



QUARTERLY STATEMENT

AS OF JUNE 30, 2011

OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

NAIC Group Code 0228, 0228 NAIC Company Code 24104 Employer's ID Number 34-0438190

(Current Period)

(Prior Period)

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated/Organized February 8, 1848 Commenced Business July 8, 1848

Statutory Home Office 9040 Greenwich Rd, Westfield Center, Ohio 44251-5001

(Street and Number, City or Town, State and Zip Code)

Main Administrative Office 9040 Greenwich Rd, Westfield Center, Ohio 44251-5001 330-887-0101

(Street and Number, City or Town, State and Zip Code)

(Area Code) (Telephone Number)

Mail Address P. O. Box 5001, Westfield Center, Ohio 44251-5001

(Street and Number or P. O. Box, City or Town, State and Zip Code)

Primary Location of Books and Records 9040 Greenwich Rd, Westfield Center, Ohio 44251-5001

(Street and Number, City or Town, State and Zip Code)

330-887-0101

(Area Code) (Telephone Number)

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Bambi Ann Beshire 330-887-0101

(Name)

(Area Code) (Telephone Number) (Extension)

FinancialReporting@westfieldgrp.com 330-887-0840

(E-Mail Address)

(Fax Number)

OFFICERS

Edward James Largent# (Westfield Insurance Leader & President)
Joseph Christian Kohmann# (Group Finance Leader & Treasurer)
Frank Anthony Carrino (Group Legal Leader & Secretary)

OTHER OFFICERS

Robert Joseph Joyce# (Executive Chair)
James Robert Clay# (Westfield Group Leader & CEO)
Bambi Ann Beshire (Group Finance & Accounting Leader)
Richard Leo Kinnaird, Jr (National Surety Leader)
Stephen Edward Lehecka (Group Actuarial Leader)
Heidi Storch Mack (National UW & Product Leader)
Martha Haskins Oakes (National Middle Market Leader)
Christopher Michael Paterakis (Group HR Leader)
David Campbell Peterson (National PL & SBA Leader)
Michael Joseph Prandi (National Claims Leader)
Stuart Wayne Rosenberg# (Group Administration Leader)
Patricia Mae Schiesswohl (Group Marketing Leader)
Peter Robert Schwanke (Group Risk Management Leader)
Stephen John Tien# (Group IT Leader)
George Krieg Wiswesser (Group Investment Leader)

DIRECTORS OR TRUSTEES

Michael John Bernaski
James Charles Boland
James Robert Clay#
Fariborz Ghadar
Gary Dean Hallman
Susan Jane Insley
Robert Joseph Joyce
Deborah Denine Pryce
John Lewis Watson
Thomas Eldon Workman

State of Ohio }
County of Medina } SS

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

Edward James Largent# Westfield Insurance Leader & President	Joseph Christian Kohmann# Group Finance Leader & Treasurer	Frank Anthony Carrino Group Legal Leader & Secretary
a. Is this an original filing?		Yes (X) No ()
b. If no:		
1. State the amendment number		0
2. Date filed		
3. Number of pages attached		0

Subscribed and sworn to before me this
15th day of July, 2011

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Col. 1 minus Col. 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	308,448,112	0	308,448,112	230,834,278
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	1,285,969,428	0	1,285,969,428	1,229,768,271
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	57,878,010	0	57,878,010	58,052,933
4.2 Properties held for the production of income (less \$ 0 encumbrances)	1,304,675	0	1,304,675	1,320,999
4.3 Properties held for sale (less \$ 0 encumbrances)	457,921	0	457,921	163,680
5. Cash (\$ 12,498,277), cash equivalents (\$ 0) and short-term investments (\$ 1,857,242)	14,355,519	0	14,355,519	14,208,370
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	53,552,725	0	53,552,725	54,373,362
9. Receivables for securities	23,152,780	0	23,152,780	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	(2,881,533)	0	(2,881,533)	(1,059,729)
12. Subtotals, cash and invested assets (Line 1 to Line 11)	1,742,237,637	0	1,742,237,637	1,587,662,164
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,988,182	0	3,988,182	3,224,054
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,969,401	1,567,108	15,402,293	6,519,845
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	94,992,285	0	94,992,285	39,672,700
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,446,113	0	1,446,113	1,548,380
16.2 Funds held by or deposited with reinsured companies	770,736	414,705	356,031	316,732
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	18,991,700	0	18,991,700	0
18.2 Net deferred tax asset	11,184,513	0	11,184,513	19,451,465
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	1,576,186	219,142	1,357,044	1,176,590
21. Furniture and equipment, including health care delivery assets (\$ 0)	7,297,482	7,297,482	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	15,773,613	0	15,773,613	1,280,284
24. Health care (\$ 0) and other amounts receivable	1,167,586	1,167,586	0	0
25. Aggregate write-ins for other than invested assets	76,050,554	76,015,503	35,051	252,305
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	1,992,445,988	86,681,526	1,905,764,462	1,661,104,519
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Totals (Line 26 and Line 27)	1,992,445,988	86,681,526	1,905,764,462	1,661,104,519
DETAILS OF WRITE-INS				
1101. Amortization on intercompany transactions	118,530	0	118,530	0
1102. Deferred gain on intercompany transactions	(3,000,063)	0	(3,000,063)	(1,059,729)
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Line 1001 through Line 1103 plus Line 1198) (Line 11 above)	(2,881,533)	0	(2,881,533)	(1,059,729)
2501. Pension transition asset	58,193,532	58,193,532	0	0
2502. Post retirement benefit asset	6,249,804	6,249,804	0	0
2503. AML supplemental retirement asset	6,040,073	6,040,073	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	5,567,145	5,532,094	35,051	252,305
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	76,050,554	76,015,503	35,051	252,305

STATEMENT AS OF JUNE 30 , 2011 OF THE Ohio Farmers Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 , Prior Year
1. Losses (current accident year \$ 72,887,835)	231,905,016	97,940,267
2. Reinsurance payable on paid losses and loss adjustment expenses	5,956,312	7,962,411
3. Loss adjustment expenses	58,940,042	26,902,534
4. Commissions payable, contingent commissions and other similar charges	14,876,870	7,786,840
5. Other expenses (excluding taxes, licenses and fees)	8,921,849	5,849,447
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,282,565	2,946,617
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	922,824
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 626,251,006 and including warranty reserves of \$ 0)	146,715,104	64,123,775
10. Advance premium	6,000,208	5,411,764
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	504,860	(21,943)
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	5,442,450	7,808,107
15. Remittances and items not allocated	(1,249,900)	(764,607)
16. Provision for reinsurance	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	52,629,630	39,124,094
19. Payable to parent, subsidiaries and affiliates	2,355,044	10,538,379
20. Derivatives	0	0
21. Payable for securities	22,662,157	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	1,730,171	1,675,056
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	561,672,378	278,205,565
27. Protected cell liabilities	0	0
28. Total liabilities (Line 26 and Line 27)	561,672,378	278,205,565
29. Aggregate write-ins for special surplus funds	258,633,460	233,045,746
30. Common capital stock	0	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	1,835,878
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	0	0
35. Unassigned funds (surplus)	1,085,458,624	1,148,017,330
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Line 29 through Line 35, less Line 36)	1,344,092,084	1,382,898,954
38. Totals	1,905,764,462	1,661,104,519
DETAILS OF WRITE-INS		
2501. Reserve for outstanding checks and drafts charged off	1,702,064	1,675,056
2502. Due to managing general agent	28,107	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	1,730,171	1,675,056
2901. General voluntary reserve	258,633,460	233,045,746
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above)	258,633,460	233,045,746
3201. Increased amount of surplus due to SSAP 10R, paragraph 10.e.	0	1,835,878
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Line 3201 through Line 3203 plus Line 3298) (Line 32 above)	0	1,835,878

