



QUARTERLY STATEMENT

AS OF MARCH 31, 2014

OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

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

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

Country of Domicile US

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

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

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

Mail Address P. O. Box 5001, Westfield Center, Ohio, US 44251-5001
(Street and Number or P. O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Park Circle, Westfield Center, Ohio, US 44251-5001
(Street and Number, City or Town, State, Country and Zip Code)
330-887-0101
(Area Code) (Telephone Number)

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Bambi Ann Beshire 330-887-0101
(Name) (Area Code) (Telephone Number) (Extension)
FinancialReporting@westfieldgrp.com 330-887-0840
(E-Mail Address) (Fax Number)

OFFICERS

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

OTHER OFFICERS

James Robert Clay (Chairman & CEO)
 Dennis Paul Baus (National Surety Leader)
 Bambi Ann Beshire (Group Finance & Accounting Leader)
 Stephen Edward Lehecka (Group Actuarial Leader)
 Martha Haskins Oakes (National Middle Market Leader)
 Marianne Colette Parkinson (Group Customer & Marketing Leader)
 Christopher Michael Paterakis (Group HR Leader)
 David Campbell Peterson (National PL & SBA Leader)
 Michael Joseph Prandi (National Claims Leader)
 Elizabeth Margaret Riczko (Group Analytics Leader)
 Stuart Wayne Rosenberg (Group Administration Leader)
 Peter Robert Schwanke (Group Risk Management Leader)
 Stephen John Tien (Group IT Leader)
 Craig David Welsh (National Distribution Leader)
 George Krieg Wiswesser (Group Investment Leader)

DIRECTORS OR TRUSTEES

Michael John Bernaski
 Cheryl Lila Carlisle
 James Robert Clay
 Fariborz Ghadar
 Gary Dean Hallman
 Susan Jane Insley
 Edward James Largent
 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 there from 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 April, 2014

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

STATEMENT AS OF MARCH 31, 2014 OF THE Ohio Farmers Insurance Company

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	391,843,998	0	391,843,998	394,893,255
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	1,718,086,934	0	1,718,086,934	1,700,931,192
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	58,455,693	0	58,455,693	58,780,106
4.2 Properties held for the production of income (less \$ 0 encumbrances)	1,229,325	0	1,229,325	1,237,673
4.3 Properties held for sale (less \$ 0 encumbrances)	106,973	0	106,973	0
5. Cash (\$ 24,693,614), cash equivalents (\$ 0) and short-term investments (\$ 1,276,874)	25,970,488	0	25,970,488	26,553,767
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	75,047,332	904,286	74,143,046	74,206,121
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	(1,838,266)	0	(1,838,266)	(1,934,334)
12. Subtotals, cash and invested assets (Line 1 through Line 11)	2,268,902,477	904,286	2,267,998,191	2,254,667,780
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	5,244,467	0	5,244,467	5,774,668
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,641,624	1,593,918	16,047,706	15,494,857
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 221,065 earned but unbilled premiums)	101,530,341	22,106	101,508,235	99,957,167
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	764,313	0	764,313	640,782
16.2 Funds held by or deposited with reinsured companies	945,689	535,881	409,808	341,712
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	232,191	0	232,191	0
18.2 Net deferred tax asset	20,382,594	0	20,382,594	21,477,878
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	2,291,025	262,333	2,028,692	2,157,733
21. Furniture and equipment, including health care delivery assets (\$ 0)	7,085,348	7,085,348	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	147,181	0	147,181	3,797,064
24. Health care (\$ 0) and other amounts receivable	777,831	777,831	0	0
25. Aggregate write-ins for other-than-invested assets	7,230,353	7,093,989	136,364	267,265
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	2,433,175,434	18,275,692	2,414,899,742	2,404,576,906
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Totals (Line 26 and Line 27)	2,433,175,434	18,275,692	2,414,899,742	2,404,576,906
DETAILS OF WRITE-INS				
1101. Amortization on intercompany transactions	1,161,797	0	1,161,797	1,065,729
1102. Deferred gain on intercompany transactions	(3,000,063)	0	(3,000,063)	(3,000,063)
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)	(1,838,266)	0	(1,838,266)	(1,934,334)
2501. Prepaid pension cost	55,587,123	55,587,123	0	0
2502. Other prepaid assets	6,545,577	6,545,577	0	0
2503. Post retirement benefit asset	3,766,742	3,766,742	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	(58,669,089)	(58,805,453)	136,364	267,265
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	7,230,353	7,093,989	136,364	267,265

STATEMENT AS OF MARCH 31, 2014 OF THE Ohio Farmers Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 35,399,279)	217,804,415	214,948,416
2. Reinsurance payable on paid losses and loss adjustment expenses	4,329,048	8,418,983
3. Loss adjustment expenses	69,583,647	68,685,751
4. Commissions payable, contingent commissions and other similar charges	17,168,518	23,602,376
5. Other expenses (excluding taxes, licenses and fees)	8,006,329	13,672,611
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,425,309	5,663,652
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	3,361,775
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 668,632,670 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	156,514,152	152,355,066
10. Advance premium	7,511,632	5,172,394
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	(261,561)	284,311
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	3,973,678	4,169,385
15. Remittances and items not allocated	(159,665)	(594,292)
16. Provision for reinsurance (including \$ 0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	45,699,492	40,982,163
19. Payable to parent, subsidiaries and affiliates	26,668,733	22,186,118
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	23,454,207	32,978,001
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	585,717,934	595,886,710
27. Protected cell liabilities	0	0
28. Total liabilities (Line 26 and Line 27)	585,717,934	595,886,710
29. Aggregate write-ins for special surplus funds	412,686,453	411,261,910
30. Common capital stock	0	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	0	0
35. Unassigned funds (surplus)	1,416,495,355	1,397,428,286
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Line 29 through Line 35, less Line 36)	1,829,181,808	1,808,690,196
38. Totals (Page 2, Line 28, Column 3)	2,414,899,742	2,404,576,906
DETAILS OF WRITE-INS		
2501. Liability for retirement plans	22,435,639	31,960,740
2502. Reserve for outstanding checks and drafts charged off	1,018,568	1,017,261
2503. Summary of remaining write-ins for Line 25 from overflow page	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	23,454,207	32,978,001
2901. General voluntary reserve	412,686,453	411,261,910
2902. Summary of remaining write-ins for Line 29 from overflow page	0	0
2903. Summary of remaining write-ins for Line 29 from overflow page	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above)	412,686,453	411,261,910
3201. Summary of remaining write-ins for Line 32 from overflow page	0	0
3202. Summary of remaining write-ins for Line 32 from overflow page	0	0
3203. Summary of remaining write-ins for Line 32 from overflow page	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Line 3201 through Line 3203 plus Line 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 4,678,879)	5,249,589	6,146,016	25,538,533
1.2 Assumed (written \$ 427,738,266)	405,405,834	391,728,495	1,618,840,487
1.3 Ceded (written \$ 350,609,336)	333,006,701	322,641,105	1,333,209,387
1.4 Net (written \$ 81,807,809)	77,648,722	75,233,406	311,169,633
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 52,186,071):			
2.1 Direct	558,123	(641,659)	(2,370,555)
2.2 Assumed	235,211,288	170,854,287	785,844,453
2.3 Ceded	191,130,963	137,917,076	635,133,322
2.4 Net	44,638,448	32,095,552	148,340,576
3. Loss adjustment expenses incurred	9,204,410	9,618,345	37,754,409
4. Other underwriting expenses incurred	26,133,088	27,578,564	110,756,146
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	79,975,946	69,292,461	296,851,131
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(2,327,224)	5,940,945	14,318,502
INVESTMENT INCOME			
9. Net investment income earned	3,633,413	3,057,309	15,019,835
10. Net realized capital gains (losses) less capital gains tax of \$ (252,845)	(611,803)	417,695	998,297
11. Net investment gain (loss) (Line 9 plus Line 10)	3,021,610	3,475,004	16,018,132
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 273,286 amount charged off \$ 389,516)	(116,230)	(149,318)	(408,260)
13. Finance and service charges not included in premiums	14,767	19,142	457,465
14. Aggregate write-ins for miscellaneous income	(17,862)	35,072	103,390
15. Total other income (Line 12 through Line 14)	(119,325)	(95,104)	152,595
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 plus Line 11 plus Line 15)	575,061	9,320,845	30,489,229
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	575,061	9,320,845	30,489,229
19. Federal and foreign income taxes incurred	638,813	4,191,543	9,394,576
20. Net income (Line 18 minus Line 19) (to Line 22)	(63,752)	5,129,302	21,094,653
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,808,690,196	1,525,563,428	1,525,563,428
22. Net income (from Line 20)	(63,752)	5,129,302	21,094,653
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 1,095,284	19,015,823	95,125,737	242,025,883
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	0	8,350,424	(15,221,662)
27. Change in nonadmitted assets	1,539,541	62,804,826	60,554,642
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	(70,796,660)	(25,326,748)
38. Change in surplus as regards policyholders (Line 22 through Line 37)	20,491,612	100,613,629	283,126,768
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	1,829,181,808	1,626,177,057	1,808,690,196
DETAILS OF WRITE-INS			
0501	0	0	0
0502	0	0	0
0503	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Line 0501 through Line 0503 plus Line 0598) (Line 5 above)	0	0	0
1401. Contractual income (expense) on sold properties	2,335	(1,672)	(5,413)
1402. Net gain on sale of nonadmitted assets	440	49,335	54,774
1403. Net other interest (expense) income and unidentified cash	(20,637)	(12,591)	4,029
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	50,000
1499. TOTALS (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)	(17,862)	35,072	103,390
3701. Change in retirement plan liabilities, net tax of \$13,637,480	0	0	(25,326,748)
3702. Excess of additional pension liability over unrecognized PSC	0	(70,796,660)	0
3703	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Line 3701 through Line 3703 plus Line 3798) (Line 37 above)	0	(70,796,660)	(25,326,748)

