



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE**Ohio Mutual Insurance Company**NAIC Group Code 0963 0963 NAIC Company Code 10202 Employer's ID Number 34-4320350
(Current) (Prior)Organized under the Laws of Ohio, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 03/05/1901 Commenced Business 03/05/1901Statutory 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, 419-562-3011
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address 1725 Hopley Avenue, Bucyrus, OH, US 44820-0111
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 1725 Hopley Avenue, 419-562-3011
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address www.omig.com
Statutory Statement Contact Teri Ann Miller, 419-562-3011
(Name) (Area Code) (Telephone Number)
tmiller@omig.com, 877-753-0580
(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
David Alan Grove, Vice President Product Management Gary Thomas Johnson, Vice President Commercial Lines Underwriting, Susan Elizabeth Kent, Vice President Business Analytics
James Bradly McCormack, Vice President Information Systems Mendi Harris Riddle, Vice President Sales, Marcella Slone 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 WoolleyState 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 Slone Smith
Assistant SecretarySubscribed and sworn to before me this
day of _____

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2025 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	83,876,703		83,876,703	71,786,772
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	359,887,537		359,887,537	315,019,837
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)	5,945,861		5,945,861	5,805,206
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 504,994), cash equivalents (\$ 6,259,883) and short-term investments (\$)	6,764,877		6,764,877	10,641,260
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)	456,474,978		456,474,978	403,253,075
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	602,855		602,855	525,765
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,116,334		3,116,334	2,910,716
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	23,511,577		23,511,577	21,780,521
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	596,034		596,034	2,676,921
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset440,353
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	2,861,659		2,861,659	
21. Furniture and equipment, including health care delivery assets (\$)	259,286		259,286	
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	4,321,603		4,321,603	3,153,777
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	540,455		540,455	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	492,284,781		3,661,400	488,623,381
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	492,284,781		3,661,400	488,623,381
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses	540,455		540,455	
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)	540,455		540,455	

STATEMENT AS OF SEPTEMBER 30, 2025 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 \$ 10,849,992)	32,579,921	30,643,735
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	7,955,417	7,049,282
4. Commissions payable, contingent commissions and other similar charges	2,966,608	3,039,607
5. Other expenses (excluding taxes, licenses and fees)	78,902	71,543
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	229,522	202,062
7.1 Current federal and foreign income taxes (including \$ 193,937 on realized capital gains (losses))	3,659,059	1,578,239
7.2 Net deferred tax liability	1,603	
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 175,112,090 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)	51,726,846	47,314,423
10. Advance premium	1,180,679	653,239
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	33,885	661,242
13. Funds held by company under reinsurance treaties	500,066	569,083
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		
20. Derivatives		
21. Payable for securities	2,954,828	
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)	103,867,336	91,782,455
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	103,867,336	91,782,455
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)	379,756,045	337,958,673
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)	384,756,045	342,958,673
38. Totals (Page 2, Line 28, Col. 3)	488,623,381	434,741,128
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 144,145,862)	135,990,325	119,677,386	163,145,348
1.2 Assumed (written \$ 199,836,284)	188,742,881	170,767,321	231,556,796
1.3 Ceded (written \$ 266,458,068)	251,621,550	225,309,593	306,110,871
1.4 Net (written \$ 77,524,078)	73,111,656	65,135,114	88,591,273
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 24,569,278):			
2.1 Direct	83,817,262	102,040,464	119,847,296
2.2 Assumed	90,063,749	93,983,792	120,497,362
2.3 Ceded	134,208,768	153,449,606	187,593,882
2.4 Net	39,672,243	42,574,650	52,750,776
3. Loss adjustment expenses incurred	5,478,266	4,960,715	6,084,003
4. Other underwriting expenses incurred	23,358,758	20,479,836	28,841,359
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	68,509,267	68,015,201	87,676,138
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	4,602,389	(2,880,087)	915,135
INVESTMENT INCOME			
9. Net investment income earned	3,014,288	2,529,166	3,484,499
10. Net realized capital gains (losses) less capital gains tax of \$ 193,937	728,579	1,962,840	2,181,796
11. Net investment gain (loss) (Lines 9 + 10)	3,742,867	4,492,006	5,666,295
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 33,901 amount charged off \$ 262,337)	(228,436)	(256,506)	(361,955)
13. Finance and service charges not included in premiums		12	12
14. Aggregate write-ins for miscellaneous income	553	186,918	249,647
15. Total other income (Lines 12 through 14)	(227,883)	(69,576)	(112,296)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	8,117,373	1,542,343	6,469,134
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)	8,117,373	1,542,343	6,469,134
19. Federal and foreign income taxes incurred	1,887,771	(122,520)	1,001,468
20. Net income (Line 18 minus Line 19)(to Line 22)	6,229,602	1,664,863	5,467,666
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	342,958,673	308,300,028	308,300,028
22. Net income (from Line 20)	6,229,602	1,664,863	5,467,666
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 970,295	35,540,081	15,008,742	28,317,028
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	528,340	42,958	30,115
27. Change in nonadmitted assets	(500,651)	34,178	.843,836
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)	41,797,372	16,750,741	34,658,645
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	384,756,045	325,050,769	342,958,673
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Rental and Related Services		186,062	248,083
1402. Other Income	553	856	1,564
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	553	186,918	249,647
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ohio Mutual Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	75,487,488	65,246,608	88,914,383
2. Net investment income	3,328,705	2,898,877	3,971,109
3. Miscellaneous income	(227,883)	(69,576)	(112,296)
4. Total (Lines 1 to 3)	78,588,310	68,075,909	92,773,196
5. Benefit and loss related payments	35,655,170	48,314,367	60,279,123
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	27,962,941	25,278,192	34,361,767
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 193,937 tax on capital gains (losses)	887	1,239	(1,022,183)
10. Total (Lines 5 through 9)	63,618,998	73,593,798	93,618,707
11. Net cash from operations (Line 4 minus Line 10)	14,969,312	(5,517,889)	(845,511)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,396,037	9,450,506	13,172,270
12.2 Stocks	2,289,901	6,421,787	7,709,284
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	2,954,828	491,604	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,640,766	16,363,897	20,881,554
13. Cost of investments acquired (long-term only):			
13.1 Bonds	18,522,084	7,942,917	14,372,899
13.2 Stocks	9,697,409	10,286,384	11,726,930
13.3 Mortgage loans			
13.4 Real estate	489,672	45,346	83,736
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	28,709,165	18,274,647	26,183,565
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(17,068,399)	(1,910,750)	(5,302,011)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(1,777,296)	(5,678,399)	(5,608,931)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,777,296)	(5,678,399)	(5,608,931)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(3,876,383)	(13,107,038)	(11,756,453)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	10,641,260	22,397,713	22,397,713
19.2 End of period (Line 18 plus Line 19.1)	6,764,877	9,290,675	10,641,260

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 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:

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 6,229,602	\$ 5,467,666
(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	\$ 6,229,602	\$ 5,467,666
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 384,756,045	\$ 342,958,673
(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	\$ 384,756,045	\$ 342,958,673

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-C. Not applicable.