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 \$ 16,223,571)	15,604,020	17,251,877	34,215,676
1.2 Assumed (written \$ 856,884,463)	726,572,391	710,810,285	1,444,832,821
1.3 Ceded (written \$ 649,941,423)	601,601,128	662,728,550	1,346,309,010
1.4 Net (written \$ 223,166,611)	140,575,283	65,333,612	132,739,487
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 119,045,516):			
2.1 Direct	1,437,873	1,662,103	5,544,537
2.2 Assumed	556,103,716	417,501,976	830,373,256
2.3 Ceded	451,804,607	381,621,154	761,031,594
2.4 Net	105,736,982	37,542,925	74,886,199
3. Loss adjustment expenses incurred	15,726,069	6,418,533	13,397,502
4. Other underwriting expenses incurred	70,533,555	22,588,949	43,994,111
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	191,996,606	66,550,407	132,277,812
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(51,421,323)	(1,216,795)	461,675
INVESTMENT INCOME			
9. Net investment income earned	6,788,080	3,713,938	68,862,414
10. Net realized capital gains (losses) less capital gains tax of \$ 129,589	521,125	781,623	995,205
11. Net investment gain (loss) (Line 9 plus Line 10)	7,309,205	4,495,561	69,857,619
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 365,878 amount charged off \$ 568,847)	(202,969)	(129,953)	(266,027)
13. Finance and service charges not included in premiums	159,099	171,092	525,852
14. Aggregate write-ins for miscellaneous income	166,212	38,646	4,471,742
15. Total other income (Line 12 through Line 14)	122,342	79,785	4,731,567
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 plus Line 11 plus Line 15)	(43,989,776)	3,358,551	75,050,861
17. Dividends to policyholders	0	0	0
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)	(43,989,776)	3,358,551	75,050,861
19. Federal and foreign income taxes incurred	(16,590,718)	(269,179)	6,527,202
20. Net income (Line 18 minus Line 19) (to Line 22)	(27,399,058)	3,627,730	68,523,659
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,382,898,954	1,240,154,101	1,240,154,101
22. Net income (from Line 20)	(27,399,058)	3,627,730	68,523,659
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (521,251)	2,975,165	14,460,168	71,196,229
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(8,788,203)	390,716	5,656,974
27. Change in nonadmitted assets	(5,594,774)	(4,162,210)	(2,632,009)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Line 22 through Line 37)	(38,806,870)	14,316,404	142,744,853
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	1,344,092,084	1,254,470,505	1,382,898,954
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Line 0501 through Line 0503 plus Line 0598) (Line 5 above)	0	0	0
1401. Net gain (loss) on sale of nonadmitted assets	99,762	(5,773)	(9,261)
1402. Net other interest income (expense) and unidentified cash	74,682	91,131	(47,130)
1403. Contractual (expense) income on sold properties	(8,232)	(1,770)	2,144
1498. Summary of remaining write-ins for Line 14 from overflow page	0	(44,942)	4,525,989
1499. TOTALS (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)	166,212	38,646	4,471,742
3701. Increased (decreased) amount of nonadmitted asset reported on line 27, due to SSAP 10R paragraph 10.e.	1,835,878	(407,495)	(282,936)
3702. (Decreased) increased amount of surplus due to SSAP 10R, paragraph 10.e.	(1,835,878)	407,495	282,936
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Line 3701 through Line 3703 plus Line 3798) (Line 37 above)	0	0	0

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	159,278,037	63,931,031	130,028,733
2. Net investment income	9,100,789	6,162,871	72,623,610
3. Miscellaneous income	83,042	39,385	4,691,163
4. Total (Line 1 through Line 3)	168,461,868	70,133,287	207,343,506
5. Benefit and loss related payments	(53,294,695)	31,646,278	63,947,417
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	70,089,256	30,719,449	56,890,704
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 129,589 tax on capital gains (losses)	3,453,396	396,693	4,362,754
10. Total (Line 5 through Line9)	20,247,957	62,762,420	125,200,875
11. Net cash from operations (Line 4 minus Line 10)	148,213,911	7,370,867	82,142,631
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	15,367,522	31,587,046	65,193,140
12.2 Stocks	554,148	3,691,639	4,593,581
12.3 Mortgage loans	0	0	0
12.4 Real estate	137,202	232,487	1,258,868
12.5 Other invested assets	27,876,042	2,460,989	14,590,383
12.6 Net gains or (losses) on cash, cash equivalants and short-term investments	0	0	0
12.7 Miscellaneous proceeds	22,662,157	0	0
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	66,597,071	37,972,161	85,635,972
13. Cost of investments acquired (long-term only):			
13.1 Bonds	94,510,853	52,377,569	116,291,809
13.2 Stocks	52,634,883	4,342,013	98,070,740
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,652,239	1,517,346	2,537,153
13.5 Other invested assets	25,989,929	3,134,550	24,965,308
13.6 Miscellaneous applications	23,152,780	21,500	0
13.7 Total investments acquired (Line 13.1 through Line 13.6)	197,940,684	61,392,978	241,865,010
14. Net increase or (decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(131,343,613)	(23,420,817)	(156,229,038)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(16,723,149)	(839,874)	55,354,849
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(16,723,149)	(839,874)	55,354,849
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	147,149	(16,889,824)	(18,731,558)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	14,208,370	32,939,928	32,939,928
19.2 End of period (Line 18 plus Line 19.1)	14,355,519	16,050,104	14,208,370

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

20.0001	0	0	0
20.0002	0	0	0
20.0003	0	0	0
20.0004	0	0	0
20.0005	0	0	0
20.0006	0	0	0
20.0007	0	0	0
20.0008	0	0	0
20.0009	0	0	0
20.0010	0	0	0

STATEMENT AS OF JUNE 30, 2011 OF THE Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

General Notes

1. Summary of Significant Accounting Policies-
- A. Accounting Practices
- The financial statements of Ohio Farmers Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance .
- The Ohio Department of Insurance recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company , for determining its solvency under the Ohio insurance law . The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio .
- The Company has not implemented any prescribed or permitted accounting practices by the State of Ohio that differ from those found in NAIC SAP .
- B. Use of Estimates in the Preparation of the Financial Statements- No significant change
- C. Accounting Policy- No significant change
2. Accounting Changes and Corrections of Errors- No significant change
3. Business Combinations and Goodwill-
- A. Statutory Purchase Method- No significant change
- B. Statutory Merger- Not applicable
- C. Impairment Loss- Not applicable
4. Discontinued Operations- Not applicable
5. Investments-
- A. - C. No significant change
- D. Loan-Backed Securities
- (1) Prepayment assumptions for single class and multi class mortgage-backed /asset-backed securities were obtained from broker dealer survey values or internal estimates . The Company used Interactive Data Corp . in determining the market value of its loan-backed securities .
- (2-3) No other-than-temporary impairments have been recognized on loan-backed securities .
- (4) The Company held no loan-backed securities at June 30 , 2011 .
- (5) Not applicable
- E. - G. No significant change
6. Joint Ventures , Partnerships , and Limited Liability Companies-
- A. The Company has no investments in Joint Ventures , Partnerships , or Limited Liability Companies that exceed 10% of its admitted assets .
- B. The Company did not recognize any impairment write down for its investments in Joint Venture , Partnerships , and Limited Liability Companies during the statement period .
7. Investment Income- No significant change
8. Derivative Instruments- No significant change
9. Income Taxes-
- A. The net deferred tax asset/ (liability) and the change from the prior year are comprised of the following components:

	6/30/2011			12/31/2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
1 Total gross deferred tax assets	\$ 23,118,690	\$ 11,831,925	\$ 34,950,615	\$ 24,935,260	\$ 16,452,461	\$ 41,387,721
2 Statutory valuation allowance	0	0	0	0	0	0
3 Adjusted gross deferred tax assets	\$ 23,118,690	\$ 11,831,925	\$ 34,950,615	\$ 24,935,260	\$ 16,452,461	\$ 41,387,721
4 Total gross deferred tax liabilities	8,789,107	14,976,995	23,766,102	9,209,532	12,726,724	21,936,256
5 Net deferred tax asset (liability)	\$ 14,329,583	\$ (3,145,070)	\$ 11,184,513	\$ 15,725,728	\$ 3,725,737	\$ 19,451,465
6 Deferred tax assets nonadmitted	0	0	0	0	0	0
7 Net admitted deferred tax asset (liability)	\$ 14,329,583	\$ (3,145,070)	\$ 11,184,513	\$ 15,725,728	\$ 3,725,737	\$ 19,451,465
8 (Increase) decrease in nonadmitted asset	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

The Company has elected to admit additional DTAs pursuant to SSAP10R, paragraph 10e for the current and prior periods .

- 9 The amount of each result or component of the calculation , by tax character , of SSAP10R , paragraphs 10 (a) , 10 (b) (i) , 10 (b) (ii) and 10 (c) :

	6/30/2011			12/31/2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
a Recovered through loss carrybacks (10a)	\$ 1,903,090	\$ 729,396	\$ 2,632,486	\$ 3,225,131	\$ 559,807	\$ 3,784,938
Lesser of:						
b Recognized within one year (10bi)	15,636,953	582,871	16,219,824	10,258,093	10,834,566	21,092,659
c 10% of adjusted capital and surplus (10bii)			135,211,475			129,663,000
d Adjusted gross DTAs offset with DTLs (10c)	5,578,647	10,519,658	16,098,305	9,616,159	5,058,088	14,674,247
e Total admission component	\$ 23,118,690	\$ 11,831,925	\$ 34,950,615	\$ 23,099,383	\$ 16,452,461	\$ 39,551,844

Risk-based capital level used in paragraph (10d) :

f Total adjusted capital	\$1,381,063,076	\$1,381,063,076
g Authorized control level	\$ 171,167,782	\$ 171,167,782

- 10 The amount of each result or component of the calculation , by tax character , of SSAP10R , paragraphs 10 (e) (i) , 10 (e) (ii) (a) , 10 (e) (ii) (b) & 10 (e) (iii) :

