



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF JUNE 30, 2024  
OF THE CONDITION AND AFFAIRS OF THE

# Ohio Mutual Insurance Company

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

Organized under the Laws of OHIO, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 03/05/1901 Commenced Business 03/05/1901

Statutory Home Office 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1725 Hopley Avenue  
(Street and Number)  
Bucyrus, OH, US 44820-0111, 419-563-0697  
(City or Town, State, County and Zip Code) (Area Code) (Telephone Number)

1725 Henley Avenue, Bixbyville, OH, US 44820-0111

(Street and Number or P.O. Box) **1725 Hanley Avenue** (City or Town, State, Country and Zip Code)

Bucyrus, OH, US 44820-0111 (City or Town, State, Country and Zip Code), (Street and Number) 419-563-0697 (Area Code) (Telephone Number)

Internet Website Address www.omig.com

Statutory Statement Contact Teri Ann Miller, 419-563-0697  
(Name) (Area Code) (Telephone Number)  
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(E-mail Address) (FAX Number)

## OFFICERS

President Mark Clarence Russell Secretary Thomas Eugene Woolley  
Treasurer Andrew Michael Wallen

**OTHER**

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

## **DIRECTORS OR TRUSTEES**

Neeru Arora	Karen Riley Haefling	Albert Michael Heister
Dawn Marie Kink	Susan Porter	John Redon Purse
Mark Clarence Russell	Charles Henry Self	Thomas Eugene Woolley

State of Ohio SS: \_\_\_\_\_  
County of Crawford \_\_\_\_\_

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

Mark Clarence Russell  
President and CEO

Andrew Michael Wallen  
Treasurer and CFO

Marcella Sloane Smith  
Assistant Secretary

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_

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

## STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	69,821,342		69,821,342	70,688,859
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	288,263,246	26,254	288,236,992	279,551,983
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	6,000,554		6,000,554	6,191,681
4.2 Properties held for the production of income (less \$ encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ 1,490,654 ), cash equivalents (\$ 4,409,188 ) and short-term investments (\$ ) .....	5,899,842		5,899,842	22,397,713
6. Contract loans (including \$ premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	369,984,984	26,254	369,958,730	378,830,236
13. Title plants less \$ charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	522,567		522,567	521,292
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,823,897		2,823,897	3,030,685
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	21,736,747		21,736,747	22,641,695
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,633,952		2,633,952	408,349
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	1,784,511		1,784,511	1,025,383
18.2 Net deferred tax asset .....				697,694
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	3,499,164	3,499,164		
21. Furniture and equipment, including health care delivery assets (\$ ) .....	227,006	227,006		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	834,620		834,620	
24. Health care (\$ ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	948,841	948,841		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	404,996,289	4,701,265	400,295,024	407,155,334
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	404,996,289	4,701,265	400,295,024	407,155,334
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....				
2501. Prepaid Expenses .....	948,841	948,841		
2502. .....				
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	948,841	948,841		

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 11,716,075 )	32,300,566	35,903,510
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	7,271,914	8,236,083
4. Commissions payable, contingent commissions and other similar charges	2,074,611	2,179,063
5. Other expenses (excluding taxes, licenses and fees)	193,806	69,487
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	116,308	155,987
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability	66,126	
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 153,863,542 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	45,435,595	47,962,201
10. Advance premium	706,281	648,045
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,680,094	676,691
13. Funds held by company under reinsurance treaties	531,052	460,278
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		2,563,961
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	90,376,353	98,855,306
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	90,376,353	98,855,306
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	304,918,671	303,300,028
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )		
36.2 shares preferred (value included in Line 31 \$ )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	309,918,671	308,300,028
38. Totals (Page 2, Line 28, Col. 3)	400,295,024	407,155,334
<b>DETAILS OF WRITE-INS</b>		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 84,429,056 )	77,663,293	63,611,339	134,991,506
1.2 Assumed (written \$ 121,531,880 )	111,645,488	97,848,291	202,785,122
1.3 Ceded (written \$ 159,851,210 )	146,970,364	118,658,695	248,291,687
1.4 Net (written \$ 46,109,726 )	42,338,417	42,800,935	89,484,941
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 30,662,621 ):			
2.1 Direct	71,082,696	52,199,064	108,067,153
2.2 Assumed	66,167,268	68,937,869	130,676,584
2.3 Ceded	107,369,569	88,442,111	174,411,619
2.4 Net	29,880,395	32,694,822	64,332,118
3. Loss adjustment expenses incurred	3,064,823	3,457,648	7,320,791
4. Other underwriting expenses incurred	13,416,733	13,689,393	28,106,260
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	46,361,951	49,841,863	99,759,169
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(4,023,534)	(7,040,928)	(10,274,228)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	1,758,112	1,524,346	15,098,420
10. Net realized capital gains (losses) less capital gains tax of \$ 295,706	1,112,417	1,955,741	2,169,879
11. Net investment gain (loss) (Lines 9 + 10)	2,870,529	3,480,087	17,268,299
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 20,781 amount charged off \$ 195,110 )	(174,329)	(156,735)	(357,045)
13. Finance and service charges not included in premiums	12		24
14. Aggregate write-ins for miscellaneous income	124,677	124,198	258,817
15. Total other income (Lines 12 through 14)	(49,640)	(32,537)	(98,204)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,202,645)	(3,593,378)	6,895,867
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,202,645)	(3,593,378)	6,895,867
19. Federal and foreign income taxes incurred	(1,053,963)	(1,440,989)	(1,588,254)
20. Net income (Line 18 minus Line 19)(to Line 22)	(148,682)	(2,152,389)	8,484,121
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	308,300,028	311,052,574	311,052,574
22. Net income (from Line 20)	(148,682)	(2,152,389)	8,484,121
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 202,866	3,024,959	(3,646,514)	(11,964,625)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(560,954)	(226,590)	(112,906)
27. Change in nonadmitted assets	(696,680)	(697,095)	840,864
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,618,643	(6,722,588)	(2,752,546)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	309,918,671	304,329,986	308,300,028
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Rental and Related Services	124,041	124,041	248,083
1402. Other Income	636	157	10,734
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	124,677	124,198	258,817
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

**STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	41,985,186	44,134,061	92,596,401
2. Net investment income .....	1,996,205	1,816,397	15,673,010
3. Miscellaneous income .....	(49,640)	(32,537)	(98,204)
4. Total (Lines 1 to 3) .....	43,931,751	45,917,921	108,171,207
5. Benefit and loss related payments .....	35,708,942	31,195,126	62,485,392
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	17,213,776	16,600,042	33,555,877
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 295,706 tax on capital gains (losses) .....	871	426	(1,071,001)
10. Total (Lines 5 through 9) .....	52,923,589	47,795,594	94,970,268
11. Net cash from operations (Line 4 minus Line 10) .....	(8,991,838)	(1,877,673)	13,200,939
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	3,716,647	3,987,603	9,728,914
12.2 Stocks .....	2,899,965	11,160,794	13,007,114
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....		(439)	322
12.7 Miscellaneous proceeds .....		1,981,324	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,616,612	17,129,282	22,736,350
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	2,922,325	6,461,243	8,443,005
13.2 Stocks .....	6,878,328	11,169,643	20,046,120
13.3 Mortgage loans .....			
13.4 Real estate .....	45,346	6,798	47,189
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	9,845,999	17,637,684	28,536,314
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(3,229,387)	(508,402)	(5,799,964)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(4,276,646)	(619,761)	2,210,448
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(4,276,646)	(619,761)	2,210,448
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(16,497,871)	(3,005,836)	9,611,423
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	22,397,713	12,786,290	12,786,290
19.2 End of period (Line 18 plus Line 19.1) .....	5,899,842	9,780,454	22,397,713