D. Asset-Backed Securities

- (1) Prepayment assumptions for mortgage-backed securities, collateralized mortgage obligations and other structured securities were generated using a purchased payment 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, the rate of prepayment is monitored and the model is calibrated to reflect actual experience, market factors, and viewpoint.

- (2) Not applicable.

- (3) Not applicable.

- (4) a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (42,343)
2. 12 Months or Longer	\$ (1,564,803)

- b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 6,523,029
2. 12 Months or Longer	\$ 18,234,403

- (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: (1) the length of time and the extent to which the fair value has been below cost, (2) 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, and (3) management's intent and ability to hold the security long enough for it to recover its value. Management concluded that unrealized losses were not other-than-temporary 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-K. Not applicable.

L. Restricted Assets

No change.

M-P. Not applicable.

Q. Prepayment Penalty and Acceleration Fees

No change.

R-S. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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. United Premium Budget Services, Inc. and Centurion Financial, Inc., subsidiaries of Ohio Mutual Insurance Company, were legally dissolved in September 2025.

NOTE 11 Debt
 Not applicable.

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

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
 Not applicable.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
 Not applicable.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
 Not 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)	\$ 35,941,890				\$ 35,941,890
Common Stock-Industrial & Misc			\$ 488,402		\$ 488,402
Common Stock-Exchange Traded Funds	\$ 15,464,546				\$ 15,464,546
Total assets at fair value/NAV	\$ 51,406,436	\$ -	\$ 488,402	\$ -	\$ 51,894,838

NOTES TO FINANCIAL STATEMENTS

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	\$ 463,044				\$ 25,358					\$ 488,402
Total Assets	\$ 463,044	\$ -	\$ -	\$ -	\$ 25,358	\$ -	\$ -	\$ -	\$ -	\$ 488,402

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-ICO	\$ 31,841,219	\$ 32,620,547		\$ 31,841,219			
Bonds-ABS	\$ 49,971,273	\$ 51,256,156		\$ 49,971,273			
Common Stocks	\$ 51,894,838	\$ 51,894,838	\$ 51,406,436			\$ 488,402	
Cash & Cash Equivalents	\$ 6,764,877	\$ 6,764,877	\$ 6,764,877				

D. Not Practicable to Estimate Fair Value
Not applicable.

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 November 7, 2025 for the statutory statement available to be issued on November 14, 2025.

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 November 7, 2025 for the statutory statement available to be issued on November 14, 2025.

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. As of December 31, 2024, the Company's liabilities for unpaid losses and loss adjustment expenses, net of reinsurance were \$37,693,000. During 2025, payments for incurred losses and loss adjustment expenses attributable to insured events of prior years were \$13,369,000. Reserves remaining for prior years are now \$21,227,000 as a result of re-estimation of unpaid claims and claim adjustment expenses. There has been \$3,097,000 favorable prior-year development since December 31, 2024 primarily due to decreased estimates of reserves for auto physical damage, private passenger auto liability, commercial multi-peril, commercial auto liability, other liability, farmowners', and homeowners' lines of business.

B. The Company did not make any significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses during the year.

NOTE 26 Intercompany Pooling Arrangements

No change.

NOTE 27 Structured Settlements

No change.

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

Not applicable.

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 SEPTEMBER 30, 2025 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 [] N/A [X] 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 SEPTEMBER 30, 2025 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 [X] No []
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....

INVESTMENT

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....
13. Amount of real estate and mortgages held in short-term investments: \$.....
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
14.2 If yes, please complete the following:

	1 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 SEPTEMBER 30, 2025 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ohio Mutual Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR
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 38.400 %

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ohio Mutual Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N.					
2. Alaska	AK	N.					
3. Arizona	AZ	N.					
4. Arkansas	AR	N.					
5. California	CA	N.					
6. Colorado	CO	N.					
7. Connecticut	CT	L					
8. Delaware	DE	N.					
9. District of Columbia	DC	N.					
10. Florida	FL	N.					
11. Georgia	GA	N.					
12. Hawaii	HI	N.					
13. Idaho	ID	N.					
14. Illinois	IL	N.					
15. Indiana	IN	L	19,373,835	15,455,170	9,947,764	8,019,676	6,627,409
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	124,772,027	115,358,403	70,340,510	80,893,044	45,401,361
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	144,145,862	130,813,573	80,288,274	88,912,720	52,028,770	59,542,145
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:

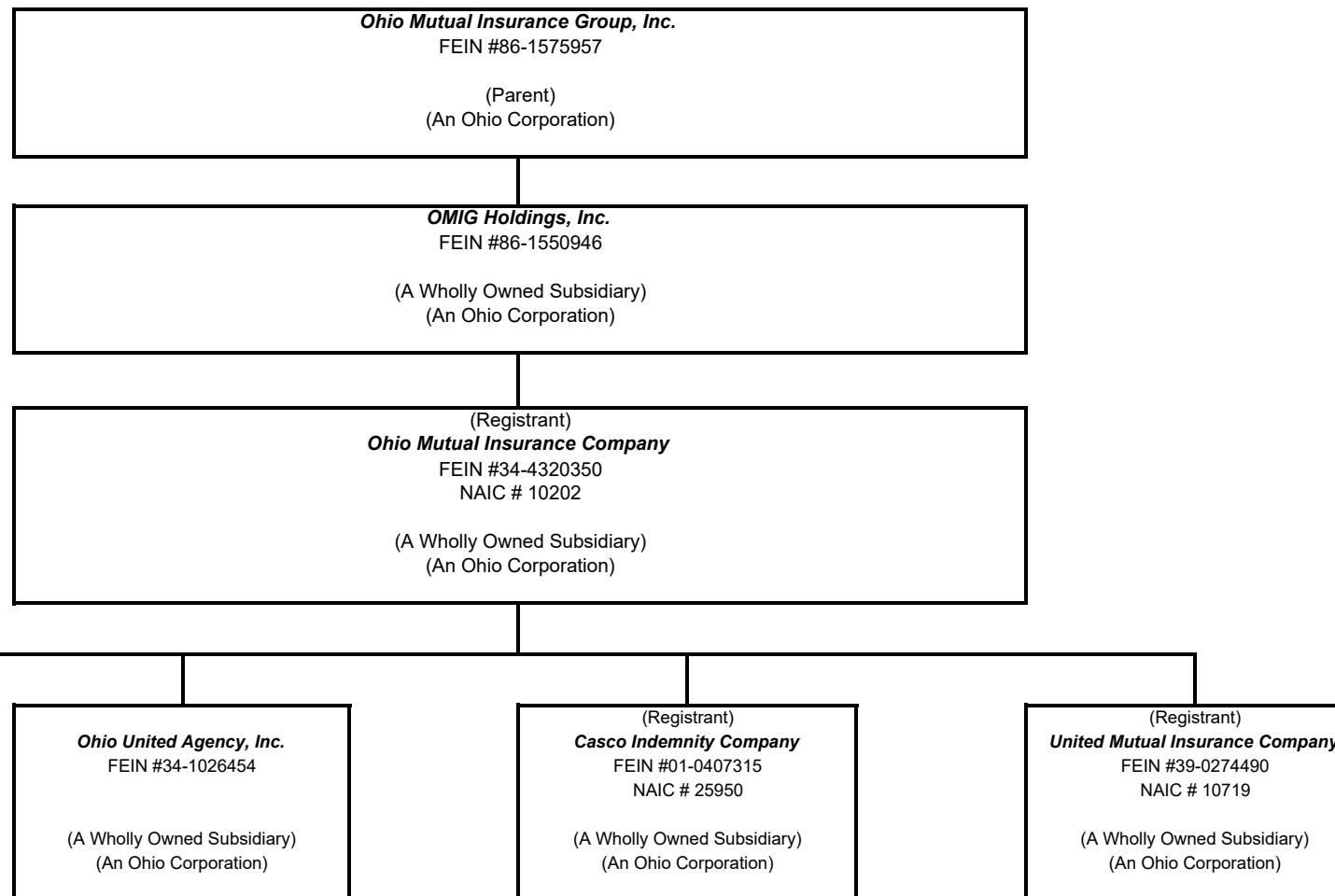
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 10 4. Q - Qualified - Qualified or accredited reinsurer.....
 2. R - Registered - Non-domiciled RRGs..... 5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities
 3. E - Eligible - Reporting entities eligible or 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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ohio Mutual Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Ohio Mutual Insurance Group



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ohio Mutual Insurance Company

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

NONExplan

NINE

STATEMENT AS OF SEPTEMBER 30, 2025 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	1,644,267	557,890	33.9	33.0
2.1 Allied Lines				
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril	15,081,983	10,014,385	.66.4	151.8
4. Homeowners multiple peril	47,695,200	31,309,271	.65.6	103.8
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	11,929			
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	121,770	12,185	10.0	(0.2)
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	30,330,351	20,210,848	.66.6	65.8
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability				
21.1 Private passenger auto physical damage	41,068,852	21,709,559	.52.9	63.0
21.2 Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	35,973	3,124	8.7	36.6
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	135,990,325	83,817,262	61.6	85.3
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 2025 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	350,504	1,161,293	1,235,348
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	5,161,931	17,352,346	13,849,810
4. Homeowners multiple peril	19,901,040	53,089,963	44,002,440
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	(1,075)	11,730	14,402
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	37,699	120,037	134,214
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	10,341,878	30,476,973	30,775,515
19.3 Commercial auto no-fault (personal injury protection)			
19.4 Other commercial auto liability			
21.1 Private passenger auto physical damage	14,220,939	41,898,858	40,764,431
21.2 Commercial auto physical damage			
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	11,016	34,662	37,413
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	50,023,932	144,145,862	130,813,573
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2025 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 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 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. 2022 + Prior	3,329	5,328	8,657	3,331	61	3,392	2,168	53	3,228	5,449	2,170	(1,986)	184
2. 2023	3,150	5,291	8,441	2,357	16	2,373	2,189	57	3,327	5,573	1,396	(1,891)	(495)
3. Subtotals 2023 + Prior	6,479	10,619	17,098	5,688	77	5,765	4,357	110	6,555	11,022	3,566	(3,877)	(311)
4. 2024	7,637	12,958	20,595	7,225	379	7,604	3,123	156	6,926	10,205	2,711	(5,497)	(2,786)
5. Subtotals 2024 + Prior	14,116	23,577	37,693	12,913	456	13,369	7,480	266	13,481	21,227	6,277	(9,374)	(3,097)
6. 2025	XXX	XXX	XXX	XXX	28,940	28,940	XXX	7,466	11,842	19,308	XXX	XXX	XXX
7. Totals	14,116	23,577	37,693	12,913	29,396	42,309	7,480	7,732	25,323	40,535	6,277	(9,374)	(3,097)
8. Prior Year-End Surplus As Regards Policyholders		342,959									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 44.5	2. (39.8)	3. (8.2)
													4. (0.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

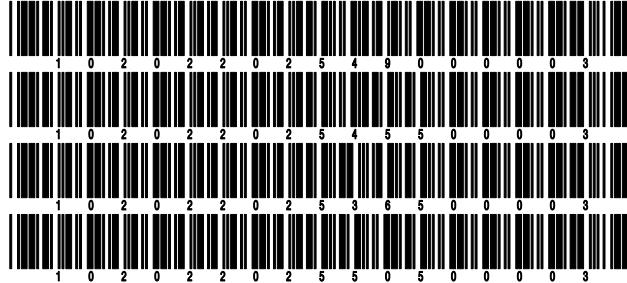
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



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



4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ohio Mutual Insurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ohio Mutual Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,805,206	6,191,681
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	489,672	83,736
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals	(992)	
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	348,025	470,211
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	5,945,861	5,805,206
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	5,945,861	5,805,206

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, depreciation and proportional amortization		
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	386,832,926	350,267,027
2. Cost of bonds and stocks acquired	28,219,493	26,099,829
3. Accrual of discount	90,141	184,049
4. Unrealized valuation increase/(decrease)	36,720,873	28,604,486
5. Total gain (loss) on disposals	713,010	2,761,765
6. Deduct consideration for bonds and stocks disposed of	8,685,938	20,886,664
7. Deduct amortization of premium	126,264	202,676
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)	443,764,241	386,832,926
12. Deduct total nonadmitted amounts		26,317
13. Statement value at end of current period (Line 11 minus Line 12)	443,764,241	386,806,609

STATEMENT AS OF SEPTEMBER 30, 2025 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	26,402,461	766,140	45,493	(22,327)	25,678,804	26,402,461	27,100,781	24,766,797
2. NAIC 2 (a)	6,770,341		1,249,996	(577)	6,769,926	6,770,341	5,519,768	5,536,932
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	33,172,802	766,140	1,295,489	(22,904)	32,448,730	33,172,802	32,620,549	30,303,729
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	44,511,755	8,254,398	1,518,117	8,121	43,340,526	44,511,755	51,256,157	41,483,044
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	44,511,755	8,254,398	1,518,117	8,121	43,340,526	44,511,755	51,256,157	41,483,044
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	77,684,557	9,020,538	2,813,606	(14,783)	75,789,256	77,684,557	83,876,706	71,786,773