	6/30/2011			12/31/2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
a Recovered through loss carrybacks (10ei)	\$ 1,903,090	\$ 729,396	\$ 2,632,486	\$ 3,225,131	\$ 559,807	\$ 3,784,938
Lesser of:						
b Recognized within three years (10eii (a))	13,059,582	4,595,561	17,655,143	16,139,440	11,894,156	28,033,596
c 15% of adjusted capital and surplus (10eii (b))			202,817,212			194,494,500
d Adjusted gross DTAs offset with DTLs (10eiii)	8,156,018	6,506,968	14,662,986	5,570,689	3,998,498	9,569,187
e Total admission component	\$ 23,118,690	\$ 11,831,925	\$ 34,950,615	\$ 24,935,260	\$ 16,452,461	\$ 41,387,721

Risk-based capital level used in paragraph 10d:

f Total adjusted capital	\$1,382,898,954	\$1,382,898,954
g Authorized control level	\$ 171,167,782	\$ 171,167,782

STATEMENT AS OF JUNE 30, 2011 OF THE Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

11 The following amounts resulting from the calculation in paragraphs 10a. , 10b. , and 10c:

	6/30/2011			12/31/2010		
	Ordinary	Capital	Total	Ordinary	Capital	Total
a Admitted DTAs (DTLs)	\$ 14,329,583	\$ (3,145,070)	\$ 11,184,513	\$ 13,889,851	\$ 3,725,737	\$ 17,615,588
b Admitted assets	XXX	XXX	1,905,764,462	3	XXX	1,659,268,641
c Statutory surplus	XXX	XXX	1,344,092,084	XXX	XXX	1,381,063,076
d Total adjusted capital	XXX	XXX	1,344,092,084	XXX	XXX	1,381,063,076
Increases due to SSAP 10R, Para 10. e:						
e Admitted DTAs	\$ 0	\$ 0	\$ 0	\$ 1,835,878	\$ 0	\$ 1,835,878
f Tax-effect of unrealized gains and losses	XXX	XXX	\$ 0	\$ 1,835,878	XXX	\$ 1,835,878
g Statutory surplus	XXX	XXX	\$ 0	\$ 1,835,878	XXX	\$ 1,835,878

12 The change in deferred income taxes reported in surplus before consideration of nonadmitted assets is comprised of the following components:

	6/30/11	12/31/10	Change
a Net deferred tax asset (liability)	\$ 11,184,513	\$ 19,451,465	\$ (8,266,952)
b Tax-effect of unrealized gains and losses	(11,798,846)	(12,320,097)	521,251
c Net tax effect without unrealized gains and losses	\$ 22,983,359	\$ 31,771,562	\$ (8,788,203)
d Change in deferred income tax			\$ (8,788,203)

13 Impact of tax planning strategies:

	6/30/2011			12/31/2010		
	Ordinary %	Capital %	Total %	Ordinary %	Capital %	Total %
Adjusted gross DTA						
(% of total adjusted gross DTAs)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Net admitted adjusted gross DTAs						
(% of total net admitted adjusted gross DTAs)	10.1%	0.0%	10.1%	10.1%	0.0%	10.1%

B. Unrecognized deferred tax liabilities

1 There are no temporary differences for which deferred tax liabilities are not recognized.

C. Current income taxes incurred consist of the following major components:

	6/30/11	12/31/10
1 Current year federal tax expense (benefit)		
net of capital gains tax	\$ (16,605,598)	\$ 1,903,090
2 Prior year adjustments	0	4,611,418
3 Foreign tax paid	14,880	12,694
4 Federal and foreign income taxes incurred,		
net of capital gains tax (benefit)	\$ (16,590,718)	\$ 6,527,202
5 Federal income tax on net capital gains	129,589	559,807
6 Utilization of capital loss carry-forwards	0	0
7 Other	0	0
8 Federal and foreign income taxes incurred,		
gross of capital gains tax (benefit)	\$ (16,461,129)	\$ 7,087,009

Deferred tax assets:

	6/30/11	12/31/10	Change
a. Ordinary deferred tax assets:			
1 Loss reserve discounting	\$ 10,377,691	\$ 9,585,948	\$ 791,743
2 Unearned premium reserve	5,189,236	5,005,786	183,450
3 Investments	610	0	610
4 Guarantee fund accrual	2,493,919	2,505,935	(12,016)
5 Salvage and subrogation	2,859,764	2,830,962	28,802
6 Fixed assets	1,676,469	0	1,676,469
7 Deferred compensation	498,908	5,006,629	(4,507,721)
8 Pension accrual	0	0	(0)
9 Other assets	22,093	0	22,093
10 Total ordinary deferred tax assets	\$ 23,118,690	\$ 24,935,260	\$ (1,816,570)
11 Nonadmitted ordinary deferred tax assets	0	0	0
12 Admitted ordinary deferred tax assets	\$ 23,118,690	\$ 24,935,260	\$ (1,816,570)
b. Capital deferred tax assets:			
1 Investments	\$ 11,398,502	\$ 11,754,942	\$ (356,440)
2 Net capital loss carry-forward	0	0	0
3 Fixed assets	0	3,682,497	(3,682,497)
4 Other expenses	433,423	1,015,022	(581,599)
5 Total capital deferred tax assets	\$ 11,831,925	\$ 16,452,461	\$ (4,620,536)
6 Nonadmitted capital deferred tax assets	0	0	0
7 Admitted capital deferred tax assets	\$ 11,831,925	\$ 16,452,461	\$ (4,620,536)
Admitted deferred tax assets	\$ 34,950,615	\$ 41,387,721	\$ (6,437,106)

Deferred tax liabilities:

a. Ordinary deferred tax liabilities			
1 Investments	\$ 4,758,936	\$ 8,018,437	\$ (3,259,501)
2 Fixed assets	3,220,391	19,065	3,201,326
3 Deferred and uncollected premiums	125,832	171,353	(45,521)
4 Deferred compensation	683,948	1,000,677	(316,729)
5 Other	0	0	0
6 Total ordinary deferred tax liabilities	\$ 8,789,107	\$ 9,209,532	\$ (420,425)
b. Capital deferred tax liabilities			
1 Unrealized gain/ (losses)	\$ 11,798,846	\$ 12,320,097	\$ (521,251)
2 Investments	3,178,149	406,627	2,771,522
3 Real estate	0	0	0
4 Other	0	0	0
5 Total capital deferred tax liabilities	\$ 14,976,995	\$ 12,726,724	\$ 2,250,271
Deferred tax liabilities	\$ 23,766,102	\$ 21,936,256	\$ 1,829,846
c. Net admitted deferred tax asset (liability)	\$ 11,184,513	\$ 19,451,465	\$ (8,266,952)

STATEMENT AS OF JUNE 30, 2011 OF THE Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

D. The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 35% to income before income taxes as follows:

	6/30/11	12/31/10
1 Income taxes incurred, gross of capital gains tax (benefit)	\$ (16,461,128)	\$ 7,087,010
2 Change in deferred income tax (without tax on unrealized gains and losses)	8,788,203	(5,656,974)
3 Total income tax reported	<u>\$ (7,672,925)</u>	<u>\$ 1,430,035</u>
4 Statutory income before taxes, gross of capital gains tax (benefit)	\$ (43,860,187)	\$ 75,610,668
5 Expected income tax expense (benefit) at 35% statutory rate	<u>\$ (15,351,065)</u>	<u>\$ 26,463,733</u>
6 Increase (decrease) in actual tax reported resulting from:		
a. Dividend received deduction	(333,949)	(21,539,621)
b. Nondeductible expenses for meals, penalties, and lobbying	47,720	50,546
c. Tax exempt interest	(937,852)	(1,649,619)
d. Prior period adjustment	0	741,339
e. Deferred tax benefit / (exp) on nonadmitted assets	8,845,185	(1,057,044)
f. Appreciation on donated property	(4,736)	(5,632)
g. IRC 832(b) (5) adjustment	61,445	52,252
h. Other	327	(1,625,919)
7 Total federal income tax reported	<u>\$ (7,672,925)</u>	<u>\$ 1,430,035</u>

E. Operating loss carryforward

1 As of the end of the current period, there are no operating loss or tax credit carryforwards available for tax purposes.

2 The amount of federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary	Capital	Total
2011	\$ 0	\$ 129,589	\$ 129,589
2010	\$ 1,903,090	\$ 599,807	\$ 2,502,897
2009	\$ 1,322,041	\$ 0	\$ 1,322,041

3 The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1 The Company's federal income tax return is consolidated with its affiliates. Ohio Farmers Insurance Company (OFIC) is the parent company of the consolidated return. The following subsidiaries will be included in the consolidated federal income tax return.

Westfield Insurance Company	Westfield Marketing, LLC
Westfield National Insurance Company	Westfield Services, Incorporated
American Select Insurance Company	Westfield Securities Company
Old Guard Insurance Company	Westfield Bancorp
Westfield Management Company	Westfield Bank, FSB
WMC Properties, LLC	Westfield Mortgage Company, LLC
Westfield Financial Corporation	Westfield Credit Corporation
Ward Financial Group, Incorporated	

2 Each company in the consolidation has agreed to share any tax or recovery of tax based on their individual taxable income or loss. Each company's current taxable income or loss will be adjusted by any prior taxable income or loss which can be carried forward to the current year.

10. Information Concerning Parent, Subsidiaries, and Affiliates-

A. The Company is not directly or indirectly owned or controlled by any other company, corporation, groups of companies, partnerships nor individuals.