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	81,881,908	73,713,624	308,066,171
2. Net investment income	6,272,502	5,910,016	23,431,423
3. Miscellaneous income	(186,382)	(95,103)	67,260
4. Total (Line 1 through Line 3)	87,968,028	79,528,537	331,564,854
5. Benefit and loss related payments	45,995,915	35,590,850	163,442,276
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	46,493,580	40,305,327	139,828,591
8. Dividends paid to policyholders	1,038	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (252,845) tax on capital gains (losses)	3,979,934	(2,433,875)	5,144,599
10. Total (Line 5 through Line 9)	96,470,467	73,462,302	308,415,466
11. Net cash from operations (Line 4 minus Line 10)	(8,502,439)	6,066,235	23,149,388
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,136,097	8,329,914	39,118,406
12.2 Stocks	2,062,546	3,464,696	37,947,442
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	91,959	431,146
12.5 Other invested assets	2,168,534	2,113,836	16,670,568
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	7,367,177	14,000,405	94,167,562
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,474,360	11,664,420	98,403,720
13.2 Stocks	0	2,615,334	11,301,626
13.3 Mortgage loans	0	0	0
13.4 Real estate	528,135	717,426	3,619,864
13.5 Other invested assets	2,010,276	1,248,824	19,981,793
13.6 Miscellaneous applications	0	0	1,223,360
13.7 Total investments acquired (Line 13.1 through Line 13.6)	5,012,771	16,246,004	134,530,363
14. Net increase or (decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	2,354,406	(2,245,599)	(40,362,801)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	5,564,754	(11,608,946)	9,276,319
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	5,564,754	(11,608,946)	9,276,319
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(583,279)	(7,788,310)	(7,937,095)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	26,553,767	34,490,862	34,490,862
19.2 End of period (Line 18 plus Line 19.1)	25,970,488	26,702,552	26,553,767

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

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

NOTES TO FINANCIAL STATEMENTS

General Notes

1. Summary of Significant Accounting Policies-

A. Accounting Practices

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

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

The Company has not implemented any prescribed or permitted accounting practices by the State of Ohio that differ from those found in NAIC SAP.

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

	State of Domicile	3/31/2014	12/31/2013
NET INCOME			
(1) Ohio Farmers Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	Ohio	\$ (63,752)	\$ 21,094,653
(2) State Prescribed Practices that increase / (decrease) NAIC SAP	Ohio	0	0
(3) State Permitted Practices that increase / (decrease) NAIC SAP	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	<u>\$ (63,752)</u>	<u>\$ 21,094,653</u>
SURPLUS			
(5) Ohio Farmers Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$ 1,829,181,808	\$ 1,808,690,196
(6) State Prescribed Practices that increase / (decrease) NAIC SAP	Ohio	0	0
(7) State Permitted Practices that increase / (decrease) NAIC SAP	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	<u>\$ 1,829,181,808</u>	<u>\$ 1,808,690,196</u>

B. Use of Estimates in the Preparation of the Financial Statements- No significant change

C. Accounting Policy- No significant change

2. Accounting Changes and Corrections of Errors-

The Company did not have any material changes in accounting principles or correction of errors during the year.

3. Business Combinations and Goodwill- Not applicable

4. Discontinued Operations-

No events or transactions occurred during the year that would give rise to discontinued operations.

5. Investments-

A. through C. - No significant change

D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi class mortgage-backed / asset-backed securities were obtained from broker dealer survey values or internal estimates. The Company used Interactive Data Corp. in determining the market value of its loan-backed securities.

(2-3) No other-than-temporary impairments have been recognized on loan-backed securities.

(4) The Company held no loan-backed securities or structured securities in an unrealized loss position at March 31, 2014.

(5) In concluding that the impairments are not other-than-temporary, the Company has considered the following general categories of information:

- Length of time and extent to which the fair value has been less than cost
- Issuer credit quality
- Industry sector considerations
- General interest rate environment
- Probability of collecting future cash flows

E. Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any investments in repurchase agreements or securities lending.

F. through H. - No significant change

I. Working Capital Finance Investments- Not applicable

6. Joint Ventures, Partnerships, and Limited Liability Companies- No significant change

7. Investment Income- No significant change

8. Derivative Instruments- No significant change

9. Income Taxes- No significant change

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties-

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

B. The Company made additional investments in the common stock of 150 South Road, LLC, as follows:

February 25, 2014	585,000 units purchased at \$1 per unit
August 6, 2013	250,000 units purchased at \$1 per unit

The Company formed a single member limited liability company, 150 South Road, LLC, which was capitalized on May 10, 2013 with 10,000 units having a value of \$1 per unit.