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,632,546	14,194,952
2. Cost of cash equivalents acquired	63,712,497	80,028,005
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	67,085,160	84,590,411
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,259,883	9,632,546
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,259,883	9,632,546

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ohio Mutual Insurance Company

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Land	Bucyrus	OH.....	07/22/2025 ..	Park Enterprise Construction	312,496		305,552	
Building	Bucyrus	OH.....	09/24/2025 ..	Otis	2,617		2,617	
Land	Bucyrus	OH.....	09/08/2025 ..	Buckeye Sealcoating	12,115		11,980	
0199999. Acquired by Purchase						327,228		320,149
.....
.....
.....
.....
0399999 - Totals					327,228		320,149	

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred	
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value								
Land	Bucyrus	OH.....	07/01/2025 ..	Disposed	4,098		4,098													
Land	Bucyrus	OH.....	07/01/2025 ..	Disposed	10,715		10,715													
Land	Bucyrus	OH.....	07/01/2025 ..	Disposed	2,600		2,600													
Land	Bucyrus	OH.....	07/01/2025 ..	Disposed	161,851		161,851													
Land	Bucyrus	OH.....	07/01/2025 ..	Disposed	3,100		2,037	71			(71)		992				(992)		(992)	
Land	Bucyrus	OH.....	07/01/2025 ..	Disposed	14,000		14,000													
0199999. Property Disposed					196,364		195,301	71			(71)		992				(992)		(992)	
.....	
.....	
.....	
0399999 - Totals					196,364		195,301	71			(71)		992				(992)		(992)	

E01

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 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 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
928077-LB-0	VIRGINIA ST PORT AUTH PORT FAC	08/14/2025	BOFA SECURITIES INC.	766,140	750,000			1.F FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				766,140	750,000			XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)				766,140	750,000			XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3				766,140	750,000			XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations				766,140	750,000			XXX
3140W3-LW-7	UMBs - POOL FA3040	09/30/2025	WELLS FARGO SECURITIES LLC	2,954,828	2,900,000			1.A FE
31426V-EC-1	UMBs - POOL RJ4630	08/25/2025	NOMURA SECURITIES INTERNATIONAL INC.	4,040,000	4,000,000			1.A FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				6,994,828	6,900,000			15,278
73015F-AA-4	PMT LOAN TRUST 25-INV7 A1	07/11/2025	GOLDMAN SACHS & CO. LLC	1,259,570	1,250,000			3,542
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				1,259,570	1,250,000			3,542
1889999999. Total - Asset-Backed Securities (Unaffiliated)				8,254,398	8,150,000			18,820
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3				8,254,398	8,150,000			18,820
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities				8,254,398	8,150,000			18,820
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				9,020,538	8,900,000			18,820
4509999997. Total - Preferred Stocks - Part 3					XXX			XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					XXX			XXX
00206R-10-2	AT&T INC	08/21/2025	PIPER Sandler & CO.	1,730,000	51,049			
00287Y-10-9	ABBVIE INC	08/21/2025	PIPER Sandler & CO.	125,000	26,440			
015271-10-9	ALEXANDRIA REAL ESTATE EQUIT	08/21/2025	PIPER Sandler & CO.	4,515,000	337,653			
018802-10-8	ALLIANT ENERGY CORP	08/21/2025	PIPER Sandler & CO.	580,000	38,459			
025537-10-1	AMERICAN ELECTRIC POWER	08/21/2025	PIPER Sandler & CO.	310,000	35,219			
031162-10-0	AMGEN INC	08/21/2025	PIPER Sandler & CO.	105,000	31,347			
060505-10-4	BANK OF AMERICA CORP	08/21/2025	PIPER Sandler & CO.	1,170,000	56,517			
075887-10-9	BECTON DICKINSON & CO	08/21/2025	PIPER Sandler & CO.	745,000	137,107			
110122-10-8	BRISTOL-MYERS SQUIBB CO	08/21/2025	PIPER Sandler & CO.	315,000	15,392			
125523-10-0	CIGNA CORP	08/21/2025	PIPER Sandler & CO.	130,000	39,451			
125896-10-0	CMS ENERGY CORP	08/21/2025	PIPER Sandler & CO.	530,000	38,755			
126408-10-3	CSX CORP	08/21/2025	PIPER Sandler & CO.	1,175,000	42,271			
126650-10-0	CVS HEALTH CORP	08/21/2025	PIPER Sandler & CO.	540,000	38,903			
134429-10-9	CAMPBELL SOUP CO	08/21/2025	PIPER Sandler & CO.	380,000	12,348			
166764-10-0	CHEVRON CORP	08/21/2025	PIPER Sandler & CO.	230,000	35,785			
17275R-10-2	CISCO SYSTEMS INC	08/21/2025	PIPER Sandler & CO.	690,000	46,213			
191216-10-0	COCA-COLA CO/THE	08/21/2025	PIPER Sandler & CO.	550,000	38,862			
26441C-20-4	DUKE ENERGY CORP	08/21/2025	PIPER Sandler & CO.	490,000	61,047			
281020-10-7	EDISON INTERNATIONAL	08/21/2025	PIPER Sandler & CO.	6,550,000	346,945			
30161N-10-1	EXELON CORPORATION	08/21/2025	PIPER Sandler & CO.	780,000	34,920			
30231G-10-2	EXXON MOBIL CORP	08/21/2025	PIPER Sandler & CO.	190,000	20,770			
316773-10-0	FIFTH THIRD BANCORP	08/21/2025	PIPER Sandler & CO.	455,000	19,539			
337932-10-7	FIRSTENERGY CORP	08/21/2025	PIPER Sandler & CO.	845,000	36,886			
370334-10-4	GENERAL MILLS INC	08/21/2025	PIPER Sandler & CO.	280,000	13,933			
437076-10-2	HOME DEPOT INC	08/21/2025	PIPER Sandler & CO.	55,000	21,881			
459200-10-1	INTL BUSINESS MACHINES CORP	08/21/2025	PIPER Sandler & CO.	125,000	30,022			