B. On October 28, 2010, the Company's investment in the common stock of its majority owned affiliate, Westfield Management Company (WMGT) was reduced by seven shares in the amount of \$7,000. This event represented a repurchase of the shares by WMGT and changed the total number of shares owned by the Company from 149 to 142 as of that date.

On December 29, 2010, the Company transferred ownership interests in its Company Owned Life Insurance Policy (COLI) via a capital contribution to its wholly owned subsidiary, Westfield Insurance Company (WIC). The fair value of the COLI at that time was \$60,737,686. This amount represents the cash surrender value of the COLI.

The Company received common stock dividend distributions from its subsidiaries as follows:

On December 29, 2010:	
Westfield Insurance Company	\$ 60,737,686

The Company received a return of capital from its wholly owned non-insurance subsidiary, Westfield Financial Corporation as follows:

December 30, 2010	\$ 600,000
-------------------	------------

C. The Company has made no changes in methods of establishing terms.

D. Affiliated Balances due to and from Ohio Farmers Insurance Company at 6/30/2011 and 12/31/2010 respectively were:

	6/30/2011	12/31/2010
Westfield Insurance Company	\$ 10,167,917	\$ 0
Westfield National Insurance Company	4,383,002	1,174,173
American Select Insurance Company	1,189,712	0
Westfield Services Company*	10,008	56,281
Ward Financial Group, Incorporated*	20,333	48,153
Westfield Financial Corporation*	2,641	1,678
Affiliated Receivable	<u>\$ 15,773,613</u>	<u>\$ 1,280,285</u>
Westfield Insurance Company	\$ 0	\$ 4,773,756
American Select Insurance Company	0	95,549
Old Guard Insurance Company	712,765	148,964
Westfield Management Company*	1,642,279	5,520,110
Affiliated Payable	<u>\$ 2,355,044</u>	<u>\$ 10,538,379</u>

*Westfield Services Company, Westfield Financial Corporation, Ward Financial Group, Incorporated, and Westfield Management Company are not part of the intercompany pooling arrangement.

Every ninety (90) days the affiliated balances are reviewed and settled in either cash or the transfer of securities.

STATEMENT AS OF JUNE 30, 2011 OF THE Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

- E. On February 24, 2011, an amendment in the form of a Troubled Debt Restructure was made to a June 4, 2009 loan guaranty between the Company and Westfield Bank, FSB (Bank) in the event that Lumbr, et al. defaults on a promissory note. The amended terms include an interest rate change from 7.75% to 5.00% and permitted interest only payments through December 31, 2011. The loan is being repaid according to the amended terms. The Company has the ability to honor the commitment if requested. The Company's loan guarantee for both June 30, 2011 and June 30, 2010 was \$500,000.
- F. - L. No significant change

11. Debt- Not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans-
- A. Defined Benefit Pension Plan and Postretirement Benefit Plans
- The Company sponsors a non-contributory defined benefit pension plan covering U. S. employees. As of June 30, 2011, there was accrued, in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization, amounts representing the present value of future benefit obligations. The following data is an update of certain information related to the Net Periodic Benefit Cost. There was no significant change in other data associated with this footnote:

Calendar year comparison	Pension Benefits		Other Postretirement Benefits	
	2011	2010	2011	2010
Eligibility cost	\$ 4,651,656	\$ 4,152,383	\$ 1,068,000	\$ 610,811
Interest cost	7,163,768	6,842,651	953,976	703,395
Expected return on plan assets	(9,647,937)	(8,783,860)	(1,606,213)	(1,111,802)
Amortization of prior service cost	484,309	482,676	(302,092)	(215,928)
Amortization of net (gain) /loss	1,845,149	1,724,528	179,636	190,345
Net periodic benefit cost	\$ 4,496,945	\$ 4,418,378	\$ 293,307	\$ 176,821

The Company contributed \$8.3 million to its pension plan in March 2011. The Company does not expect to make any additional contributions during the remainder of fiscal 2011.

The Other Postretirement Benefits expense reflects the receipt of the government subsidy during the period that the Company's plan benefits are expected to be considered actuarially equivalent to those provided by Medicare Part D.

- B. Defined Contribution Plan - No significant change
- C. Multiemployer Plans - Not applicable
- D. Consolidated /Holding Company Plans - Not applicable
- E. Post-employment Benefits and Compensated Absences - Not applicable
- F. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - No significant change
13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations- No significant change
14. Contingencies- No significant change
15. Leases- No significant change
16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk- No significant change
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities-
- A. Transfers of Receivables Reported as Sales- No significant change
- B. Transfer and Servicing of Financial Assets- Not applicable
- C. Wash Sales
- The Company did not have any wash sales involving transactions for securities with a NAIC designation of 3 or below.
18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans- Not applicable
19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators- Not applicable

20. Fair Value Measurements-
- A. For assets and liabilities that are measured and reported at fair value in the statement of financial position after initial recognition, the valuation techniques and the inputs used to develop those measurements are as follows:
- Level 1 - Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.
- Level 2 - Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads and yield curves.
- Level 3 - Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.
- (1) The Company held no assets or liabilities categorized as Level 1 or 2 during the reporting period that were transferred into or out of the level categorization held at January 1, 2011. The Company's policy for determining when transfers between levels is required is based upon change in the inputs used to determine fair value measurement. If an input changes, the Company evaluates the new input (s) and makes the determination whether or not a transfer between levels is appropriate. If an asset or liability is transferred between levels, it is the Company's policy to record the transfer as of the beginning of the quarter in which the transfer occurs. The following table provides fair value measurement information for assets or liabilities measured and reported at fair value in the statement of financial position at June 30, 2011.

Fair Value Measurements at June 30, 2011				
Description	(1)	(2)	(3)	(4)
		Level 1	Level 2	Level 3
Assets at fair value:				(5)
Common Stock				Total
Industrial and Miscellaneous	\$ 125,523,798	\$ 0	\$ 0	\$ 125,523,798
Total Common Stocks	\$ 125,523,798	\$ 0	\$ 0	\$ 125,523,798
Other Invested Assets				
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 1,728,400	\$ 0	\$ 0	\$ 1,728,400
Joint Venture, Ptr or LLC, char. of Other - Affiliated	10,192,810	0	0	10,192,810
Total Other Invested Assets	\$ 11,921,210	\$ 0	\$ 0	\$ 11,921,210
Total Assets at Fair Value	\$ 137,445,008	\$ 0	\$ 0	\$ 137,445,008

STATEMENT AS OF JUNE 30, 2011 OF THE Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

- (2) At December 31, 2011, the Company reported its investments in the common stock of its affiliates and in an affiliated LLC as Level 3 assets in the Fair Value Measurements and Fair Value Measurements in the Level 3 Hierarchy tables. At the March 31, 2011 reporting date, based upon an evaluation of the inputs used to measure these investments, it was determined that these investments were not within the scope of SSAP No. 100 and as such were shown as transfers out of Level 3 category. There were no transfers into or out of the Level 3 category during the current reporting period.

Fair Value Measurements in Level 3 of the Fair Value Hierarchy

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Balance at 01/01/2011	Transfers in Level 3	Transfers out Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases, Issuances, Sales and Settlements	Balance at 6/30/2011
Common Stock - Affiliated	\$ 1,160,018,624	\$ 0	\$ (1,160,018,624)	\$ 0	\$ 0	\$ 0	\$ 0
LLC - Affiliated	2,596,598	0	(2,596,598)	0	0	0	0
Total	<u>\$ 1,162,615,222</u>	<u>\$ 0</u>	<u>\$ (1,162,615,222)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

- (3) The Company's policy for determining when transfers between levels is required is based upon change in the inputs used to determine fair value measurement. If an input changes, the Company evaluates the new input(s) and makes the determination whether or not a transfer between levels is appropriate. If an asset or liability is transferred between levels, it is the Company's policy to record the transfer as of the beginning of the quarter in which the transfer occurs.
- (4) As of June 30, 2011, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 2. Historically, fair values in this category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing, and has controls in place to validate that amounts provided represent current fair values.
- (5) As of June 30, 2011, the Company had no holdings classified as either a derivative asset or liability.

- B. Not applicable- Disclosure removed by the Statutory Accounting Principles Working Group in December 2010.
- C. Combining Fair Value Information- Not required
- D. Fair Value Estimating- Not applicable

21. Other Items- No significant change

22. Events Subsequent-
Subsequent events have been considered through July 21, 2011 for the statutory statements issued as of June 30, 2011. No events or transactions have occurred that would give rise to a Type I subsequent event.

The Company entered into a definitive agreement to sell its subsidiary, Westfield Financial Corporation, and its subsidiary, Ward Financial Group, to Aon Corporation (Type II subsequent event). The sale was completed and effective on July 18, 2011. The Company has no remaining interest in either of these two entities. This transaction had no material financial impact to the Company.