On December 4, 2013, the Company received a return of capital from its affiliate, Westfield Marketing LLC in the amount of \$1,000,000.

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

NOTES TO FINANCIAL STATEMENTS

D. Affiliated Balances due to and from Ohio Farmers Insurance Company (OFIC) at 3/31/2014 and 12/31/2013 respectively were:

	3/31/2014	12/31/2013
Westfield Insurance Company	\$ 0	\$ 1,682,296
Westfield Services, Inc.*	62,165	87,295
OFIC VEBA Trust*	85,016	1,842,926
OFIC Pension and/or VEBA Trust*	0	184,547
Affiliated Receivable	<u>\$ 147,181</u>	<u>\$ 3,797,064</u>
Westfield Insurance Company	\$ 9,885,677	\$ 0
Westfield National Insurance Company	4,939,994	3,638,716
American Select Insurance Company	4,951,734	1,390,627
Old Guard Insurance Company	3,525,361	5,672,362
Westfield Management Company*	3,255,946	11,484,413
OFIC Pension and/or VEBA Trust*	107,021	0
Affiliated Payable	<u>\$ 26,668,733</u>	<u>\$ 22,186,118</u>

*Westfield Services, Inc., OFIC VEBA Trust, OFIC Pension and/or VEBA Trust, and Westfield Management Company are not part of the intercompany pooling arrangement.

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

E. through L. - No significant change

11. Debt- Not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans-

A. Defined Benefit Pension Plan and Postretirement (Other) Benefit Plans

The Company sponsors a non-contributory defined benefit pension plan covering U. S. employees. As of March 31, 2014, there was accrued, in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization, amounts representing the present value of future benefit obligations. The following data is an update of certain information related to the Net Periodic Benefit Cost. There was no significant change in other data associated with this footnote:

Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2014	2013	2014	2013
a. Service cost	\$ 2,579,780	\$ 3,002,061	\$ 212,199	\$ 238,628
b. Interest cost	4,201,895	3,585,457	437,511	421,058
c. Expected return on plan assets	(6,445,317)	(5,465,214)	(586,704)	(537,787)
d. Transition asset or obligation	0	0	0	0
e. Gains and losses	636,939	1,946,776	0	162,550
f. Prior service cost or credit	719,698	740,420	96,087	102,801
g. Gain or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost	<u>\$ 1,692,995</u>	<u>\$ 3,809,500</u>	<u>\$ 159,093</u>	<u>\$ 387,250</u>

On January 1, 2013, the Company adopted SSAP No. 92, *Accounting for Postretirement Benefits Other Than Pensions - A Replacement of SSAP No. 14* and SSAP No. 102, *Accounting for Pensions - A Replacement of SSAP No. 89*. The standards require insurers to recognize the overfunded or underfunded status of a defined benefit postretirement plan as an asset or liability and include non-vested employees in determining the plan obligations. In addition, a sponsor's fiscal year end will be used as the measurement date for estimating the fair value of postretirement benefit assets and liabilities. The guidance contains a transition provision that gives insurers the option to recognize the initial impact to surplus over a period not to exceed 10 years. The Company has elected the transition option. The Company expects the remaining transition liability of \$3.2 million to be recognized in 2014.

The Company contributed \$11.4 million to its pension plan in March 2014. The Company does not expect to make any additional contributions during the remainder of fiscal 2014.

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

B. Plan Asset Information- Not applicable

C. Fair Value Measurements of Plan Assets- Not applicable

D. Long-Term Rates of Return- Not applicable

E. Defined Contribution Plan- No significant change

F. Multiemployer Plans- Not applicable

G. Consolidated / Holding Company Plans- Not applicable

H. Post-employment Benefits and Compensated Absences- Not applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)- No significant change

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations- No significant change

14. Contingencies-

A. Contingent Commitments- No significant change

B. Assessments- No significant change

C. Gain Contingencies- Not applicable

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits- Not applicable

E. Product Warranties- Not applicable

F. All Other Contingencies

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company. There are no contingent liabilities arising from litigation.

There has been no significant change in the collectability of the Company's accounts receivable for Agents Balances or Uncollected Premiums.

15. Leases- No significant change

16. Information about Financial Instruments with Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk- No significant change

NOTES TO FINANCIAL STATEMENTS

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities-
- A. Transfers of Receivables Reported as Sales
The Company has not sold or transferred any receivables to any other parties.
- B. Transfer and Servicing of Financial Assets- Not applicable
- C. Wash Sales
The Company did not have any wash sales involving transactions for securities with a NAIC designation of 3 or below.
18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans- Not applicable
19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators- Not applicable
20. Fair Value Measurements-
- A. For assets that are measured and reported at fair value in the statement of financial position after initial recognition, the valuation techniques and the inputs used to develop those measurements are as follows:

Level 1 - Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

Level 2 - Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads and yield curves.

Level 3 - Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

The Company has no liabilities that are measured at fair value in the statement of financial position.

(1) Fair Value Measurements at March 31, 2014

Description	(Level 1)	(Level 2)	(Level 3)	Total
Assets at Fair Value:				
Common Stock				
Industrial and Miscellaneous	\$ 150,543,873	\$ 0	\$ 0	\$ 150,543,873
Total Common Stocks	\$ 150,543,873	\$ 0	\$ 0	\$ 150,543,873
Other Invested Assets				
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 2,774,400	\$ 0	\$ 0	\$ 2,774,400
Other Assets - Affiliated	17,866,882	0	0	17,866,882
Total Other Invested Assets	\$ 20,641,282	\$ 0	\$ 0	\$ 20,641,282
Total Assets at Fair Value	\$ 171,185,155	\$ 0	\$ 0	\$ 171,185,155

- (2) At March 31, 2014, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3.
- (3) The Company's policy for determining when transfers between levels is required is based upon change in the inputs used to determine fair value measurement. If an input changes, the Company evaluates the new input(s) and makes the determination whether or not a transfer between levels is appropriate. If an asset or liability is transferred between levels, it is the Company's policy to record the transfer as of the beginning of the quarter in which the transfer occurs. The Company held no assets or liabilities categorized as Level 1, 2 or 3 during the reporting period that were transferred into or out of the level categorization held at January 1, 2014.
- (4) As of March 31, 2014, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 2 or Level 3. Historically, fair values in the Level 2 category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values. Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment.
- (5) As of March 31, 2014, the Company had no holdings classified as either a derivative asset or liability.

B. Combining Fair Value Information- Not required

C. The method(s) and significant assumptions used to estimate the fair value of financial instruments are as follows:

Investment Securities - Fair values for bonds, including the aggregate write-ins for invested assets are based on the values prescribed by an independent pricing service or from brokers. For bonds that are not actively traded, estimated fair values are based on values of bonds of comparable yield and credit quality. The fair values for common stocks are based on quoted market prices, where available, which are provided to the Company by an independent pricing service.

Short-term investments, Uncollected premiums and agents' balances in the course of collection, Deferred premiums, agents' balances and installments booked but deferred and not yet due, Amounts recoverable from reinsurers, and Funds held by or deposited with reinsured companies - The carrying amounts reported as admitted assets or liabilities for these financial instruments approximate their fair values due to the short-term nature of these financial instruments.