STATEMENT AS OF SEPTEMBER 30, 2025 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 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
478160-10-4	JOHNSON & JOHNSON	08/21/2025	PIPER Sandler & Co.	375.000	67,519			
500754-10-6	KRAFT HEINZ COMPANY	09/22/2025	PIPER Sandler & Co.	7,295.000	193,694			
512816-10-9	LAMAR ADVERTISING CO-A	08/21/2025	PIPER Sandler & Co.	340.000	41,565			
539830-10-9	LOCKHEED MARTIN CORPORATION	08/21/2025	PIPER Sandler & Co.	120.000	53,795			
580135-10-1	MCDONALDS CORP	08/21/2025	PIPER Sandler & Co.	60.000	18,797			
58933Y-10-5	MERCK & CO INC	09/22/2025	PIPER Sandler & Co.	1,505.000	123,683			
594918-10-4	MICROSOFT CORP	08/21/2025	PIPER Sandler & Co.	30.000	15,173			
60871R-20-9	MOLSON COORS BREWING CO CL B	09/22/2025	PIPER Sandler & Co.	4,535.000	207,625			
693475-10-5	PNC FINANCIAL SERVICES GROUP INC	08/21/2025	PIPER Sandler & Co.	135.000	26,263			
713448-10-8	PEPSICO INC	08/21/2025	PIPER Sandler & Co.	175.000	26,094			
717081-10-3	PFIZER INC	08/21/2025	PIPER Sandler & Co.	1,250.000	32,373			
742718-10-9	PROCTER & GAMBLE CO/THE	08/21/2025	PIPER Sandler & Co.	315.000	49,964			
744573-10-6	PUBLIC SERVICE ENTERPRISE GP	08/21/2025	PIPER Sandler & Co.	700.000	58,509			
747525-10-3	QUALCOMM INC	08/21/2025	PIPER Sandler & Co.	295.000	45,429			
75513E-10-1	RAYTHEON TECHNOLOGIES CORP	08/21/2025	PIPER Sandler & Co.	165.000	25,907			
756109-10-4	REALTY INCOME CORP	09/22/2025	PIPER Sandler & Co.	1,890.000	111,872			
780259-30-5	SHELL PLC - ADR	08/21/2025	PIPER Sandler & Co.	640.000	46,442			
871829-10-7	SYSCO CORP	08/21/2025	PIPER Sandler & Co.	810.000	64,744			
882508-10-4	TEXAS INSTRUMENTS INC	08/21/2025	PIPER Sandler & Co.	140.000	28,091			
902973-30-4	US BANCORP	08/21/2025	PIPER Sandler & Co.	1,200.000	55,680			
904767-70-4	UNILEVER PLC-SPONSORED ADR	08/21/2025	PIPER Sandler & Co.	700.000	44,306			
907818-10-8	UNION PACIFIC CORP	08/21/2025	PIPER Sandler & Co.	95.000	21,488			
92343V-10-4	VERIZON COMMUNICATIONS	08/21/2025	PIPER Sandler & Co.	1,295.000	58,541			
949746-10-1	WELLS FARGO & CO	08/21/2025	PIPER Sandler & Co.	840.000	65,439			
G25508-10-5	CRH PLC - ORD	08/21/2025	PIPER Sandler & Co.	338.000	37,500			
N6596X-10-9	NXP SEMICONDUCTORS NV	08/21/2025	PIPER Sandler & Co.	130.000	29,310			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,157,517	XXX	XXX
5989999997. Total - Common Stocks - Part 3						3,157,517	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX
5989999999. Total - Common Stocks						3,157,517	XXX	XXX
5999999999. Total - Preferred and Common Stocks						3,157,517	XXX	XXX
6009999999 - Totals						12,178,055	XXX	18,820

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STATEMENT AS OF SEPTEMBER 30, 2025 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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol			
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
..45129Y-3Y-0	IDAHO ST HSG & FIN ASSN SF MTG	07/01/2025	SINKING FUND REDEMPTION		25,000	25,000	26,690	25,152	(152)	(22)	(27)	(152)	25,000					1,625	07/01/2053	1.B FE			
..45129Y-6U-5	IDAHO ST HSG & FIN ASSN SF MTG	07/01/2025	SINKING FUND REDEMPTION		5,000	5,000	5,290	5,022				(22)	5,000					205	01/01/2065	1.B FE			
..45203M-E5-6	ILLINOIS ST HSG DEV AUTH REVEN	07/01/2025	SINKING FUND REDEMPTION		5,000	5,000	5,301	5,027				(27)	5,000					158	01/01/2054	1.A FE			
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOME	09/01/2025	SINKING FUND REDEMPTION	493	493	493	493						493					10	11/01/2044	1.B FE			
..63968M-GN-4	NEBRASKA ST INVESTMENT FIN AUT	09/01/2025	SINKING FUND REDEMPTION	10,000	10,000	10,534	10,061		(61)			(61)	10,000					607	03/01/2051	1.A FE			
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				45,493	45,493	48,308	45,755		(262)			(262)	45,493					2,605	XXX	XXX			
..25179M-AV-5	DEVON ENERGY CORPORATION	09/15/2025	SECURITY CALLED AT 100.00000000		250,000	250,000	249,888	249,986		10		10	249,996					4	4	10,969	12/15/2025	2.B FE	
..89788M-AH-5	TRUIST FINANCIAL CORP	07/28/2025	SECURITY CALLED AT 100.00000000	1,000,000	1,000,000	985,950	996,799		3,201		3,201	3,201	1,000,000								42,600	07/28/2026	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				1,250,000	1,250,000	1,235,838	1,246,785		3,211		3,211	3,211	1,249,996					4	4	53,569	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)				1,295,493	1,295,493	1,284,146	1,292,540		2,949		2,949	2,949	1,295,489					4	4	56,174	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)																					XXX	XXX	
0509999997. Total - Issuer Credit Obligations - Part 4				1,295,493	1,295,493	1,284,146	1,292,540		2,949		2,949	2,949	1,295,489					4	4	56,174	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
0509999999. Total - Issuer Credit Obligations				1,295,493	1,295,493	1,284,146	1,292,540		2,949		2,949	2,949	1,295,489					4	4	56,174	XXX	XXX	
..36180A-B8-5	GNMA II POOL MA9963	09/01/2025	MBS PAYDOWN	26,614	26,614	25,891	26,597		18		18	18	26,614								788	10/20/2054	1.A FE
..3620AU-TE-4	GOVERNMENT NATL MTG ASSOC #740449	09/01/2025	MBS PAYDOWN	400	400	416	401		(1)		(1)	(1)	400								11	11/15/2040	1.A FE
..3620AU-TA-8	GOVERNMENT NATL MTG ASSOC #742245	09/01/2025	MBS PAYDOWN	717	717	717	717						717								19	01/15/2041	1.A FE
..3620C6-YU-3	GOVERNMENT NATL MTG ASSOC #750523	09/01/2025	MBS PAYDOWN	168	168	175	168						168								5	11/15/2040	1.A FE
..38373Q-GX-3	GOVERNMENT NATIONAL MORTGAGE A 03 34 PM	09/01/2025	MBS PAYDOWN	715	715	738	718		(2)		(2)	(2)	715								19	04/20/2033	1.A FE
..38376F-LH-3	GOVERNMENT NATIONAL MORTGAGE A 09 66 EJ	09/01/2025	MBS PAYDOWN	230	230	240	232		(2)		(2)	(2)	230								6	07/16/2039	1.A FE
..38376T-BF-8	GOVERNMENT NATIONAL MORTGAGE A 10 12 DA	09/01/2025	MBS PAYDOWN	237	237	245	238		(1)		(1)	(1)	237								7	01/16/2040	1.A FE
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				29,081	29,081	28,422	29,071		12		12	12	29,081								855	XXX	XXX
..3131XJ-F9-8	UMBS - POOL ZL2892	09/01/2025	MBS PAYDOWN	2,236	2,236	2,286	2,238		(2)		(2)	(2)	2,236								47	04/01/2042	1.A FE
..3131XJ-G2-2	UMBS - POOL ZL2917	09/01/2025	MBS PAYDOWN	922	922	943	923		(1)		(1)	(1)	922								22	04/01/2042	1.A FE
..3131XQ-PZ-5	UMBS - POOL ZL8964	09/01/2025	MBS PAYDOWN	7,849	7,849	8,245	7,880		(31)		(31)	(31)	7,849								176	01/01/2045	1.A FE
..3131XQ-VR-4	UMBS - POOL ZL8724	09/01/2025	MBS PAYDOWN	1,146	1,146	1,191	1,150		(4)		(4)	(4)	1,146								29	11/01/2044	1.A FE
..31329K-X9-0	UMBS - POOL ZA2504	09/01/2025	MBS PAYDOWN	2,339	2,339	2,289	2,337		2		2	2	2,339								46	04/01/2038	1.A FE
..3132A1-AW-4	UMBS - POOL ZS0921	09/01/2025	MBS PAYDOWN	439	439	460	441		(2)		(2)	(2)	439								13	10/01/2035	1.A FE
..3132A4-6S-2	UMBS - POOL ZS4481	09/01/2025	MBS PAYDOWN	1,815	1,815	1,855	1,818		(3)		(3)	(3)	1,815								42	04/01/2042	1.A FE
..3132DN-JY-0	UMBS - POOL SD1179	09/01/2025	MBS PAYDOWN	19,053	19,053	17,609	18,992		61		61	61	19,053								373	06/01/2052	1.A FE
..3132DP-AE-8	UMBS - POOL SD1805	09/01/2025	MBS PAYDOWN	33,556	33,556	32,623	33,445		111		111	111	33,556								1,135	11/01/2052	1.A FE
..3132DP-AH-1	UMBS - POOL SD1808	09/01/2025	MBS PAYDOWN	62,504	62,504	60,560	62,420		83		83	83	62,504								1,866	08/01/2052	1.A FE
..3132DS-II-2	UMBS - POOL SD5165	09/01/2025	MBS PAYDOWN	30,293	30,293	28,797	30,189		104		104	104	30,293								881	08/01/2035	1.A FE
..3136AK-DG-5	FANNIE MAE 14 36 QB	09/01/2025	MBS PAYDOWN	1,856	1,856	1,899	1,860		(4)		(4)	(4)	1,856								37	09/25/2033	1.A FE
..3136AK-P4-9	FANNIE MAE 14 54 PN	09/01/2025	MBS PAYDOWN	630	630	656	633		(4)		(4)	(4)	630								15	08/25/2043	1.A FE
..3136AL-IM-6	FANNIE MAE 14 73 PJ	09/01/2025	MBS PAYDOWN	913	913	943	917		(4)		(4)	(4)	913								18	12/25/2043	1.A FE
..3137BC-R6-7	FREDDIE MAC 4374 CE	09/01/2025	MBS PAYDOWN	855	855	893	858		(4)		(4)	(4)	855								20	12/15/2043	1.A FE
..3138EN-2N-8	UMBS - POOL AL6180	09/01/2025	MBS PAYDOWN	4,189	4,189	4,496	4,204		(15)		(15)	(15)	4,189								102	01/01/2045	1.A FE
..3138EP-II-S-9	UMBS - POOL AL6956	09/01/2025	MBS PAYDOWN	3,892	3,892	4,047	3,905		(12)		(12)	(12)	3,892								89	06/01/2045	1.A FE
..3138M9-PE-5	UMBS - POOL AP5820	09/01/2025	MBS PAYDOWN	339	339	357	340		(1)		(1)	(1)	339								7	11/01/2042	1.A FE
..3138W11-GD-3	UMBS - POOL AR3795	09/01/2025	MBS PAYDOWN	8,017	8,017	8,254	8,028		(10)		(10)	(10)	8,017								159	02/01/2043	1.A FE
..3138W14-M2-4	UMBS - POOL AR6676	09/01/2025	MBS PAYDOWN	10,749	10,749	11,145	10,776		(28)		(28)	(28)	10,749								215	02/01/2043	1.A FE
..3138W16-KE-8	UMBS - POOL A54792	09/01/2025	MBS PAYDOWN	2,740	2,740	2,752	2,740		(1)		(1)	(1)	2,740								61</td		

