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ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2011

OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

NAIC Group Code 0228 (Current Period), 0228 (Prior Period) NAIC Company Code 24104 Employer's ID Number 34-0438190

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 One Park Circle, Westfield Center, Ohio 44251-5001 (Street and Number, City or Town, State and Zip Code)

Main Administrative Office One Park Circle, Westfield Center, Ohio 44251-5001 (Street and Number, City or Town, State and Zip Code) 330-887-0101 (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 One Park Circle, 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 (Name) 330-887-0101 (Area Code) (Telephone Number) (Extension)

FinancialReporting@westfieldgrp.com (E-Mail Address) 330-887-0840 (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

Subscribed and sworn to before me this
15th day of February, 2012

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3 + Col 4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	63,516,108	3.612	63,516,108	0	63,516,108	3.612
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	80,986,037	4.606	80,986,037	0	80,986,037	4.606
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	38,418,475	2.185	38,418,475	0	38,418,475	2.185
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	16,092,068	0.915	16,092,068	0	16,092,068	0.915
1.42 Political subdivisions of states, territories and possessions and political subdidivison general obligations	2,231,401	0.127	2,231,401	0	2,231,401	0.127
1.43 Revenue and assessment obligations	15,329,286	0.872	15,329,286	0	15,329,286	0.872
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	7,387,175	0.420	7,387,175	0	7,387,175	0.420
1.512 Issued or guaranteed by FNMA and FHLMC	20,263,148	1.152	20,263,148	0	20,263,148	1.152
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	21,184,018	1.205	21,184,018	0	21,184,018	1.205
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	41,636,256	2.368	41,636,256	0	41,636,256	2.368
2.2 Unaffiliated non-U.S. securities (including Canada)	3,367,580	0.192	3,367,580	0	3,367,580	0.192
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publically traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	120,091,660	6.829	120,091,660	0	120,091,660	6.829
3.4 Other equity securities:						
3.41 Affiliated	1,176,568,888	66.910	1,176,568,888	0	1,176,568,888	66.910
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	58,160,919	3.308	58,160,919	0	58,160,919	3.308
5.2 Property held for production of income (including $ 0 of property acquired in satisfaction of debt)	1,288,351	0.073	1,288,351	0	1,288,351	0.073
5.3 Property held for sale (including $ 0 property acquired in satisfaction of debt)	1,210,132	0.069	1,210,132	0	1,210,132	0.069
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	20,597	0.001	20,597	0	20,597	0.001
9. Securities Lending (Line 10, Asset page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	28,234,899	1.606	28,234,899	0	28,234,899	1.606
11. Other invested assets	62,457,115	3.552	62,457,115	0	62,457,115	3.552
12. Total invested assets	1,758,444,113	100.000	1,758,444,113	0	1,758,444,113	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year		59,537,612
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	1,995,718	
2.2 Additional investment made after acquisition (Part 2, Column 9)	2,790,793	4,786,511
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13	0	
3.2 Totals, Part 3, Column 11	0	0
4. Total gain (loss) on disposals, Part 3, Column 18		(51,196)
5. Deduct amounts received on disposals, Part 3, Column 15		672,094
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15	0	
6.2 Totals, Part 3, Column 13	0	0
7. Deduct current year's other than temporary impairment recognized:		
7.1 Totals, Part 1, Column 12	177,313	
7.2 Totals, Part 3, Column 10	48,662	225,975
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	2,715,456	
8.2 Totals, Part 3, Column 9	0	2,715,456
9. Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)		60,659,402
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)		60,659,402

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7)	0	
2.2 Additional investment made after acquisition (Part 2, Column 8)	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12	0	
3.2 Totals, Part 3, Column 11	0	0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9	0	
5.2 Totals, Part 3, Column 8	0	0
6. Total gain (loss) on disposals, Part 3, Column 18		0
7. Deduct amounts received on disposals, Part 3, C		0
8. Deduct amortization of premium and mortgage int		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13	0	
9.2 Totals, Part 3, Column 13	0	0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11	0	
10.2 Totals, Part 3, Column 10	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
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)		0
14. Deduct total nonadmitted amounts		0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		54,373,362
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	3,000,000	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	48,049,189	51,049,189
3.	Capitalized deferred interest and other		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	(441,845)	
	5.2 Totals, Part 3, Column 9	(321,226)	(763,071)
6.	Total gain (loss) on disposals, Part 3, Column 19		1,174,869
7.	Deduct amounts received on disposals, Part 3, Column 16		40,682,572
• 8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at the 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)		65,151,777
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		65,151,777

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		1,460,602,549
2.	Cost of bonds and stocks acquired, Part 3, Column 7		179,210,765
3.	Accrual of discount		29,296
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	0	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	20,249,928	
	4.4 Part 4, Column 11	34,237,688	54,487,616
5.	Total gain (loss) on disposals, Part 4, Column 19		(33,901,676)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		49,667,712
7.	Deduct amortization of premium		3,257,367
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1 Part 1, Column 14	431,371	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	0	431,371
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)		1,607,072,100
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		1,607,072,100

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	151,889,319	176,210,472	154,105,511	128,825,625
	2. Canada	7,059,523	8,403,260	7,149,150	6,000,000
	3. Other Countries	31,358,952	35,722,120	31,567,640	28,000,000
	4. Totals	190,307,794	220,335,852	192,822,301	162,825,625
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	16,092,069	16,959,363	16,157,391	14,300,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,231,401	2,318,540	2,254,260	2,000,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	56,776,453	60,302,908	57,241,448	53,074,057
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	41,636,255	47,249,014	42,468,026	35,750,000
	9. Canada	0	0	0	0
	10. Other Countries	3,367,580	3,500,105	3,397,365	3,500,000
	11. Totals	45,003,835	50,749,119	45,865,391	39,250,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	310,411,552	350,665,782	314,340,791	271,449,682
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	120,091,660	120,091,660	108,225,847	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	120,091,660	120,091,660	108,225,847	
Parent, Subsidiaries and Affiliates	24. Totals	1,176,568,888	1,176,568,888	212,459,225	
	25. Total Common Stocks	1,296,660,548	1,296,660,548	320,685,072	
	26. Total Stocks	1,296,660,548	1,296,660,548	320,685,072	
	27. Total Bonds and Stocks	1,607,072,100	1,647,326,330	635,025,863	

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	6,828,145	24,472,999	41,498,948	84,124,241	15,253	156,939,586	49.7	115,866,749	49.9	156,939,586	0
1.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	6,828,145	24,472,999	41,498,948	84,124,241	15,253	156,939,586	49.7	115,866,749	49.9	156,939,586	0
2. All Other Governments											
2.1 Class 1	0	0	0	38,418,475	0	38,418,475	12.2	23,479,566	10.1	38,418,475	0
2.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	38,418,475	0	38,418,475	12.2	23,479,566	10.1	38,418,475	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1	0	0	16,092,069	0	0	16,092,069	5.1	0	0.0	16,092,069	0
3.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	16,092,069	0	0	16,092,069	5.1	0	0.0	16,092,069	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	0	2,231,401	0	0	0	2,231,401	0.7	0	0.0	2,231,401	0
4.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	2,231,401	0	0	0	2,231,401	0.7	0	0.0	2,231,401	0
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed											
5.1 Class 1	11,261,948	24,683,365	12,379,469	8,238,752	212,919	56,776,453	18.0	43,926,973	18.9	56,776,453	0
5.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	11,261,948	24,683,365	12,379,469	8,238,752	212,919	56,776,453	18.0	43,926,973	18.9	56,776,453	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)											
6.1 Class 1	0	0	10,515,108	24,462,097	2,622,485	37,599,690	11.9	38,092,394	16.4	33,196,572	4,403,118
6.2 Class 2	0	0	4,937,133	2,467,012	0	7,404,145	2.3	10,789,970	4.6	7,404,145	0
6.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	0	0	15,452,241	26,929,109	2,622,485	45,003,835	14.3	48,882,364	21.0	40,600,717	4,403,118
7. Hybrid Securities											
7.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 18,090,093	51,387,765	80,485,594	155,243,565	2,850,657	308,057,674	97.7	XXX	XXX	303,654,556	4,403,118
9.2 Class 2	(d) 0	0	4,937,133	2,467,012	0	7,404,145	2.3	XXX	XXX	7,404,145	0
9.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	18,090,093	51,387,765	85,422,727	157,710,577	2,850,657	(b) 315,461,819	100.0	XXX	XXX	311,058,701	4,403,118
9.8 Line 9.7 as a % of Column 6	5.7	16.3	27.1	50.0	0.9	100.0	XXX	XXX	XXX	98.6	1.4
10. Total Bonds Prior Year											
10.1 Class 1	14,173,938	34,722,254	45,440,808	118,154,237	8,874,445	XXX	XXX	221,365,682	95.4	216,914,915	4,450,767
10.2 Class 2	0	0	8,358,008	2,431,962	0	XXX	XXX	10,789,970	4.6	10,789,970	0
10.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	14,173,938	34,722,254	53,798,816	120,586,199	8,874,445	XXX	XXX	(b) 232,155,652	100.0	227,704,885	4,450,767
10.8 Line 10.7 as a % of Column 8	6.1	15.0	23.2	51.9	3.8	XXX	XXX	100.0	XXX	98.1	1.9
11. Total Publicly Traded Bonds											
11.1 Class 1	18,090,093	51,387,765	76,082,476	155,243,565	2,850,657	303,654,556	96.3	216,914,915	93.4	303,654,556	XXX
11.2 Class 2	0	0	4,937,133	2,467,012	0	7,404,145	2.3	10,789,970	4.6	7,404,145	XXX
11.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	18,090,093	51,387,765	81,019,609	157,710,577	2,850,657	311,058,701	98.6	227,704,885	98.0	311,058,701	XXX
11.8 Line 11.7 as a % of Column 6	5.8	16.5	26.0	50.7	0.9	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 10.7, Column 6, Section 10	5.7	16.3	25.7	50.0	0.9	98.6	XXX	XXX	XXX	98.6	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	0	0	4,403,118	0	0	4,403,118	1.4	4,450,767	1.9	XXX	4,403,118
12.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	4,403,118	0	0	4,403,118	1.4	4,450,767	1.9	XXX	4,403,118
12.8 Line 12.7 as a % of Column 6	0.0	0.0	100.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 10.7, Column 6, Section 10	0.0	0.0	1.4	0.0	0.0	1.4	XXX	XXX	XXX	XXX	1.4

(a) Includes $ 4,403,118 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $ 0 current year, $ 0 prior year of bonds with Z designations and $ 0 current year, $ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes $ 0 current year, $ 0 prior year of bonds with 5* designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 5,050,267 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	5,050,267	20,713,008	40,094,924	83,694,212	0	149,552,411	47.4	106,280,713	45.8	149,552,411	0
1.2 Residential Mortgage-Backed Securities	1,777,878	3,759,991	1,404,024	430,029	15,253	7,387,175	2.3	9,586,036	4.1	7,387,175	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	6,828,145	24,472,999	41,498,948	84,124,241	15,253	156,939,586	49.7	115,866,749	49.9	156,939,586	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	0	38,418,475	0	38,418,475	12.2	23,479,566	10.1	38,418,475	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	38,418,475	0	38,418,475	12.2	23,479,566	10.1	38,418,475	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	0	16,092,069	0	0	16,092,069	5.1	0	0.0	16,092,069	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	0	16,092,069	0	0	16,092,069	5.1	0	0.0	16,092,069	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	2,231,401	0	0	0	2,231,401	0.7	0	0.0	2,231,401	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	2,231,401	0	0	0	2,231,401	0.7	0	0.0	2,231,401	0
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	0	0	8,651,528	6,677,758	0	15,329,286	4.9	4,023,646	1.7	15,329,286	0
5.2 Residential Mortgage-Backed Securities	11,261,948	24,683,365	3,727,941	1,560,994	212,919	41,447,167	13.1	39,903,327	17.2	41,447,167	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	11,261,948	24,683,365	12,379,469	8,238,752	212,919	56,776,453	18.0	43,926,973	18.9	56,776,453	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	0	0	15,452,241	26,929,109	2,622,485	45,003,835	14.3	48,882,364	21.1	40,600,717	4,403,118
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	0	0	15,452,241	26,929,109	2,622,485	45,003,835	14.3	48,882,364	21.1	40,600,717	4,403,118
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	5,050,267	22,944,409	80,290,762	155,719,554	2,622,485	266,627,477	84.5	XXX	XXX	262,224,359	4,403,118
9.2 Residential Mortgage-Backed Securities	13,039,826	28,443,356	5,131,965	1,991,023	228,172	48,834,342	15.5	XXX	XXX	48,834,342	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	18,090,093	51,387,765	85,422,727	157,710,577	2,850,657	315,461,819	100.0	XXX	XXX	311,058,701	4,403,118
9.6 Line 9.5 as a % of Column 6	5.7	16.3	27.1	50.0	0.9	100.0	XXX	XXX	XXX	98.6	1.4
10. Total Bonds Prior Year											
10.1 Issuer Obligations	2,982,046	2,510,928	49,658,849	118,956,474	8,557,992	XXX	XXX	182,666,289	78.7	178,215,522	4,450,767
10.2 Residential Mortgage-Backed Securities	11,191,892	32,211,326	4,139,967	1,629,725	316,453	XXX	XXX	49,489,363	21.3	49,489,363	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	14,173,938	34,722,254	53,798,816	120,586,199	8,874,445	XXX	XXX	232,155,652	100.0	227,704,885	4,450,767
10.6 Line 10.5 as a % of Column 8	6.1	15.0	23.2	51.9	3.8	XXX	XXX	100.0	XXX	98.1	1.9
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	5,050,267	22,944,409	75,887,644	155,719,554	2,622,485	262,224,359	83.1	178,215,522	76.8	262,224,359	XXX
11.2 Residential Mortgage-Backed Securities	13,039,826	28,443,356	5,131,965	1,991,023	228,172	48,834,342	15.5	49,489,363	21.3	48,834,342	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	18,090,093	51,387,765	81,019,609	157,710,577	2,850,657	311,058,701	98.6	227,704,885	98.1	311,058,701	XXX
11.6 Line 11.5 as a % of Column 6	5.8	16.5	26.0	50.7	0.9	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Column 6, Section 9	5.7	16.3	25.7	50.0	0.9	98.6	XXX	XXX	XXX	98.6	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	4,403,118	0	0	4,403,118	1.4	4,450,767	1.9	XXX	4,403,118
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	4,403,118	0	0	4,403,118	1.4	4,450,767	1.9	XXX	4,403,118
12.6 Line 12.5 as a % of Column 6	0.0	0.0	100.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Column 6, Section 9	0.0	0.0	1.4	0.0	0.0	1.4	XXX	XXX	XXX	XXX	1.4

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,321,374	1,321,374	0	0	0
2. Cost of short-term investments acquired	10,865,637	10,865,637	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	7,136,744	7,136,744	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at the end of current period (Lines 1 plus 2 plus 3 plus 4 plus 5 minus 6 minus 7 plus 8 minus 9)	5,050,267	5,050,267	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value of end of current period (Line 10 minus Line 11)	5,050,267	5,050,267	0	0	0

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

Page SI11
Schedule DB , Part A , Verification Between Years
NONE

Schedule DB , Part B , Verification Between Years
NONE

Page SI12
Schedule DB , Part C , Section 1
NONE

Page SI13
Schedule DB , Part C , Section 2
NONE

Page SI14
Schedule DB , Verification
NONE

Page SI15
Schedule E Verification Between Years
NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13-11-12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Properties occupied by the reporting entity - Administrative																
2 . CIT BUILDING		WESTFIELD CENTER	OH	11/01/2004	12/31/2008	7,810,630	0	5,864,063	5,864,063	193,745	0	0	(193,745)	0	977,825	784,081
4 . INN LOT & BUILDING		WESTFIELD CENTER	OH	01/01/1930	12/31/2008	15,650,933	0	8,729,011	8,729,011	389,433	0	0	(389,433)	0	789,416	1,955,952
5 . GOLF CRS & BUILDING		WESTFIELD CENTER	OH	01/01/1937	12/31/2008	25,569,894	0	13,955,666	13,955,666	581,314	0	0	(581,314)	0	4,716,584	5,994,142
22 FLEET STORAGE		WESTFIELD CENTER	OH	11/01/2004	12/31/2008	713,883	0	522,603	522,603	17,046	0	0	(17,046)	0	143,514	126,467
32 HOME OFFICE BUILDING		WESTFIELD CENTER	OH	01/01/1955	12/31/2008	46,153,853	0	19,327,152	19,327,152	1,104,364	0	0	(1,104,364)	0	8,342,166	7,017,359
36 WESTFIELD BANK		WESTFIELD CENTER	OH	09/30/2000	12/31/2008	1,547,096	0	1,231,112	1,231,112	33,034	0	0	(33,034)	0	69,783	36,749
50 OFFICE BUILDING		POLARIS	OH	11/01/2004	12/31/2008	6,548,289	0	4,735,152	4,735,152	141,163	0	0	(141,163)	0	764,141	424,770
138 201 BUILDING		LANCASTER	PA	01/01/2001	12/31/2008	7,533,386	0	3,796,160	3,796,160	222,709	0	0	(222,709)	0	823,886	601,177
0299999 - Properties occupied by the reporting entity - Administrative						111,527,965	0	58,160,919	58,160,919	2,682,808	0	0	(2,682,808)	0	16,627,315	16,940,697
0399999 - TOTAL Properties occupied by the reporting entity						111,527,965	0	58,160,919	58,160,919	2,682,808	0	0	(2,682,808)	0	16,627,315	16,940,697
Properties held for the production of income																
27 DWELLING & LAND		WESTFIELD CENTER	OH	01/01/1910	12/31/2008	7,545	0	1,500	1,500	0	0	0	0	0	0	461
30 DOUBLE DWELLING		WESTFIELD CENTER	OH	01/01/1949	12/31/2008	43,878	0	7,646	7,646	373	0	0	(373)	0	0	68,821
34 LAND		WESTFIELD CENTER	OH	01/01/1951	12/31/2008	2,000	0	2,000	2,000	0	0	0	0	0	0	1,187
39 LAND		WESTFIELD CENTER	OH	01/01/1953	12/31/2008	2,000	0	2,000	2,000	0	0	0	0	0	0	0
40 LAND		WESTFIELD CENTER	OH	06/01/1997	12/31/2008	289,470	0	288,034	288,034	0	0	0	0	0	0	2,444
62 LAND		WESTFIELD CENTER	OH	01/01/1974	12/31/2008	15,023	0	15,023	15,023	0	0	0	0	0	0	127
63 DWELLING & LAND		WESTFIELD CENTER	OH	08/22/2008	12/31/2008	303,771	0	253,142	253,142	15,189	0	0	(15,189)	0	7,900	189,669
64 DWELLING & LAND		WESTFIELD CENTER	OH	01/01/1976	12/31/2008	657	0	657	657	0	0	0	0	0	0	141
206 DWELLING & LAND		WESTFIELD CENTER	OH	07/14/1993	12/31/2008	148,374	0	126,687	126,687	1,232	0	0	(1,232)	0	188	11,310
254 DWELLING & LAND		WESTFIELD CENTER	OH	07/21/1995	12/31/2008	185,405	0	140,679	140,679	3,892	0	0	(3,892)	0	5,400	50,400
259 DWELLING & LAND		WESTFIELD CENTER	OH	11/07/1995	12/31/2008	177,458	0	125,394	125,394	3,561	0	0	(3,561)	0	8,400	14,500
322 DWELLING & LAND		WESTFIELD CENTER	OH	06/18/1997	12/31/2008	173,375	0	150,914	150,914	3,369	0	0	(3,369)	0	9,750	27,529
420 DWELLING & LAND		WESTFIELD CENTER	OH	09/28/2000	12/31/2008	208,223	0	174,675	174,675	5,032	0	0	(5,032)	0	1,200	41,720
0499999 - Properties held for the production of income						1,557,177	0	1,288,351	1,288,351	32,648	0	0	(32,648)	0	32,838	408,309
Properties held for sale																
655 DWELLING & LAND		CRANBERRY TOWNSHIP	PA	06/29/2011	06/29/2011	333,526	0	280,508	280,508	0	53,018	0	(53,018)	0	0	8,513
657 DWELLING & LAND		ERIE	PA	08/02/2011	08/02/2011	289,787	0	243,800	243,800	0	45,987	0	(45,987)	0	0	5,652
662 DWELLING & LAND		TULSA	OK	11/10/2011	11/10/2011	154,928	0	142,534	142,534	0	12,394	0	(12,394)	0	0	3,599
664 DWELLING & LAND		WESTFIELD CENTER	OH	10/19/2011	10/19/2011	176,869	0	162,719	162,719	0	14,149	0	(14,149)	0	0	1,585
665 DWELLING & LAND		LANCASTER	PA	09/12/2011	09/12/2011	247,572	0	210,588	210,588	0	36,984	0	(36,984)	0	0	4,039
666 DWELLING & LAND		CEDAR SPRINGS	MI	11/08/2011	11/08/2011	184,764	0	169,983	169,983	0	14,781	0	(14,781)	0	0	2,513
0599999 - Properties held for sale						1,387,446	0	1,210,132	1,210,132	0	177,313	0	(177,313)	0	0	25,901
0699999 - TOTALS						114,472,588	0	60,659,402	60,659,402	2,715,456	177,313	0	(2,892,769)	0	16,660,153	17,374,907

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location 2	Location 3	4	5	6	7	8	9
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by purchase								
2 . CIT BUILDING	WESTFIELD CENTER	OH	12/31/2011	VARIOUS	0	0	0	15,414
5 . GOLF CRS & BUILDING	WESTFIELD CENTER	OH	12/31/2011	VARIOUS	0	0	0	269,371
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	12/31/2011	VARIOUS	0	0	0	2,422,307
50 OFFICE BUILDING	POLARIS	OH	12/31/2011	VARIOUS	0	0	0	72,157
138 201 BUILDING	LANCASTER	PA	12/31/2011	VARIOUS	0	0	0	11,544
653 DWELLING & LAND	SYLVANIA	OH	05/18/2011	E & A ADKINS	164,214	0	151,077	0
655 DWELLING & LAND	CRANBERRY TOWNSHIP	PA	06/29/2011	T & J KURAN	333,526	0	280,508	0
656 DWELLING & LAND	WESTFIELD CENTER	OH	07/08/2011	R & C ARNOLD JR	276,348	0	254,240	0
657 DWELLING & LAND	ERIE	PA	08/02/2011	M & M VEGEL	289,787	0	243,800	0
662 DWELLING & LAND	TULSA	OK	11/10/2011	T & E GRAY	154,928	0	142,534	0
663 DWELLING & LAND	WELLINGTON	OH	10/18/2011	D & K KROLL	167,710	0	154,293	0
664 DWELLING & LAND	WESTFIELD CENTER	OH	10/19/2011	P & J KLAUS	176,869	0	162,719	0
665 DWELLING & LAND	LANCASTER	PA	09/12/2011	V DESJARDINS & B HOGAN	247,572	0	210,588	0
666 DWELLING & LAND	CEDAR SPRINGS	MI	11/08/2011	A & S VICARI JR	184,764	0	169,983	0
0199999 - Acquired by purchase					1,995,718	0	1,769,742	2,790,793
0399999 - TOTALS					1,995,718	0	1,769,742	2,790,793

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED during the Year, 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
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvments and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11-9-10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property disposed																			
652 DWELLING & LAND	SOUTH WINDSOR	CT	03/30/2011	T RIGGIO II, T & M RIGGIO I	177,785	0	163,680	0	0	0	0	0	163,680	137,202	0	(26,478)	(26,478)	0	(364)
653 DWELLING & LAND	SYLVANIA	OH	07/28/2011	T CONRAD	164,214	0	151,077	0	13,137	0	(13,137)	0	151,077	139,391	0	(11,686)	(11,686)	0	1,416
656 DWELLING & LAND	WESTFIELD CENTER	OH	09/30/2011	T PENROSE	276,348	0	254,240	0	22,108	0	(22,108)	0	254,240	251,349	0	(2,891)	(2,891)	0	4,373
663 DWELLING & LAND	WELLINGTON	OH	12/02/2011	K ROBINSON	167,710	0	154,293	0	13,417	0	(13,417)	0	154,293	144,152	0	(10,141)	(10,141)	0	1,240
0199999 - Property disposed					786,057	0	723,290	0	48,662	0	(48,662)	0	723,290	672,094	0	(51,196)	(51,196)	0	6,665
0399999 - TOTALS					786,057	0	723,290	0	48,662	0	(48,662)	0	723,290	672,094	0	(51,196)	(51,196)	0	6,665

Page E04
Schedule B, Pt. 1, Mortgage Loans Owned
NONE

Page E05
Schedule B, Pt. 2, Mortgage Loans Acquired
NONE

Page E06
Schedule B, Pt. 3, Mortgage Loans Disposed
NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location 4	Location 5	6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value 13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	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 Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Common Stocks - Unaffiliated																			
293792-10-7	ENTERPRISE PRODS PARTNERS L P COM UNIT			DE	Jeffries & Co Inc	0000000	04/27/2010		1,445,528	1,855,200	1,855,200	190,800	0	0	0	0	96,200	0	0.000
1599999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Common Stocks - Unaffiliated									1,445,528	1,855,200	1,855,200	190,800	0	0	0	0	96,200	0	
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Unaffiliated																			
000000-00-0	CONSUMER AGENT PORTAL LLC CLASS B			DE	Direct	0000000	08/03/2011		3,000,000	2,410,690	2,410,690	(589,310)	0	0	0	0	0	0	17.122
1999999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Unaffiliated									3,000,000	2,410,690	2,410,690	(589,310)	0	0	0	0	0	0	
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Affiliated																			
96012@-10-2	WESTFIELD MARKETING LLC			OH	Internal Transfer	0000000	10/01/2009		10,800,000	2,791,089	2,791,089	194,492	0	0	0	0	0	0	0.000
2099999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Affiliated									10,800,000	2,791,089	2,791,089	194,492	0	0	0	0	0	0	
Any Other Class of Assets - Affiliated																			
000000-00-0	OHIO FARMERS GRANTOR'S TRUST			OH	Direct	0000000	12/20/2004		52,519,988	55,961,691	53,254,880	(213,860)	0	0	0	0	1,164,173	0	0.000
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST			OH	Direct	0000000	12/21/2005		4,815,157	5,153,818	4,839,918	(23,967)	0	0	0	0	128,107	0	0.000
3899999 - Subtotal - Any Other Class of Assets - Affiliated									57,335,145	61,115,509	58,094,798	(237,827)	0	0	0	0	1,292,280	0	
3999999 - Subtotal - Unaffiliated									4,445,528	4,265,890	4,265,890	(398,510)	0	0	0	0	96,200	0	
4099999 - Subtotal - Affiliated									68,135,145	63,906,598	60,885,887	(43,335)	0	0	0	0	1,292,280	0	
4199999 - TOTALS									72,580,673	68,172,488	65,151,777	(441,845)	0	0	0	0	1,388,480	0	

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After	Amount of Encumbrances	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Unaffiliated										
000000-00-0	CONSUMER AGENT PORTAL LLC CLASS B		DE	Direct	08/03/2011		3,000,000	0	0	10.519
1999999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Unaffiliated							3,000,000	0	0	
Any Other Class of Assets - Affiliated										
000000-00-0	OHIO FARMERS GRANTOR'S TRUST		OH	Direct	12/20/2004		0	45,094,849	0	0.000
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST		OH	Direct	12/21/2005		0	2,954,340	0	0.000
3899999 - Subtotal - Any Other Class of Assets - Affiliated							0	48,049,189	0	
3999999 - Subtotal - Unaffiliated							3,000,000	0	0	
4099999 - Subtotal - Affiliated							0	48,049,189	0	
4199999 - TOTALS							3,000,000	48,049,189	0	

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	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.	Book/Adjusted Carrying Vlaue Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Common Stocks - Unaffiliated																			
01881G-10-6	ALLIANCEBERNSTEIN HLDG LP UNIT LT		DE	Jeffries & Co Inc	02/27/2006	03/25/2011	811,884	(299,628)	0	0	0	(299,628)	0	512,256	780,254	0	267,998	267,998	14,616
1599999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Common Stocks - Unaffiliated							811,884	(299,628)	0	0	0	(299,628)	0	512,256	780,254	0	267,998	267,998	14,616
Any Other Class of Assets - Affiliated																			
000000-00-0	OHIO FARMERS GRANTOR'S TRUST		OH	Direct	12/20/2004	12/30/2011	23,472,979	(47,963)	0	0	0	(47,963)	0	36,134,562	36,896,275	0	761,713	761,713	435,302
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST		OH	Direct	12/21/2005	12/16/2011	2,468,059	26,365	0	0	0	26,365	0	2,860,885	3,006,043	0	145,158	145,158	47,252
3899999 - Subtotal - Any Other Class of Assets - Affiliated							25,941,038	(21,598)	0	0	0	(21,598)	0	38,995,447	39,902,318	0	906,871	906,871	482,554
3999999 - Subtotal - Unaffiliated							811,884	(299,628)	0	0	0	(299,628)	0	512,256	780,254	0	267,998	267,998	14,616
4099999 - Subtotal - Affiliated							25,941,038	(21,598)	0	0	0	(21,598)	0	38,995,447	39,902,318	0	906,871	906,871	482,554
4199999 - TOTALS							26,752,922	(321,226)	0	0	0	(321,226)	0	39,507,703	40,682,572	0	1,174,869	1,174,869	497,170

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Governments - Issuer Obligations																					
31331L-JL-3	FEDERAL FARM CR BKS	O			1	5,960,022	147.389	7,369,450	5,000,000	5,908,428	0	(26,426)	0	0	6.750	5.247	JD	23,438	337,500	12/30/2009	06/06/2031
3133M5-5N-6	FEDERAL HOME LN BKS				1	14,666,225	127.673	15,959,125	12,500,000	14,363,538	0	(248,093)	0	0	6.025	3.471	FA	309,618	753,125	12/29/2010	08/03/2018
3133M9-WZ-1	FEDERAL HOME LN BKS				1	5,879,000	116.448	5,822,400	5,000,000	5,683,283	0	(195,717)	0	0	7.000	1.652	FA	132,222	175,000	03/23/2011	08/15/2014
3133MA-WE-5	FEDERAL HOME LN BKS	O			1	9,543,970	152.442	11,433,150	7,500,000	9,418,635	0	(64,124)	0	0	7.125	4.967	FA	201,875	534,375	12/30/2009	02/15/2030
3133ME-AB-7	FEDERAL HOME LN BKS				1	2,305,380	120.327	2,406,540	2,000,000	2,216,361	0	(48,511)	0	0	6.000	3.173	FA	45,333	120,000	02/19/2010	02/12/2016
3133XF-KF-2	FEDERAL HOME LN BKS				1	5,839,100	127.377	6,368,850	5,000,000	5,793,629	0	(45,471)	0	0	5.625	3.625	JD	15,625	281,250	05/05/2011	06/11/2021
3133XG-6E-9	FEDERAL HOME LN BKS				1	2,253,840	129.343	2,586,860	2,000,000	2,229,982	0	(10,965)	0	0	5.750	4.648	JD	6,069	115,000	09/30/2009	06/12/2026
3134A3-U4-6	FEDERAL HOME LN MTG CORP				1	2,508,200	148.108	2,962,160	2,000,000	2,472,971	0	(16,729)	0	0	6.750	4.758	MS	39,750	135,000	11/02/2009	09/15/2029
31364A-6J-6	FEDERAL NATL MTG ASSN MTN				1	3,378,900	156.542	3,913,550	2,500,000	3,300,461	0	(42,989)	0	0	8.280	4.921	JJ	98,325	207,000	02/18/2010	01/10/2025
31364F-KW-0	FEDERAL NATL MTG ASSN MTN				1	3,603,090	137.443	4,123,290	3,000,000	3,551,999	0	(22,843)	0	0	6.320	4.672	JD	5,793	189,600	09/03/2009	12/20/2027
880591-CJ-9	TENNESSEE VALLEY AUTH PWR BD				1	6,219,520	142.697	7,134,850	5,000,000	6,108,992	0	(56,549)	0	0	6.750	4.567	MN	56,250	337,500	05/19/2010	11/01/2025
880591-CU-4	TENNESSEE VALLEY AUTH PWR BD				1	20,280,660	127.203	21,624,510	17,000,000	19,937,756	0	(342,904)	0	0	6.250	3.054	JD	47,222	1,062,500	03/23/2011	12/15/2017
912810-DW-5	UNITED STATES TREAS BDS	SD			1	49,688	128.242	64,121	50,000	49,889	0	20	0	0	7.250	7.307	MN	468	3,625	04/22/1994	05/15/2016
912810-DX-3	UNITED STATES TREAS BDS	SD			1	6,054,446	131.867	8,175,754	6,200,000	6,134,196	0	9,016	0	0	7.500	7.742	MN	60,041	465,000	04/24/2007	11/15/2016
912810-DX-3	UNITED STATES TREAS BDS				1	634,740	131.867	857,136	650,000	643,101	0	945	0	0	7.500	7.742	MN	6,295	48,750	04/24/2007	11/15/2016
912810-EM-6	UNITED STATES TREAS BDS				1	5,774,205	151.359	6,811,155	4,500,000	5,624,870	0	(83,309)	0	0	7.250	4.274	FA	123,230	326,250	03/25/2010	08/15/2022
912810-EM-6	UNITED STATES TREAS BDS	O			1	2,066,366	151.359	3,027,180	2,000,000	2,059,190	0	(3,703)	0	0	7.250	6.852	FA	54,769	145,000	12/30/2009	08/15/2022
912810-EQ-7	UNITED STATES TREAS BDS				1	15,891,250	143.125	17,890,625	12,500,000	15,638,770	0	(207,850)	0	0	6.250	3.586	FA	295,092	781,250	01/24/2011	08/15/2023
912810-EW-4	UNITED STATES TREAS BDS				1	6,046,900	144.125	7,206,250	5,000,000	5,995,434	0	(51,071)	0	0	6.000	4.125	FA	113,315	300,000	12/29/2010	02/15/2026
912810-EX-2	UNITED STATES TREAS BDS	O			1	3,641,559	154.422	4,632,660	3,000,000	3,588,477	0	(27,112)	0	0	6.750	4.860	FA	76,488	202,500	12/30/2009	08/15/2026
912810-EX-2	UNITED STATES TREAS BDS				1	14,925,599	154.422	17,758,530	11,500,000	14,756,882	0	(159,297)	0	0	6.750	4.147	FA	293,203	776,250	12/29/2010	08/15/2026
912810-FB-9	UNITED STATES TREAS BDS				1	3,086,172	148.625	3,715,625	2,500,000	3,039,122	0	(23,405)	0	0	6.125	4.243	MN	19,772	153,125	04/28/2010	11/15/2027
912828-EN-6	UNITED STATES TREAS NTS				1	436,313	114.969	459,876	400,000	425,580	0	(6,179)	0	0	4.500	2.746	MN	2,324	18,000	03/30/2010	11/15/2015
912828-FF-2	UNITED STATES TREAS NTS				1	5,667,578	118.992	5,949,600	5,000,000	5,560,598	0	(106,980)	0	0	5.125	2.406	MN	33,087	256,250	02/09/2011	05/15/2016
0199999 - U.S. Governments - Issuer Obligations						146,712,722		168,253,247	121,800,000	144,502,144	0	(1,780,246)	0	0				2,059,604	7,723,850		
U.S. Governments - Residential Mortgage-Backed Securities																					
36202D-RW-3	GNMA GTD PASS THRU POOL 003201			2	1	135,925	114.384	155,137	135,628	135,847	0	(13)	0	0	6.500	6.469	MON	735	8,816	03/08/2002	02/20/2032
36202E-KM-0	GNMA GTD PASS THRU POOL 003900			2	1	1,050,633	113.916	1,165,335	1,022,981	1,049,921	0	(207)	0	0	6.500	5.493	MON	5,541	66,494	03/21/2007	09/20/2036
36202E-XU-8	GNMA GTD PASS THRU POOL 004291			2	1	3,209,649	113.050	3,426,657	3,031,098	3,206,980	0	(816)	0	0	6.000	4.077	MON	15,155	181,866	09/22/2009	11/20/2038
36204B-RB-1	GNMA GTD PASS THRU POOL 365082			2	1	46,923	104.269	49,234	47,218	46,972	0	5	0	0	8.000	8.186	MON	315	3,778	07/12/1994	07/15/2024
36206F-MF-6	GNMA GTD PASS THRU POOL 409958			2	1	34,376	115.660	41,068	35,508	34,682	0	32	0	0	7.000	7.572	MON	207	2,486	05/20/1996	10/15/2025
36218S-J3-5	GNMA GTD PASS THRU POOL 230782			2	1	12,812	100.445	13,049	12,991	12,891	0	7	0	0	9.500	9.869	MON	103	1,234	08/17/1987	08/15/2017
36241K-TL-2	GNMA GTD PASS THRU POOL 782355			2	1	2,902,472	113.377	3,106,745	2,740,201	2,899,882	0	(626)	0	0	6.000	4.077	MON	13,701	164,412	09/21/2009	06/15/2038
0299999 - U.S. Governments - Residential Mortgage-Backed Securities						7,392,790		7,957,225	7,025,625	7,387,175	0	(1,618)	0	0				35,757	429,086		
0599999 - Subtotal - U.S. Governments						154,105,511		176,210,472	128,825,625	151,889,319	0	(1,781,864)	0	0				2,095,361	8,152,936		
All Other Governments - Issuer Obligations																					
110709-DL-3	BRITISH COLUMBIA PROV CDA BD		I		1FE	1,234,110	139.518	1,395,180	1,000,000	1,211,371	0	(10,639)	0	0	6.500	4.458	JJ	29,972	65,000	10/14/2009	01/15/2026
748148-PB-3	QUEBEC PROV CDA DEB		A		1FE	2,063,400	142.708	2,854,160	2,000,000	2,043,258	0	(2,343)	0	0	7.500	7.220	JJ	69,167	150,000	07/01/1999	07/15/2023
748148-PD-9	QUEBEC PROV CDA DEB		A		1FE	3,851,640	138.464	4,153,920	3,000,000	3,804,894	0	(46,746)	0	0	7.125	4.264	FA	84,313	213,750	01/20/2011	02/09/2024
46513E-FF-4	AID ISRAEL GTD NT CL 1 A		R		1FE	13,559,320	127.671	15,320,520	12,000,000	13,470,924	0	(77,697)	0	0	5.500	4.166	MS	188,833	385,000	03/23/2011	09/18/2023

(continues)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
All Other Governments - Issuer Obligations (continued)																					
46513E-GV-8	AID ISRAEL GTD NT CL 1 A		R		1FE	18,008,320	127.510	20,401,600	16,000,000	17,888,028	0	(119,606)	0	0	5.500	4.229	JD	66,000	880,000	12/29/2010	12/04/2023
0699999 - All Other Governments - Issuer Obligations						38,716,790		44,125,380	34,000,000	38,418,475	0	(257,031)	0	0				438,285	1,693,750		
1099999 - Subtotal - All Other Governments						38,716,790		44,125,380	34,000,000	38,418,475	0	(257,031)	0	0				438,285	1,693,750		
U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
20772G-V7-0	CONNECTICUT ST SER C GO			1	1FE	1,198,240	124.813	1,248,130	1,000,000	1,187,741	0	(10,499)	0	0	5.750	2.720	MN	9,583	28,750	07/26/2011	11/01/2018
574192-8D-5	MARYLAND ST FIRST SER B GO			1	1FE	5,291,150	114.437	5,721,850	5,000,000	5,266,816	0	(24,334)	0	0	4.500	3.650	MS	66,250	108,125	03/25/2011	03/15/2019
574192-UU-2	MARYLAND ST CAP IMPT ST & LOC FAC 1ST A				1FE	1,214,730	125.106	1,251,060	1,000,000	1,208,928	0	(5,802)	0	0	5.250	1.670	MS	17,500	0	10/21/2011	03/01/2018
649791-DM-9	NEW YORK ST SER A GO			1	1FE	1,827,315	122.189	1,832,835	1,500,000	1,826,351	0	(964)	0	0	5.250	2.560	FA	29,750	0	12/15/2011	02/15/2021
882722-N8-0	TEXAS ST WTR FINL ASSIS SER B GO			1	1FE	2,080,116	118.636	2,135,448	1,800,000	2,075,965	0	(4,151)	0	0	5.000	3.135	FA	21,750	0	10/26/2011	08/01/2021
97705L-D2-0	WISCONSIN ST SER A GO			1	1FE	4,545,840	119.251	4,770,040	4,000,000	4,526,267	0	(19,573)	0	0	5.250	3.579	MN	35,000	156,917	07/25/2011	05/01/2021
1199999 - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						16,157,391		16,959,363	14,300,000	16,092,069	0	(65,323)	0	0				179,833	293,792		
1799999 - Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)						16,157,391		16,959,363	14,300,000	16,092,069	0	(65,323)	0	0				179,833	293,792		
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
199507-E5-9	COLUMBUS OH CITY SCH DIST REF SCH FACS C			1	1FE	2,254,260	115.927	2,318,540	2,000,000	2,231,401	0	(22,859)	0	0	5.000	2.485	JD	8,333	50,000	06/21/2011	12/01/2016
1899999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						2,254,260		2,318,540	2,000,000	2,231,401	0	(22,859)	0	0				8,333	50,000		
2499999 - Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,254,260		2,318,540	2,000,000	2,231,401	0	(22,859)	0	0				8,333	50,000		
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
46246K-ZK-1	IOWA ST FIN AUTH REV REVOLVING FD			1	1FE	1,251,390	125.139	1,251,390	1,000,000	1,250,581	0	(809)	0	0	5.250	1.270	FA	21,875	0	12/20/2011	08/01/2018
575579-KW-6	MASSACHUSETTS BAY TRANSN AUTH MA SALES T				1FE	2,473,019	128.595	2,629,768	2,045,000	2,462,439	0	(10,580)	0	0	5.500	3.580	JJ	56,238	0	07/18/2011	07/01/2025
57586C-BL-8	MASSACHUSETTS ST HEALTH & EDL FACS AUTH				1FE	4,236,575	129.590	4,535,650	3,500,000	4,215,319	0	(21,256)	0	0	5.250	3.355	JJ	91,875	91,875	06/22/2011	07/01/2025
60636P-FC-9	MISSOURI ST ENVIR IMPT ENERGY WTR POLTN				1FE	2,032,189	126.131	2,270,358	1,800,000	1,927,669	0	(16,808)	0	0	5.375	4.120	JJ	48,375	96,750	12/29/2004	07/01/2018
645788-F4-7	NEW JERSEY ST ENVIR INFR TR SER A REV			1	1FE	1,195,140	123.248	1,232,480	1,000,000	1,189,891	0	(5,249)	0	0	5.500	2.400	MS	18,333	0	10/14/2011	09/01/2018
796253-R8-7	SAN ANTONIO TX ELEC & GAS REF SER A REV			1	1FE	1,746,045	121.553	1,823,295	1,500,000	1,733,342	0	(12,703)	0	0	5.250	2.812	FA	32,813	39,375	07/22/2011	02/01/2019
875128-HN-3	TAMPA BAY WTR FL UTIL SYS REV REF & IMPT				1FE	2,551,480	127.931	2,558,620	2,000,000	2,550,044	0	(1,436)	0	0	5.500	2.050	AO	27,500	0	12/19/2011	10/01/2020
2599999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						15,485,837		16,301,561	12,845,000	15,329,285	0	(68,841)	0	0				297,009	228,000		
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL A48985			2	1	646,259	114.284	719,299	629,393	644,855	0	(282)	0	0	7.000	6.657	MON	3,671	44,057	06/13/2006	05/01/2036
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998			2	1	2,600,325	112.207	2,686,064	2,393,855	2,594,837	0	(1,687)	0	0	6.500	3.087	MON	12,967	155,601	02/08/2010	12/01/2037
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02551			2	1	2,372,415	110.175	2,460,426	2,233,190	2,368,610	0	(255)	0	0	6.000	3.684	MON	11,166	133,991	10/23/2009	08/01/2036
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422			2	1	949,468	110.175	981,946	891,257	948,247	0	(167)	0	0	6.000	3.798	MON	4,456	53,475	10/14/2009	12/01/2036
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434			2	1	1,291,517	112.582	1,422,016	1,263,097	1,290,675	0	(232)	0	0	6.500	5.752	MON	6,842	82,101	03/20/2007	10/01/2036
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600			2	1	1,351,413	114.026	1,496,073	1,312,051	1,351,156	0	(237)	0	0	7.000	5.863	MON	7,654	91,844	10/29/2008	11/01/2037

(continues)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities (continued)																					
312905-DQ-2	FHLMC CMO SER 1050 HZ PAC			2	1	171,265	111.582	182,435	163,498	167,627	0	(347)	0	0	7.000	5.677	MON	954	11,445	07/09/2002	06/01/2019
31371L-NG-0	FNMA PASS THRU POOL 255191			2	1	858,725	111.129	940,548	846,360	857,633	0	(342)	0	0	6.000	5.653	MON	4,232	50,781	05/12/2004	05/01/2034
31371M-5N-3	FNMA PASS THRU POOL 256553			2	1	4,407,527	110.316	4,450,535	4,034,350	4,405,747	0	(1,780)	0	0	6.000	3.173	MON	20,172	221,889	01/26/2011	01/01/2037
31378M-Q9-4	FNMA PASS THRU POOL 402880			2	1	48,936	114.316	56,408	49,344	48,984	0	41	0	0	6.500	6.648	MON	267	3,207	01/23/1998	01/01/2028
31405D-WK-9	FNMA PASS THRU POOL 786450			2	1	576,188	111.129	625,742	563,079	575,512	0	(90)	0	0	6.000	5.021	MON	2,815	33,785	07/01/2004	07/01/2034
31408E-BH-4	FNMA PASS THRU POOL 848840			2	1	1,269,565	114.162	1,411,432	1,236,339	1,266,514	0	(605)	0	0	7.000	6.627	MON	7,212	86,544	06/07/2006	01/01/2036
31410P-V2-6	FNMA PASS THRU POOL 893533			2	1	523,448	112.316	574,803	511,773	523,148	0	(62)	0	0	6.500	5.682	MON	2,772	33,265	10/17/2008	09/01/2036
31413Y-RR-4	FNMA PASS THRU POOL 959596			2	1	3,390,137	110.222	3,435,046	3,116,472	3,387,232	0	(2,905)	0	0	6.000	2.943	MON	15,582	171,406	01/19/2011	11/01/2037
38374C-HM-6	GNMA 03-76 TE PAC			2	1FE	5,048,438	107.713	5,385,644	5,000,000	4,998,958	0	(3,774)	0	0	5.500	5.396	MON	22,917	275,000	10/27/2003	12/01/2016
38374C-TA-9	GNMA 03-83 BC PAC			2	1FE	16,249,988	107.432	17,172,930	15,985,000	16,017,433	0	(16,025)	0	0	5.500	5.317	MON	73,265	879,175	10/27/2003	07/01/2016
2699999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						41,755,611		44,001,347	40,229,057	41,447,168	0	(28,749)	0	0				196,944	2,327,566		
3199999 - Subtotal - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						57,241,448		60,302,908	53,074,057	56,776,453	0	(97,590)	0	0				493,953	2,555,566		
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
035229-CF-8	ANHEUSER BUSCH COS INC DEB				1FE	2,475,300	135.789	2,715,780	2,000,000	2,419,693	0	(12,268)	0	0	7.550	5.711	AO	37,750	151,000	12/05/2006	10/01/2030
054303-AW-2	AVON PRODS INC				2FE	2,259,280	113.273	2,265,460	2,000,000	2,205,776	0	(23,579)	0	0	6.500	4.786	MS	43,333	130,000	08/27/2009	03/01/2019
122014-AL-7	BURLINGTON RES INC DEB				1FE	578,360	132.473	662,365	500,000	572,876	0	(2,380)	0	0	7.375	6.002	MS	12,292	36,875	08/10/2009	03/01/2029
141784-DK-1	CARGILL INC NT 144A				1FE	1,079,700	126.968	1,269,680	1,000,000	1,063,327	0	(6,819)	0	0	7.350	6.240	MS	23,479	73,500	06/23/2009	03/06/2019
208251-AE-8	CONOCO INC SR NT				1FE	3,496,020	136.330	4,089,900	3,000,000	3,461,599	0	(15,604)	0	0	6.950	5.553	AO	44,017	208,500	09/21/2009	04/15/2029
254687-AH-9	DISNEY WALT CO DEB			1	1FE	2,626,631	125.226	3,193,263	2,550,000	2,622,485	0	(654)	0	0	7.550	7.315	JJ	88,775	192,525	08/15/2003	07/15/2036
478160-AF-1	JOHNSON & JOHNSON DEB				1FE	3,766,980	144.175	4,325,250	3,000,000	3,724,390	0	(42,590)	0	0	6.730	4.135	MN	25,798	201,900	01/27/2011	11/15/2023
478160-AJ-3	JOHNSON & JOHNSON NT				1FE	4,507,622	141.144	5,222,328	3,700,000	4,453,118	0	(25,594)	0	0	6.950	5.177	MS	85,717	257,150	03/10/2010	09/01/2029
494368-BD-4	KIMBERLY CLARK CORP SR NT				1FE	2,482,900	132.125	2,642,500	2,000,000	2,388,494	0	(48,176)	0	0	7.500	4.199	MN	25,000	150,000	04/21/2010	11/01/2018
532457-AM-0	LILLY ELI & CO NT				1FE	1,176,400	138.486	1,384,860	1,000,000	1,145,518	0	(7,141)	0	0	7.125	5.570	JD	5,938	71,250	03/13/2007	06/01/2025
63858S-AA-7	NATIONSBANK CORP MTN				2FE	2,575,720	108.952	2,179,040	2,000,000	2,467,012	0	(23,615)	0	0	8.570	5.947	MN	21,901	171,400	10/24/2006	11/15/2024
655844-AE-8	NORFOLK SOUTHN CORP NT				2FE	641,155	128.334	641,670	500,000	615,132	0	(19,461)	0	0	7.700	3.023	MN	4,919	38,500	08/24/2010	05/15/2017
713448-BJ-6	PEPSICO INC SR NT				1FE	949,328	135.007	1,012,553	750,000	915,740	0	(20,592)	0	0	7.900	4.151	MN	9,875	59,250	05/04/2010	11/01/2018
71713U-AQ-5	PHARMACIA CORP DEB				1FE	2,311,160	125.212	2,504,240	2,000,000	2,244,353	0	(29,605)	0	0	6.500	4.429	JD	10,833	130,000	09/01/2009	12/01/2018
718507-BH-8	PHILLIPS PETE CO DEB				1FE	578,665	124.704	623,520	500,000	563,403	0	(8,205)	0	0	6.650	4.397	JJ	15,332	33,250	02/03/2010	07/15/2018
740816-AE-3	PRES & FELLOWS OF HARVARD 144A				1FE	3,412,080	125.590	3,767,700	3,000,000	3,339,791	0	(40,830)	0	0	6.000	4.129	JJ	83,000	180,000	03/09/2010	01/15/2019
913017-BA-6	UNITED TECHNOLOGIES CORP DEB				1FE	988,275	140.690	1,055,175	750,000	976,559	0	(7,878)	0	0	7.500	4.923	MS	16,563	56,250	06/24/2010	09/15/2029
92344G-AM-8	VERIZON GLOBAL FUNDING CORP				1FE	5,927,000	139.272	6,963,600	5,000,000	5,831,116	0	(22,551)	0	0	7.750	6.240	JD	32,292	387,500	03/19/2007	12/01/2030
931142-BF-9	WAL MART STORES INC				1FE	635,450	146.026	730,130	500,000	625,871	0	(4,034)	0	0	7.550	5.361	FA	14,261	37,750	07/09/2009	02/15/2030
06739G-BP-3	BARCLAYS BK PLC SUB NT		F		2FE	2,116,225	84.649	2,116,225	2,500,000	2,116,225	0	(4,266)	431,371	0	5.140	4.870	AO	27,485	128,500	10/13/2010	10/14/2020
656531-AC-4	NORSK HYDRO A S DEB		R		1FE	1,281,140	138.388	1,383,880	1,000,000	1,251,355	0	(16,069)	0	0	7.750	4.862	JD	3,444	77,500	02/03/2010	06/15/2023
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						45,865,391		50,749,119	39,250,000	45,003,835	0	(381,911)	431,371	0				632,004	2,772,600		
3899999 - Subtotal - Industrial and Miscellaneous (Unaffiliated)						45,865,391		50,749,119	39,250,000	45,003,835	0	(381,911)	431,371	0				632,004	2,772,600		

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Maturity
7799999 - Total Bonds - Subtotal - Issuer Obligations						265,192,391		298,707,210	224,195,000	261,577,209	0	(2,576,211)	431,371	0				3,615,068	12,761,992		
7899999 - Total Bonds - Subtotal - Residential Mortgage-Backed Securities						49,148,401		51,958,572	47,254,682	48,834,343	0	(30,367)	0	0				232,701	2,756,652		
8399999 - Subtotal - Total Bonds						314,340,791		350,665,782	271,449,682	310,411,552	0	(2,606,578)	431,371	0				3,847,769	15,518,644		

Page E11
Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned
NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Changes in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffliated)																	
00206R-10-2	AT&T INC			44,400.000	1,342,656	30.240	1,342,656	1,729,380	0	76,368	0	38,184	0	38,184	0	L	11/22/2005
002824-10-0	ABBOTT LABS			68,000.000	3,823,640	56.230	3,823,640	2,490,919	0	116,840	0	589,625	0	589,625	0	L	01/26/2011
038222-10-5	APPLIED MATLS INC			300,000.000	3,213,000	10.710	3,213,000	3,771,663	0	93,000	0	(1,002,000)	0	(1,002,000)	0	L	11/29/2010
053015-10-3	AUTOMATIC DATA PROC			31,000.000	1,674,310	54.010	1,674,310	1,204,243	12,245	44,640	0	239,630	0	239,630	0	L	07/16/2008
075887-10-9	BECTON DICKINSON & CO			60,000.000	4,483,200	74.720	4,483,200	4,679,445	0	78,250	0	(232,150)	0	(232,150)	0	L	03/23/2011
09247X-10-1	BLACKROCK INC COM			21,000.000	3,743,040	178.240	3,743,040	4,006,764	0	115,500	0	(263,724)	0	(263,724)	0	L	01/20/2011
093671-10-5	BLOCK H & R INC			0.000	0	0.000	0	0	0	2,460	0	0	0	0	0	L	12/29/2004
156700-10-6	CENTURYLINK INC			13,000.000	483,600	37.200	483,600	440,963	0	37,700	0	(116,610)	0	(116,610)	0	L	07/08/2010
166764-10-0	CHEVRON CORP			90.000	9,576	106.400	9,576	3,771	0	278	0	1,364	0	1,364	0	L	12/29/2004
17275R-10-2	CISCO SYSTEMS INC			235,000.000	4,248,800	18.080	4,248,800	4,033,587	0	28,200	0	215,213	0	215,213	0	L	04/14/2011
189054-10-9	CLOROX COMPANY COM			110,000.000	7,321,600	66.560	7,321,600	7,208,772	0	225,500	0	67,300	0	67,300	0	L	03/23/2011
191216-10-0	COCA COLA CO			25,000.000	1,749,250	69.970	1,749,250	1,106,250	0	47,000	0	105,000	0	105,000	0	L	05/14/2003
291011-10-4	EMERSON ELECTRIC CO			119,000.000	5,544,210	46.590	5,544,210	6,832,980	0	129,710	0	(1,288,770)	0	(1,288,770)	0	L	03/23/2011
30162A-10-8	EXELIS INC			140,400.000	1,270,620	9.050	1,270,620	1,889,866	14,503	0	0	(619,246)	0	(619,246)	0	L	10/31/2011
369604-10-3	GENERAL ELEC CO			445,000.000	7,969,950	17.910	7,969,950	7,178,335	75,650	258,100	0	(169,100)	0	(169,100)	0	L	11/23/2010
372460-10-5	GENUINE PARTS CO			13,000.000	795,600	61.200	795,600	627,745	5,850	22,880	0	128,180	0	128,180	0	L	11/30/2010
423074-10-3	HEINZ H J CO			7,950.000	429,618	54.040	429,618	378,578	3,816	14,787	0	36,411	0	36,411	0	L	07/16/2008
428236-10-3	HEWLETT PACKARD CO			10,000.000	257,600	25.760	257,600	418,881	1,200	3,200	0	(163,400)	0	(163,400)	0	L	12/17/2010
450911-20-1	ITT CORP			70,200.000	1,356,966	19.330	1,356,966	82,074	0	6,388	0	1,274,892	0	1,274,892	0	L	10/31/2011
452308-10-9	ILLINOIS TOOL WKS INC			12,364.000	577,522	46.710	577,522	383,902	4,451	17,062	0	(82,715)	0	(82,715)	0	L	03/15/2001
458140-10-0	INTEL CORP			82,000.000	1,988,500	24.250	1,988,500	1,794,068	0	50,748	0	188,727	0	188,727	0	L	07/26/2011
459200-10-1	INTERNATL BUSINESS MACHS CORP			7,000.000	1,287,160	183.880	1,287,160	544,040	0	20,300	0	259,840	0	259,840	0	L	06/30/2006
464286-65-7	ISHARES MSCI BRIC INDEX FD			37,500.000	1,360,125	36.270	1,360,125	1,483,019	0	31,983	0	(482,288)	0	(482,288)	0	L	11/30/2010
464287-23-4	ISHARES MSCI EMERGING MKT INX FD			34,400.000	1,305,136	37.940	1,305,136	1,287,512	0	28,655	0	(333,749)	0	(333,749)	0	L	06/24/2010
464288-44-8	ISHARES DJ INTL SELECT DIV			60,000.000	1,781,400	29.690	1,781,400	1,980,030	0	97,424	0	(237,000)	0	(237,000)	0	L	12/17/2010
464288-87-7	ISHARES MSCI EAFE VALUE INX FD			30,000.000	1,281,000	42.700	1,281,000	1,524,300	0	57,958	0	(242,100)	0	(242,100)	0	L	10/21/2010
478160-10-4	JOHNSON & JOHNSON			80,000.000	5,246,400	65.580	5,246,400	878,900	0	180,000	0	298,400	0	298,400	0	L	06/03/1993
494368-10-3	KIMBERLY CLARK CORP			98,000.000	7,208,880	73.560	7,208,880	6,311,966	68,600	161,680	0	873,360	0	873,360	0	L	03/23/2011
532457-10-8	LILLY ELI & CO			29,000.000	1,205,240	41.560	1,205,240	1,050,380	0	56,840	0	189,080	0	189,080	0	L	07/19/2002
535678-10-6	LINEAR TECHNOLOGY CORP			130,500.000	3,918,915	30.030	3,918,915	2,887,127	0	125,280	0	(595,080)	0	(595,080)	0	L	09/26/2002
565849-10-6	MARATHON OIL CORP			100,000.000	2,927,000	29.270	2,927,000	3,054,610	0	55,000	0	(127,610)	0	(127,610)	0	L	03/23/2011
56585A-10-2	MARATHON PETROLEUM CORP			50,000.000	1,664,500	33.290	1,664,500	2,066,390	0	22,500	0	(401,890)	0	(401,890)	0	L	07/01/2011
58933Y-10-5	MERCK & CO INC			60,000.000	2,262,000	37.700	2,262,000	2,214,990	25,200	91,200	0	99,600	0	99,600	0	L	10/21/2010
594918-10-4	MICROSOFT CORP			24,800.000	643,808	25.960	643,808	550,890	0	16,864	0	(48,360)	0	(48,360)	0	L	06/24/2010
713448-10-8	PEPSICO INC			30,000.000	1,990,500	66.350	1,990,500	1,948,055	15,450	44,820	0	38,124	0	38,124	0	L	03/25/2011
717081-10-3	PFIZER INC			395,000.000	8,547,800	21.640	8,547,800	6,759,413	0	316,000	0	1,631,350	0	1,631,350	0	L	11/29/2010
74005P-10-4	PRAXAIR INC			66,900.000	7,151,610	106.900	7,151,610	5,963,741	0	105,350	0	626,969	0	626,969	0	L	03/23/2011
74144T-10-8	PRICE T ROWE GROUP INC			39,200.000	2,232,440	56.950	2,232,440	833,588	0	48,608	0	(297,528)	0	(297,528)	0	L	08/15/2003
742718-10-9	PROCTER & GAMBLE CO			12,000.000	800,520	66.710	800,520	369,936	0	24,682	0	28,560	0	28,560	0	L	12/29/2004
755111-50-7	RAYTHEON CO			125,000.000	6,047,500	48.380	6,047,500	6,244,513	53,750	165,000	0	(210,750)	0	(210,750)	0	L	03/23/2011
78463X-87-1	SPDR INDEX SHS FDS S & P INTL SMALL CAP			21,000.000	528,570	25.170	528,570	505,638	0	17,189	0	(119,070)	0	(119,070)	0	L	02/05/2010
78467Y-10-7	SPDR S&P MIDCAP 400 ETF TR			2,440.000	389,156	159.490	389,156	201,849	1,292	4,001	0	(12,664)	0	(12,664)	0	L	01/29/2010
824348-10-6	SHERWIN WILLIAMS CO			5,100.000	455,277	89.270	455,277	116,945	0	7,446	0	28,152	0	28,152	0	L	06/19/2000
842587-10-7	SOUTHERN CO			25,000.000	1,157,250	46.290	1,157,250	750,528	0	46,813	0	201,500	0	201,500	0	L	09/23/2004
871829-10-7	SYSCO CORP			38,000.000	1,114,540	29.330	1,114,540	1,199,542	0	39,520	0	(2,660)	0	(2,660)	0	L	04/12/2006
922042-77-5	VANGUARD FTSE ALL-WORLD EX-U			12,500.000	495,625	39.650	495,625	448,875	0	17,113	0	(101,000)	0	(101,000)	0	L	03/30/2007
(continues)																	

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues .... 6 , the total $ value (included in Column 8) of all such issues $ ... 1,176,568,888 .

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Changes in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffliated) (continued)																	
92343V-10-4	VERIZON COMMUNICATIONS			27,500.000	1,103,300	40.120	1,103,300	882,256	0	53,969	0	119,350	0	119,350	0	L	08/24/2010
931422-10-9	WALGREEN CO			2,900.000	95,874	33.060	95,874	120,630	0	1,305	0	(24,756)	0	(24,756)	0	L	06/24/2011
98419M-10-0	XYLEM INC			140,400.000	3,606,876	25.690	3,606,876	5,783,998	0	14,208	0	(2,177,122)	0	(2,177,122)	0	L	10/31/2011
9099999 - Industrial and Miscellaneous (Unaffliated)					120,091,660		120,091,660	108,225,847	282,007	3,220,319	0	(2,072,532)	0	(2,072,532)	0		
Parent, Subsidiaries, and Affiliates																	
02957#-10-5	AMERICAN SELECT INSURANCE COMPANY			2,500.000	65,668,604	26,267.442	65,668,604	20,105,153	0	0	0	(1,204,969)	0	(1,204,969)	0	U	01/01/1994
67978#-10-3	OLD GUARD INSURANCE COMPANY			100,000.000	118,163,050	1,181.631	118,163,050	61,620,326	0	0	0	(3,724,923)	0	(3,724,923)	0	U	12/31/2000
96009@-10-7	WESTFIELD INSURANCE COMPANY			47,000.000	774,261,381	16,473.646	774,261,381	114,458,070	0	0	0	27,922,320	0	27,922,320	0	U	12/30/1971
96010*-10-6	WESTFIELD NATIONAL INSURANCE COMPANY			10,000.000	186,585,060	18,658.506	186,585,060	4,682,431	0	0	0	(6,574,468)	0	(6,574,468)	0	U	12/30/1971
96011#-10-1	WESTFIELD MANAGEMENT COMPANY			154.000	1,595,158	10,358.169	1,595,158	49,295	0	0	0	(118,240)	0	(118,240)	0	U	01/03/1995
96012*-10-4	WESTFIELD BANCORP			100.000	30,295,635	302,956.354	30,295,635	11,543,950	0	0	0	6,022,740	0	6,022,740	0	U	05/24/2004
9199999 - Parent, Subsidiaries, and Affiliates					1,176,568,888		1,176,568,888	212,459,225	0	0	0	22,322,460	0	22,322,460	0		
9799999 - Total Common Stocks					1,296,660,548		1,296,660,548	320,685,072	282,007	3,220,319	0	20,249,928	0	20,249,928	0		
9899999 - Total Preferred and Common Stocks					1,296,660,548		1,296,660,548	320,685,072	282,007	3,220,319	0	20,249,928	0	20,249,928	0		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
3133M9-WZ-1	FEDERAL HOME LN BKS		03/23/2011	Westfield Ins Co		5,879,000	5,000,000.00	36,944
3133XF-KF-2	FEDERAL HOME LN BKS		05/05/2011	KeyBanc Capital Mkts		5,839,100	5,000,000.00	113,281
880591-CU-4	TENNESSEE VALLEY AUTH PWR BD		03/23/2011	Westfield Ins Co		20,280,660	17,000,000.00	289,236
912810-EQ-7	UNITED STATES TREAS BDS		01/24/2011	KeyBanc Capital Mkts		8,711,719	7,000,000.00	193,784
912828-FF-2	UNITED STATES TREAS NTS		02/09/2011	Cantor Fitzgerald		5,667,578	5,000,000.00	61,585
0599999 - Subtotal - Bonds - U.S. Governments						46,378,057	39,000,000.00	694,830
Bonds - All Other Governments								
748148-PD-9	QUEBEC PROV CDA DEB	A	01/20/2011	RBC Dain Rauscher		3,851,640	3,000,000.00	98,563
46513E-FF-4	AID ISRAEL GTD NT CL 1 A	R	03/23/2011	Westfield Ins Co		11,344,300	10,000,000.00	7,639
1099999 - Subtotal - Bonds - All Other Governments						15,195,940	13,000,000.00	106,202
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
20772G-V7-0	CONNECTICUT ST SER C GO		07/26/2011	KeyBanc Capital Mkts		1,198,240	1,000,000.00	14,056
574192-8D-5	MARYLAND ST FIRST SER B GO		03/25/2011	KeyBanc Capital Mkts		5,291,150	5,000,000.00	5,000
574192-UU-2	MARYLAND ST CAP IMPT ST & LOC FAC 1ST A		10/21/2011	RBC Dain Rauscher		1,214,730	1,000,000.00	8,021
649791-DM-9	NEW YORK ST SER A GO		12/15/2011	KeyBanc Capital Mkts		1,827,315	1,500,000.00	27,344
882722-N8-0	TEXAS ST WTR FINL ASSIS SER B GO		10/26/2011	Raymond James		2,080,116	1,800,000.00	6,750
97705L-D2-0	WISCONSIN ST SER A GO		07/25/2011	KeyBanc Capital Mkts		4,545,840	4,000,000.00	102,667
1799999 - Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						16,157,391	14,300,000.00	163,838
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
199507-E5-9	COLUMBUS OH CITY SCH DIST REF SCH FACS C		06/21/2011	Baird & Co		2,254,260	2,000,000.00	6,389
2499999 - Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,254,260	2,000,000.00	6,389
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
31371M-5N-3	FNMA PASS THRU POOL 256553		01/26/2011	The Baker Group		4,407,527	4,034,350.00	20,172
31413Y-RR-4	FNMA PASS THRU POOL 959596		01/19/2011	KeyBanc Capital Mkts		3,390,137	3,116,472.00	11,946
46246K-ZK-1	IOWA ST FIN AUTH REV REVOLVING FD		12/20/2011	The Baker Group		1,251,390	1,000,000.00	20,708
575579-KW-6	MASSACHUSETTS BAY TRANSN AUTH MA SALES T		07/18/2011	Southwest Securities Inc		2,473,019	2,045,000.00	6,249
57586C-BL-8	MASSACHUSETTS ST HEALTH & EDL FACS AUTH		06/22/2011	Morgan Keegan		4,236,575	3,500,000.00	89,833
645788-F4-7	NEW JERSEY ST ENVIR INFR TR SER A REV		10/14/2011	KeyBanc Capital Mkts		1,195,140	1,000,000.00	7,333
796253-R8-7	SAN ANTONIO TX ELEC & GAS REF SER A REV		07/22/2011	Southwest Securities Inc		1,746,045	1,500,000.00	38,500
875128-HN-3	TAMPA BAY WTR FL UTIL SYS REV REF & IMPT		12/19/2011	Morgan Keegan		2,551,480	2,000,000.00	24,750
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						21,251,313	18,195,822.00	219,491
Bonds - Industrial and Miscellaneous (Unaffiliated)								
478160-AF-1	JOHNSON & JOHNSON DEB		01/27/2011	KeyBanc Capital Mkts		3,766,980	3,000,000.00	42,623
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,766,980	3,000,000.00	42,623
8399997 - Subtotal - Bonds - Part 3						105,003,941	89,495,822.00	1,233,373
8399998 - Summary Item from Part 5 for Bonds						9,590,226	8,898,732.42	16,646
8399999 - Subtotal - Bonds						114,594,167	98,394,554.42	1,250,019
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
002824-10-0	ABBOTT LABS		01/26/2011	Jeffries & Co Inc	25,000.000	1,173,885		0
075887-10-9	BECTON DICKINSON & CO		03/23/2011	Westfield Ins Co	55,000.000	4,292,750		0
09247X-10-1	BLACKROCK INC COM		01/20/2011	Jeffries & Co Inc	21,000.000	4,006,764		0
17275R-10-2	CISCO SYSTEMS INC		04/14/2011	Jeffries & Co Inc	235,000.000	4,033,587		0

(continues)

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)								
189054-10-9	CLOROX COMPANY COM		03/23/2011	Westfield Ins Co	50,000.000	3,457,500		0
291011-10-4	EMERSON ELECTRIC CO		03/23/2011	Westfield Ins Co	119,000.000	6,832,980		0
30162A-10-8	EXELIS INC		10/31/2011	Spin Off	140,400.000	1,889,866		0
450911-20-1	ITT CORP		10/31/2011	Tax Free Exchange	70,200.000	82,074		0
458140-10-0	INTEL CORP		07/26/2011	Wells Fargo	37,000.000	853,424		0
494368-10-3	KIMBERLY CLARK CORP		03/23/2011	Westfield Ins Co	80,000.000	5,200,800		0
565849-10-6	MARATHON OIL CORP		03/23/2011	Westfield Ins Co	100,000.000	3,054,610		0
56585A-10-2	MARATHON PETROLEUM CORP		07/01/2011	Spin Off	50,000.000	2,066,390		0
713448-10-8	PEPSICO INC		03/25/2011	Stifel Nicolaus	8,000.000	515,116		0
74005P-10-4	PRAXAIR INC		03/23/2011	Westfield Ins Co	56,900.000	5,569,941		0
755111-50-7	RAYTHEON CO		03/23/2011	Westfield Ins Co	115,000.000	5,794,850		0
931422-10-9	WALGREEN CO		06/24/2011	Jeffries & Co Inc	2,900.000	120,630		0
98419M-10-0	XYLEM INC		10/31/2011	Spin Off	140,400.000	5,783,998		0
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						54,729,166		0
Common Stocks - Parent, Subsidiaries, and Affiliates								
96011#-10-1	WESTFIELD MANAGEMENT COMPANY		07/22/2011	Direct	12.000	12,000		0
9199999 - Subtotal - Common Stocks - Parent, Subsidiaries, and Affiliates						12,000		0
9799997 - Subtotal - Common Stocks - Part 3						54,741,166		0
9799998 - Summary Item from Part 5 for Common Stocks						9,875,432		0
9799999 - Subtotal - Common Stocks						64,616,598		0
9899999 - Subtotal - Preferred and Common Stocks						64,616,598		0
9999999 - TOTALS						179,210,765		1,250,019

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (Amortization)/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
Bonds - U.S. Governments																				
31331V-HV-1	FEDERAL FARM CR BKS		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
31331V-Y2-6	FEDERAL FARM CR BKS		12/20/2011	The Baker Group		1,250,000	1,000,000.00	1,116,000	1,107,562	0	(8,032)	0	(8,032)	0	1,099,530	0	150,470	150,470	74,403	08/16/2021
3133MJ-QF-0	FEDERAL HOME LN BKS		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
36202D-RW-3	GNMA GTD PASS THRU POOL 003201		12/01/2011	Paydown		23,859	23,859.00	23,911	23,900	0	(41)	0	(41)	0	23,859	0	0	0	761	02/20/2032
36202E-KM-0	GNMA GTD PASS THRU POOL 003900		12/01/2011	Paydown		340,292	340,292.00	349,491	349,323	0	(9,030)	0	(9,030)	0	340,292	0	0	0	11,532	09/20/2036
36202E-XU-8	GNMA GTD PASS THRU POOL 004291		12/01/2011	Paydown		958,934	958,934.00	1,015,421	1,014,835	0	(55,901)	0	(55,901)	0	958,934	0	0	0	27,530	11/20/2038
36204B-RB-1	GNMA GTD PASS THRU POOL 365082		12/01/2011	Paydown		2,215	2,215.00	2,201	2,204	0	12	0	12	0	2,215	0	0	0	97	07/15/2024
36206F-MF-6	GNMA GTD PASS THRU POOL 409958		12/01/2011	Paydown		18,893	18,893.00	18,291	18,437	0	456	0	456	0	18,893	0	0	0	165	10/15/2025
36218S-J3-5	GNMA GTD PASS THRU POOL 230782		12/01/2011	Paydown		1,659	1,659.00	1,636	1,645	0	14	0	14	0	1,659	0	0	0	87	08/15/2017
36241K-TL-2	GNMA GTD PASS THRU POOL 782355		12/01/2011	Paydown		743,408	743,408.00	787,432	786,899	0	(43,491)	0	(43,491)	0	743,408	0	0	0	22,124	06/15/2038
0599999 - Subtotal - Bonds - U.S. Governments						7,361,170	6,589,260.00	7,302,023	7,252,251	0	(135,739)	0	(135,739)	0	7,116,510	0	244,660	244,660	264,825	
Bonds - U.S Special Revenue and Special Assessment Obligations 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 A48985		12/01/2011	Paydown		369,156	369,156.00	379,048	378,389	0	(9,234)	0	(9,234)	0	369,156	0	0	0	19,807	05/01/2036
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998		12/01/2011	Paydown		1,036,403	1,036,403.00	1,125,793	1,124,147	0	(87,744)	0	(87,744)	0	1,036,403	0	0	0	34,292	12/01/2037
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02551		12/01/2011	Paydown		939,225	939,225.00	997,780	996,287	0	(57,061)	0	(57,061)	0	939,225	0	0	0	26,497	08/01/2036
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422		12/01/2011	Paydown		346,241	346,241.00	368,855	368,446	0	(22,205)	0	(22,205)	0	346,241	0	0	0	9,954	12/01/2036
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434		12/01/2011	Paydown		475,226	475,226.00	485,919	485,690	0	(10,463)	0	(10,463)	0	475,226	0	0	0	15,025	10/01/2036
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600		12/01/2011	Paydown		470,919	470,919.00	485,046	485,039	0	(14,120)	0	(14,120)	0	470,919	0	0	0	17,029	11/01/2037
312905-DQ-2	FHLMC CMO SER 1050 HZ PAC		12/01/2011	Paydown		44,301	44,301.00	46,405	45,514	0	(1,213)	0	(1,213)	0	44,301	0	0	0	1,914	06/01/2019
31371L-NG-0	FNMA PASS THRU POOL 255191		12/01/2011	Paydown		176,589	176,589.00	179,169	179,013	0	(2,423)	0	(2,423)	0	176,589	0	0	0	5,639	05/01/2034
31378M-Q9-4	FNMA PASS THRU POOL 402880		12/01/2011	Paydown		29,634	29,634.00	29,388	29,393	0	241	0	241	0	29,634	0	0	0	1,061	01/01/2028
31392H-Z9-7	FNMA-03 REMIC SER-7 PD PAC		02/01/2011	Paydown		1,419,461	1,419,461.00	1,474,243	1,415,240	0	4,221	0	4,221	0	1,419,461	0	0	0	7,256	02/01/2011
31405D-WK-9	FNMA PASS THRU POOL 786450		12/01/2011	Paydown		246,064	246,064.00	251,793	251,537	0	(5,473)	0	(5,473)	0	246,064	0	0	0	7,220	07/01/2034
31408E-BH-4	FNMA PASS THRU POOL 848840		12/01/2011	Paydown		291,937	291,937.00	299,783	299,205	0	(7,268)	0	(7,268)	0	291,937	0	0	0	8,255	01/01/2036
31410P-V2-6	FNMA PASS THRU POOL 893533		12/01/2011	Paydown		163,525	163,525.00	167,255	167,179	0	(3,654)	0	(3,654)	0	163,525	0	0	0	5,489	09/01/2036
917565-CV-3	UTAH TRAN AUTH SALES TAX REV SER B		12/19/2011	Morgan Keegan		2,319,900	2,000,000.00	2,146,240	2,079,169	0	(14,327)	0	(14,327)	0	2,064,842	0	255,058	255,058	101,944	12/15/2015
3199999 - Subtotal - Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						8,328,582	8,008,681.00	8,436,717	8,304,248	0	(230,723)	0	(230,723)	0	8,073,524	0	255,058	255,058	261,382	
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
173034-GV-5	CITICORP SUB NTS		10/15/2011	Maturity		1,650,000	1,650,000.00	1,751,624	1,660,672	0	(10,672)	0	(10,672)	0	1,650,000	0	0	0	119,625	10/15/2011
682134-AC-5	OMNICOM GROUP INC		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
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,646,000	6,650,000.00	6,925,874	6,832,224	0	(17,397)	0	(17,397)	0	6,814,827	0	(168,827)	(168,827)	310,851	
8399997 - Subtotal - Bonds - Part 4						22,335,752	21,247,941.00	22,664,614	22,388,723	0	(383,859)	0	(383,859)	0	22,004,861	0	330,891	330,891	837,058	
8399998 - Summary Item from Part 5 for Bonds						9,755,483	8,898,732.42	9,590,226	0	0	(237,637)	0	(237,637)	0	9,352,589	0	402,894	402,894	261,151	
8399999 - Subtotal - Bonds						32,091,235	30,146,673.42	32,254,840	22,388,723	0	(621,496)	0	(621,496)	0	31,357,450	0	733,785	733,785	1,098,209	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
450911-10-2	ITT CORP		10/31/2011	Spin Off	0.000	1,227,728		1,227,728	1,340,523	(112,795)	0	0	(112,795)	0	1,227,728	0	0	0	0	
450911-10-2	ITT CORP		10/31/2011	Tax Free Exchange	26,000.000	13,131		13,131	14,337	(1,206)	0	0	(1,206)	0	13,131	0	0	0	23,750	
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	
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,795,007		1,998,809	2,314,620	(315,812)	0	0	(315,812)	0	1,998,809	0	(203,802)	(203,802)	76,893	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization) / 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
Common Stocks - Parent, Subsidiaries, and Affiliates																				
96010#-10-2	WESTFIELD SECURITIES COMPANY		08/03/2011	Dissolved	250.000	0		115,063	0	115,063	0	0	115,063	0	0	0	(115,063)	(115,063)	0	
96011*-10-5	WESTFIELD FINL CORP		07/18/2011	Direct	68.000	6,975,595		40,222,634	5,784,197	34,438,437	0	0	34,438,437	0	40,222,634	0	(33,247,039)	(33,247,039)	0	
9199999 - Subtotal - Common Stocks - Parent, Subsidiaries, and Affiliates						6,975,595		40,337,697	5,784,197	34,553,500	0	0	34,553,500	0	40,222,634	0	(33,362,102)	(33,362,102)	0	
9799997 - Subtotal - Common Stocks - Part 4						8,770,602		42,336,506	8,098,817	34,237,688	0	0	34,237,688	0	42,221,443	0	(33,565,904)	(33,565,904)	76,893	
9799998 - Summary Item from Part 5 for Common Stocks						8,805,875		9,875,432	0	0	0	0	0	0	9,875,432	0	(1,069,557)	(1,069,557)	57,200	
9799999 - Subtotal - Common Stocks						17,576,477		52,211,938	8,098,817	34,237,688	0	0	34,237,688	0	52,096,875	0	(34,635,461)	(34,635,461)	134,093	
9899999 - Subtotal - Preferred and Common Stocks						17,576,477		52,211,938	8,098,817	34,237,688	0	0	34,237,688	0	52,096,875	0	(34,635,461)	(34,635,461)	134,093	
9999999 - TOTALS						49,667,712		84,466,778	30,487,540	34,237,688	(621,496)	0	33,616,192	0	83,454,325	0	(33,901,676)	(33,901,676)	1,232,302	

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi-cation	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
132285-N5-2	CAMBRIDGE MASS MUN PURP LN GO		02/18/2011	KeyBanc Capital Mkts	11/21/2011	KeyBanc Capital Mkts	3,610,000.000	3,883,674	4,117,241	3,865,718	0	(17,956)	0	(17,956)	0	0	251,523	251,523	112,311	3,610
239019-B3-5	DAVIS CNTY UTAH SCH DIST SCH BLDG SER		02/22/2011	KeyBanc Capital Mkts	10/26/2011	Raymond James	2,000,000.000	2,138,720	2,220,620	2,130,119	0	(8,601)	0	(8,601)	0	0	90,501	90,501	53,333	0
613340-Q5-0	MONTGOMERY CNTY MD CONS PUB IMPT SER		02/23/2011	Southwest Securities Inc	11/21/2011	Sterne Agee	1,000,000.000	1,073,050	1,128,890	1,068,020	0	(5,030)	0	(5,030)	0	0	60,870	60,870	32,667	3,000
2499999 - Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)							6,610,000.000	7,095,444	7,466,751	7,063,857	0	(31,587)	0	(31,587)	0	0	402,894	402,894	198,311	6,610
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
31371M-5N-3	FNMA PASS THRU POOL 256553		01/26/2011	The Baker Group	12/01/2011	Paydown	1,081,773.070	1,181,837	1,081,773	1,081,773	0	(100,064)	0	(100,064)	0	0	0	0	30,662	5,409
31413Y-RR-4	FNMA PASS THRU POOL 959596		01/19/2011	KeyBanc Capital Mkts	12/01/2011	Paydown	1,206,959.350	1,312,945	1,206,959	1,206,959	0	(105,986)	0	(105,986)	0	0	0	0	32,178	4,627
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							2,288,732.420	2,494,782	2,288,732	2,288,732	0	(206,050)	0	(206,050)	0	0	0	0	62,840	10,036
8399998 - Subtotal - Bonds							8,898,732.420	9,590,226	9,755,483	9,352,589	0	(237,637)	0	(237,637)	0	0	402,894	402,894	261,151	16,646
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
450911-10-2	ITT CORP		03/23/2011	Westfield Ins Co	10/31/2011	Spin Off	0.000	6,446,137	6,446,137	6,446,137	0	0	0	0	0	0	0	0	0	0
450911-10-2	ITT CORP		03/23/2011	Westfield Ins Co	10/31/2011	Tax Free Exchange	114,400.000	68,943	68,943	68,943	0	0	0	0	0	0	0	0	57,200	0
565849-10-6	MARATHON OIL CORP		03/23/2011	Westfield Ins Co	07/01/2011	Spin Off	0.000	2,066,390	2,066,390	2,066,390	0	0	0	0	0	0	0	0	0	0
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								8,581,470	8,581,470	8,581,470	0	0	0	0	0	0	0	0	57,200	0
Common Stocks - Parent, Subsidiaries, and Affiliates																				
96011*-10-5	WESTFIELD FINL CORP		07/15/2011	Capital Contribution	07/18/2011	Direct	0.000	1,293,962	224,405	1,293,962	0	0	0	0	0	0	(1,069,557)	(1,069,557)	0	0
9199999 - Subtotal - Common Stocks - Parent, Subsidiaries, and Affiliates								1,293,962	224,405	1,293,962	0	0	0	0	0	0	(1,069,557)	(1,069,557)	0	0
9799998 - Subtotal - Common Stocks								9,875,432	8,805,875	9,875,432	0	0	0	0	0	0	(1,069,557)	(1,069,557)	57,200	0
9899999 - Subtotal - Preferred and Common Stocks								9,875,432	8,805,875	9,875,432	0	0	0	0	0	0	(1,069,557)	(1,069,557)	57,200	0
9999999 - TOTALS								19,465,658	18,561,358	19,228,021	0	(237,637)	0	(237,637)	0	0	(666,663)	(666,663)	318,351	16,646

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date 9 Number of Shares	10 % of Outstanding
Common Stocks - U.S. Property and Casualty Insurer									
02957#-10-5	American Select Insurance Company		19992	2ciB1	No	0	65,668,604	2,500.000	100.000
67978#-10-3	Old Guard Insurance Company		17558	2ciB1	No	0	118,163,050	100,000.000	100.000
96009@-10-7	Westfield Insurance Company		24112	2ciB1	No	0	774,261,381	47,000.000	100.000
96010*-10-6	Westfield National Insurance Company		24120	2ciB1	No	0	186,585,060	10,000.000	100.000
1199999 - Subtotal - Common Stocks - U.S. Property and Casualty Insurer						0	1,144,678,095		
Common Stocks - Other Affiliates									
96012*-10-4	Westfield Bancorp			2ciB3	No	0	30,295,635	100.000	100.000
96011#-10-1	Westfield Management Company			2ciB2	No	0	1,595,158	154.000	85.000
1799999 - Subtotal - Common Stocks - Other Affiliates						0	31,890,793		
1899999 - Subtotal - Common Stocks						0	1,176,568,888		
1999999 - TOTALS						0	1,176,568,888		

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $ 1,362,270,899

2. Total amount of intangible assets nonadmitted $ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date 5 Number of Shares	6 % of Outstanding
Common Stocks					
96012#-20-9	Westfield Bank	Westfield Bancorp	0	10,000.000	100.000
96012#-30-8	Westfield Credit Corporation	Westfield Bancorp	0	1,000.000	100.000
0299999 - Subtotal - Common Stocks			0		

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
4812A2-79-3	JPMORGAN FEDERAL AGENCY SHARES			12/30/2011	Direct		2,423,956	0	0	0	0	0	2,423,956	0	0	0.020	0.020		16	0
4812C0-66-2	JPMORGAN US GOVT AGENCY SHARES			12/30/2011	Direct		2,609,499	0	0	0	0	0	2,609,499	0	0	0.010	0.010		(29)	0
94975H-29-6	WELLS FARGO ADV TR PL MM INS			12/30/2011	Direct		5,625	0	0	0	0	0	5,625	0	0	0.010	0.010		0	0
8899999 - Subtotal - Exempt Money Market Mutual Funds							5,039,080	0	0	0	0		5,039,080	0	0				(13)	0
Class One Money Market Mutual Funds																				
31846V-41-9	FIRST AMER TREAS OBLIG CL			12/30/2011	Direct		11,187	0	0	0	0	0	11,187	0	0	0.000	0.000		0	0
8999999 - Subtotal - Class One Money Market Mutual Funds							11,187	0	0	0	0		11,187	0	0				0	0
9199999 - TOTAL Short-Term Investments							5,050,267	0	0	0	0		5,050,267	0	0				(13)	0

Page E18
Schedule DB , Part A , Section 1
NONE

Financial or Economic Impact of the Hedge
NONE

Page E19
Schedule DB , Part A , Section 2
NONE

Financial or Economic Impact of the Hedge
NONE

Page E20
Schedule DB , Part B , Section 1
NONE

Broker Name
NONE

Financial or Economic Impact of the Hedge
NONE

Page E21
Schedule DB , Part B , Section 2
NONE

Broker Name
NONE

Financial or Economic Impact of the Hedge
NONE

Page E22
Schedule DB , Part D
NONE

Page E23
Schedule DL , Part 1 , Securities Lending Collateral Assets
NONE

Schedule DL , Part 1 , General Interrogatory
NONE

Page E24
Schedule DL , Part 2 , Securities Lending Collateral Assets
NONE

Schedule DL , Part 2 , General Interrogatory
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository							
Name	Location and Supplemental Information	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories							
JPMorgan Chase	New York, NY		0.000	0	0	21,184,590	
Westfield Bank FSB	Westfield Center, OH		0.000	0	0	1,986,361	
0199999 - TOTAL - Open Depositories				0	0	23,170,951	
0399999 - TOTAL Cash on Deposit				0	0	23,170,951	
0499999 - Cash in Company's Office						13,681	
0599999 - TOTAL Cash				0	0	23,184,632	

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

1. January	18,014,098	4. April	35,387,756	7. July	19,513,818	10. October	36,933,270
2. February	25,415,329	5. May	16,738,220	8. August	15,222,232	11. November	19,770,737
3. March	7,815,986	6. June	12,498,277	9. September	15,406,932	12. December	23,184,632

Page E26

Schedule E , Part 2 , Cash Equivalents

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	Deposits For the Benefit of All Policyholders 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	All Other Special Deposits 6 Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ	B	Workers Comp	0	0	123,673	164,834
4. Arkansas AR	B	Multiple Purposes	0	0	98,939	131,867
5. California CA	B	Workers Comp	0	0	989,386	1,318,670
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE	B	Multiple Purposes	0	0	98,939	131,867
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA	B	Workers Comp	0	0	148,408	197,801
12. Hawaii HI			0	0	0	0
13. Idaho ID			0	0	0	0
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA	B	Multiple Purposes	0	0	148,408	197,801
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA			0	0	0	0
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM	B	Multiple Purposes	0	0	321,551	428,568
33. New York NY			0	0	0	0
34. North Carolina NC	B	Multiple Purposes	0	0	297,235	393,789
35. North Dakota ND			0	0	0	0
36. Ohio OH	B	Multiple Purposes	3,957,546	5,274,680	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR			0	0	0	0
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC			0	0	0	0
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA			0	0	0	0
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. U.S. Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	20,974,730	26,462,440
59. Total	XXX	XXX	3,957,546	5,274,680	23,201,269	29,427,637
DETAILS OF WRITE-INS						
5801. FEDERAL FARM CR BKS 6 3/4% 06/06/31	B	Escrow Hannover Re Bermuda Ltd	0	0	5,908,428	7,369,450
5802. FEDERAL HOME LN BKS 7 1/8% 02/15/30	B	Escrow Hannover Re Bermuda Ltd	0	0	9,418,635	11,433,150
5803. UNITED STATES TREAS BDS 7 1/4% 08/15/22	B	Escrow Hannover Re Bermuda Ltd	0	0	2,059,190	3,027,180
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	3,588,477	4,632,660
5899. Total (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)	XXX	XXX	0	0	20,974,730	26,462,440

Property and Casualty
Annual Statement Blank Alphabetical Index

Property and Casualty
Annual Statement Blank Alphabetical Index (cont.)