P & C Specific Notes

23. Reinsurance- No significant change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination- Not applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses-
Reserves as of December 31, 2010 were \$263.6 million. In calendar year 2011, \$42.5 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$209.0 million. Therefore, there has been a \$12.1 million favorable prior-year development from December 31, 2010 to June 30, 2011. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: commercial multiple peril, homeowners/farmowners and private passenger auto. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.

26. Intercompany Pooling Arrangements-
Effective January 1, 2011, the reinsurance pooling arrangement was amended to increase Ohio Farmers Insurance Company's participation from 9% to 19% and decrease Westfield Insurance Company's participation from 64% to 54%. No other companies in the pool were impacted. This amendment was approved by the Ohio Department of Insurance in December, 2010.

Below is a detail of participation percentages by company:

	NAIC Number	Effective 1/1/2011	Prior to 1/1/2011
Ohio Farmers Insurance Company	24104	19.0%	9.0%
Westfield Insurance Company	24112	54.0%	64.0%
Westfield National Insurance Company	24120	13.0%	13.0%
American Select Insurance Company	19992	5.0%	5.0%
Old Guard Insurance Company	17558	9.0%	9.0%

As a result of the new agreement, the Company paid ceding commission on the unearned premium change in the amount of \$22,799,565. The pooled results of the Company will differ by the amount of this commission in the year 2011. Prior year information presented in Part 3, Loss and Loss Adjustment Expense Reserves Schedule has been restated to reflect this change.

A. The lead company, Ohio Farmers Insurance Company, and its property-casualty companies participate in a single 100% reinsurance pooling arrangement. The following companies are participants:

	NAIC Number	Percent
Ohio Farmers Insurance Company	24104	19.0%
Westfield Insurance Company	24112	54.0%
Westfield National Insurance Company	24120	13.0%
American Select Insurance Company	19992	5.0%
Old Guard Insurance Company	17558	9.0%

B. - F. No significant change

STATEMENT AS OF JUNE 30, 2011 OF THE Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

G. Affiliated Balances due to and from Ohio Farmers Insurance Company at 6/30/2011 and 12/31/2010 respectively were:

	6/30/2011	12/31/2010
Westfield Insurance Company*	\$ 10,167,917	\$ 0
Westfield National Insurance Company*	4,383,002	1,174,173
American Select Insurance Company*	1,189,712	0
Westfield Services Company	10,008	56,281
Ward Financial Group, Incorporated	20,333	48,153
Westfield Financial Corporation	2,641	1,678
Affiliated Receivable	\$ 15,773,613	\$ 1,280,285
Westfield Insurance Company*	\$ 0	\$ 4,773,756
American Select Insurance Company*	0	95,549
Old Guard Insurance Company*	712,765	148,964
Westfield Management Company	1,642,279	5,520,110
Affiliated Payable	\$ 2,355,044	\$ 10,538,379

*Westfield Insurance Company, Westfield National Insurance Company, American Select Insurance Company, and Old Guard Insurance Company are included in the intercompany pooling arrangement.

- 27. Structured Settlements- No significant change
- 28. Health Care Receivables- Not applicable
- 29. Participating Policies- Not applicable
- 30. Premium Deficiency Reserves- No significant change
- 31. High Deductibles- Not applicable
- 32. Discounting of Liabilities for Unpaid Losses and Unpaid Loss Adjustment Expenses- No significant change
- 33. Asbestos /Environmental Reserves- No significant change
- 34. Subscriber Savings Accounts- Not applicable
- 35. Multiple Peril Crop Insurance- Not applicable
- 36. Financial Guaranty Insurance- Not applicable

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 (X) No ()
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes (X) 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.

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes () No (X)

If yes, complete the Schedule Y - Part 1 - organizational chart.
- 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 name of 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.

12/31/2007
- 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 .

12/31/2007
- 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) .

08/07/2008
- 6.4

By what department or departments?

Ohio

.....
- 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? (You need not report an action , either formal or informal , if a confidentiality clause is part of the agreement .)

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 (X) No ()
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB) , the Office of the Comptroller of the Currency (OCC) , the Office of Thrift Supervision (OTS) , 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 OTS	6 FDIC	7 SEC
Westfield Bancorp	Westfield Center , Ohio	Y	N	Y	Y	N
Westfield Bank , FSB	Westfield Center , Ohio	Y	N	Y	Y	N
Westfield Insurance Company	Westfield Center , Ohio	Y	N	Y	N	N

GENERAL INTERROGATORIES (continued)

- 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?
(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.

Yes (X) No ()
- 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 (X)
- 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 (X)
- 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 the amounts receivable from parent included in the Page 2 amount:

\$ 0

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:

\$ 0
13.

Amount of real estate and mortgages held in short-term investments:

\$ 0
- 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:
- | | <div>1</div> <div>Prior Year-End Book/
Adjusted Carrying Value</div> | <div>2</div> <div>Current Quarter Book/
Adjusted Carrying Value</div> |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 1,160,018,624 | \$ 1,160,445,630 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Line 14.21 to Line 14.26) | \$ 1,160,018,624 | \$ 1,160,445,630 |
| 14.28 Total Investment in Parent included in Line 14.21 to Line 14.26 above | \$ 0 | \$ 0 |
- 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?

If no, attach a description with this statement.

Yes () No ()

GENERAL INTERROGATORIES (continued)

16. 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 3, III Conducting Examinations, F - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes (X) No ()

16.1 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
JPMorgan Chase	1 Chase Manhattan Plaza - 19th Floor, New York, NY 10005
.....	
.....	
.....	

16.2 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)
.....		
.....		
.....		
.....		

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes () No (X)

16.4 If yes, give full and complete information relating thereto:

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

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of brokers/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
.....		
.....		
.....		
.....		

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes (X) No ()

17.2 If no, list exceptions:

.....
.....

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY AND CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?

If yes, attach an explanation.

Yes (X) No () N/A ()

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?

If yes, attach an explanation.

Yes () No (X)

3.1

Have any of the reporting entity's primary reinsurance contracts been cancelled?

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 Discount Schedule.

5.

Operating Percentages:

5.1

A&H loss percent

..... 0.0 %

5.2

A&H cost containment percent

..... 0.0 %

5.3

A&H expense percent excluding cost containment expenses

..... 0.0 %

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.

\$ 0

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.

\$ 0

SCHEDULE F - CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1	2	3	4	5
NAIC Company Code	Federal ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Is Insurer Authorized? (Yes or No)

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

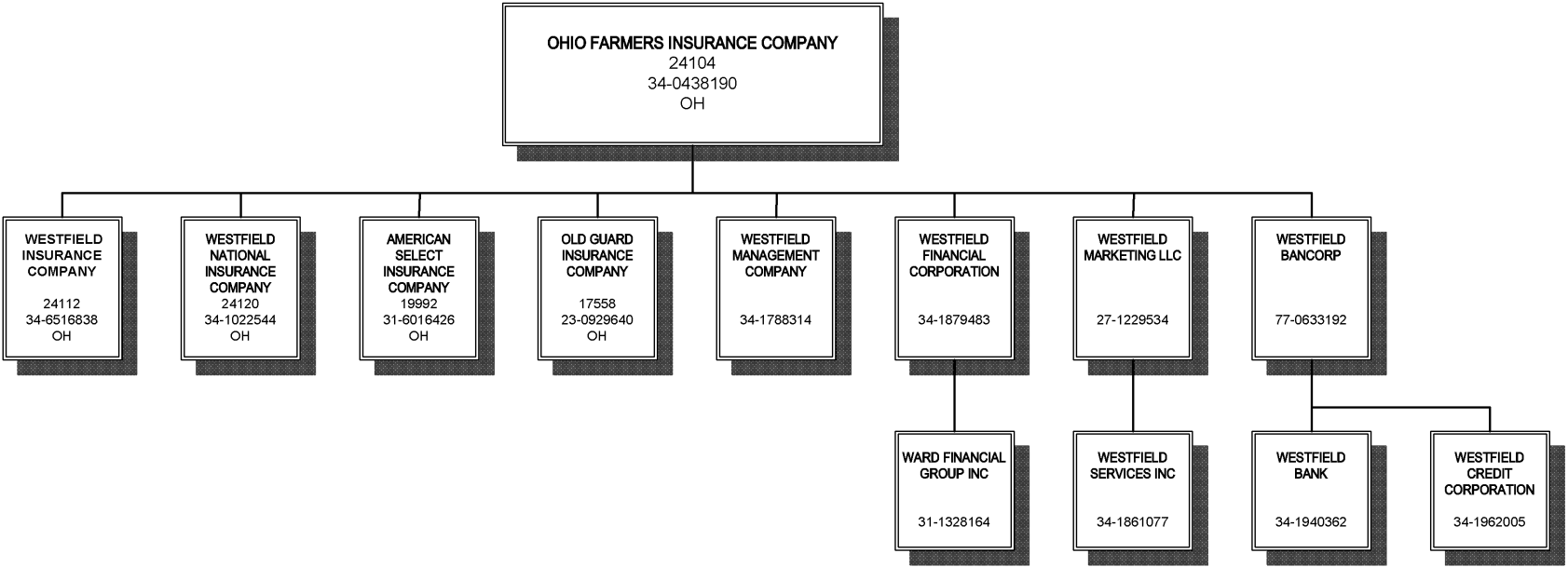
States, etc.	1		Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	Active Status		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	63,345	85,232	0	0	13,719	20,756
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	L	2,978	3,540	0	0	11,368	12,662
4. Arkansas	AR	L	1,200	5,667	0	0	926	435
5. California	CA	N	0	0	0	0	70,000	85,000
6. Colorado	CO	L	8,321	7,734	0	0	1,944	1,605
7. Connecticut	CT	N	0	0	0	0	0	0
8. Delaware	DE	L	3,572	404	0	0	1,326	97
9. District of Columbia	DC	L	21,702	4,485	0	0	1,463	2,862
10. Florida	FL	L	124,702	127,864	99,810	263,148	852,020	1,509,315
11. Georgia	GA	L	32,944	207,438	35,000	316,272	242,546	353,102
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0
14. Illinois	IL	L	1,329,420	1,024,702	549,349	726,037	6,476,029	8,587,931
15. Indiana	IN	L	981,229	1,169,416	98,469	4,457,381	951,714	1,423,552
16. Iowa	IA	L	72,062	148,433	(50)	(150)	117,669	160,970
17. Kansas	KS	L	0	0	0	0	0	0
18. Kentucky	KY	L	1,436,679	897,912	127,736	141,600	2,998,837	2,994,935
19. Louisiana	LA	L	20,898	37,061	0	0	4,552	413
20. Maine	ME	N	0	0	0	0	0	0
21. Maryland	MD	L	63,037	62,708	0	0	7,565	5,699
22. Massachusetts	MA	L	890	178	0	0	3,509	4,493
23. Michigan	MI	L	395,891	409,675	47,562	43,334	4,103,108	4,276,673
24. Minnesota	MN	L	909,669	809,447	57,920	133,441	1,600,939	1,601,609
25. Mississippi	MS	L	3,095	1,347	0	0	1,384	549
26. Missouri	MO	L	14,768	34,822	0	0	2,398	3,498
27. Montana	MT	L	95,719	27,015	0	0	6,266	2,366
28. Nebraska	NE	L	0	1,420	0	0	504	735
29. Nevada	NV	L	200	300	0	0	270	63
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	L	5,740	1,000	0	0	782	84
32. New Mexico	NM	L	25,443	20,146	0	0	388	6
33. New York	NY	L	19,813	168,427	0	0	28,837	20,741
34. North Carolina	NC	L	203,696	89,740	216,328	0	467,340	24,191
35. North Dakota	ND	L	419,299	665,952	0	0	98,382	120,359
36. Ohio	OH	L	8,113,986	9,058,706	3,510,727	(113,656)	3,507,707	4,393,305
37. Oklahoma	OK	L	8,484	1,764	0	0	902	596
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	L	87,638	118,756	10,895	5,553	190,931	253,004
40. Rhode Island	RI	L	0	0	0	0	2	0
41. South Carolina	SC	L	71,330	71,537	0	0	10,505	6,378
42. South Dakota	SD	L	248,140	353,135	74,985	6,681	169,036	308,513
43. Tennessee	TN	L	121,600	301,337	20,940	99,288	1,214,852	704,402
44. Texas	TX	L	117,416	138,076	0	35,000	484,404	184,321
45. Utah	UT	L	0	0	0	0	31	6
46. Vermont	VT	L	0	0	0	0	12	3
47. Virginia	VA	L	46,912	38,949	0	0	12,313	16,398
48. Washington	WA	L	10,710	9,491	0	0	653	1,165
49. West Virginia	WV	L	1,064,479	1,408,290	617,039	320,553	1,289,262	481,268
50. Wisconsin	WI	L	64,003	64,722	(1,550)	4,353	162,718	240,393
51. Wyoming	WY	L	12,560	6,124	0	0	1,422	4,569
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U. S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	X X X	0	0	0	0	0	0
59. Totals	(a) 43		16,223,570	17,582,952	5,465,160	6,438,815	25,110,535	27,809,022
DETAILS OF WRITE-INS								
5801.		X X X	0	0	0	0	0	0
5802.		X X X	0	0	0	0	0	0
5803.		X X X	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page		X X X	0	0	0	0	0	0
5899. TOTALS (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)		X X X	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer;
(E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of "L" responses except for Canada and Other Alien.

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

PART 1 - ORGANIZATIONAL CHART



These companies are members of the following pooling arrangement beginning 01/01/2011:

Ohio Farmers Insurance Company	19.0%
Westfield Insurance Company	54.0%
Westfield National Insurance Company	13.0%
American Select Insurance Company	5.0%
Old Guard Insurance Company	9.0%
Total	100.0%

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire	0	27	0.0	271.5
2. Allied lines	0	(209)	0.0	2,221.0
3. Farmowners multiple peril	0	(133,483)	0.0	0.0
4. Homeowners multiple peril	0	(57,232)	0.0	0.0
5. Commercial multiple peril	0	74,242	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	0	(10)	0.0	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability-occurrence	0	0	0.0	0.0
11.2 Medical professional liability-claims made	0	0	0.0	0.0
12. Earthquake	0	0	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	0	29,851	0.0	0.0
17.1 Other liability-occurrence	3,719	(329,642)	(8,863.7)	(3,192.9)
17.2 Other liability-claims made	0	(1,303)	0.0	0.0
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	0	(62,314)	0.0	0.0
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	0	(10,429)	0.0	0.0
19.3, 19.4 Commercial auto liability	0	(56,598)	0.0	0.0
21. Auto physical damage	0	(5,283)	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	62,370	(309,728)	(496.6)	(25.6)
24. Surety	15,537,931	2,299,983	14.8	8.1
26. Burglary and theft	0	1	0.0	0.3
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
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	0	0	0.0	0.0
35. TOTALS	15,604,020	1,437,873	9.2	9.6
DETAILS OF WRITE-INS				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year to Date
1. Fire	0	0	0
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability-occurrence	0	0	0
11.2 Medical professional liability-claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability-occurrence	0	7,500	12,450
17.2 Other liability-claims made	0	0	0
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	0	0	0
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	0	0	0
19.3, 19.4 Commercial auto liability	0	0	0
21. Auto physical damage	0	0	0
22. Aircraft (all perils)	0	0	0
23. Fidelity	15,214	58,746	107,338
24. Surety	9,094,460	16,157,325	17,463,164
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
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	0	0	0
35. TOTALS	9,109,674	16,223,571	17,582,952
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0

PART 3 (000 Omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Prior Year- End Known Case Loss and LAE Reserves	Prior Year- End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Column 1 plus Column 2)	2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2011 Loss and LAE Payments (Column 4 plus Column 5)	Q. S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q. S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q. S. Date IBNR Loss and LAE Reserves	Total Q. S. Loss and LAE Reserves (Column 7 plus Column 8 plus Column 9)	Prior Year- End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Column 4 plus Column 7 minus Column 1)	Prior-Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Column 5 plus Column 8 plus Column 9 minus Column 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Column 11 plus Column 12)
1. 2008 + Prior	 50,927	 49,146	 100,073	 10,082	 667	 10,749	 42,824	 1,639	 39,329	 83,792	 1,979	 (7,511)	 (5,532)
2. 2009	 31,621	 23,973	 55,594	 7,657	 905	 8,562	 23,203	 1,648	 18,562	 43,413	 (761)	 (2,858)	 (3,619)
3. Subtotals 2009 + prior	 82,548	 73,119	 155,667	 17,739	 1,572	 19,311	 66,027	 3,287	 57,891	 127,205	 1,218	 (10,369)	 (9,151)
4. 2010	 56,061	 51,830	 107,891	 16,548	 6,673	 23,221	 39,562	 9,187	 33,034	 81,783	 49	 (2,936)	 (2,887)
5. Subtotals 2010 + prior	 138,609	 124,949	 263,558	 34,287	 8,245	 42,532	 105,589	 12,474	 90,925	 208,988	 1,267	 (13,305)	 (12,038)
6. 2011	X X X	X X X	X X X	X X X	 51,642	 51,642	X X X	 34,720	 47,138	 81,858	X X X	X X X	X X X
7. Totals	 138,609	 124,949	 263,558	 34,287	 59,887	 94,174	 105,589	 47,194	 138,063	 290,846	 1,267	 (13,305)	 (12,038)
8. Prior Year- End Surplus As Regards Policy- holders	 1,382,899										Column 11, Line 7 As % of Column 1, Line 7	Column 12, Line 7 As % of Column 2, Line 7	Column 13, Line 7 As % of Column 3, Line 7
											1. 0.9 %	2. (10.6)%	3. (4.6)%
													Column 13, Line 7 Line 8
													4. (0.9)%

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.

Responses

1. Will the Trusted Surplus Statement be filed with the state of domicile and the NAIC with this statement?

NO

EXPLANATION:

BARCODE:

Document Identifier 490:



2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?

NO

EXPLANATION:

BARCODE:

Document Identifier 455:



3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

EXPLANATION:

BARCODE:

Document Identifier 365:



4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?

NO

EXPLANATION:

BARCODE:

Document Identifier 505:



STATEMENT AS OF JUNE 30, 2011 OF THE Ohio Farmers Insurance Company

OVERFLOW PAGE FOR WRITE-INS

OVERFLOW WRITE-INS FOR Page 2, Assets

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Col. 1 minus Col. 2)	December 31 Prior Year Net Admitted Assets
AGGREGATED AT Line 25, Other than Invested Assets				
2504. Prepaid assets	5,027,785	5,027,785	0	0
2505. Inventory	296,233	296,233	0	0
2506. Deposits in pools	208,076	208,076	0	0
2507. Recoupment of assessment	35,051	0	35,051	252,305
2598. Line 25, Other than Invested Assets	5,567,145	5,532,094	35,051	252,305

OVERFLOW WRITE-INS FOR Page 4, Statement of Income

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
AGGREGATED AT Line 14, Miscellaneous Income			
1404. Net gain on sale of admitted assets	0	8,115	6,255
1405. COLI CSV	0	(53,057)	4,522,016
1406. Co-surety fee expense	0	0	(2,282)
1498. Line 14, Miscellaneous Income	0	(44,942)	4,525,989

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	59,537,612	61,263,888
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	497,740	1,461,930
2.2 Additional investment made after acquisition	1,154,499	1,075,225
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(26,478)	(185,380)
5. Deduct amounts received on disposals	137,202	1,258,868
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	39,819	115,936
8. Deduct current year's depreciation	1,345,746	2,703,247
9. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 plus Line 8)	59,640,606	59,537,612
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	59,640,606	59,537,612

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after a	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mort	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)	0	0
12. Total Valuation Allowance	0	0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	54,373,362	42,639,656
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	1,445,528
2.2 Additional investment made after acquisition	25,989,929	23,519,780
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	70,026	1,413,318
6. Total gain (loss) on disposals	995,450	(54,537)
7. Deduct amounts received on disposals	27,876,042	14,590,383
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)	53,552,725	54,373,362
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	53,552,725	54,373,362

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,460,602,549	1,242,355,893
2. Cost of bonds and stocks acquired	147,145,736	214,362,550
3. Accrual of discount	19,537	35,254
4. Unrealized valuation increase (decrease)	4,324,224	73,718,004
5. Total gain (loss) on disposals	(278,439)	2,675,755
6. Deduct consideration for bonds and stocks disposed of	15,921,671	69,786,721
7. Deduct amortization of premium	1,474,396	1,993,295
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	764,891
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)	1,594,417,540	1,460,602,549
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,594,417,540	1,460,602,549

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	299,678,186	15,612,494	9,427,823	1,599,856	299,678,186	307,462,713	0	221,365,682
2. Class 2 (a)	10,450,532	0	5,164,827	(2,443,064)	10,450,532	2,842,641	0	10,789,970
3. Class 3 (a)	0	0	0	0	0	0	0	0
4. Class 4 (a)	0	0	0	0	0	0	0	0
5. Class 5 (a)	0	0	0	0	0	0	0	0
6. Class 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	310,128,718	15,612,494	14,592,650	(843,208)	310,128,718	310,305,354	0	232,155,652
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	310,128,718	15,612,494	14,592,650	(843,208)	310,128,718	310,305,354	0	232,155,652

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 1,857,242 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999 Totals	1,857,242	X X X	1,857,242	24	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year	1,321,374	3,659,949
2. Cost of short-term investments acquired	7,672,612	19,794,607
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	7,136,744	22,133,182
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9)	1,857,242	1,321,374
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,857,242	1,321,374

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Schedule DB, Part A, Verification
NONE

Schedule DB, Part B, Verification
NONE

Page SI05

Schedule DB, Pt. C, Section 1, Replicated (Synthetic Assets) Open
NONE

Page SI06

Sch DB, Pt C, Sn 2, Replication (Syn Assets) Transactions Open
NONE

Page SI07

Schedule DB, Verification
NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	15,998,094
2. Cost of cash equivalents acquired	0	21,899,152
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	37,897,246
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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						
Acquired by purchase								
2 . CIT BUILDING	WESTFIELD CENTER	OH	06/30/2011	VARIOUS	0	0	0	2,444
5 . GOLF CRS & BUILDING	WESTFIELD CENTER	OH	06/30/2011	VARIOUS	0	0	0	192,050
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	06/30/2011	VARIOUS	0	0	0	865,991
653 DWELLING & LAND	SYLVANIA	OH	05/18/2011	E & A ADKINS	164,214	0	151,077	0
655 DWELLING & LAND	CRANBERRY TWP	PA	06/29/2011	T & J KURAN	333,526	0	306,844	0
0199999 - Acquired by purchase					497,740	0	457,921	1,060,485
0399999 - TOTALS					497,740	0	457,921	1,060,485

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
								9	10	11	12	13							
	2	3						Name of Purchaser	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized							
Description of Property	City	State	Disposal Date		Actual Cost														
Property sold																			
652 DWELLING & LAND .. SOUTH WINDSOR CT			04/01/2011.....	T & M RIGGIO II.....	177,785	0	163,680	0	0	0	0	0	163,680	137,202	0	(26,478)	(26,478)	0	(3,145)
0199999 - Property sold.....					177,785	0	163,680	0	0	0	0	0	163,680	137,202	0	(26,478)	(26,478)	0	(3,145)
0399999 - TOTALS.....					177,785	0	163,680	0	0	0	0	0	163,680	137,202	0	(26,478)	(26,478)	0	(3,145)

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Schedule B, Part 2, Mortgage Loans Acquired
NONE

Schedule B, Part 3, Mortgage Loans Disposed
NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
		City	State									
Any Other Class of Assets - Affiliated												
000000-00-0	OHIO FARMERS GRANTORS TRUST	OH		Direct	00000	12/20/2004		0	20,905,010	0	0	0.000
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST	OH		Direct	00000	12/21/2005		0	2,296,776	0	0	0.000
3899999	Subtotal - Any Other Class of Assets - Affiliated							0	23,201,786	0	0	
4099999	TOTAL - Affiliated							0	23,201,786	0	0	
4199999	TOTALS							0	23,201,786	0	0	

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Deposit	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
								9	10	11	12	13	14						
		3	4					Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B. / A. C. V. (9+10-11+12)	Total Foreign Exchange Change in B. / A. C. V.						
City	State																		
Any Other Class of Assets - Affiliated																			
000000-00-0	OHIO FARMERS GRANTOR TRUST	OH		Direct	12/20/2004	06/30/2011	21,031,045	(217,761)	0	0	0	(217,761)	0	21,120,328	21,640,800	0	691,967	691,967	237,004
000000-00-0	OHIO FARMERS HEALTH BENEFIT TR	OH		Direct	12/21/2005	06/30/2011	2,187,715	(1,574)	0	0	0	(1,574)	0	2,182,995	2,308,512	0	122,371	122,371	25,750
3899999	Subtotal - Any Other Class of Assets - Affiliated						23,218,760	(219,335)	0	0	0	(219,335)	0	23,303,323	23,949,312	0	814,338	814,338	262,754
4099999	TOTAL - Affiliated						23,218,760	(219,335)	0	0	0	(219,335)	0	23,303,323	23,949,312	0	814,338	814,338	262,754
4199999	TOTALS						23,218,760	(219,335)	0	0	0	(219,335)	0	23,303,323	23,949,312	0	814,338	814,338	262,754

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U. S. Governments									
3133XF-KF-2	FEDERAL HOME LN BKS . 5.625% 06/11/21		05/05/2011	KeyBanc Capital Mkts		5,839,100	5,000,000.00	113,281	1
0599999	Subtotal - Bonds - U. S. Governments					5,839,100	5,000,000.00	113,281	
Bonds - U. S. Political Subdivisions of States, Territories and Possessions									
199507-E5-9	COLUMBUS OH CITY SCH 5.000% 12/01/19		06/21/2011	Baird & Co		2,254,260	2,000,000.00	6,389	1FE
2499999	Subtotal - Bonds - U. S. Political Subdivisions of States, Territories and Possessions					2,254,260	2,000,000.00	6,389	
Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
57586C-BL-8	MASS ST HEALTH & EDL 5.250% 07/01/25		06/22/2011	Morgan Keegan		4,236,575	3,500,000.00	89,833	1FE
3199999	Subtotal - Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					4,236,575	3,500,000.00	89,833	
8399997	Subtotal - Bonds - Part 3					12,329,935	10,500,000.00	209,503	
8399999	Subtotal - Bonds					12,329,935	10,500,000.00	209,503	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
17275R-10-2	CISCO SYSTEMS INC		04/14/2011	Jeffries & Co Inc	235,000.000	4,033,587		0	L
931422-10-9	WALGREEN CO		06/24/2011	Jeffries & Co Inc	2,900.000	120,630		0	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					4,154,217		0	
9799997	Subtotal - Common Stocks - Part 3					4,154,217		0	
9799999	Subtotal - Common Stocks					4,154,217		0	
9899999	Subtotal - Preferred and Common Stocks					4,154,217		0	
9999999	TOTALS					16,484,152		209,503	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues . 0 .