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

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# NOTES TO FINANCIAL STATEMENTS

**NOTE 1 Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

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

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

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

	F/S SSAP #	F/S Page	F/S Line #	2024	2023
<b>NET INCOME</b>					
1. State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (148,682)	\$ 8,484,121
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (148,682)	\$ 8,484,121
<b>SURPLUS</b>					
5. State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 309,918,671	\$ 308,300,028
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 309,918,671	\$ 308,300,028

**B. Use of Estimates in the Preparation of the Financial Statements**

No change.

**C. Accounting Policy**

## 1. No change.

2. Bonds not backed by other loans are stated at either amortized cost, using the scientific interest method or the lower of amortized cost or fair market value. The company holds no SVO-Identified bond ETFs reported on Schedule D-1.

3-5. No change.

6. Loan-backed securities are stated at either amortized cost, using the interest method or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities except for interest only securities, EITF 99-20 eligible securities or securities where the yield has become negative are valued using the prospective method.

7-13. No change.

**D. Going Concern**

Not applicable.

**NOTE 2 Accounting Changes and Corrections of Errors**

Not applicable.

**NOTE 3 Business Combinations and Goodwill**

No change.

**NOTE 4 Discontinued Operations**

Not applicable.

**NOTE 5 Investments**

## A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

## B. Debt Restructuring

Not applicable.

## C. Reverse Mortgages

Not applicable.

## D. Loan-Backed Securities

1. Prepayment assumptions for Mortgage-backed securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.

2. Not applicable.

3. Not applicable.

## NOTES TO FINANCIAL STATEMENTS

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4. All temporarily impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss in 2024 are as follows:

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ (116,295)
2. 12 Months or Longer	\$ (2,466,548)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 9,153,043
2. 12 Months or Longer	\$ 20,966,918

5. Management regularly reviews the value of the Company's investments. If the value of any investment falls below its cost basis, the decline is analyzed to determine whether it is an other-than-temporary decline in value. To make this determination for each security, the following is considered:

- The length of time and the extent to which the fair value has been below cost;
- The financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations or earnings potential;
- Management's intent and ability to hold the security long enough for it to recover its value;

Management concluded that the remaining investments within the loaned backed securities portfolio held with unrealized losses were not other-than-temporarily impaired on the basis that the Company had the ability and intent to hold the investments for a period of time sufficient for a forecasted market price recovery up to or beyond the cost of the investment. Also, in management's opinion, evidence indicating the cost of the investment was recoverable within a reasonable period of time outweighed evidence to the contrary in considering the severity and duration of the impairment in relation to the forecasted market price recovery.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions  
Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale  
Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
Not applicable.

J. Real Estate  
No change.

K. Low Income Housing tax Credits (LIHTC)  
Not applicable.

L. Restricted Assets  
No change.

M. Working Capital Finance Investments  
Not applicable.

N. Offsetting and Netting of Assets and Liabilities  
Not applicable.

O. 5GI Securities  
Not applicable.

P. Short Sales  
Not applicable.

Q. Prepayment Penalty and Acceleration Fees  
No change.

R. Reporting Entity's Share of Cash Pool by Asset Type  
Not applicable.

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**  
Not applicable.

**NOTE 7 Investment Income**  
No change.

**NOTE 8 Derivative Instruments**  
Not applicable.

**NOTE 9 Income Taxes**  
No change.

**NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**  
A. No change.

B. In June 2024 the Company made a capital contribution to United Mutual Insurance Company of \$ 4,000,000.

C-O. No change.

**NOTE 11 Debt**  
A-B. Not applicable.

## NOTES TO FINANCIAL STATEMENTS

**NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

Not applicable.

**NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

No change.

**NOTE 14 Liabilities, Contingencies and Assessments**

No change.

**NOTE 15 Leases**

No change.

**NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

Not applicable.

**NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

No applicable.

**NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

No applicable.

**NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No applicable.

**NOTE 20 Fair Value Measurements**

A. Fair value measurements for fixed income and equity securities are based on valuations from independent pricing services that have been approved and monitored periodically by a pricing policy committee.

Generally, the pricing services use a pricing methodology involving the market approach, including pricing models, which use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation. Under certain circumstances, if a vendor price is unavailable, a price may be obtained from a broker.

Investments issued one year or less to maturity, including short-term investments and cash equivalents (less than 90 days to maturity), are valued at amortized cost, which approximates fair value.

Fair Value Hierarchy:

Assets recorded at fair value are categorized based on an evaluation of the various inputs used to measure the fair value. Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor's evaluation process is used to determine the appropriate fair value hierarchy. Market Information obtained from brokers with respect to security valuations is also considered in the pricing hierarchy.

Fair value hierarchy Levels include:

Level 1: Fair value is observable in an active market and based on quoted prices in active markets for identical assets.

Level 2: Fair value is based on quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, or prices derived from valuation models that consider various observable market inputs in active markets. Prices obtained from independent pricing services are generally considered Level 2.

Level 3: Unobservable inputs reflecting assumptions that market participants would use, including assumptions about risk. Generally, prices obtained from a broker are considered Level 3.

Net Asset Value (NAV):

Under certain circumstances, as defined in SSAP 100R, an entity may use NAV as a practical expedient to measure fair value. Investments reported at NAV as a practical expedient are excluded from the fair value hierarchy described above. For reconciliation purposes, these investments are identified separately in Footnote 20A and 20C. As of the most recent measurement period, there are no assets that utilize NAV as a practical expedient to measure fair value.

Assets held at fair value as of the reporting date are summarized in the table below. The Company did not hold any liabilities at fair value as of the reporting date.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock-Industrial & Misc (Publicly Traded)	\$ 23,524,831	\$ -	\$ -	\$ -	\$ 23,524,831
Common Stock-Industrial & Misc	\$ -	\$ -	\$ 403,772	\$ -	\$ 403,772
Common Stock-Exchange Traded Funds	\$ 13,179,332	\$ -	\$ -	\$ -	\$ 13,179,332
Total assets at fair value/NAV	\$ 36,704,163	\$ -	\$ 403,772	\$ -	\$ 37,107,935

A reconciliation from the beginning balance to the reporting date for fair value measurements categorized within Level 3 of the fair value hierarchy is below.