STATEMENT AS OF SEPTEMBER 30, 2025 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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol			
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Temporar- y Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.31402C-V7-4	UMBs - POOL 725238	09/01/2025	MBS PAYDOWN		256	.256	.240	.254	2		2	.2	.256						8	03/01/2034	.1.A FE		
.3140GS-PD-8	UMBs - POOL BH4019	09/01/2025	MBS PAYDOWN		.5,922	.5,922	.6,218	.5,937	.15		.15	.15	.5,922						.156	09/01/2049	.1.A FE		
.3140K3-J2-9	UMBs - POOL B07480	09/01/2025	MBS PAYDOWN		.29,055	.29,055	.29,954	.29,132	.76		.76	.76	.29,055						.531	11/01/2052	.1.A FE		
.3140Q0-V5-1	UMBs - POOL CB5124	09/01/2025	MBS PAYDOWN		.37,985	.37,985	.37,285	.37,954	.31		.31	.31	.37,985						.1,134	10/01/2050	.1.A FE		
.3140QR-UP-6	UMBs - POOL CB5989	09/01/2025	MBS PAYDOWN		.55,079	.55,079	.54,899	.55,069	.11		.11	.11	.55,079						.2,058	07/01/2053	.1.A FE		
.3140X7-2G-3	UMBs - POOL FM4374	09/01/2025	MBS PAYDOWN		.9,180	.9,180	.9,474	.9,193	.12		.12	.12	.9,180						.123	09/01/2050	.1.A FE		
.3140X8-AR-8	UMBs - POOL FM4515	09/01/2025	MBS PAYDOWN		.18,826	.18,826	.19,491	.18,853	.27		.27	.27	.18,826						.233	07/01/2053	.1.A FE		
.3140XL-VD-7	UMBs - POOL FS5111	09/01/2025	MBS PAYDOWN		.13,911	.13,911	.13,883	.13,910	.2		.2	.2	.13,911						.514	05/01/2054	.1.A FE		
.3140XQ-A6-4	UMBs - POOL FS8128	09/01/2025	MBS PAYDOWN		.47,188	.47,188	.48,088	.47,253	.64		.64	.64	.47,188						.1,491	06/01/2054	.1.A FE		
.3140XQ-YK-7	UMBs - POOL FS8183	09/01/2025	MBS PAYDOWN		.25,205	.25,205	.25,207	.25,207	.2		.2	.2	.25,205						.758	07/01/2048	.1.A FE		
.31418C-YN-8	UMBs - POOL MA3416	09/01/2025	MBS PAYDOWN		.1,050	.1,050	.1,052	.1,053	.3		.3	.3	.1,050						.31	09/01/2054	.1.A FE		
.3142GS-VE-5	UMBs - POOL RJ2412	09/01/2025	MBS PAYDOWN		.42,369	.42,369	.42,646	.42,383	.14		.14	.14	.42,369						.1,566	08/01/2054	.1.A FE		
.3142GV-EC-1	UMBs - POOL RJ4630	09/01/2025	MBS PAYDOWN		.34,546	.34,546	.34,892	.34,546					.34,546						.158	08/01/2055	.1.A FE		
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								535,582	535,582	534,258	500,968		70		70		535,582				14,599	XXX	XXX
.07336L-AB-9	OCEANVIEW MORTGAGE TRUST 21-2 A2	09/01/2025	MBS PAYDOWN		.8,270	.8,270	.8,477	.8,279	.9		.9	.9	.8,270						.134	06/25/2051	.1.A ..		
.17332G-AB-3	CITI GROUP MORTGAGE LOAN TRUST 25-INV1 A2	09/01/2025	MBS PAYDOWN		.43,811	.43,811	.44,016	.43,811	.16		.16	.16	.43,811						.159	01/25/2055	.1.A FE		
.33851K-AC-0	FLAGSTAR MORTGAGE TRUST 20-2 A2	09/01/2025	MBS PAYDOWN		.5,984	.5,984	.6,152	.5,993	.8		.8	.8	.5,984						.118	08/25/2050	.1.A ..		
.33852F-AE-6	FLAGSTAR MORTGAGE TRUST 21-4 A5	09/01/2025	MBS PAYDOWN		.4,934	.4,934	.5,059	.4,942	.8		.8	.8	.4,934						.81	06/01/2051	.1.A ..		
.33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV1 A3	09/01/2025	MBS PAYDOWN		.6,711	.6,711	.6,823	.6,716	.5		.5	.5	.6,711						.113	09/25/2051	.1.A ..		
.36259H-AA-9	GS MORTGAGE-BACKED SECURITIES 20-NQM1 A1	09/01/2025	MBS PAYDOWN		.3,297	.3,297	.3,296	.3,297					.3,297						.31	09/27/2060	.1.A ..		
.36262J-AD-7	GS MORTGAGE-BACKED SECURITIES 21-GR2 A4	09/01/2025	MBS PAYDOWN		.7,668	.7,668	.6,017	.7,588	.71		.71	.71	.7,668						.131	02/25/2052	.1.A ..		
.59166E-AB-6	METLIFE SECURITIZATION TRUST 19-1A A1A	09/01/2025	MBS PAYDOWN		.3,571	.3,571	.3,636	.3,582	.12		.12	.12	.3,571						.93	04/25/2058	.1.A ..		
.61772L-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 21-2 A3	09/01/2025	MBS PAYDOWN		.3,788	.3,788	.3,841	.3,791	.2		.2	.2	.3,788						.66	05/25/2051	.1.A ..		
.64830D-AB-9	NEW RESIDENTIAL MORTGAGE LOAN 19-2A A1	09/01/2025	MBS PAYDOWN		.9,381	.9,381	.9,611	.9,409	.29		.29	.29	.9,381						.263	12/25/2057	.1.A ..		
.67647T-AV-6	OCEANVIEW MORTGAGE TRUST 21-1 A20	09/01/2025	MBS PAYDOWN		.7,470	.7,470	.7,535	.7,473	.2		.2	.2	.7,470						.125	06/25/2051	.1.A ..		
.67647V-AA-7	OCEANVIEW MORTGAGE TRUST 21-3 A1	09/01/2025	MBS PAYDOWN		.2,279	.2,279	.2,317	.2,281	.1		.1	.1	.2,279						.38	06/25/2051	.1.A ..		
.67648B-AU-6	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A19	09/01/2025	MBS PAYDOWN		.3,364	.3,364	.3,391	.3,365	.11		.11	.11	.3,364						.68	12/25/2051	.1.A ..		
.73015F-AA-4	PMT LOAN TRUST 25-INV7 A1	09/01/2025	MBS PAYDOWN		.28,133	.28,133	.28,348	.28,348	.1		.1	.1	.28,133						.216	06/25/2056	.1.A FE		
.89173F-AB-6	TOID POINT MORTGAGE TRUST 17-1 A2	09/01/2025	MBS PAYDOWN		.97,061	.97,061	.92,905	.95,829	.1,232		.1,232	.1,232	.97,061						.2,291	10/25/2056	.1.A ..		
.89176U-AN-6	TOID POINT MORTGAGE TRUST 20-2 A1A	09/01/2025	MBS PAYDOWN		.10,376	.10,376	.10,480	.10,388	.12		.12	.12	.10,376						.112	04/25/2060	.1.A FE		
.89190K-AA-6	TOID POINT MORTGAGE TRUST 25-1 A1A	09/01/2025	MBS PAYDOWN		.20,007	.20,007	.19,918	.19,918	.1		.1	.1	.20,007						.164	06/25/2065	.1.A FE		
.92538H-AA-8	VERUS SECURITIZATION TRUST 21-4 A1	09/01/2025	MBS PAYDOWN		.9,594	.9,594	.7,870	.9,496	.98		.98	.98	.9,594						.61	07/25/2066	.1.A ..		
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								275,699	275,699	269,692	182,439		1,296		1,296		275,699				5,664	XXX	XXX
.46645J-AD-4	JPMIB COMMERCIAL MORTGAGE 15 C33 A4	09/01/2025	MBS PAYDOWN		.110,030	.110,030	.118,321	.110,630	.600		.600	.600	.110,030						.2,672	12/15/2048	.1.A ..		
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)								110,030	110,030	118,321	110,630		(600)		(600)		110,030				2,672	XXX	XXX
.02098D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3	09/15/2025	MBS PAYDOWN		.96,407	.96,407	.96,387	.96,387	.20		.20	.20	.96,407						.3,254	04/15/2027	.1.A FE		
.14318D-AC-3	CARMAX AUTO OWNER TRUST 23-1 A3	09/15/2025	MBS PAYDOWN		.149,706	.149,706	.149,694	.149,587	.119		.119	.119	.149,706						.4,739	10/15/2027	.1.A FE		
.20268I-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A	09/25/2025	MBS PAYDOWN		.7,906	.7,906	.7,904	.7,900	.6		.6	.6	.7,906						.64	03/25/2052	.1.A FE		
.33767H-AA-1	FIRSTKEY HOMES 2020-SFR1 TRUST 21-SFR1 A	09/01/2025	MBS PAYDOWN		.27,006	.27,006	.27,006	.27,006					.27,006						.285	08/17/2038	.1.A FE		
.33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A	09/01/2025	MBS PAYDOWN		.2,548	.2,548	.2,389	.2,548	.28		.28	.28	.2,548						.75	07/17/2038	.1.A FE		
.33768H-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A	09/01/2025	MBS PAYDOWN		.10,866	.10,866	.10,276	.10,784	.82		.82	.82	.10,866						.307	05/19/2039	.1.A FE		
.34529S-AD-1	FORD CREDIT AUTO OWNER TRUST 22-D A3	09/15/2025	MBS PAYDOWN		.124,795	.124,795	.124,777	.124,712	.83		.83	.83	.124,795						.4,366	05/17/2027	.1.A FE		
.63942B-AA-2	NAVENT STUDENT LOAN TRUST 21-A A	09/15/2025	MBS PAYDOWN		.4,164																		

STATEMENT AS OF SEPTEMBER 30, 2025 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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.12530M-AE-5	CF HIPPOLYTA ISSUER LLC 21-1A A1	09/15/2025	MBS PAYDOWN	2,180	2,180	2,179	2,178	1	1	1	1	1	2,180	2,180	24	03/15/2061	1.E FE			
.30332Y-AC-5	FIP MASTER FUNDING LLC 24-1A A1	09/15/2025	MBS PAYDOWN	347	347	347	347	1	1	1	1	1	347	347	11	10/15/2054	1.A FE			
.86212X-AB-6	STORE MASTER FUNDING LLC 19-1 A2	09/20/2025	MBS PAYDOWN	313	313	313	312	1	1	1	1	1	313	313	8	11/20/2049	1.A FE			
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)		7,840	7,840	7,755	7,820			20			20		7,840				189	XXX	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)		1,518,116	1,518,116	1,517,467	1,390,347			1,264			1,264		1,518,116				42,144	XXX	XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)																		XXX	XXX	
1909999997. Total - Asset-Backed Securities - Part 4		1,518,116	1,518,116	1,517,467	1,390,347			1,264			1,264		1,518,116				42,144	XXX	XXX	
1909999998. Total - Asset-Backed Securities - Part 5		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1909999999. Total - Asset-Backed Securities		1,518,116	1,518,116	1,517,467	1,390,347			1,264			1,264		1,518,116				42,144	XXX	XXX	
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities		2,813,609	2,813,609	2,801,613	2,682,887			4,213			4,213		2,813,605		4	4	98,318	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4		XXX																XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks		XXX																XXX	XXX	
.11135F-10-1	BROADCOM INC	09/22/2025	PIPER Sandler & Co.	1,080,000	320,582		54,522	250,387	(195,865)			(195,865)		54,522	266,060	266,060	1,546			
.459200-10-1	INTL BUSINESS MACHINES CORP	07/01/2025	PIPER Sandler & Co.	250,000	72,830		36,476	54,958	(18,482)			(18,482)		36,476	36,354	36,354	838			
.49456B-10-1	KINDER MORGAN INC	07/01/2025	PIPER Sandler & Co.	3,145,000	89,197		110,038	86,173	23,865			23,865		110,038	(20,842)	(20,842)	1,824			
.594918-10-4	MICROSOFT CORP	07/01/2025	PIPER Sandler & Co.	120,000	59,079		8,166	50,580	(42,414)			(42,414)		8,166	50,913	50,913	199			
.693351T-10-6	PPL CORPORATION	09/22/2025	PIPER Sandler & Co.	1,880,000	67,173		54,202	61,025	(6,823)			(6,823)		54,202	12,971	12,971	1,509			
.882508-10-4	TEXAS INSTRUMENTS INC	07/01/2025	PIPER Sandler & Co.	725,000	152,925		123,334	135,945	(12,611)			(12,611)		123,334	29,591	29,591	1,972			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded		761,786	XXX	386,738	639,068	(252,330)			(252,330)			386,738		375,047	375,047	7,888	XXX	XXX		
.156418-10-5	CENTURION FINANCIAL	09/16/2025	DISSOLUTION	500,000		111,500		111,500			111,500		111,500	(111,500)	(111,500)					
.67769#-10-6	OHIO UNITED AGENCY INC	08/29/2025	RETURN OF CAPITAL	0.000	25,380		25,380	25,380			25,380		25,380							
.91134#-10-8	UNITED PREMIUM BUDGET	09/15/2025	VARIOUS	50,000	1,003	100,000	1,003	98,997			100,000		98,997	(98,997)	(98,997)					
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded		26,383	XXX	236,880	26,383	210,497			210,497			236,880		(210,497)	(210,497)		XXX	XXX		
5989999999. Total - Common Stocks - Part 4		788,169	XXX	623,618	665,451	(41,833)			(41,833)			623,618		164,550	164,550	7,888	XXX	XXX		
5989999998. Total - Common Stocks - Part 5		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
5989999999. Total - Common Stocks		788,169	XXX	623,618	665,451	(41,833)			(41,833)			623,618		164,550	164,550	7,888	XXX	XXX		
5999999999. Total - Preferred and Common Stocks		788,169	XXX	3,425,231	3,348,338	(41,833)		4,213			(37,620)		3,437,223	164,554	164,554	106,206	XXX	XXX		
6009999999 - Totals		3,601,778	XXX																	

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ohio Mutual Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset 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.....	4.000	5,293		500,000	501,765	503,534	XXX
Park National Bank Bucyrus, Ohio		1.500	894		524,295			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	6,187		1,024,295	501,765	503,534	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	6,187		1,024,295	501,765	503,534	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	1,460	1,460	1,460	XXX
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0599999. Total - Cash	XXX	XXX	6,187		1,025,755	503,225	504,994	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ohio Mutual Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter