal	XXX	XXX	3,038,546	3,038,058	255,398	255,035
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 through 5803 plus 5898)(Line 58 above)	XXX	XXX				