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common Stock-Industrial & Misc	\$ 403,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,772
Total Assets	\$ 403,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,772

Transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfer.

B-C. The aggregate fair value for all financial instruments and their corresponding level within the fair value hierarchy are summarized in the table below.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 65,636,095	\$ 69,821,342	\$ -	\$ 65,636,095	\$ -	\$ -	\$ -
Common Stocks	\$ 37,107,935	\$ 37,107,935	\$ 36,704,163	\$ -	\$ 403,772	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

Not applicable.

# NOTES TO FINANCIAL STATEMENTS

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**E. NAV as a Practical Expedient**  
Not applicable.

**NOTE 21 Other Items**  
No change.

**NOTE 22 Events Subsequent**

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 08, 2024 for the statutory statement available to be issued on August 15, 2024.

There were no material Type I events occurring subsequent to the end of the period that merited recognition in these statements that have not already been reflected as required.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 08, 2024 for the statutory statement available to be issued on August 15, 2024.

There were no material Type II events occurring subsequent to the end of the period that merited disclosure in these statements that have not already been reflected as required.

**NOTE 23 Reinsurance**  
No change.

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

Not applicable.

**NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**

A.

The Company's portion of pooled loss reserves as of December 31, 2023, was \$37.8 million. On a pooled basis as of June 30, 2024, \$10.7 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Pooled reserves remaining for prior years are now \$24.6 million. There has been a \$2.5 million favorable prior-year development, on a pooled basis, from December 31, 2023 to June 30, 2024 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on private passenger auto physical damage, commercial multi-peril, commercial auto liability and homeowners lines of business. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The Company does not have any retrospectively rated policies which would be included in the favorable development.

**NOTE 26 Intercompany Pooling Arrangements**

A. Effective January 1, 2024, the Company requested and received permission from the ODI to pool the underwriting results of the Company with those of its insurance subsidiaries United Ohio, Casco, and United Mutual. Through the Pooling Agreement, the Company, NAIC #10202, retains 23% of the group's pooled underwriting results, cedes 65% to United Ohio, NAIC #13072, cedes 9% to Casco, NAIC #25950, and cedes 3% to United Mutual, NAIC #10719. In 2023, the Pooling Agreement had Ohio Mutual retaining 27% and United Ohio assuming 65% and Casco assuming 8%. United Mutual was not included.

B-F. No change.

G. The following underwriting results were assumed/ceded between the companies in:

	6/30/2024	12/31/2023
Premium earned assumed by Ohio Mutual from subsidiaries	\$ 111,585,641	\$ 202,684,447
Premium earned ceded to subsidiaries	(141,741,659)	(241,940,767)
Change in premium earned due to pooling	<u>\$ (30,156,018)</u>	<u>\$ (39,256,320)</u>
Losses incurred assumed by Ohio Mutual from subsidiaries	\$ 66,167,268	\$ 130,676,584
Losses incurred ceded to subsidiaries	(100,034,367)	(173,934,985)
Change in losses incurred due to pooling	<u>\$ (33,867,099)</u>	<u>\$ (43,258,401)</u>
Net loss adjustment expenses assumed by Ohio Mutual	\$ 359,484	\$ 2,615,012
Net other underwriting expenses assumed by Ohio Mutual	(1,165,312)	3,346,907
Change in expenses incurred due to pooling	<u>\$ (805,828)</u>	<u>\$ 5,961,919</u>
Change in income before taxes due to pooling	<u>\$ 4,516,909</u>	<u>\$ (1,959,838)</u>

**NOTE 27 Structured Settlements**

Not applicable.

**NOTE 28 Health Care Receivables**

Not applicable.

**NOTE 29 Participating Policies**

Not applicable.

**NOTE 30 Premium Deficiency Reserves**

No change.

**NOTE 31 High Deductibles**

Not applicable.

**NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

Not applicable.

**NOTE 33 Asbestos/Environmental Reserves**

No change.

**NOTE 34 Subscriber Savings Accounts**

Not applicable.

**NOTE 35 Multiple Peril Crop Insurance**

Not applicable.

**NOTE 36 Financial Guaranty Insurance**

Not applicable.

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes. \_\_\_\_\_

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ] If yes, attach an explanation. \_\_\_\_\_

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2020

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2020

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 04/04/2022

6.4 By what department or departments?  
Ohio Department of Insurance .....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information: \_\_\_\_\_

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company. \_\_\_\_\_

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company

## **GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:  
.....

9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]

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

## FINANCIAL

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

## INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]  
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....  
 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ .....  
 16.3 Total payable for securities lending reported on the liability page. .... \$ .....

**STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company**  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F.  
 Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [  ] No [  ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank .....	38 Fountain Square Plaza, Cincinnati, Ohio 45263 .....

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
New England Asset Management .....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes [  ] No [  ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [  ] No [  ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900 .....	New England Asset Management .....	KUR85E5PS4GQFZTFC130 .....	New England Asset Management is a SEC registered Investment Advisor .....	NO.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] No [  ]

18.2 If no, list exceptions:  
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [  ] No [  ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? ..... Yes [  ] No [  ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [  ] No [  ]

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [  ] No [  ] N/A [  ]  
 If yes, attach an explanation.

Company added United Mutual to pooling agreement effective 1/1/24. OMI pooling percentage changed from 27% to 23%. .....

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [  ] No [  ]  
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [  ] No [  ]

3.2 If yes, give full and complete information thereto.  
 .....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [  ] No [  ]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

5.3 A&H expense percent excluding cost containment expenses ..... 12.939 %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [  ] No [  ]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$.....

6.3 Do you act as an administrator for health savings accounts? ..... Yes [  ] No [  ]

6.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [  ] No [  ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [  ] No [  ]