Other Invested Assets - The estimated fair value of publicly traded limited partnerships and trusts is based on the values prescribed by an independent pricing service.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets or Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
a. Financial Assets:						
Bonds	\$ 414,145,653	\$ 391,843,998	\$ 70,821,286	\$ 343,324,367	\$ 0	\$ 0
Common stocks	150,543,873	150,543,873	150,543,873	0	0	0
Short-term investments	1,276,874	1,276,874	0	1,276,874	0	0
Other invested assets	73,701,321	71,009,147	73,701,321	0	0	0
Aggregate write-ins for invested assets*	(1,838,266)	(1,838,266)	0	(1,838,266)	0	0
Uncollected premiums and agents' balances in the course of collection	16,047,706	16,047,706	0	16,047,706	0	0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	101,508,235	101,508,235	0	101,508,235	0	0
Amounts recoverable from reinsurers	764,313	764,313	0	764,313	0	0
Funds held by or deposited with reinsured companies	409,808	409,808	0	409,808	0	0

b. Financial Liabilities: Not applicable

* Represents amortization and deferred gain on intercompany transactions related to bonds.

D. Fair Value Estimating- Not applicable

NOTES TO FINANCIAL STATEMENTS

21. Other Items-
- A. through C. - Not applicable
 - D. through F. - No significant change
 - G. Offsetting and Netting of Assets and Liabilities- Not applicable
 - H. Joint and Several Liabilities- Not applicable
 - I. Risk Sharing Provisions of the Affordable Care Act- Not applicable
22. Events Subsequent-
- On March 18, 2014, Westfield Bancorp, Inc. (Bancorp) signed a definitive merger agreement to acquire Valley Savings Bank (VSB). Bancorp will gain an established presence in Northern Summit County, Ohio where two VSB banking offices are located. Bancorp will acquire 100% of VSB stock in a cash transaction as well as the real estate for the VSB banking offices. The completion of the merger will likely occur in late 2014 and is subject to VSB shareholder and regulatory approvals.
- Subsequent events have been considered through April 15, 2014 for the statutory statements issued as of March 31, 2014. No events or transactions, other than the aforementioned Type I acquisition, have occurred that would give rise to a Type I or Type II subsequent event.

P & C Specific Notes

23. Reinsurance- No significant change
24. Retrospectively Rated Contracts and Contracts Subject to Redetermination- Not applicable
25. Changes in Incurred Losses and Loss Adjustment Expenses-
- Reserves as of December 31, 2013 were \$283.6 million. In calendar year 2014, \$32.7 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$245.4 million. Therefore, there has been a \$5.5 million favorable prior-year development from December 31, 2013 to March 31, 2014. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: other liability, workers compensation, and personal auto liability & physical damage. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.
26. Intercompany Pooling Arrangements-
- A. through F. - No significant change
 - G. Affiliated Balances due to and from the Company at 3/31/2014 and 12/31/2013 respectively were:

	<u>3/31/2014</u>	<u>12/31/2013</u>
Westfield Insurance Company*	\$ 0	\$ 1,682,296
Westfield Services, Inc.	62,165	87,295
OFIC VEBA Trust	85,016	1,842,926
OFIC Pension and/or VEBA Trust	0	184,547
Affiliated Receivable	<u>\$ 147,181</u>	<u>\$ 3,797,064</u>
Westfield Insurance Company*	\$ 9,885,677	\$ 0
Westfield National Insurance Company*	4,939,994	3,638,716
American Select Insurance Company*	4,954,734	1,390,627
Old Guard Insurance Company*	3,525,361	5,672,362
Westfield Management Company	3,255,946	11,484,413
OFIC Pension and/or VEBA Trust	107,021	0
Affiliated Payable	<u>\$ 26,668,733</u>	<u>\$ 22,186,118</u>

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes () No (X)
- 1.2 If yes, has the report been filed with the domiciliary state? Yes () No ()
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes () No (X)
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes (X) No ()
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes () No (X)
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes () No (X)
- 4.2 If the response to 4.1 is yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes () No () N/A (X)
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/02/2014
- 6.4 By what department or departments?
Ohio
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes () No () N/A (X)
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes () No () N/A (X)
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes () No (X)
- 7.2 If yes, give full information
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes () No (X)
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes (X) No ()
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Westfield Insurance Company	Westfield Center, Ohio	Y	N	N	N
Westfield Bancorp, Inc.	Westfield Center, Ohio	Y	N	N	N
Westfield Bank, FSB	Westfield Center, Ohio	N	Y	N	N

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes (X) No ()
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended? Yes () No (X)
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes () No (X)
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes (X) No ()
- 10.2 If yes, indicate the amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes (X) No ()

- 14.2 If yes, please complete the following:

	¹ Prior Year-End Book/ Adjusted Carrying Value	² Current Quarter Book/ Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 1,550,942,894	\$ 1,567,543,061
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans or Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Line 14.21 to Line 14.26)	\$ 1,550,942,894	\$ 1,567,543,061
14.28 Total Investment in Parent included in Line 14.21 to Line 14.26 above	\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes () No (X)

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes () No ()
- If no, attach a description with this statement.

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page \$ 0

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

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

¹ Name of Custodian (s)	² Custodian Address
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JPMorgan Chase 1 Chase Manhattan Plaza - 19th Floor, New York, NY 10005

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

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

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

- 17.4 If yes, give full and complete information relating thereto:

¹ Old Custodian	² New Custodian	³ Date of Change	⁴ Reason
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- 17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

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

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

- 18.2 If no, list exceptions:
-

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

- 5.1 A&H loss percent 0.000 %
- 5.2 A&H cost containment percent 0.000 %
- 5.3 A&H expense percent excluding cost containment expenses 0.000 %

6.1 Do you act as a custodian for health savings accounts? Yes () No (X)

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes () No (X)

6.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ 0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurance Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
0199999 - Affiliates						
U. S. Insurers						
11551	35-2293075	Endurance Reins Corp of Amer	DE	Authorized		
20087	47-0355979	National Ind Co	NE	Authorized		
0299999 - U. S. Insurers						
0399999 - Pools and Associations						
All Other Insurers						
00000	AA-1120106	Lloyd's Syndicate Number 1969	GBR	Authorized		
00000	AA-1129000	Lloyd's Syndicate Number 3000	GBR	Authorized		
0499999 - All Other Insurers						

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

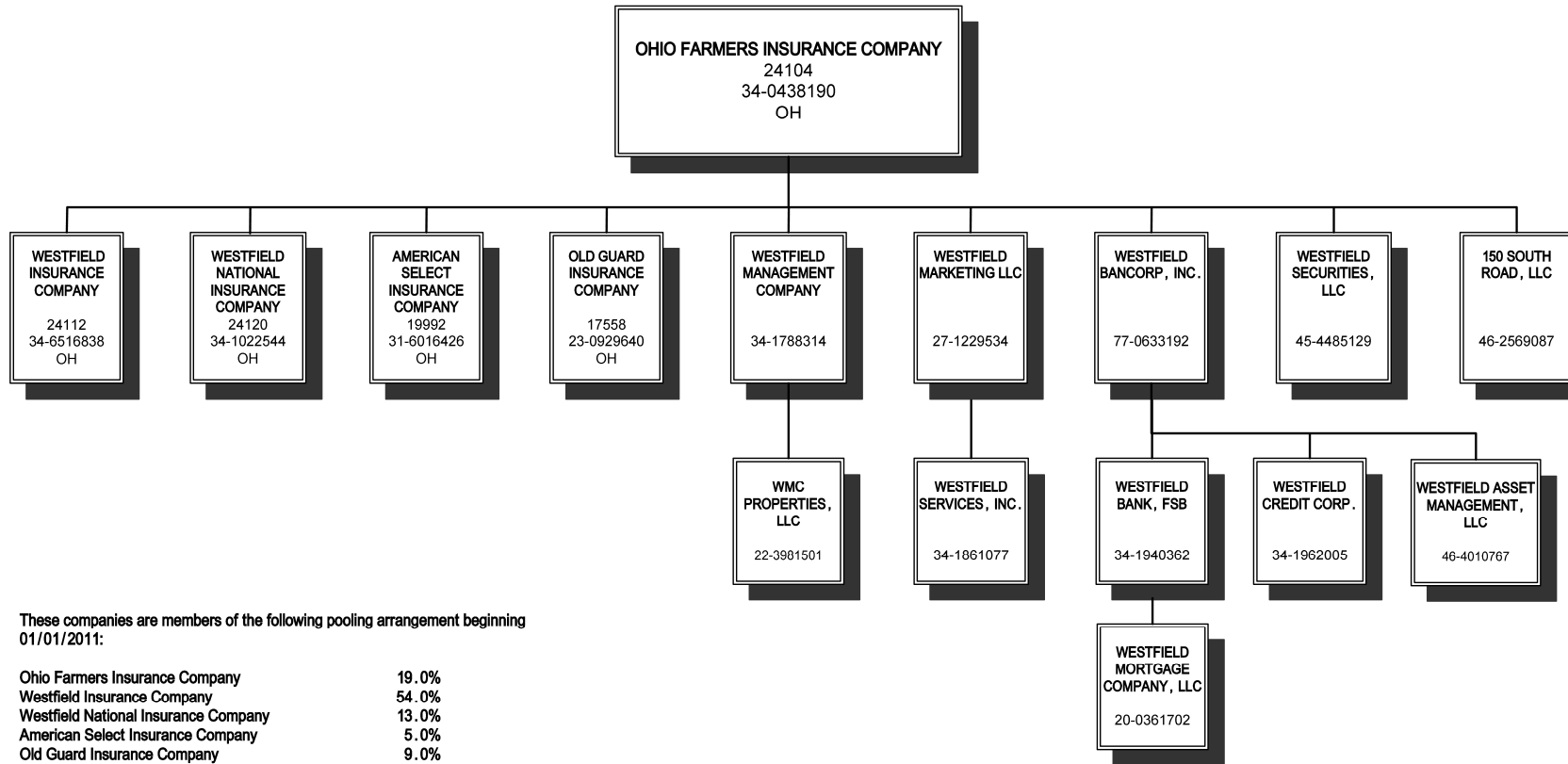
States, etc.	1		Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	Active Status		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	1,700	(8,759)	0	0	1,389	2,795
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	L	14,590	1,105	0	0	10,438	10,648
4. Arkansas	AR	L	600	700	0	0	0	5,592
5. California	CA	N	0	0	0	0	70,000	75,000
6. Colorado	CO	L	3,750	3,750	(2,458)	0	634	1,323
7. Connecticut	CT	N	0	0	0	0	0	0
8. Delaware	DE	L	1,026	926	0	0	2,161	2,050
9. District of Columbia	DC	L	9,356	4,846	0	0	2,886	894
10. Florida	FL	L	56,055	39,376	(13,974)	(10,279)	159,742	161,541
11. Georgia	GA	L	7,560	59,804	0	0	66,843	70,119
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0
14. Illinois	IL	L	335,417	353,342	192,893	119,703	4,001,766	5,557,103
15. Indiana	IN	L	174,955	297,386	(10,000)	1,160	285,760	386,234
16. Iowa	IA	L	17,989	5,631	0	(100)	45,426	55,261
17. Kansas	KS	L	0	0	0	0	0	0
18. Kentucky	KY	L	264,816	292,050	24,650	(117,836)	1,685,377	2,326,381
19. Louisiana	LA	L	0	300	0	0	413	362
20. Maine	ME	N	0	0	0	0	0	0
21. Maryland	MD	L	11,859	12,516	0	0	371	5,193
22. Massachusetts	MA	L	407	0	0	0	0	887
23. Michigan	MI	L	303,612	109,161	(23,526)	40,374	3,359,098	3,714,959
24. Minnesota	MN	L	165,176	237,070	(46,041)	64,880	1,387,599	1,455,188
25. Mississippi	MS	L	15,322	0	0	0	159	204
26. Missouri	MO	L	7,336	700	0	0	4,325	3,429
27. Montana	MT	L	29,195	4,135	0	0	11,026	10,543
28. Nebraska	NE	L	0	382	0	0	27	261
29. Nevada	NV	L	1,997	0	0	0	519	407
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	L	0	0	0	0	9,886	378
32. New Mexico	NM	L	0	1,250	0	0	260	167
33. New York	NY	L	1,956	69,442	0	522,190	739,032	1,506,953
34. North Carolina	NC	L	40,561	13,660	16,048	637,542	158,620	814,806
35. North Dakota	ND	L	214,302	143,444	0	70,000	91,892	303,512
36. Ohio	OH	L	2,466,394	3,119,910	170,351	50,566	3,553,199	2,918,356
37. Oklahoma	OK	L	(2,781)	100	0	0	1,239	740
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	L	36,064	22,091	12,738	325,017	324,089	697,737
40. Rhode Island	RI	L	0	0	0	0	0	1
41. South Carolina	SC	L	1,343	707	0	0	14,270	8,210
42. South Dakota	SD	L	101,074	144,395	1,747	361	164,261	92,669
43. Tennessee	TN	L	37,283	37,279	768	9,291	1,076,889	1,119,356
44. Texas	TX	L	25,054	47,464	0	0	484,163	495,001
45. Utah	UT	L	0	0	0	0	7	16
46. Vermont	VT	L	0	0	0	0	0	7
47. Virginia	VA	L	35,727	12,567	0	0	2,929	8,381
48. Washington	WA	L	5,716	1,125	0	0	3,656	393
49. West Virginia	WV	L	237,737	420,288	(1,329)	65,557	219,305	243,847
50. Wisconsin	WI	L	50,312	40,961	(6)	0	34,915	64,918
51. Wyoming	WY	L	5,419	5,963	0	0	1,388	3,932
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U. S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	X X X	0	0	0	0	0	0
59. Totals	(a) 43		4,678,879	5,495,067	321,861	1,778,426	17,975,959	22,125,754
DETAILS OF WRITE-INS								
58001		X X X	0	0	0	0	0	0
58002		X X X	0	0	0	0	0	0
58003		X X X	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page		X X X	0	0	0	0	0	0
58999. TOTALS (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)		X X X	0	0	0	0	0	0

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

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

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

PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2014 OF THE Ohio Farmers Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
0228	OFIC & Affiliates	24104	34-0438190				Ohio Farmers Insurance Company	OH	RE	NA	NA	0.000	NA	1
0228	OFIC & Affiliates	24112	34-6516838				Westfield Insurance Company	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
0228	OFIC & Affiliates	24120	34-1022544				Westfield National Insurance Company	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
0228	OFIC & Affiliates	19992	31-6016426				American Select Insurance Company	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
0228	OFIC & Affiliates	17558	23-0929640				Old Guard Insurance Company	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	34-1788314				Westfield Management Company	OH	DS	Ohio Farmers Insurance Company	Ownership	85.000	Ohio Farmers Insurance Company	
		00000	22-3981501				WMC Properties, LLC	OH	DS	Westfield Management Company	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	27-1229534				Westfield Marketing LLC	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	34-1861077				Westfield Services, Inc.	OH	DS	Westfield Marketing LLC	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	77-0633192				Westfield Bancorp, Inc.	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	34-1962005				Westfield Credit Corp.	OH	DS	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	46-4010767				Westfield Asset Management, LLC	OH	DS	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	34-1940362				Westfield Bank, FSB	OH	DS	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	20-0361702				Westfield Mortgage Company, LLC	OH	DS	Westfield Bank, FSB	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	45-4485129				Westfield Securities, LLC	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	46-2569087				150 South Road, LLC	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	

Asterisk

Explanation

1 No Entity(ies) or Person(s) has control of Ohio Farmers Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire	0	1	0.0	0.0
2. Allied lines	0	0	0.0	0.0
3. Farmowners multiple peril	0	(47)	0.0	0.0
4. Homeowners multiple peril	0	(770)	0.0	0.0
5. Commercial multiple peril	0	666,520	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	0	0	0.0	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability-occurrence	0	0	0.0	0.0
11.2 Medical professional liability-claims made	0	0	0.0	0.0
12. Earthquake	0	0	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	0	89,896	0.0	0.0
17.1 Other liability-occurrence	1,735	52,637	3,033.8	118.6
17.2 Other liability-claims made	0	0	0.0	0.0
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	0	1,805	0.0	0.0
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	0	11,376	0.0	0.0
19.3, 19.4 Commercial auto liability	0	36	0.0	0.0
21. Auto physical damage	0	(234)	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	12,857	(2,573)	(20.0)	(118.5)
24. Surety	5,234,998	(260,524)	(5.0)	(10.3)
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	5,249,590	558,123	10.6	(10.4)
DETAILS OF WRITE-INS				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year to Date
1. Fire	0	0	0
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability-occurrence	0	0	0
11.2 Medical professional liability-claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability-occurrence	6,934	6,934	7,200
17.2 Other liability-claims made	0	0	0
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	0	0	0
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	0	0	0
19.3, 19.4 Commercial auto liability	0	0	0
21. Auto physical damage	0	0	0
22. Aircraft (all perils)	0	0	0
23. Fidelity	16,217	16,217	25,492
24. Surety	4,655,728	4,655,728	5,462,375
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	4,678,879	4,678,879	5,495,067
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0

STATEMENT AS OF MARCH 31, 2014 OF THE Ohio Farmers Insurance Company

PART 3 (000 Omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Column 1 plus Column 2)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 Loss and LAE Payments (Column 4 plus Column 5)	Q. S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q. S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q. S. Date IBNR Loss and LAE Reserves	Total Q. S. Loss and LAE Reserves (Column 7 plus Column 8 plus Column 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Column 4 plus Column 7 minus Column 1)	Prior-Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Column 5 plus Column 8 plus Column 9 minus Column 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Column 11 plus Column 12)
1. 2011 + Prior	63,139	52,698	115,837	7,583	2,032	9,615	53,586	875	49,570	104,031	(1,970)	(221)	(2,191)
2. 2012	36,367	25,510	61,877	5,601	1,118	6,719	29,250	924	24,881	55,055	(1,516)	1,413	(103)
3. Subtotals 2012 + prior	99,506	78,208	177,714	13,184	3,150	16,334	82,836	1,799	74,451	159,086	(3,486)	1,192	(2,294)
4. 2013	53,186	52,734	105,920	12,566	3,807	16,373	38,336	6,348	41,620	86,304	(2,284)	(959)	(3,243)
5. Subtotals 2013 + prior	152,692	130,942	283,634	25,750	6,957	32,707	121,172	8,147	116,071	245,390	(5,770)	233	(5,537)
6. 2014	X X X	X X X	X X X	X X X	17,383	17,383	X X X	25,329	16,670	41,999	X X X	X X X	X X X
7. Totals	152,692	130,942	283,634	25,750	24,340	50,090	121,172	33,476	132,741	287,389	(5,770)	233	(5,537)
8. Prior Year-End Surplus As Regards Policy-holders	1,808,690										Column 11, Line 7 As % of Column 1, Line 7	Column 12, Line 7 As % of Column 2, Line 7	Column 13, Line 7 As % of Column 3, Line 7
											1. (3.8)%	2. 0.2%	3. (2.0)%
													Column 13, Line 7
													Line 8
													4. (0.3)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

EXPLANATION:

BARCODE:

Document Identifier 490:



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

NO

EXPLANATION:

BARCODE:

Document Identifier 455:



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

NO

EXPLANATION:

BARCODE:

Document Identifier 365:



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

NO

EXPLANATION:

BARCODE:

Document Identifier 505:



OVERFLOW PAGE FOR WRITE-INS

OVERFLOW WRITE-INS FOR Page 2, Assets

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	
AGGREGATED AT Line 25, Other than Invested Assets				
2504. Deposit in pools	292,500	292,500	0	0
2505. Inventory	249,880	249,880	0	0
2506. Recoupment of assessment	136,364	0	136,364	267,265
2507. Automobiles	3,033	3,033	0	0
2508. Restricted cash	3,000	3,000	0	0
2509. Overfunded PRW asset	(3,766,742)	(3,766,742)	0	0
2510. Overfunded pension asset	(55,587,123)	(55,587,123)	0	0
2598. Line 25, Other than Invested Assets	(58,669,089)	(58,805,453)	136,364	267,265

OVERFLOW WRITE-INS FOR Page 4, Statement of Income

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
AGGREGATED AT Line 14, Miscellaneous Income			
1404. Miscellaneous insurance income	0	0	50,000
1498. Line 14, Miscellaneous Income	0	0	50,000

SCHEDULE A - VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	60,017,779	59,862,459
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	116,274	386,833
2.2 Additional investment made after acquisition	411,861	3,233,031
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	(37,373)
5. Deduct amounts received on disposals	0	431,146
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	9,302	30,947
8. Deduct current year's depreciation	744,621	2,965,078
9. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)	59,791,991	60,017,779
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	59,791,991	60,017,779

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	74,525,437	69,569,450
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	10,000
2.2 Additional investment made after acquisition	2,010,276	19,971,793
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	739,796	5,988,037
6. Total gain (loss) on disposals	(59,643)	746,725
7. Deduct amounts received on disposals	2,168,534	16,670,568
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	5,090,000
11. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)	75,047,332	74,525,437
12. Deduct total nonadmitted amounts	904,286	319,316
13. Statement value at end of current period (Line 11 minus Line 12)	74,143,046	74,206,121

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,095,824,447	1,816,021,362
2. Cost of bonds and stocks acquired	2,474,360	109,705,347
3. Accrual of discount	12,840	37,004
4. Unrealized valuation increase (decrease)	19,371,311	245,686,717
5. Total gain (loss) on disposals	(145,704)	8,103,829
6. Deduct consideration for bonds and stocks disposed of	5,198,644	77,065,848
7. Deduct amortization of premium	1,757,678	5,969,751
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	650,000	694,213
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)	2,109,930,932	2,095,824,447
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,109,930,932	2,095,824,447

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	389,620,021	7,371,910	10,897,691	(1,725,821)	384,368,419	0	0	389,620,021
2. NAIC 2 (a)	8,771,470	0	0	(19,017)	8,752,453	0	0	8,771,470
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	650,000	0	(650,000)	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	398,391,491	8,021,910	10,897,691	(2,394,838)	393,120,872	0	0	398,391,491
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	398,391,491	8,021,910	10,897,691	(2,394,838)	393,120,872	0	0	398,391,491

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 1,276,874 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	1,276,874	X X X	1,276,874	15	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year	3,498,236	3,766,816
2. Cost of short-term investments acquired	5,547,550	19,419,499
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	7,768,912	19,688,079
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9)	1,276,874	3,498,236
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,276,874	3,498,236

Page SI04

Schedule DB, Part A, Verification

NONE

Schedule DB, Part B, Verification

NONE

Page SI05

Schedule DB, Pt. C, Section 1, Replicated (Synthetic Assets) Open

NONE

Page SI06

Sch DB, Pt C, Sn 2, Replication (Syn Assets) Transactions Open

NONE

Page SI07

Schedule DB, Verification

NONE

Page SI08

Schedule E, Verification (Cash Equivalents)

NONE

STATEMENT AS OF MARCH 31, 2014 OF THE Ohio Farmers Insurance Company

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by purchase								
2 . CIT BUILDING	WESTFIELD CENTER	OH	03/31/2014	VARIOUS	0	0	0	11,801
5 . GOLF CRS & BUILDING	WESTFIELD CENTER	OH	03/31/2014	VARIOUS	0	0	0	105,180
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	03/31/2014	VARIOUS	0	0	0	283,754
50 OFFICE BUILDING	POLARIS	OH	03/31/2014	VARIOUS	0	0	0	11,126
686 DWELLING & LAND	SEVILLE	OH	01/10/2014	M & M BOYERT	116,274	0	106,972	0
0199999 - Acquired by purchase					116,274	0	106,972	411,861
0399999 - TOTALS					116,274	0	106,972	411,861

E01

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B. /A. C. V. (11-9-10)	13 Total Foreign Exchange Change in B. /A. C. V.							
NONE																			

Page E02

Schedule B, Part 2, Mortgage Loans Acquired

NONE

Schedule B, Part 3, Mortgage Loans Disposed

NONE

STATEMENT AS OF MARCH 31, 2014 OF THE Ohio Farmers Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Real Estate - Affiliated												
000000-00-0	150 SOUTH ROAD LLC	OH		Direct	0000000	05/10/2013		0	585,000	0	0	0.000
1899999	Subtotal - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Real Estate - Affiliated											
								0	585,000	0	0	
Any Other Class of Assets - Affiliated												
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct	0000000	12/20/2004		0	1,395,327	0	0	0.000
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST	OH		Direct	0000000	12/21/2005		0	29,949	0	0	0.000
4399999	Subtotal - Any Other Class of Assets - Affiliated											
								0	1,425,276	0	0	
4599999	TOTAL - Affiliated											
								0	2,010,276	0	0	
4699999	TOTALS											
								0	2,010,276	0	0	

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B. /A. C. V. (9+10-11+12)	14 Total Foreign Exchange Change in B. /A. C. V.						
Any Other Class of Assets - Affiliated																			
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct	12/20/2004	03/03/2014	2,168,951	(80)	0	0	0	(80)	0	2,168,871	2,109,228	0	(59,643)	(59,643)	3,904
000000-00-0	OHIO FARMERS HEALTH BENEFIT TR	OH		Direct	12/21/2005	03/21/2014	59,306	0	0	0	0	0	0	59,306	59,306	0	0	0	1
4399999	Subtotal - Any Other Class of Assets - Affiliated																		
							2,228,257	(80)	0	0	0	(80)	0	2,228,177	2,168,534	0	(59,643)	(59,643)	3,905
4599999	TOTAL - Affiliated																		
							2,228,257	(80)	0	0	0	(80)	0	2,228,177	2,168,534	0	(59,643)	(59,643)	3,905
4699999	TOTALS																		
							2,228,257	(80)	0	0	0	(80)	0	2,228,177	2,168,534	0	(59,643)	(59,643)	3,905

STATEMENT AS OF MARCH 31, 2014 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous (Unaffiliated)									
21048-AA-8	CONSUMER AGENT PORT LLC 0.000% 12/28/14		03/07/2014	Direct		650,000	650,000.00	0	SZ
98385X-AT-3	XTO ENERGY INC SR NT 6.500% 12/15/18		01/10/2014	RBC Dain Rauscher		1,824,360	1,500,000.00	8,125	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								
						2,474,360	2,150,000.00	8,125	
8399997	Subtotal - Bonds - Part 3								
						2,474,360	2,150,000.00	8,125	
8399999	Subtotal - Bonds								
						2,474,360	2,150,000.00	8,125	
9999999	TOTALS								
						2,474,360		8,125	

E04

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

STATEMENT AS OF MARCH 31, 2014 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
Bonds - U. S. Governments																						
36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500%		03/01/2014	Paydown		3,371	3,371.00	3,378	3,376	0	(5)	0	(5)	0	3,371	0	0	0	39	02/20/2032	1	
36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500%		03/01/2014	Paydown		35,217	35,217.00	36,169	36,141	0	(923)	0	(923)	0	35,217	0	0	0	363	09/20/2036	1	
36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000%		03/01/2014	Paydown		101,862	101,862.00	107,862	107,739	0	(5,877)	0	(5,877)	0	101,862	0	0	0	961	11/20/2038	1	
36204B-RB-1	GNMA GTD PASS THRU POOL 365082 8.000%		03/01/2014	Paydown		295	295.00	293	293	0	1	0	1	0	295	0	0	0	4	07/15/2024	1	
36206F-MF-6	GNMA GTD PASS THRU POOL 409958 7.000%		03/01/2014	Paydown		14,335	14,335.00	13,878	14,029	0	306	0	306	0	14,335	0	0	0	248	10/15/2025	1	
36218S-J3-5	GNMA GTD PASS THRU POOL 230782 9.500%		03/01/2014	Paydown		538	538.00	531	535	0	3	0	3	0	538	0	0	0	9	08/15/2017	1	
36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000%		03/01/2014	Paydown		109,692	109,692.00	116,187	116,049	0	(6,358)	0	(6,358)	0	109,692	0	0	0	1,177	06/15/2038	1	
38374C-HM-6	GNMA 03 76 TE PAC 5.500%		03/01/2014	Paydown		184,163	184,163.00	185,947	184,012	0	151	0	151	0	184,163	0	0	0	1,609	02/20/2033	1	
38374C-TA-9	GNMA 03 83 BC PAC 5.500%		03/01/2014	Paydown		788,515	788,515.00	801,586	788,879	0	(364)	0	(364)	0	788,515	0	0	0	6,673	04/16/2033	1	
0599999	- Subtotal - Bonds - U. S. Governments					1,237,988	1,237,988.00	1,265,831	1,251,053	0	(13,066)	0	(13,066)	0	1,237,988	0	0	0	11,083			
Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2014	Paydown		158,505	158,505.00	162,752	162,521	0	(4,016)	0	(4,016)	0	158,505	0	0	0	945	05/01/2036	1	
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2014	Paydown		127,765	127,765.00	138,784	138,402	0	(10,637)	0	(10,637)	0	127,765	0	0	0	1,055	12/01/2037	1	
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2014	Paydown		71,582	71,582.00	76,045	75,860	0	(4,277)	0	(4,277)	0	71,582	0	0	0	688	08/01/2036	1	
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2014	Paydown		27,724	27,724.00	29,534	29,479	0	(1,755)	0	(1,755)	0	27,724	0	0	0	264	12/01/2036	1	
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2014	Paydown		48,097	48,097.00	49,179	49,145	0	(1,048)	0	(1,048)	0	48,097	0	0	0	511	10/01/2036	1	
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2014	Paydown		55,414	55,414.00	57,077	57,065	0	(1,650)	0	(1,650)	0	55,414	0	0	0	620	11/01/2037	1	
3128MJ-TA-8	FHLMC 30 YR GOLD PC GRP POOL 3.000%		03/01/2014	Paydown		52,102	52,102.00	50,018	50,028	0	2,074	0	2,074	0	52,102	0	0	0	243	09/01/2043	1	
312905-DQ-2	FHLMC CMO SER 1050 HZ PAC 7.000%		03/01/2014	Paydown		5,050	5,050.00	5,290	5,172	0	(121)	0	(121)	0	5,050	0	0	0	65	03/15/2021	1	
31371L-NG-0	FNMA PASS THRU POOL 255191 6.000%		03/01/2014	Paydown		26,034	26,034.00	26,414	26,368	0	(334)	0	(334)	0	26,034	0	0	0	230	05/01/2034	1	
31371M-5N-3	FNMA PASS THRU POOL 256553 6.000%		03/01/2014	Paydown		151,189	151,189.00	165,174	165,075	0	(13,886)	0	(13,886)	0	151,189	0	0	0	1,420	01/01/2037	1	
31378M-Q9-4	FNMA PASS THRU POOL 402880 6.500%		03/01/2014	Paydown		6,689	6,689.00	6,634	6,638	0	51	0	51	0	6,689	0	0	0	69	01/01/2028	1	
31405D-WK-9	FNMA PASS THRU POOL 786450 6.000%		03/01/2014	Paydown		1,254	1,254.00	1,283	1,281	0	(27)	0	(27)	0	1,254	0	0	0	13	07/01/2034	1	
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000%		03/01/2014	Paydown		45,502	45,502.00	46,725	46,628	0	(1,125)	0	(1,125)	0	45,502	0	0	0	531	01/01/2036	1	
31410P-V2-6	FNMA PASS THRU POOL 893533 6.500%		03/01/2014	Paydown		12,033	12,033.00	12,308	12,299	0	(266)	0	(266)	0	12,033	0	0	0	161	09/01/2036	1	
645791-LF-9	NEW JERSEY ST ENVIR INFR TR 5.500%		03/24/2014	KeyBanc Capital Mkts		76,440	65,000.00	80,745	78,303	0	(666)	0	(666)	0	77,637	0	(1,197)	(1,197)	2,046	09/01/2020	1FE	
645791-LJ-1	NEW JERSEY ST ENVIR INFR TR 5.500%		03/24/2014	Key Capital		29,300	25,000.00	29,002	28,401	0	(165)	0	(165)	0	28,237	0	1,063	1,063	787	09/01/2023	1FE	
3199999	- Subtotal - Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					894,679	878,940.00	936,964	932,665	0	(37,848)	0	(37,848)	0	894,813	0	(134)	(134)	9,648			
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
69349L-AM-0	PNC BANK 3.800%		02/19/2014	KeyBanc Capital Mkts		1,003,430	1,000,000.00	995,800	995,930	0	48	0	48	0	995,978	0	7,452	7,452	22,061	07/25/2023	1FE	
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,003,430	1,000,000.00	995,800	995,930	0	48	0	48	0	995,978	0	7,452	7,452	22,061			
8399997	- Subtotal - Bonds - Part 4					3,136,097	3,116,928.00	3,198,595	3,179,648	0	(50,866)	0	(50,866)	0	3,128,779	0	7,318	7,318	42,792			
8399999	- Subtotal - Bonds					3,136,097	3,116,928.00	3,198,595	3,179,648	0	(50,866)	0	(50,866)	0	3,128,779	0	7,318	7,318	42,792			
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
156700-10-6	CENTURYLINK INC		03/07/2014	Various	23,000,000	711,944	732,550	732,550	0	0	0	0	0	732,550	0	(20,606)	(20,606)	7,020			L	
464286-65-7	ISHARES MSCI BRIC IDX FD		01/17/2014	Jeffries & Co Inc	37,500,000	1,350,603	1,483,019	1,413,375	69,644	0	0	0	69,644	0	1,483,019	0	(132,416)	(132,416)	0			L
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					2,062,547	2,215,569	2,145,925	69,644	0	0	0	69,644	0	2,215,569	0	(153,022)	(153,022)	7,020			
9799997	- Subtotal - Common Stocks - Part 4					2,062,547	2,215,569	2,145,925	69,644	0	0	0	69,644	0	2,215,569	0	(153,022)	(153,022)	7,020			
9799999	- Subtotal - Common Stocks					2,062,547	2,215,569	2,145,925	69,644	0	0	0	69,644	0	2,215,569	0	(153,022)	(153,022)	7,020			
9899999	- Subtotal - Preferred and Common Stocks					2,062,547	2,215,569	2,145,925	69,644	0	0	0	69,644	0	2,215,569	0	(153,022)	(153,022)	7,020			
(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0																						

FO5

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designa- tion or Market Indici- ator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other- Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
9999999 - TOTALS						5,198,644		5,414,164	5,325,573	69,644	(50,866)	0	18,778	0	5,344,348	0	(145,704)	(145,704)	49,812		

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Schedule DB, Part A, Section 1

NONE

Description of Hedged Risk (s)

NONE

Financial or Economic Impact of the Hedge

NONE

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Schedule DB, Part B, Section 1

NONE

Schedule DB, Part B, Section 1, Broker Name

NONE

Schedule DB, Part B, Description of Hedged Risk (s)

NONE

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

NONE

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Schedule DB, Part D, Section 1

NONE

Page E09

Schedule DB, Part D, Section 2, By Reporting Entity

NONE

Schedule DB, Part D, Section 2, To Reporting Entity

NONE

Page E10

Schedule DL, Part 1

NONE

Page E11

Schedule DL, Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9 *	
						6	7	8		
Name	Location and Supplemental Information	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month		
Open Depositories										
JPMorgan Chase	New York, NY		0.000	0	0	31,786,705	20,108,360	17,197,387		
Westfield Bank FSB	Westfield Center, OH		0.000	0	0	7,468,414	6,963,706	7,487,147		
0199999 - TOTAL - Open Depositories						39,255,120	27,072,066	24,684,534		
0399999 - TOTAL Cash on Deposit						0	0	0		
0499999 - Cash in Company's Office						9,081	9,081	9,081		
0599999 - TOTALS						0	0	39,264,200	27,081,147	24,693,614

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Schedule E, Part 2, Cash Equivalents

NONE