STATEMENT AS OF JUNE 30, 2011 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identifi- cation	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	22 NAIC Designa- tion or Market Indi- cator (a)
Bonds - U.S. Governments																					
31331V-HV-1	FEDERAL FARM CR BKS 5.250%		05/09/2011	Cantor Fitzgerald		1,127,810	1,000,000.00	1,187,640	1,183,482	0	(4,798)	0	(4,798)	0	1,178,684	0	(50,874)	(50,874)	28,438	04/25/2022	1
3133MJ-QF-0	FEDERAL HOME LN BKS 5.500%		05/05/2011	KeyBanc Capital Mkts		2,894,100	2,500,000.00	2,800,000	2,763,964	0	(14,928)	0	(14,928)	0	2,749,036	0	145,064	145,064	99,688	08/15/2016	1
36202D-RW-3	GNMA GTD PASS THRU POOL 6.500%		06/01/2011	Paydown		8,369	8,369.00	8,387	8,383	0	(14)	0	(14)	0	8,369	0	0	0	228	02/20/2032	1
36202E-KM-0	GNMA GTD PASS THRU POOL 6.500%		06/01/2011	Paydown		69,859	69,859.00	71,747	71,712	0	(1,854)	0	(1,854)	0	69,859	0	0	0	1,853	09/20/2036	1
36202E-XU-8	GNMA GTD PASS THRU POOL 6.000%		06/01/2011	Paydown		221,360	221,360.00	234,400	234,264	0	(12,904)	0	(12,904)	0	221,360	0	0	0	5,356	11/20/2038	1
36204B-RB-1	GNMA GTD PASS THRU POOL 8.000%		06/01/2011	Paydown		548	548.00	544	545	0	3	0	3	0	548	0	0	0	18	07/15/2024	1
36206F-MF-6	GNMA GTD PASS THRU POOL 7.000%		06/01/2011	Paydown		418	418.00	404	408	0	10	0	10	0	418	0	0	0	12	10/15/2025	1
36218S-J3-5	GNMA GTD PASS THRU POOL 9.500%		06/01/2011	Paydown		409	409.00	404	406	0	3	0	3	0	409	0	0	0	16	08/15/2017	1
36241K-TL-2	GNMA GTD PASS THRU POOL 6.000%		06/01/2011	Paydown		124,192	124,192.00	131,546	131,457	0	(7,266)	0	(7,266)	0	124,192	0	0	0	3,075	06/15/2038	1
0599999	- Subtotal - Bonds - U.S. Governments					4,447,065	3,925,155.00	4,435,072	4,394,621	0	(41,748)	0	(41,748)	0	4,352,875	0	94,190	94,190	138,684		
Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL 7.000%		06/01/2011	Paydown		53,545	53,545.00	54,980	54,885	0	(1,339)	0	(1,339)	0	53,545	0	0	0	1,561	05/01/2036	1
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL 6.500%		06/01/2011	Paydown		233,840	233,840.00	254,008	253,637	0	(19,797)	0	(19,797)	0	233,840	0	0	0	5,883	12/01/2037	1
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL 6.000%		06/01/2011	Paydown		226,139	226,139.00	240,237	239,878	0	(13,739)	0	(13,739)	0	226,139	0	0	0	5,535	08/01/2036	1
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL 6.000%		06/01/2011	Paydown		87,443	87,443.00	93,154	93,051	0	(5,608)	0	(5,608)	0	87,443	0	0	0	2,172	12/01/2036	1
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL 6.500%		06/01/2011	Paydown		125,533	125,533.00	128,358	128,297	0	(2,764)	0	(2,764)	0	125,533	0	0	0	3,450	10/01/2036	1
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL 7.000%		06/01/2011	Paydown		121,865	121,865.00	125,521	125,519	0	(3,654)	0	(3,654)	0	121,865	0	0	0	3,478	11/01/2037	1
312905-DQ-2	FHLMC CMO SER 1050-HZ PAC 7.000%		06/01/2011	Paydown		5,076	5,076.00	5,317	5,215	0	(139)	0	(139)	0	5,076	0	0	0	148	06/01/2020	1
31371L-NG-0	FNMA PASS THRU POOL 255191 6.000%		06/01/2011	Paydown		41,187	41,187.00	41,788	41,752	0	(565)	0	(565)	0	41,187	0	0	0	1,082	05/01/2034	1
31371M-5N-3	FNMA PASS THRU POOL 256553 6.000%		06/01/2011	Paydown		344,291	344,291.00	376,138	0	(31,847)	0	(31,847)	0	344,291	0	0	0	6,665	01/01/2037	1	
31378M-Q9-4	FNMA PASS THRU POOL 402880 6.500%		06/01/2011	Paydown		20,255	20,255.00	20,087	20,090	0	165	0	165	0	20,255	0	0	0	653	01/01/2028	1
31405D-WK-9	FNMA PASS THRU POOL 786450 6.000%		06/01/2011	Paydown		146,071	146,071.00	149,472	149,320	0	(3,249)	0	(3,249)	0	146,071	0	0	0	3,652	07/01/2034	1
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000%		06/01/2011	Paydown		137,307	137,307.00	140,998	140,726	0	(3,418)	0	(3,418)	0	137,307	0	0	0	4,003	01/01/2036	1
31410P-V2-6	FNMA PASS THRU POOL 893533 6.500%		06/01/2011	Paydown		51,035	51,035.00	52,199	52,176	0	(1,140)	0	(1,140)	0	51,035	0	0	0	1,370	09/01/2036	1
31413Y-RR-4	FNMA PASS THRU POOL 959596 6.000%		06/01/2011	Paydown		372,918	372,918.00	405,665	0	(32,747)	0	(32,747)	0	372,918	0	0	0	7,338	11/01/2037	1	
3199999	- Subtotal - Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					1,966,505	1,966,505.00	2,087,922	1,304,546	0	(119,841)	0	(119,841)	0	1,966,505	0	0	0	46,990		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
682134-AC-5	OMNICOM GROUP INC 4.450%		06/10/2011	Various		4,996,000	5,000,000.00	5,174,250	5,171,552	0	(6,725)	0	(6,725)	0	5,164,827	0	(168,827)	(168,827)	191,226	08/15/2020	2FE
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,996,000	5,000,000.00	5,174,250	5,171,552	0	(6,725)	0	(6,725)	0	5,164,827	0	(168,827)	(168,827)	191,226		
8399997	- Subtotal - Bonds - Part 4					11,409,570	10,891,660.00	11,697,244	10,870,719	0	(168,314)	0	(168,314)	0	11,484,207	0	(74,637)	(74,637)	376,900		
8399999	- Subtotal - Bonds					11,409,570	10,891,660.00	11,697,244	10,870,719	0	(168,314)	0	(168,314)	0	11,484,207	0	(74,637)	(74,637)	376,900		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
654902-20-4	NOKIA CORP SPS ADR F		06/21/2011	Jeffries & Co Inc	93,000.000	554,148		757,950	959,760	(201,810)	0	0	(201,810)	0	757,950	0	(203,802)	(203,802)	53,143		L
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					554,148		757,950	959,760	(201,810)	0	0	(201,810)	0	757,950	0	(203,802)	(203,802)	53,143		
9799997	- Subtotal - Common Stocks - Part 4					554,148		757,950	959,760	(201,810)	0	0	(201,810)	0	757,950	0	(203,802)	(203,802)	53,143		
9799999	- Subtotal - Common Stocks					554,148		757,950	959,760	(201,810)	0	0	(201,810)	0	757,950	0	(203,802)	(203,802)	53,143		
9899999	- Subtotal - Preferred and Common Stocks					554,148		757,950	959,760	(201,810)	0	0	(201,810)	0	757,950	0	(203,802)	(203,802)	53,143		
9999999	- TOTALS					11,963,718		12,455,194	11,830,479	(201,810)	(168,314)	0	(370,124)	0	12,242,157	0	(278,439)	(278,439)	430,043		

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0.

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Schedule DB, Part A, Section 1

NONE

Financial or Economic Impact of the Hedge

NONE

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Schedule DB, Part B, Section 1

NONE

Schedule DB, Part B, Section 1, Broker Name

NONE

Schedule DB, Part B, Financial or Economic Impact of the Hedge

NONE

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Schedule DB, Part D

NONE

Page E09

Schedule DL, Part 1

NONE

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Schedule DL, Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
Name	Location and Supplemental Information					First Month	Second Month	Third Month	
Open Depositories									
JPMorgan Chase	New York, NY		0.000	0	0	33,469,291	13,299,448	9,670,187	
Westfield Bank FSB	Westfield Center, OH		0.000	0	0	1,904,798	3,424,573	2,813,892	
0199999 - TOTAL - Open Depositories				0	0	35,374,089	16,724,021	12,484,079	
0399999 - TOTAL Cash on Deposit				0	0	35,374,089	16,724,021	12,484,079	
0499999 - Cash in Company's Office						13,667	14,199	14,199	
0599999 - TOTALS				0	0	35,387,756	16,738,220	12,498,277	

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Schedule E, Part 2, Cash Equivalents
NONE