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

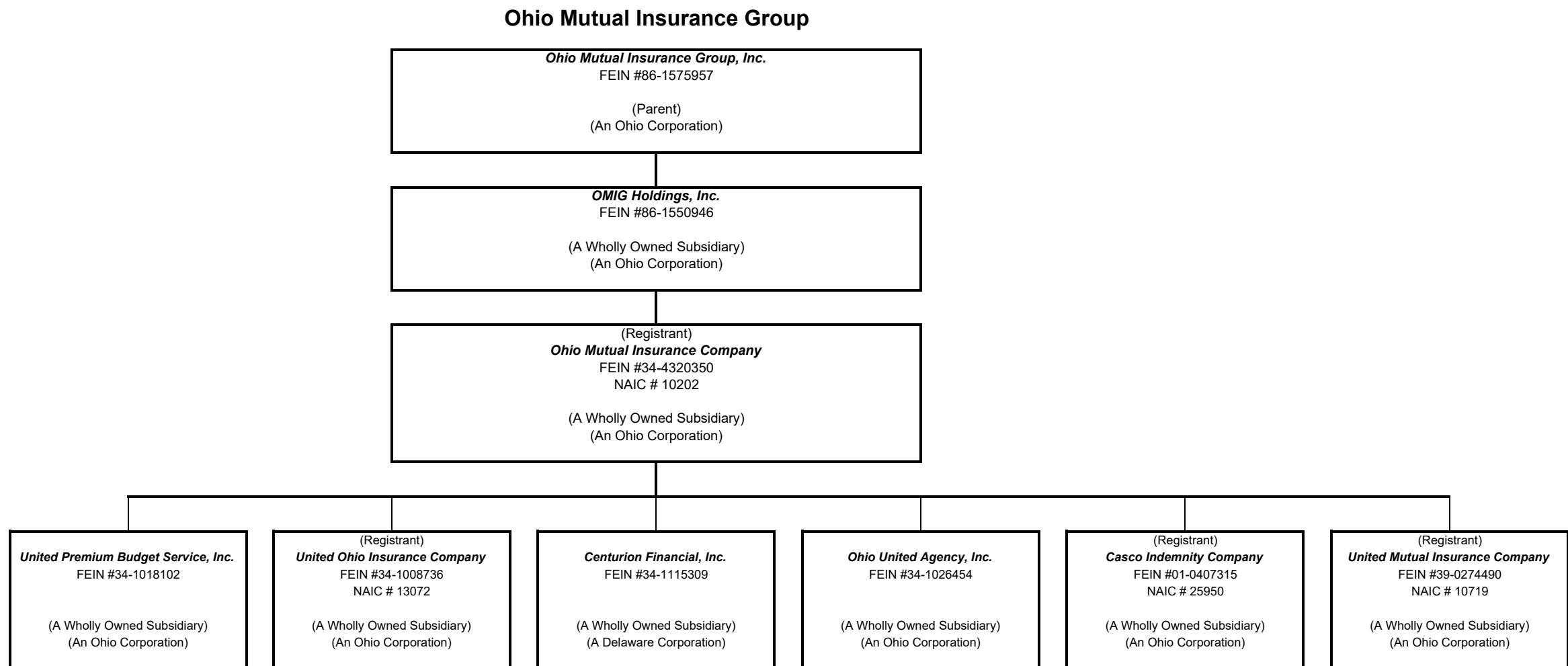
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N.					
2. Alaska .....	AK	N.					
3. Arizona .....	AZ	N.					
4. Arkansas .....	AR	N.					
5. California .....	CA	N.					
6. Colorado .....	CO	N.					
7. Connecticut .....	CT	L					
8. Delaware .....	DE	N.					
9. District of Columbia .....	DC	N.					
10. Florida .....	FL	N.					
11. Georgia .....	GA	N.					
12. Hawaii .....	HI	N.					
13. Idaho .....	ID	N.					
14. Illinois .....	IL	N.					
15. Indiana .....	IN	L	9,410,205	5,277,450	6,083,458	2,912,923	5,292,776
16. Iowa .....	IA	N.					
17. Kansas .....	KS	N.					
18. Kentucky .....	KY	N.					
19. Louisiana .....	LA	N.					
20. Maine .....	ME	L					
21. Maryland .....	MD	N.					
22. Massachusetts .....	MA	N.					
23. Michigan .....	MI	N.					
24. Minnesota .....	MN	N.					
25. Mississippi .....	MS	N.					
26. Missouri .....	MO	N.					
27. Montana .....	MT	N.					
28. Nebraska .....	NE	N.					
29. Nevada .....	NV	N.					
30. New Hampshire .....	NH	L					
31. New Jersey .....	NJ	N.					
32. New Mexico .....	NM	N.					
33. New York .....	NY	N.					
34. North Carolina .....	NC	N.					
35. North Dakota .....	ND	N.					
36. Ohio .....	OH	L	75,018,851	64,279,252	55,206,104	50,603,489	50,914,760
37. Oklahoma .....	OK	N.					
38. Oregon .....	OR	N.					
39. Pennsylvania .....	PA	N.					
40. Rhode Island .....	RI	L					
41. South Carolina .....	SC	N.					
42. South Dakota .....	SD	N.					
43. Tennessee .....	TN	L					
44. Texas .....	TX	N.					
45. Utah .....	UT	N.					
46. Vermont .....	VT	L					
47. Virginia .....	VA	L					
48. Washington .....	WA	N.					
49. West Virginia .....	WV	N.					
50. Wisconsin .....	WI	L					
51. Wyoming .....	WY	N.					
52. American Samoa .....	AS	N.					
53. Guam .....	GU	N.					
54. Puerto Rico .....	PR	N.					
55. U.S. Virgin Islands .....	VI	N.					
56. Northern Mariana Islands .....	MP	N.					
57. Canada .....	CAN	N.					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	84,429,056	69,556,702	61,289,562	53,516,412	56,207,536	41,157,542
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 10 4. Q - Qualified - Qualified or accredited reinsurer.....  
 2. R - Registered - Non-domiciled RRGs..... 5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities  
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state  
 (other than their state of domicile - see DSLI)..... 6. N - None of the above - Not allowed to write business in the state... 47

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



STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company

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

# NONExistent

# NINE

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	1,134,753	440,988	38.9	85.9
2.1 Allied Lines .....				
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....				
3. Farmowners multiple peril .....	7,753,500	10,661,288	137.5	96.1
4. Homeowners multiple peril .....	24,793,705	30,528,280	123.1	100.3
5.1 Commercial multiple peril (non-liability portion) .....				
5.2 Commercial multiple peril (liability portion) .....				
6. Mortgage guaranty .....				
8. Ocean marine .....				
9.1 Inland marine .....	8,204			
9.2 Pet insurance .....				
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....				
13.1 Comprehensive (hospital and medical) individual .....				
13.2 Comprehensive (hospital and medical) group .....				
14. Credit accident and health .....				
15.1 Vision only .....				
15.2 Dental only .....				
15.3 Disability income .....				
15.4 Medicare supplement .....				
15.5 Medicaid Title XIX .....				
15.6 Medicare Title XVIII .....				
15.7 Long-term care .....				
15.8 Federal employees health benefits plan .....				
15.9 Other health .....				
16. Workers' compensation .....				
17.1 Other liability - occurrence .....	90,977	(74)	(0.1)	(4.8)
17.2 Other liability - claims-made .....				
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....				
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....				
19.2 Other private passenger auto liability .....	19,074,294	12,084,689	63.4	69.7
19.3 Commercial auto no-fault (personal injury protection) .....				
19.4 Other commercial auto liability .....				
21.1 Private passenger auto physical damage .....	24,781,602	17,364,628	70.1	70.9
21.2 Commercial auto physical damage .....				
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....	26,258	2,897	11.0	(0.2)
27. Boiler and machinery .....				
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....				
35. Totals .....	77,663,293	71,082,696	91.5	82.1
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....				

## STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	451,573	854,874	959,535
2.1 Allied Lines .....			
2.2 Multiple peril crop .....			
2.3 Federal flood .....			
2.4 Private crop .....			
2.5 Private flood .....			
3. Farmowners multiple peril .....	4,916,054	9,928,128	7,441,942
4. Homeowners multiple peril .....	15,341,760	27,173,104	21,602,627
5.1 Commercial multiple peril (non-liability portion) .....			
5.2 Commercial multiple peril (liability portion) .....			
6. Mortgage guaranty .....			
8. Ocean marine .....			
9.1 Inland marine .....	3,467	11,598	11,207
9.2 Pet insurance .....			
10. Financial guaranty .....			
11.1 Medical professional liability - occurrence .....			
11.2 Medical professional liability - claims-made .....			
12. Earthquake .....			
13.1 Comprehensive (hospital and medical) individual .....			
13.2 Comprehensive (hospital and medical) group .....			
14. Credit accident and health .....			
15.1 Vision only .....			
15.2 Dental only .....			
15.3 Disability income .....			
15.4 Medicare supplement .....			
15.5 Medicaid Title XIX .....			
15.6 Medicare Title XVIII .....			
15.7 Long-term care .....			
15.8 Federal employees health benefits plan .....			
15.9 Other health .....			
16. Workers' compensation .....			
17.1 Other liability - occurrence .....	46,911	91,523	96,452
17.2 Other liability - claims-made .....			
17.3 Excess workers' compensation .....			
18.1 Products liability - occurrence .....			
18.2 Products liability - claims-made .....			
19.1 Private passenger auto no-fault (personal injury protection) .....			
19.2 Other private passenger auto liability .....	10,465,485	19,940,522	17,548,095
19.3 Commercial auto no-fault (personal injury protection) .....			
19.4 Other commercial auto liability .....			
21.1 Private passenger auto physical damage .....	13,864,287	26,403,520	21,868,935
21.2 Commercial auto physical damage .....			
22. Aircraft (all perils) .....			
23. Fidelity .....			
24. Surety .....			
26. Burglary and theft .....	14,222	25,787	27,909
27. Boiler and machinery .....			
28. Credit .....			
29. International .....			
30. Warranty .....			
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....			
35. Totals .....	45,103,759	84,429,056	69,556,702
<b>DETAILS OF WRITE-INS</b>			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company

**PART 3 (\$000 OMITTED)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior .....	3,399	5,177	8,576	1,640	3	1,643	2,375	20	3,480	5,875	.616	(1,674)	(1,058)
2. 2022 .....	2,712	5,298	8,010	1,552	6	1,558	1,832	9	3,758	5,599	.672	(1,525)	(853)
3. Subtotals 2022 + Prior .....	6,111	10,475	16,586	3,192	9	3,201	4,207	29	7,238	11,474	1,288	(3,199)	(1,911)
4. 2023 .....	8,535	12,717	21,252	7,328	208	7,536	4,016	134	9,005	13,155	2,809	(3,370)	(561)
5. Subtotals 2023 + Prior .....	14,646	23,192	37,838	10,520	217	10,737	8,223	163	16,243	24,629	4,097	(6,569)	(2,472)
6. 2024 .....	XXX	XXX	XXX	XXX	20,473	20,473	XXX	6,603	8,341	14,944	XXX	XXX	XXX
7. Totals .....	14,646	23,192	37,838	10,520	20,690	31,210	8,223	6,766	24,584	39,573	4,097	(6,569)	(2,472)
8. Prior Year-End Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
			308,300								1. 28.0	2. (28.3)	3. (6.5)
													4. (0.8)

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company

## **SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

## AUGUST FILING

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. .... YES

### Explanations:

- 1.
- 2.
- 3.
- 4.

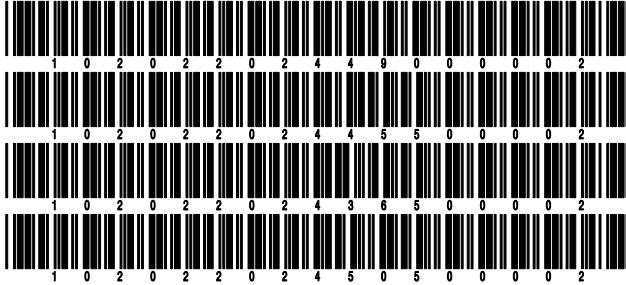
### Bar Codes:

## 1. Trusted Surplus Statement [Document Identifier 490]

2. Supplement A to Schedule T [Document Identifier 455]

### 3. Medicare Part D Coverage Supplement [Document Identifier 365]

4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	6,191,681	6,659,994
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	45,346	47,189
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		(762)
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....	236,473	514,740
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	6,000,554	6,191,681
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....	6,000,554	6,191,681

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest paid and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	350,267,027	353,807,335
2. Cost of bonds and stocks acquired .....	9,800,653	28,489,125
3. Accrual of discount .....	108,704	228,704
4. Unrealized valuation increase/(decrease) .....	3,227,825	(11,986,748)
5. Total gain (loss) on disposals .....	1,408,122	2,747,122
6. Deduct consideration for bonds and stocks disposed of .....	6,621,722	22,736,028
7. Deduct amortization of premium .....	111,131	282,483
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	5,110	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	358,084,588	350,267,027
12. Deduct total nonadmitted amounts .....	26,254	26,186
13. Statement value at end of current period (Line 11 minus Line 12) .....	358,058,334	350,240,841

## STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	68,935,642		3,143,798	(992,470)	68,935,642	64,799,374		66,658,987
2. NAIC 2 (a) .....	4,028,881			993,087	4,028,881	5,021,968		4,029,872
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	72,964,523		3,143,798	617	72,964,523	69,821,342		70,688,859
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock .....	72,964,523		3,143,798	617	72,964,523	69,821,342		70,688,859

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

Schedule DA - Part 1 - Short-Term Investments  
**N O N E**

Schedule DA - Verification - Short-Term Investments  
**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards  
**N O N E**

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open  
**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives  
**N O N E**

## STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	14,194,952	5,832,868
2. Cost of cash equivalents acquired .....	36,659,103	44,384,631
3. Accrual of discount .....		20,210
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		(439)
6. Deduct consideration received on disposals .....	46,444,867	36,042,318
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	4,409,188	14,194,952
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	4,409,188	14,194,952

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- stra- tive Symbol
2509999997. Total - Bonds - Part 3									XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds									XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
126650-10-0 .....	CVS HEALTH CORP .....		05/20/2024 .....	PIPER Sandler & CO .....	965,000	55,392			XXX
904767-70-4 .....	UNILEVER PLC-SPONSORED ADR .....	C.	05/20/2024 .....	PIPER Sandler & CO .....	7,990,000	433,452			XXX
G25508-10-5 .....	CRH PLC - ORD .....	C.	05/20/2024 .....	PIPER Sandler & CO .....	2,855,000	233,310			XXX
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						722,154	XXX		XXX
913560-10-7 .....	UNITED MUTUAL INSURANCE COMPANY .....		06/13/2024 .....	CAPITAL CONTRIBUTION .....	0,000	4,000,000			XXX
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						4,000,000	XXX		XXX
5989999997. Total - Common Stocks - Part 3						4,722,154	XXX		XXX
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX
5989999999. Total - Common Stocks						4,722,154	XXX		XXX
5999999999. Total - Preferred and Common Stocks						4,722,154	XXX		XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6009999999 - Totals						4,722,154	XXX		XXX

## STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	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	20 Stated Con- tractual Maturity Date	21 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impair- ment Recogn- ized	13 Current Year's Other Than Temporar- y Impair- ment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
..3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449	.....	06/01/2024	MBS PAYDOWN .....	.....	860	.....860	894	.....860	.....(1)	.....	.....	.....(1)	.....	.....860	.....	.....	.....	.....	.....	.....	14	11/15/2040	1.A FE .....	
..3620AW-TA-8	GOVERNMENT NATL MTG ASSOC #742245	.....	06/01/2024	MBS PAYDOWN .....	.....	790	.....790	790	.....790	.....	.....	.....	.....	.....	.....790	.....	.....	.....	.....	.....	.....	13	01/15/2041	1.A FE .....	
..3620G-VU-3	GOVERNMENT NATL MTG ASSOC #750523	.....	06/01/2024	MBS PAYDOWN .....	.....	147	.....147	153	.....147	.....	.....	.....	.....	.....	.....147	.....	.....	.....	.....	.....	.....	2	11/15/2040	1.A FE .....	
..383730-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03 34 PM .....	.....	06/01/2024	MBS PAYDOWN .....	.....	950	.....950	981	.....953	.....(3)	.....	.....	.....(3)	.....	.....950	.....	.....	.....	.....	.....	.....	16	04/20/2033	1.A FE .....	
..38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09 66 EJ .....	.....	06/01/2024	MBS PAYDOWN .....	.....	176	.....176	184	.....177	.....(1)	.....	.....	.....(1)	.....	.....176	.....	.....	.....	.....	.....	.....	3	07/16/2039	1.A FE .....	
..38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA .....	.....	06/01/2024	MBS PAYDOWN .....	.....	296	.....296	306	.....297	.....(1)	.....	.....	.....(1)	.....	.....296	.....	.....	.....	.....	.....	.....	6	01/16/2040	1.A FE .....	
0109999999. Subtotal - Bonds - U.S. Governments					.....	3,219	.....3,219	3,308	.....3,224	.....(6)	.....	.....	.....(6)	.....	.....3,219	.....	.....	.....	.....	.....	.....	54	XXX	XXX	
..882723-NC-9	TEXAS ST .....	.....	04/01/2024	PREREFUNDED .....	.....	250,000	.....250,000	293,823	.....251,281	.....(1,281)	.....	.....(1,281)	.....(1,281)	.....	.....250,000	.....	.....	.....	.....	.....	.....	6,250	10/01/2029	1.A FE .....	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions					.....	250,000	.....250,000	293,823	.....251,281	.....(1,281)	.....	.....(1,281)	.....(1,281)	.....	.....250,000	.....	.....	.....	.....	.....	.....	6,250	XXX	XXX	
..13032U-XL-7	CALIFORNIA ST HLTH FACS FING A .....	.....	06/01/2024	MATURITY at 100.0000 .....	.....	1,505,000	.....1,505,000	1,414,881	.....1,479,307	.....25,693	.....	.....25,693	.....	.....25,693	.....	.....1,505,000	.....	.....	.....	.....	.....	.....	5,659	06/01/2024	1.D FE .....
..3128MM-LD-3	FEDERAL HOME LN MTG CORP #G18323	.....	06/01/2024	MBS PAYDOWN .....	.....	349	.....349	359	.....350	.....(1)	.....	.....(1)	.....	.....	.....349	.....	.....	.....	.....	.....	.....	6	09/01/2024	1.A FE .....	
..3131XJ-F9-8	UMBS - POOL ZL2892 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	569	.....569	581	.....569	.....	.....	.....	.....	.....	.....569	.....	.....	.....	.....	.....	.....	8	04/01/2042	1.A FE .....	
..3131XJ-G2-2	UMBS - POOL ZL2917 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	894	.....894	913	.....894	.....	.....	.....	.....	.....	.....894	.....	.....	.....	.....	.....	.....	13	04/01/2042	1.A FE .....	
..3131XQ-S2-5	UMBS - POOL ZL8964 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	3,102	.....3,102	3,259	.....3,106	.....(4)	.....	.....(4)	.....	.....(4)	.....	.....3,102	.....	.....	.....	.....	.....	.....	41	01/01/2045	1.A FE .....
..3131XQ-VR-4	UMBS - POOL ZL8724 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	893	.....893	927	.....894	.....(1)	.....	.....(1)	.....	.....(1)	.....	.....893	.....	.....	.....	.....	.....	.....	13	11/01/2044	1.A FE .....
..31329K-X9-0	UMBS - POOL ZA2504 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	2,114	.....2,114	2,068	.....2,112	.....2	.....	.....2	.....	.....2	.....	.....2,114	.....	.....	.....	.....	.....	.....	26	04/01/2038	1.A FE .....
..3132A1-AW-4	UMBS - POOL ZS0921 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	446	.....446	468	.....447	.....(1)	.....	.....(1)	.....	.....(1)	.....	.....446	.....	.....	.....	.....	.....	.....	8	10/01/2035	1.A FE .....
..313244-6S-2	UMBS - POOL ZS4481 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,546	.....1,546	1,580	.....1,547	.....(1)	.....	.....(1)	.....	.....(1)	.....	.....1,546	.....	.....	.....	.....	.....	.....	22	04/01/2042	1.A FE .....
..3132DN-JY-0	UMBS - POOL SD1179 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	12,306	.....12,306	11,373	.....12,279	.....26	.....	.....26	.....	.....26	.....	.....12,306	.....	.....	.....	.....	.....	.....	137	06/01/2052	1.A FE .....
..3132DP-AE-8	UMBS - POOL SD1805 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	35,698	.....35,698	34,705	.....35,662	.....37	.....	.....37	.....	.....37	.....	.....35,698	.....	.....	.....	.....	.....	.....	728	11/01/2052	1.A FE .....
..3132DP-AH-1	UMBS - POOL SD1808 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	31,543	.....31,543	30,562	.....31,525	.....19	.....	.....19	.....	.....19	.....	.....31,543	.....	.....	.....	.....	.....	.....	591	08/01/2052	1.A FE .....
..3132DS-II2-4	UMBS - POOL SD5165 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	27,016	.....27,016	25,682	.....25,682	.....7	.....	.....7	.....	.....7	.....	.....27,016	.....	.....	.....	.....	.....	.....	192	08/01/2052	1.A FE .....
..3136A7-GW-6	FANNIE MAE 12 67 KA .....	.....	06/01/2024	MBS PAYDOWN .....	.....	690	.....690	727	.....692	.....(2)	.....	.....(2)	.....	.....(2)	.....	.....690	.....	.....	.....	.....	.....	.....	10	05/25/2041	1.A FE .....
..3136AK-DG-5	FANNIE MAE 14 36 QB .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,867	.....1,867	1,910	.....1,869	.....(2)	.....	.....(2)	.....	.....(2)	.....	.....1,867	.....	.....	.....	.....	.....	.....	23	09/25/2033	1.A FE .....
..3136AK-P4-9	FANNIE MAE 14 54 PN .....	.....	06/01/2024	MBS PAYDOWN .....	.....	333	.....333	347	.....334	.....(1)	.....	.....(1)	.....	.....(1)	.....	.....333	.....	.....	.....	.....	.....	.....	5	08/25/2043	1.A FE .....
..3136AL-MX-6	FANNIE MAE 14 73 PJ .....	.....	06/01/2024	MBS PAYDOWN .....	.....	884	.....884	913	.....886	.....(2)	.....	.....(2)	.....	.....(2)	.....	.....884	.....	.....	.....	.....	.....	.....	11	12/25/2043	1.A FE .....
..3137BC-R6-7	FREDDIE MAC 4374 CE .....	.....	06/01/2024	MBS PAYDOWN .....	.....	636	.....636	665	.....638	.....(2)	.....	.....(2)	.....	.....(2)	.....	.....636	.....	.....	.....	.....	.....	.....	9	12/15/2043	1.A FE .....
..3138EN-2N-8	UMBS - POOL AL6180 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	7,693	.....7,693	8,258	.....7,705	.....(12)	.....	.....(12)	.....	.....(12)	.....	.....7,693	.....	.....	.....	.....	.....	.....	128	01/01/2045	1.A FE .....
..3138EP-WS-9	UMBS - POOL AL6956 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	4,442	.....4,442	4,619	.....4,449	.....(7)	.....	.....(7)	.....	.....(7)	.....	.....4,442	.....	.....	.....	.....	.....	.....	70	06/01/2045	1.A FE .....
..3138M9-PE-5	UMBS - POOL AP620 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	493	.....493	519	.....494	.....(1)	.....	.....(1)	.....	.....(1)	.....	.....493	.....	.....	.....	.....	.....	.....	6	11/01/2042	1.A FE .....
..3138W1-GD-3	UMBS - POOL AR3795 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	1,796	.....1,796	1,849	.....1,797	.....(1)	.....	.....(1)	.....	.....(1)	.....	.....1,796	.....	.....	.....	.....	.....	.....	23	02/01/2043	1.A FE .....
..3138W4-M2-4	UMBS - POOL AR6676 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	6,013	.....6,013	6,235	.....6,023	.....(10)	.....	.....(10)	.....	.....(10)	.....	.....6,013	.....	.....	.....	.....	.....	.....	78	02/01/2043	1.A FE .....
..3138WE-KE-8	UMBS - POOL AS4792 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	4,045	.....4,045	4,064	.....4,045	.....(1)	.....	.....(1)	.....	.....(1)	.....	.....4,045	.....	.....	.....	.....	.....	.....	63	04/01/2045	1.A FE .....
..3138XO-YU-6	UMBS - POOL AU1622 .....	.....	06/01/2024	MBS PAYDOWN .....	.....	5,530	.....5,530	5,483	.....5,529	.....1	.....	.....1	.....	.....1	.....	.....5,530	.....	.....	.....	.....	.....	.....	81	07/01/2043	1.A FE .....
..31339R-TE-0	FREDDIE MAC 2631 DA .....	.....	06/01/2024	MBS PAYDOWN .....	.....	250	.....250	248	.....250	.....	.....	.....	.....	.....	.....	.....250	.....	.....	.....	.....	.....	.....	4	06/15/2033	1.A FE .....
..31394K-L3-6	FREDDIE MAC 2682 TF .....	.....	06/15/2024	MBS PAYDOWN .....	.....	1,488	.....1,488	1,500	.....1,489	.....(1)	.....	.....(1)	.....	.....(1)	.....	.....1,488	.....	.....	.....	.....	.....	.....	36	10/15/2033	1.A FE .....
..31396Y-SH-6	FANNIE MAE 08 17 DP .....	.....	06/01/2024	MBS PAYDOWN .....	.....																				

## STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- er and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
..31417S-AP-5	UMBSS - POOL AC5413		06/01/2024	MBS PAYDOWN		592	.592	.613	.594	.(2)			.(2)		.592					11	10/01/2024	1.A FE		
..31418C-YN-8	UMBSS - POOL MA3416		06/01/2024	MBS PAYDOWN		1,216	1,216	1,265	1,218	.(1)			.(1)		1,216					24	07/01/2048	1.A FE		
..31418N-QV-5	UMBSS - POOL AD1367		05/01/2024	MBS PAYDOWN		474	.474	495	.474						474					8	03/01/2025	1.A FE		
..31418P-GM-2	UMBSS - POOL AD2675		06/01/2024	MBS PAYDOWN		862	.862	900	.865	.(3)			.(3)		862					16	03/01/2025	1.A FE		
..31418P-K7-9	UMBSS - POOL AD2117		06/01/2024	SINKING FUND REDEMPTION		873	.873	911	.877	.(4)			.(4)		873					16	03/01/2025	1.A FE		
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEQ		06/01/2024	SINKING FUND REDEMPTION		389	.389	389	.389						389					5	11/01/2044	1.A FE		
..708796-3D-7	PENNSYLVANIA ST HSG FIN AGY SF		04/01/2024			10,000	10,000	10,716	10,039	.(39)			.(39)		10,000					175	10/01/2046	1.B FE		
..746189-QV-4	PURDUE UNIV IN UNIV REVENUES		04/02/2024	SECURITY CALLED AT 101.02200000		505,110	500,000	609,910	572,399	.(1,631)			.(1,631)		570,768		.(70,768)			25,186	07/01/2035	1.A FE		
..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	1.E FE		
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,542,249	2,537,139	2,590,631	2,557,902						22,996	22,996	2,607,907		.(70,768)	(70,768)	41,682	XXX	XXX	
..020080-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3		06/15/2024	MBS PAYDOWN		30,877	30,877	30,875	30,817	.(60)			.(60)		30,877					783	04/15/2027	1.A FE		
..065408-BC-2	BANK 19-BN21 A4		06/01/2024	MBS PAYDOWN		1,605	1,605	1,621	1,606	.(1)			.(1)		1,605					17	04/17/2025	1.A .....		
..07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2		06/01/2024	MBS PAYDOWN		8,572	8,572	8,572	8,579	.(7)			.(7)		8,572					86	06/25/2051	1.A .....		
..20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A		06/25/2024	MBS PAYDOWN		10,281	10,281	10,278	10,273	8			8		10,281					52	03/25/2052	1.A FE		
..33767W-AA-1	FIRSTKEY HOMES 2020-SFR1 TRUST 21-SFR1 A		06/01/2024	MBS PAYDOWN		13,574	13,574	13,574	13,574						13,574					79	08/17/2038	1.A FE		
..33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A		06/01/2024	MBS PAYDOWN		266	.266	250	.265	2			2		266					6	07/17/2026	1.A FE		
..33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A		05/01/2024	MBS PAYDOWN		2,622	.2,622	2,479	2,612	10			10		2,622					45	05/17/2039	1.A FE		
..33851K-AC-0	FLAGSTAR MORTGAGE TRUST 20-2 A2		06/01/2024	MBS PAYDOWN		4,691	4,691	4,823	4,694	.(4)			.(4)		4,691					54	08/25/2050	1.A .....		
..33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5		06/01/2024	MBS PAYDOWN		3,708	3,708	3,802	3,712	.(4)			.(4)		3,708					40	06/01/2051	1.A .....		
..33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-81NV A3		06/01/2024	MBS PAYDOWN		7,681	7,681	7,681	7,685	.(5)			.(5)		7,681					81	09/25/2051	1.A .....		
..36259W-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1		06/01/2024	MBS PAYDOWN		8,883	8,883	8,883	8,883						8,883					51	09/27/2060	1.A .....		
..36262J-AD-7	GS MORTGAGE-BACKED SECURITIES 21-GR2 A4		06/01/2024	MBS PAYDOWN		8,518	8,518	6,684	8,473	45			45		8,518					88	02/25/2052	1.A .....		
..59166E-AB-1	METLIFE SECURITIZATION TRUST 19-1A A1A		06/01/2024	MBS PAYDOWN		2,990	2,990	3,045	2,996	.(6)			.(6)		2,990					48	04/25/2058	1.A .....		
..61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MORT 21-2 A3		06/01/2024	MBS PAYDOWN		11,981	11,981	12,146	11,986	.(4)			.(4)		11,981					120	05/25/2051	1.A .....		
..63942B-AA-2	NAVENT STUDENT LOAN TRUST 21-A A		06/15/2024	MBS PAYDOWN		5,000	5,000	5,000	4,999	2			2		5,000					17	05/15/2069	1.A FE		
..64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1		06/01/2024	MBS PAYDOWN		7,969	7,969	8,164	7,984	.(15)			.(15)		7,969					142	12/25/2057	1.A .....		
..67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20		06/01/2024	MBS PAYDOWN		4,292	4,292	4,329	4,293	.(11)			.(11)		4,292					44	06/25/2051	1.A .....		
..67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1		06/01/2024	MBS PAYDOWN		4,335	4,335	4,407	4,337	.(2)			.(2)		4,335					48	06/25/2051	1.A .....		
..67648B-AU-6	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A19		06/01/2024	MBS PAYDOWN		3,190	3,190	3,216	3,191	.(1)			.(1)		3,190					41	12/25/2051	1.A .....		
..86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2		06/20/2024	MBS PAYDOWN		313	313	313	312	1			1		313					5	11/20/2049	1.A FE		
..89173F-AB-6	TOWD POINT MORTGAGE TRUST 17-1 A2		06/01/2024	MBS PAYDOWN		84,539	84,539	80,920	84,173	366			366		84,539					1,305	10/25/2056	1.A .....		
..89176U-AN-4	TOWD POINT MORTGAGE TRUST 20-2 A1A		06/01/2024	MBS PAYDOWN		11,984	11,984	12,104	12,006	.(22)			.(22)		11,984					81	04/25/2060	1.A .....		
..92538H-AA-8	VERUS SECURITIZATION TRUST 21-4 A1		06/01/2024	MBS PAYDOWN		16,837	16,837	13,812	16,683	154			154		16,837					68	07/25/2066	1.A FE		
..94989C-AW-1	WELLS FARGO COMMERCIAL MORT 15 C26 A3		06/01/2024	MBS PAYDOWN		27,962	27,962	28,631	28,014	.(52)			.(52)		27,962					360	02/15/2048	1.A .....		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						282,670	282,670	275,952	282,147						524	524	282,670			3,661	XXX	XXX		
2509999997. Total - Bonds - Part 4						3,078,138	3,073,028	3,163,714	3,094,554						22,233	22,233	3,143,796		.(70,768)	(70,768)	51,647	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX						XXX	XXX	XXX			XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						3,078,138	3,073,028	3,163,714	3,094,554						22,233	22,233	3,143,796		.(70,768)	(70,768)	51,647	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX											XXX	XXX	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX											XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX											XXX	XXX	XXX	XXX	
..060505-10-4	BANK OF AMERICA CORP		05/20/2024	PIPER Sandler & CO.		3,125,000	121,381	106,940	105,219	1,721			1,721		106,940					14,441	14,441	750	.....	.....
..11135F-10-1	BROADCOM INC		05/20/2024	PIPER Sandler & CO.		65,000	91,802	32,814	72,556	(39,742)			(39,742)	</td										

## STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.46625H-10-0	JP MORGAN CHASE & COMPANY .....	.	05/20/2024	PIPER Sandler & CO. ....	365,000	71,609	12,902	62,087	(49,185)				(49,185)		12,902		58,708	58,708	.803		
.594918-10-4	MICROSOFT CORP .....	.	05/20/2024	VARIOUS .....	225,000	95,552	13,325	84,609	(71,285)				(71,285)		13,325		82,228	82,228	.338		
.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		
.N6596X-10-9	NXP SEMICONDUCTORS NV .....	C.	05/20/2024	PIPER Sandler & CO. ....	505,000	137,957	83,378	115,988	(32,610)				(32,610)		83,378		54,579	54,579	1,024		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						741,080	XXX	399,403	603,168	(203,766)			(203,766)		399,403		341,680	341,680	4,156	XXX	XXX
5989999997. Total - Common Stocks - Part 4						741,080	XXX	399,403	603,168	(203,766)			(203,766)		399,403		341,680	341,680	4,156	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						741,080	XXX	399,403	603,168	(203,766)			(203,766)		399,403		341,680	341,680	4,156	XXX	XXX
5999999999. Total - Preferred and Common Stocks						741,080	XXX	399,403	603,168	(203,766)			(203,766)		399,403		341,680	341,680	4,156	XXX	XXX
6009999999 - Totals						3,819,218	XXX	3,563,117	3,697,722	(203,766)	22,233		(181,533)		3,543,199		270,912	270,912	55,803	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

## STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Citizens Bank .....	Providence, Rhode Island ..	SD...	5.250	6,703		506,577	500,763	511,032
Fifth Third Bank .....	Cincinnati, Ohio .....	SD...	4.930			1		XXX.
Fifth Third Bank .....	Cincinnati, Ohio .....		3.990		1		(1)	XXX.
Park National Bank .....	Bucyrus, Ohio .....		1.900	12,476	3,972,564	976,707	978,163	XXX.
0199998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX					XXX
0199999. Totals - Open Depositories		XXX	XXX	19,179		4,479,142	1,477,471	1,489,194
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX					XXX
0399999. Total Cash on Deposit		XXX	XXX	19,179		4,479,142	1,477,471	1,489,194
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	1,460	1,460	1,460
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Total - Cash		XXX	XXX	19,179		4,480,602	1,478,931	1,490,654

STATEMENT AS OF JUNE 30, 2024 OF THE Ohio Mutual Insurance Company  
**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter