



**QUARTERLY STATEMENT**

AS OF SEPTEMBER 30, 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)  
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**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 Underwriting Leader)  
 Stuart Wayne Rosenberg (Group Administration Leader)  
 Peter Robert Schwanke (Group Risk Management Leader)  
 Stephen John Tien (Group IT Leader)  
 Craig David Welsh (Group 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 October, 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

## 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	393,818,855	0	393,818,855	394,893,255
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	1,741,154,686	0	1,741,154,686	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)	57,949,573	0	57,949,573	58,780,106
4.2 Properties held for the production of income (less \$ 0 encumbrances)	1,212,629	0	1,212,629	1,237,673
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 38,986,348 ), cash equivalents (\$ 0 ) and short-term investments (\$ 1,053,517 )	40,039,865	0	40,039,865	26,553,767
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	79,412,715	60,000	79,352,715	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	(1,663,207)	0	(1,663,207)	(1,934,334)
12. Subtotals, cash and invested assets (Line 1 through Line 11)	2,311,925,116	60,000	2,311,865,116	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	5,456,199	0	5,456,199	5,774,668
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	18,615,148	1,986,447	16,628,701	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)	109,924,508	22,106	109,902,402	99,957,167
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,823,736	0	2,823,736	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	0	0	0	0
18.2 Net deferred tax asset	19,036,970	0	19,036,970	21,477,878
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	2,628,242	216,390	2,411,852	2,157,733
21. Furniture and equipment, including health care delivery assets (\$ 0 )	6,569,249	6,569,249	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	1,508,416	0	1,508,416	3,797,064
24. Health care (\$ 0 ) and other amounts receivable	1,146,181	1,146,181	0	0
25. Aggregate write-ins for other-than-invested assets	8,470,115	8,427,056	43,059	267,265
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	2,489,049,569	18,963,310	2,470,086,259	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)	2,489,049,569	18,963,310	2,470,086,259	2,404,576,906
<b>DETAILS OF WRITE-INS</b>				
1101. Amortization on intercompany transactions	813,001	0	813,001	1,065,729
1102. Deferred gain on intercompany transactions	(2,476,208)	0	(2,476,208)	(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)	(1,663,207)	0	(1,663,207)	(1,934,334)
2501. Prepaid pension cost	52,317,283	52,317,283	0	0
2502. Other prepaid assets	7,802,337	7,802,337	0	0
2503. Post retirement benefit asset	3,484,484	3,484,484	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	(55,133,989)	(55,177,048)	43,059	267,265
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	8,470,115	8,427,056	43,059	267,265

## STATEMENT AS OF SEPTEMBER 30, 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 \$ 71,878,681 )	218,556,748	214,948,416
2. Reinsurance payable on paid losses and loss adjustment expenses	14,534,121	8,418,983
3. Loss adjustment expenses	72,696,708	68,685,751
4. Commissions payable, contingent commissions and other similar charges	22,239,388	23,602,376
5. Other expenses (excluding taxes, licenses and fees)	9,254,413	13,672,611
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,978,497	5,663,652
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	112,111	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 \$ 714,431,371 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)	167,268,488	152,355,066
10. Advance premium	7,022,396	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)	(33,097)	284,311
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	3,839,210	4,169,385
15. Remittances and items not allocated	(403,162)	(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	47,254,459	40,982,163
19. Payable to parent, subsidiaries and affiliates	11,081,866	22,186,118
20. Derivatives	0	0
21. Payable for securities	1,060,714	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	27,032,991	32,978,001
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	606,495,851	595,886,710
27. Protected cell liabilities	0	0
28. Total liabilities (Line 26 and Line 27)	606,495,851	595,886,710
29. Aggregate write-ins for special surplus funds	414,116,136	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)	1,449,474,272	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)	1,863,590,408	1,808,690,196
38. Totals (Page 2, Line 28, Column 3)	2,470,086,259	2,404,576,906
<b>DETAILS OF WRITE-INS</b>		
2501. Liability for retirement plans	25,987,737	31,960,740
2502. Reserve for outstanding checks and drafts charged off	1,045,254	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)	27,032,991	32,978,001
2901. General voluntary reserve	414,116,136	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)	414,116,136	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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 17,225,683 )	17,710,433	19,540,032	25,538,533
1.2 Assumed (written \$ 1,325,680,833 )	1,246,881,325	1,205,289,834	1,618,840,487
1.3 Ceded (written \$ 1,088,775,730 )	1,025,374,394	993,008,923	1,333,209,387
1.4 Net (written \$ 254,130,786 )	239,217,364	231,820,943	311,169,633
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 142,041,903 ):			
2.1 Direct	7,796,200	(2,669,887)	(2,370,555)
2.2 Assumed	698,126,497	601,875,942	785,844,453
2.3 Ceded	573,678,324	485,599,818	635,133,322
2.4 Net	132,244,373	113,606,237	148,340,576
3. Loss adjustment expenses incurred	29,735,981	28,528,339	37,754,409
4. Other underwriting expenses incurred	82,195,119	82,353,353	110,756,146
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	244,175,473	224,487,929	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)	(4,958,109)	7,333,014	14,318,502
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	32,022,210	10,887,893	15,019,835
10. Net realized capital gains (losses) less capital gains tax of \$ 553,566	(289,388)	64,969	998,297
11. Net investment gain (loss) (Line 9 plus Line 10)	31,732,822	10,952,862	16,018,132
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 928,882 amount charged off \$ 1,158,164 )	(229,282)	(314,443)	(408,260)
13. Finance and service charges not included in premiums	236,669	241,745	457,465
14. Aggregate write-ins for miscellaneous income	23,368	142,980	103,390
15. Total other income (Line 12 through Line 14)	30,755	70,282	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)	26,805,468	18,356,158	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)	26,805,468	18,356,158	30,489,229
19. Federal and foreign income taxes incurred	493,968	6,520,827	9,394,576
20. Net income (Line 18 minus Line 19) (to Line 22)	26,311,500	11,835,331	21,094,653
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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)	26,311,500	11,835,331	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 \$ 1,781,254	28,396,442	156,201,081	242,025,883
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(659,653)	(16,181,867)	(15,221,662)
27. Change in nonadmitted assets	851,923	60,011,490	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	(46,017,829)	(25,326,748)
38. Change in surplus as regards policyholders (Line 22 through Line 37)	54,900,212	165,848,206	283,126,768
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	1,863,590,408	1,691,411,634	1,808,690,196
<b>DETAILS OF WRITE-INS</b>			
0501	0	0	0
0502	0	0	0
0503	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Line 0501 through Line 0503 plus Line 0598) (Line 5 above)	0	0	0
1401. Net other interest income (expense) and unidentified cash	16,579	(24,681)	4,029
1402. Net gain on sale of nonadmitted assets	16,391	119,473	54,774
1403. Contractual expense on sold properties	(9,602)	(1,812)	(5,413)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	50,000	50,000
1499. TOTALS (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)	23,368	142,980	103,390
3701. Change in retirement plan liabilities, net of tax	0	(46,017,829)	(25,326,748)
3702	0	0	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	(46,017,829)	(25,326,748)

**CASH FLOW**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	244,576,423	227,977,036	308,066,171
2. Net investment income	39,480,991	17,698,018	23,431,423
3. Miscellaneous income	(37,341)	(15,051)	67,260
4. Total (Line 1 through Line 3)	284,020,073	245,660,003	331,564,854
5. Benefit and loss related payments	124,703,857	98,568,718	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	114,360,022	106,543,352	139,828,591
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 553,566 tax on capital gains (losses)	4,297,198	2,213,716	5,144,599
10. Total (Line 5 through Line 9)	243,361,077	207,325,786	308,415,466
11. Net cash from operations (Line 4 minus Line 10)	40,658,996	38,334,217	23,149,388
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	20,535,561	20,788,479	39,118,406
12.2 Stocks	4,500,718	30,134,952	37,947,442
12.3 Mortgage loans	0	0	0
12.4 Real estate	107,657	249,612	431,146
12.5 Other invested assets	6,169,646	6,484,591	16,670,568
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,060,714	0	0
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	32,374,296	57,657,634	94,167,562
13. Cost of investments acquired (long-term only):			
13.1 Bonds	25,407,158	58,510,289	98,403,720
13.2 Stocks	15,002,260	9,450,958	11,301,626
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,499,784	2,882,608	3,619,864
13.5 Other invested assets	9,581,201	4,427,377	19,981,793
13.6 Miscellaneous applications	0	1,223,360	1,223,360
13.7 Total investments acquired (Line 13.1 through Line 13.6)	51,490,403	76,494,592	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)	(19,116,107)	(18,836,958)	(40,362,801)
<b>Cash from Financing and Miscellaneous Sources</b>			
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)	(8,056,791)	(18,504,201)	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)	(8,056,791)	(18,504,201)	9,276,319
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	13,486,098	993,058	(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)	40,039,865	35,483,920	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	9/30/2014	12/31/2013
<b>NET INCOME</b>			
(1) Ohio Farmers Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	Ohio	\$ 26,311,500	\$ 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>\$ 26,311,500</u>	<u>\$ 21,094,653</u>
<b>SURPLUS</b>			
(5) Ohio Farmers Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$ 1,863,590,408	\$ 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>\$ 1,863,590,408</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) Impaired loan-backed securities for which an other-than-temporary impairment has not been recognized as of September 30, 2014 are summarized below:

Less than 12 Months		12 Months or Longer		Total	
Fair Value	Unrealized Losses	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses
\$ 13,492,933	\$ (14,107)	\$ 0	\$ 0	\$ 13,492,933	\$ (14,107)

(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-

A. The components of the net deferred tax assets/ (liability) for the current reporting period are as follows:

	9/30/2014			12/31/2013			Change		
	(\$000 OMITTED)								
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total	(7) (Col 1 - 4) Ordinary	(8) (Col 2 - 5) Capital	(9) (Col 7 + 8) Total
1 (a) Gross deferred tax assets	62,953	8,676	71,629	62,176	8,305	70,481	777	371	1,148
(b) Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
(c) Adjusted gross deferred tax assets (1a - 1b)	62,953	8,676	71,629	62,176	8,305	70,481	777	371	1,148
(d) Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
(e) Subtotal net admitted deferred tax asset (1c - 1d)	62,953	8,676	71,629	62,176	8,305	70,481	777	371	1,148
(f) Deferred tax liabilities	22,566	30,026	52,592	21,849	27,154	49,003	717	2,872	3,589
(g) Net admitted deferred tax asset/ (Net admitted deferred tax	40,387	(21,350)	19,037	40,327	(18,849)	21,478	60	(2,501)	(2,441)

## NOTES TO FINANCIAL STATEMENTS

## 2 Admission calculation components SSAP No. 101:

	9/30/2014			12/31/2013			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total	(7) (Col 1 - 4) Ordinary	(8) (Col 2 - 5) Capital	(9) (Col 7 + 8) Total
	(\$000 OMITTED)								
(a) Federal Income taxes paid in prior years recoverable through loss carrybacks	11,401	4,352	15,753	15,660	3,799	19,459	(4,259)	553	(3,706)
(b) Adjusted gross DTA expected to be realized (Excluding the amount of DTA from 2 (a) above) after application of the threshold limitation (Lesser of b. i and b. ii	17,569	248	17,817	22,412	4,400	26,812	(4,843)	(4,152)	(8,995)
i Adjusted gross DTA expected to be realized following BS date	17,569	248	17,817	28,280	4,400	32,680	(10,711)	(4,152)	(14,863)
ii Adjusted gross DTA allowed per limitation threshold	xxx	xxx	271,016	22,412	4,400	26,812	xxx	xxx	244,204
(c) Adjusted gross DTA excluding the amount of DTA from a. and b. above offset by gross DTL	33,983	4,076	38,059	24,104	106	24,210	9,879	3,970	13,849
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (a+b+c)	62,953	8,676	71,629	62,176	8,305	70,481	777	371	1,148

## 3

	2014	2013
	(\$000 OMITTED)	
(a) Ratio percentage used to determine recovery period and threshold limitation amount	857.5%	831.9%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2 (b) ii above	1,842,142	1,654,159

## 4 Impact of tax planning strategies

	9/30/2014			12/31/2013			Change		
	(1) Ordinary Percent	(2) Capital Percent	(3) (Col 1 + 2) Total Percent	(4) Ordinary Percent	(5) Capital Percent	(6) (Col 4 + 5) Total Percent	(7) (Col 1 - 4) Ordinary Percent	(8) (Col 2 - 5) Capital Percent	(9) (Col 7 + 8) Total Percent
	(\$000 OMITTED)								
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets. by									
1 Adjusted gross DTAs amounts from note 9A1 (c)	62,953	8,676	71,629	62,176	8,305	70,481	777	371	1,148
2 Percentage of adjusted gross DTAs attributable to the impact of tax planning strategies	18.1%	0.0%	18.1%	3.6%	0.0%	3.6%	14.5%	0.0%	14.5%
3 Net admitted adjusted gross DTAs amount from note 9A1 (e)	62,953	8,676	71,629	62,176	8,305	70,481	777	371	1,148
4 Percentage of net admitted adjusted gross DTAs admitted because of the impact of tax planning strategies	18.1%	0.0%	18.1%	3.6%	0.0%	3.6%	14.5%	0.0%	14.5%

(b) Does the company's tax planning strategies include the use of reinsurance? Yes \_\_\_\_\_ No X

## B Deferred tax liabilities that are not recognized:

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

## C

## 1 Current income taxes incurred consist of the following major components:

	(1) 9/30/2014	(2) 12/31/2013	(Col 1 - 2) Change
	(\$000 OMITTED)		
(a) Federal	1,658	12,906	(11,248)
(b) Foreign	0	0	0
(c) Subtotal	1,658	12,906	(11,248)
(d) Federal income tax on net capital gain	(554)	(2,000)	1,446
(e) Utilization of capital loss carryforward	0	0	0
(f) Other	(610)	(1,512)	902
(g) Federal and foreign income taxes incurred	494	9,394	(8,900)

## 2 The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

	(1) 9/30/2014	(2) 12/31/2013	(Col 1 - 2) Change
	(\$000 OMITTED)		
Deferred tax assets:			
(a) Ordinary deferred tax assets:			
1 Loss reserve discounting	12,473	12,495	(22)
2 Unearned premium reserve	12,009	11,115	894
3 Investments	0	0	0
4 Guarantee fund accrual	2,527	2,514	13
5 Salvage and subrogation	4,003	4,015	(12)
6 Fixed assets	2,724	2,720	4
7 Deferred compensation	243	364	(121)
8 Pension accrual	0	0	0
9 Other assets (including item <5% of total)	28,974	28,953	21
(99) Subtotal	62,953	62,176	777
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted ordinary deferred tax assets	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	62,953	62,176	777
(e) Capital deferred tax assets:			
1 Investments	8,109	7,754	355
2 Net capital loss carryforward	0	0	0
3 Fixed assets	0	0	0
4 Other assets (including item <5% of total)	567	551	16
(99) Subtotal	8,676	8,305	371
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted ordinary deferred tax assets	0	0	0
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	8,676	8,305	371
(i) Admitted deferred tax assets (2d + 2h)	71,629	70,481	1,148

## NOTES TO FINANCIAL STATEMENTS

## 3 Deferred tax liabilities:

## (a) Ordinary deferred tax liabilities

1 Investments	167	114	53
2 Fixed assets	4,570	5,183	(613)
3 Deferred and uncollected premiums	0	0	0
4 Deferred compensation	0	0	0
5 Other liabilities (including item <5% of total)	17,829	16,552	1,277
(99) Subtotal	22,566	21,849	717

## (b) Capital deferred tax liabilities

1 Unrealized gain / (losses)	24,495	22,714	1,781
2 Investments	5,531	4,440	1,091
3 Real estate	0	0	0
4 Other liabilities (including item <5% of total)	0	0	0
(99) Subtotal	30,026	27,154	2,872

## (c) Deferred tax liabilities (3a99 + 3b99)

52,592	49,003	3,589
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## 4 Net admitted deferred tax asset / (liability) (2i - 3c)

19,037	21,478	(2,441)
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## 5 The change in deferred income taxes reported in surplus before consideration of nonadmitted assets is comprised of the following components:

	9/30/2014	12/31/2013	Change
	(\$000 OMITTED)		
Net deferred tax asset (liability)	19,037	21,478	(2,441)
Tax-effect of unrealized retirement costs	28,626	28,626	0
Tax-effect of unrealized gains and losses	(24,495)	(22,714)	(1,781)
Net tax effect without unrealized gains and losses	14,906	15,566	(660)

Change in deferred income tax (660)

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

	9/30/2014	12/31/2013
	(\$000 OMITTED)	
1 Income taxes incurred, gross of capital gains tax (benefit)	1,047	11,394
2 Change in deferred income tax (without tax on unrealized gains and losses)	660	15,221
3 Total income tax reported	1,707	26,615
4 Statutory income before taxes, gross of capital gains tax (benefit)	27,359	32,489
5 Expected income tax expense (benefit) at 35% statutory rate	9,576	11,371
6 Increase (decrease) in actual tax reported resulting from:		
a. Dividend received deduction	(7,707)	(905)
b. Nondeductible expenses for meals, penalties, and lobbying	88	102
c. Tax exempt income	(570)	(705)
d. Prior period adjustment	(127)	(569)
e. Deferred tax benefit (expense) on nonadmitted assets	(16)	17,801
f. Deferred tax benefit (expense) on retirement liability	0	0
g. Appreciation on donated property	(6)	(1,292)
h. IRC 832 (b) (5) adjustment	191	241
i. Other	278	571
7 Total federal income tax reported	1,707	26,615

## E Operating loss carryforward

- As of the end of the current period, there are no operating loss or tax credit carryforwards available for tax purposes.
- The amount of federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary	Capital	Total
2014	1,105	554	1,659
2013	10,296	2,000	12,296
2012	XXX	1,800	1,800

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

## F Consolidated Federal Income Tax Return

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

Westfield Insurance Company	Westfield Services, Inc.
Westfield National Insurance Company	Westfield Bancorp, Inc.
American Select Insurance Company	Westfield Bank, FSB
Old Guard Insurance Company	Westfield Credit Corp.
Westfield Management Company	

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

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

- The Company is not directly or indirectly owned or controlled by any other company, corporation, groups of companies, partnerships nor individuals.
  - On September 8, 2014, the Company received a common stock dividend distribution from its subsidiary, Westfield Insurance Company, in the amount of \$20,000,000.
- On September 9, 2014, the Company made a capital contribution to Westfield Bancorp, Inc. in the amount of \$12,750,000.

Westfield Bancorp, Inc., a direct non-insurance subsidiary of the Company, purchased through its affiliate, Westfield Bank, FSB, 100% of the outstanding stock of Valley Savings Bank for \$1,932 per share. The transaction was completed and effective on September 12, 2014.

## NOTES TO FINANCIAL STATEMENTS

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

September 9, 2014	5,000,000 units purchased at \$1 per unit
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.

D. Affiliated Balances due to and from Ohio Farmers Insurance Company (OFIC) at 9/30/2014 and 12/31/2013 respectively were:

	<u>9/30/2014</u>	<u>12/31/2013</u>
Westfield Insurance Company	\$ 1,303,554	\$ 1,682,296
Westfield Services, Inc.*	53,408	87,205
OFIC VEBA Trust*	151,454	1,842,926
OFIC Pension and /or VEBA Trust*	<u>0</u>	<u>184,547</u>
Affiliated Receivable	\$ 1,508,416	\$ 3,797,064
Westfield National Insurance Company	290,821	3,638,716
American Select Insurance Company	435,978	1,390,627
Old Guard Insurance Company	708,252	5,672,362
Westfield Management Company*	9,566,150	11,484,413
OFIC Pension and /or VEBA Trust*	<u>80,665</u>	<u>0</u>
Affiliated Payable	\$ 11,081,866	\$ 22,186,118

\*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 September 30, 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	
	9/30/2014	9/30/2013	9/30/2014	9/30/2013
a. Service cost	\$ 7,562,354	\$ 9,121,665	\$ 606,291	\$ 727,414
b. Interest cost	12,317,417	10,894,294	1,346,269	1,283,516
c. Expected return on plan assets	(18,893,775)	(16,605,874)	(1,761,736)	(1,639,344)
d. Transition asset or obligation	0	0	0	0
e. Gains and losses	1,867,118	5,915,215	0	495,504
f. Prior service cost or credit	2,109,721	2,249,742	288,392	313,369
g. Gain or loss recognized due to a settlement or curtailment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
h. Total net periodic benefit cost	\$ 4,962,835	\$ 11,575,042	\$ 479,216	\$ 1,180,459

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 year 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

(1) The Company was not a guarantor of any obligations as of September 30, 2014.

(2) The Company has no guarantee obligations as of September 30, 2014.

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

## NOTES TO FINANCIAL STATEMENTS

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

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 September 30, 2014

Description	(Level 1)	(Level 2)	(Level 3)	Total
<b>Assets at Fair Value:</b>				
Common Stock				
Industrial and Miscellaneous	\$ 153,737,253	\$ 0	\$ 0	\$ 153,737,253
Total Common Stocks	\$ 153,737,253	\$ 0	\$ 0	\$ 153,737,253
Other Invested Assets				
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 3,224,000	\$ 0	\$ 0	\$ 3,224,000
Other Assets - Affiliated	17,382,659	0	0	17,382,659
Total Other Invested Assets	\$ 20,606,659	\$ 0	\$ 0	\$ 20,606,659
Total Assets at Fair Value	\$ 174,343,912	\$ 0	\$ 0	\$ 174,343,912

(2) At September 30, 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 September 30, 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 September 30, 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, Funds held by or deposited with reinsured companies, and Payable for securities* - 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.

## NOTES TO FINANCIAL STATEMENTS

*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)
<b>a. Financial Assets:</b>						
Bonds	\$ 422,328,551	\$ 393,818,855	\$ 70,948,897	\$ 351,379,654	\$ 0	\$ 0
Common stocks	153,737,253	153,737,253	153,737,253	0	0	0
Short-term investments	1,053,517	1,053,517	0	1,053,517	0	0
Other invested assets	73,555,602	70,043,577	73,555,602	0	0	0
Aggregate write-ins for invested assets*	(1,663,207)	(1,663,207)	0	(1,663,207)	0	0
Uncollected premiums and agents' balances in the course of collection	16,628,701	16,628,701	0	16,628,701	0	0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	109,902,402	109,902,402	0	109,902,402	0	0
Amounts recoverable from reinsurers	2,823,736	2,823,736	0	2,823,736	0	0
Funds held by or deposited with reinsured companies	409,000	409,000	0	409,000	0	0
<b>b. Financial Liabilities:</b>						
Payable for securities	\$ 1,060,714	\$ 1,060,714	\$ 0	\$ 1,060,714	\$ 0	\$ 0

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

D. Fair Value Estimating- Not applicable

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-

Subsequent events have been considered through October 15, 2014 for the statutory statements issued as of September 30, 2014. No events or transactions 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, \$72.4 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 \$200.5 million. Therefore, there has been a \$10.7 million favorable prior-year development from December 31, 2013 to September 30, 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 & no-fault. 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 9/30/2014 and 12/31/2013 respectively were:

	<u>9/30/2014</u>	<u>12/31/2013</u>
Westfield Insurance Company*	\$ 1,303,554	\$ 1,682,296
Westfield Services, Inc.	53,408	87,295
OFIC VEBA Trust	151,454	1,842,926
OFIC Pension and/or VEBA Trust	0	184,547
Affiliated Receivable	\$ 1,508,416	\$ 3,797,064
Westfield National Insurance Company*	290,821	3,638,716
American Select Insurance Company*	435,978	1,390,627
Old Guard Insurance Company*	708,252	5,672,362
Westfield Management Company	9,566,150	11,484,413
OFIC Pension and/or VEBA Trust	80,665	0
Affiliated Payable	\$ 11,081,866	\$ 22,186,118

\*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

## NOTES TO FINANCIAL STATEMENTS

## 33. Asbestos/Environmental Reserves-

The Company's exposure to asbestos and environmental claims arises from general liability and commercial multiple peril lines of business. The Company tries to estimate the full impact of the asbestos and environmental exposure by establishing full case basis reserves on all known claims and computing incurred but not reported losses based on market share tempered by previous experience. In addition, reserves are held for future allocated loss adjustment expenses including coverage dispute costs.

In 2014, the Company elected to move \$1,140,000 from asbestos IBNR reserves to environmental IBNR reserves. The Company still believes that the total reserves held for asbestos and environmental claims make a reasonable provision for unpaid claims.

## A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?

Yes (X) No ( )

The Company's asbestos related losses (including coverage dispute costs) for each of the five most recent years were as follows after intercompany pooling:

## (1) Direct Basis:

	2010	2011	2012	2013	2014
a. Beginning reserves:	\$ 9,093,447	\$ 8,857,778	\$ 8,649,571	\$ 8,415,924	\$ 8,119,030
b. Incurred losses and loss adjustment expense:	0	0	0	0	(1,104,963)
c. Calendar year payments for losses and loss adjustment expenses:	235,669	208,207	233,647	296,894	318,616
d. Ending reserves:	\$ 8,857,778	\$ 8,649,571	\$ 8,415,924	\$ 8,119,030	\$ 6,695,451

## (2) Assumed Reinsurance:

a. Beginning reserves:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Incurred losses and loss adjustment expense:	0	0	0	0	0
c. Calendar year payments for losses and loss adjustment expenses:	0	0	0	0	0
d. Ending reserves:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

## (3) Net of Ceded Reinsurance:

a. Beginning reserves:	\$ 9,093,445	\$ 8,857,776	\$ 8,649,568	\$ 8,415,921	\$ 8,119,027
b. Incurred losses and loss adjustment expense:	0	0	0	0	(1,104,963)
c. Calendar year payments for losses and loss adjustment expenses:	235,669	208,208	233,647	296,894	318,615
d. Ending reserves:	\$ 8,857,776	\$ 8,649,568	\$ 8,415,921	\$ 8,119,027	\$ 6,695,449

## B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss &amp; LAE):

(1) Direct Basis:	\$ 5,451,256
(2) Assumed Reinsurance Basis:	\$ 0
(3) Net of Ceded Reinsurance Basis:	\$ 5,451,256

## C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

(1) Direct Basis:	\$ 1,922,637
(2) Assumed Reinsurance Basis:	\$ 0
(3) Net of Ceded Reinsurance Basis:	\$ 1,922,637

## D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses?

Yes (X) No ( )

The Company's environmental related losses (including coverage dispute costs) for each of the five most recent years were as follows after intercompany pooling:

## (1) Direct Basis:

	2010	2011	2012	2013	2014
a. Beginning reserves:	\$ 1,865,950	\$ 1,820,978	\$ 1,618,156	\$ 1,464,823	\$ 1,241,889
b. Incurred losses and loss adjustment expense:	0	0	0	0	1,157,538
c. Calendar year payments for losses and loss adjustment expenses:	44,972	202,822	153,333	222,934	154,792
d. Ending reserves:	\$ 1,820,978	\$ 1,618,156	\$ 1,464,823	\$ 1,241,889	\$ 2,244,635

## (2) Assumed Reinsurance:

a. Beginning reserves:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
b. Incurred losses and loss adjustment expense:	0	0	0	0	0
c. Calendar year payments for losses and loss adjustment expenses:	0	0	0	0	0
d. Ending reserves:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

## (3) Net of Ceded Reinsurance:

a. Beginning reserves:	\$ 1,865,950	\$ 1,820,978	\$ 1,618,156	\$ 1,464,823	\$ 1,241,889
b. Incurred losses and loss adjustment expense:	0	0	0	0	1,157,538
c. Calendar year payments for losses and loss adjustment expenses:	44,972	202,822	153,333	222,934	154,792
d. Ending reserves:	\$ 1,820,978	\$ 1,618,156	\$ 1,464,823	\$ 1,241,889	\$ 2,244,635

## E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss &amp; LAE):

(1) Direct Basis:	\$ 1,671,525
(2) Assumed Reinsurance Basis:	\$ 0
(3) Net of Ceded Reinsurance Basis:	\$ 1,671,525

## F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):

(1) Direct Basis:	\$ 1,192,419
(2) Assumed Reinsurance Basis:	\$ 0
(3) Net of Ceded Reinsurance Basis:	\$ 1,192,419

## 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: \$ ..... 3,257,570  
 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	\$ ..... 1,587,417,433
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	\$ ..... 1,587,417,433
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
----------------------------	------------------------

BNY Mellon ..... One Wall Street, New York, NY 10286 .....  
 Fifth Third Bank ..... 20 NW 3rd Street, 11th Floor, Evansville, IN 47708 .....

- 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
--------------------	--------------------	---------------------	-------------

- 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

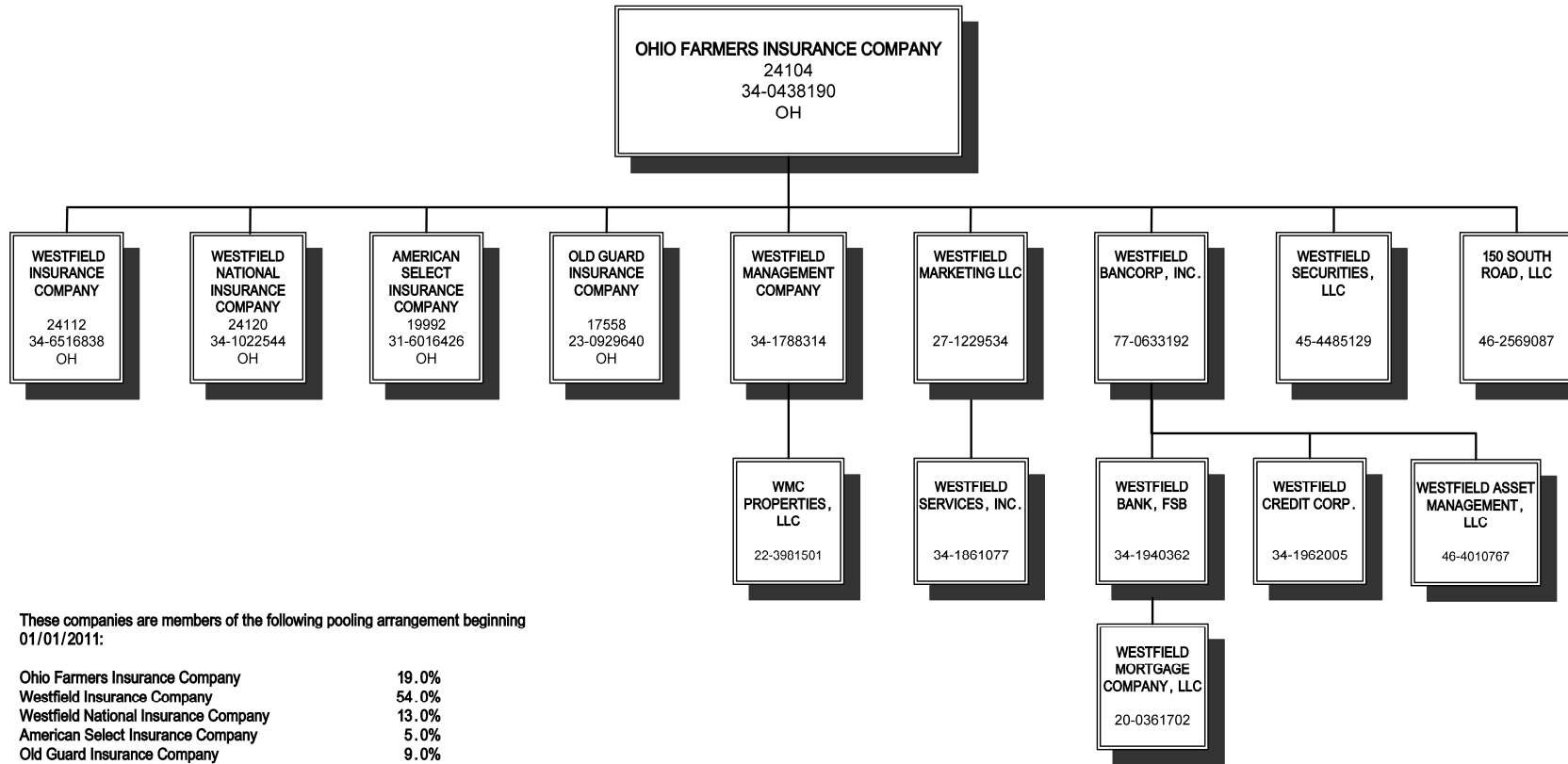
States, etc.	1		Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	Active Status		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	6,940	113	0	0	2,112	2,498
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	L	31,076	3,827	0	0	10,948	10,479
4. Arkansas	AR	L	7,362	8,439	0	0	0	904
5. California	CA	N	0	0	0	0	70,000	70,000
6. Colorado	CO	L	22,435	5,715	(2,458)	0	2,027	566
7. Connecticut	CT	N	0	0	0	0	0	0
8. Delaware	DE	L	1,268	34,187	0	0	827	1,085
9. District of Columbia	DC	L	25,811	11,120	0	0	1,907	1,168
10. Florida	FL	L	101,971	313,777	(31,271)	(31,666)	123,543	164,034
11. Georgia	GA	L	68,823	94,101	(5,223)	(56,655)	44,791	64,213
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0
14. Illinois	IL	L	1,249,456	1,059,533	265,818	861,153	11,454,567	4,633,322
15. Indiana	IN	L	740,835	705,728	(10,250)	(125,782)	230,563	339,788
16. Iowa	IA	L	107,466	59,872	0	(200)	33,099	43,696
17. Kansas	KS	L	0	0	0	0	0	0
18. Kentucky	KY	L	858,693	868,810	75,246	(80,164)	1,582,328	1,723,569
19. Louisiana	LA	L	2,066	4,026	0	0	310	0
20. Maine	ME	N	0	0	0	0	0	0
21. Maryland	MD	L	83,827	20,258	0	0	1,623	640
22. Massachusetts	MA	L	3,971	97,025	0	0	1,011	12,497
23. Michigan	MI	L	664,281	403,579	(47,835)	654	3,281,101	3,534,381
24. Minnesota	MN	L	959,007	1,188,366	4,396	(21,382)	1,517,101	1,296,693
25. Mississippi	MS	L	18,093	300	0	0	1,521	0
26. Missouri	MO	L	33,975	18,186	0	0	3,394	5,111
27. Montana	MT	L	102,489	68,501	0	0	4,016	0
28. Nebraska	NE	L	4,357	382	0	0	0	0
29. Nevada	NV	L	4,947	2,200	0	0	280	289
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	L	0	0	0	0	1,679	332
32. New Mexico	NM	L	1,503	(234)	0	0	140	164
33. New York	NY	L	21,535	84,927	55,243	246,118	688,136	942,090
34. North Carolina	NC	L	50,737	98,872	11,048	1,320,838	154,690	175,428
35. North Dakota	ND	L	1,010,363	1,019,646	(35,472)	69,953	84,451	329,867
36. Ohio	OH	L	8,611,842	10,241,575	933,838	693,765	2,622,991	3,142,076
37. Oklahoma	OK	L	(2,881)	7,719	0	0	306	0
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	L	95,767	179,165	50,611	201,367	260,887	299,846
40. Rhode Island	RI	L	0	0	0	0	1	1
41. South Carolina	SC	L	101,362	1,112	0	0	4,477	0
42. South Dakota	SD	L	481,814	380,915	4,629	1,044	162,595	92,927
43. Tennessee	TN	L	115,416	133,566	352,670	25,357	930,396	1,079,248
44. Texas	TX	L	159,663	160,870	0	0	477,049	478,588
45. Utah	UT	L	0	0	0	0	10	12
46. Vermont	VT	L	0	0	0	0	7	8
47. Virginia	VA	L	102,410	82,121	0	0	5,118	2,038
48. Washington	WA	L	7,046	19,070	0	0	849	201
49. West Virginia	WV	L	1,109,392	1,379,849	(60,896)	45,432	169,038	227,311
50. Wisconsin	WI	L	222,434	132,891	(6)	0	45,106	50,125
51. Wyoming	WY	L	38,131	15,631	0	0	816	923
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	17,225,683	18,905,740	1,560,088	3,149,832	23,975,811	18,726,118
<b>DETAILS OF WRITE-INS</b>								
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**



**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	(901)	0.0	0.0
4. Homeowners multiple peril	0	(2,532)	0.0	0.0
5. Commercial multiple peril	0	640,104	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	7,917,057	0.0	0.0
17.1 Other liability-occurrence	5,195	79,355	1,527.5	36.5
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	(628,229)	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	45,384	0.0	0.0
19.3, 19.4 Commercial auto liability	0	(1,588)	0.0	0.0
21. Auto physical damage	0	(984)	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	36,487	(5,789)	(15.9)	(32.2)
24. Surety	17,668,751	(245,677)	(1.4)	(10.1)
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
<b>35. TOTALS</b>	<b>17,710,433</b>	<b>7,796,199</b>	<b>44.0</b>	<b>(13.7)</b>
<b>DETAILS OF WRITE-INS</b>				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year to Date
1. Fire	0	0	0
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability-occurrence	0	0	0
11.2 Medical professional liability-claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability-occurrence	0	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	12,889	36,175	46,431
24. Surety	6,134,934	17,182,574	18,852,109
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
<b>35. TOTALS</b>	<b>6,147,823</b>	<b>17,225,683</b>	<b>18,905,740</b>
<b>DETAILS OF WRITE-INS</b>			
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 SEPTEMBER 30, 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	21,822	1,580	23,402	44,988	2,135	40,509	87,632	3,671	(8,474)	(4,803)
2. 2012	36,367	25,510	61,877	16,073	1,291	17,364	21,402	2,558	19,040	43,000	1,108	(2,621)	(1,513)
3. Subtotals 2012 + prior	99,506	78,208	177,714	37,895	2,871	40,766	66,390	4,693	59,549	130,632	4,779	(11,095)	(6,316)
4. 2013	53,186	52,734	105,920	23,327	8,272	31,599	31,163	8,269	30,447	69,879	1,304	(5,746)	(4,442)
5. Subtotals 2013 + prior	152,692	130,942	283,634	61,222	11,143	72,365	97,553	12,962	89,996	200,511	6,083	(16,841)	(10,758)
6. 2014	X X X	X X X	X X X	X X X	81,996	81,996	X X X	44,676	46,066	90,742	X X X	X X X	X X X
7. Totals	152,692	130,942	283,634	61,222	93,139	154,361	97,553	57,638	136,062	291,253	6,083	(16,841)	(10,758)
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. 4.0 %	2. (12.9)%	3. (3.8)%
													Column 13, Line 7
													Line 8
													4. (0.6)%

### 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. Inventory	358,118	358,118	0	0
2505. Deposit in pools	260,590	260,590	0	0
2506. Recoupment of assessment	43,059	0	43,059	267,265
2507. Restricted cash	5,000	5,000	0	0
2508. Automobiles	1,011	1,011	0	0
2509. Overfunded PRW asset	(3,484,484)	(3,484,484)	0	0
2510. Overfunded pension asset	(52,317,283)	(52,317,283)	0	0
2598. Line 25, Other than Invested Assets	(55,133,989)	(55,177,048)	43,059	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	50,000	50,000
1498. Line 14, Miscellaneous Income	0	50,000	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	1,383,510	3,233,031
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	685	(37,373)
5. Deduct amounts received on disposals	107,657	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	2,239,087	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)	59,162,202	60,017,779
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	59,162,202	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	9,581,201	19,971,793
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	1,447,019	5,988,037
6. Total gain (loss) on disposals	28,704	746,725
7. Deduct amounts received on disposals	6,169,646	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)	79,412,715	74,525,437
12. Deduct total nonadmitted amounts	60,000	319,316
13. Statement value at end of current period (Line 11 minus Line 12)	79,352,715	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	40,409,418	109,705,347
3. Accrual of discount	33,169	37,004
4. Unrealized valuation increase (decrease)	28,730,677	245,686,717
5. Total gain (loss) on disposals	1,144,090	8,103,829
6. Deduct consideration for bonds and stocks disposed of	25,036,279	77,065,848
7. Deduct amortization of premium	5,231,981	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	900,000	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)	2,134,973,541	2,095,824,447
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,134,973,541	2,095,824,447

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a)	380,349,634	23,704,735	16,191,719	(1,704,453)	384,368,419	380,349,634	386,158,197	389,620,021
2. NAIC 2 (a)	8,733,681	0	0	(19,506)	8,752,453	8,733,681	8,714,175	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	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	389,083,315	23,704,735	16,191,719	(1,723,959)	393,120,872	389,083,315	394,872,372	398,391,491
<b>PREFERRED STOCK</b>								
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	389,083,315	23,704,735	16,191,719	(1,723,959)	393,120,872	389,083,315	394,872,372	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 \$ 1,053,517 ; 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 .....	1,053,517	X X X	1,053,517	14	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 .....	7,370,264	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 .....	9,814,983	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) .....	1,053,517	3,498,236
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	1,053,517	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 SEPTEMBER 30, 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								
4 INN LOT & BUILDING	WESTFIELD CENTER	OH	09/30/2014	VARIOUS	0	0	0	2,625
5 GOLF CRS & BUILDING	WESTFIELD CENTER	OH	09/30/2014	VARIOUS	0	0	0	158,744
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	09/30/2014	VARIOUS	0	0	0	263,850
50 OFFICE BUILDING	POLARIS	OH	09/30/2014	VARIOUS	0	0	0	231,052
0199999 - Acquired by purchase					0	0	0	656,271
0399999 - TOTALS					0	0	0	656,271

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.							
<b>NONE</b>																			

**Page E02**

Schedule B, Part 2, Mortgage Loans Acquired

**NONE**

Schedule B, Part 3, Mortgage Loans Disposed

**NONE**

STATEMENT AS OF SEPTEMBER 30, 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	5,000,000	0	0	0.000
1899999	Subtotal - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Real Estate - Affiliated											
								0	5,000,000	0	0	
Any Other Class of Assets - Affiliated												
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct	0000000	12/20/2004		0	1,290,017	0	0	0.000
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST	OH		Direct	0000000	12/21/2005		0	158,317	0	0	0.000
4399999	Subtotal - Any Other Class of Assets - Affiliated											
								0	1,448,334	0	0	
4599999	TOTAL - Affiliated											
								0	6,448,334	0	0	
4699999	TOTALS											
								0	6,448,334	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	09/02/2014	1,937,541	(65,839)	0	0	0	(65,839)	0	1,871,702	1,940,987	0	69,285	69,285	2,412
000000-00-0	OHIO FARMERS HEALTH BENEFIT TR	OH		Direct	12/21/2005	09/19/2014	194,862	(18,309)	0	0	0	(18,309)	0	176,553	195,615	0	19,062	19,062	370
4399999	Subtotal - Any Other Class of Assets - Affiliated																		
							2,132,403	(84,148)	0	0	0	(84,148)	0	2,048,255	2,136,602	0	88,347	88,347	2,782
4599999	TOTAL - Affiliated																		
							2,132,403	(84,148)	0	0	0	(84,148)	0	2,048,255	2,136,602	0	88,347	88,347	2,782
4699999	TOTALS																		
							2,132,403	(84,148)	0	0	0	(84,148)	0	2,048,255	2,136,602	0	88,347	88,347	2,782

STATEMENT AS OF SEPTEMBER 30, 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 - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP 4.000% 06/01/44		07/18/2014	KeyBanc Capital Mkts		2,108,291	1,993,950.00	4,874	1
31292S-B7-4	FHLMC 30 YR GOLD PC GRP 4.000% 06/01/44		07/25/2014	Various		8,424,779	7,985,129.00	25,397	1
3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP 4.000% 11/01/43		09/22/2014	Sterne Agee		2,020,335	1,913,026.00	5,101	1
3138EH-FB-3	FNMA PASS THRU AL1061 4.000% 02/01/41		09/18/2014	Stifel Nicolaus		4,176,404	3,969,258.00	9,703	1
31418B-E8-5	FNMA PASS THRU MA1958 4.000% 07/01/44		07/17/2014	Raymond James		1,055,756	997,761.00	2,328	1
645791-YJ-7	NEW JERSEY ST ENVIR INFR 5.500% 09/01/20		07/28/2014	Tax Free Exchange		17,699	15,000.00	337	1FE
645791-YM-0	NEW JERSEY ST ENVIR INFR 5.500% 09/01/23		07/28/2014	Tax Free Exchange		196,018	175,000.00	3,930	1FE
645791-YT-5	NEW JERSEY ST ENVIR INFR 5.500% 09/01/20		07/28/2014	Tax Free Exchange		2,737,495	2,320,000.00	52,103	1FE
645791-YW-8	NEW JERSEY ST ENVIR INFR 5.500% 09/01/23		07/28/2014	Tax Free Exchange		896,081	800,000.00	17,967	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					21,632,858	20,169,124.00	121,740	
Bonds - Industrial and Miscellaneous (Unaffiliated)									
594918-AW-4	MICROSOFT CORP 3.625% 12/15/23		09/29/2014	KeyBanc Capital Mkts		1,049,940	1,000,000.00	10,774	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,049,940	1,000,000.00	10,774	
8399997	Subtotal - Bonds - Part 3					22,682,798	21,169,124.00	132,514	
8399999	Subtotal - Bonds					22,682,798	21,169,124.00	132,514	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
031162-10-0	AMGEN INC		08/08/2014	KeyBanc Capital Mkts	4,000.000	508,867		0	L
09063H-10-7	BIOMED RLTY TR INC REIT		08/25/2014	UBS PaineWebber Inc	18,000.000	402,678		0	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					911,545		0	
Common Stocks - Parent, Subsidiaries and Affiliates									
96012-10-4	WESTFIELD BANCORP		09/09/2014	Capital Contribution	0.000	12,750,000		0	U
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates					12,750,000		0	
9799997	Subtotal - Common Stocks - Part 3					13,661,545		0	
9799999	Subtotal - Common Stocks					13,661,545		0	
9899999	Subtotal - Preferred and Common Stocks					13,661,545		0	
9999999	TOTALS					36,344,343		132,514	

E04

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues . . . . . 1 .

STATEMENT AS OF SEPTEMBER 30, 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)
<b>Bonds - U. S. Governments</b>																					
36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500%		09/01/2014	Paydown		4,812	4,812.00	4,822	4,819	0	(7)	0	(7)	0	4,812	0	0	0	203	02/20/2032	1
36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500%		09/01/2014	Paydown		30,498	30,498.00	31,322	31,297	0	(800)	0	(800)	0	30,498	0	0	0	1,317	09/20/2036	1
36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000%		09/01/2014	Paydown		84,126	84,126.00	89,082	88,979	0	(4,853)	0	(4,853)	0	84,126	0	0	0	3,353	11/20/2038	1
36204B-RB-1	GNMA GTD PASS THRU POOL 365082 8.000%		09/01/2014	Paydown		308	308.00	306	306	0	2	0	2	0	308	0	0	0	16	07/15/2024	1
36206F-MF-6	GNMA GTD PASS THRU POOL 409958 7.000%		09/01/2014	Paydown		307	307.00	298	301	0	7	0	7	0	307	0	0	0	14	10/15/2025	1
36218S-J3-5	GNMA GTD PASS THRU POOL 230782 9.500%		09/01/2014	Paydown		566	566.00	558	562	0	4	0	4	0	566	0	0	0	36	08/15/2017	1
36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000%		09/01/2014	Paydown		95,163	95,163.00	100,798	100,679	0	(5,516)	0	(5,516)	0	95,163	0	0	0	3,833	06/15/2038	1
38374C-HM-6	GNMA 03 76 TE PAC 5.500%		09/01/2014	Paydown		188,854	188,854.00	190,683	188,698	0	155	0	155	0	188,854	0	0	0	6,920	02/20/2033	1
38374C-TA-9	GNMA 03 83 BC PAC 5.500%		09/01/2014	Paydown		781,796	781,796.00	794,756	782,157	0	(361)	0	(361)	0	781,796	0	0	0	28,677	04/16/2033	1
0599999	- Subtotal - Bonds - U. S. Governments					1,186,430	1,186,430.00	1,212,625	1,197,798	0	(11,369)	0	(11,369)	0	1,186,430	0	0	0	44,369		
<b>Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL 7.000%		09/01/2014	Paydown		3,773	3,773.00	3,875	3,869	0	(96)	0	(96)	0	3,773	0	0	0	175	05/01/2036	1
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL 6.500%		09/01/2014	Paydown		121,428	121,428.00	131,901	131,538	0	(10,110)	0	(10,110)	0	121,428	0	0	0	5,620	12/01/2037	1
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL 6.000%		09/01/2014	Paydown		52,632	52,632.00	55,914	55,777	0	(3,145)	0	(3,145)	0	52,632	0	0	0	2,105	08/01/2036	1
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL 6.000%		09/01/2014	Paydown		20,068	20,068.00	21,379	21,338	0	(1,270)	0	(1,270)	0	20,068	0	0	0	801	12/01/2036	1
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL 6.500%		09/01/2014	Paydown		34,811	34,811.00	35,594	35,569	0	(759)	0	(759)	0	34,811	0	0	0	1,495	10/01/2036	1
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL 7.000%		09/01/2014	Paydown		39,315	39,315.00	40,495	40,486	0	(1,171)	0	(1,171)	0	39,315	0	0	0	1,833	11/01/2037	1
3128MJ-TA-8	FHLMC 30 YR GOLD PC GRP POOL 3.000%		08/22/2014	KeyBanc Capital Mkts		4,929,786	4,982,334.00	4,783,041	4,784,038	0	1,757	0	1,757	0	4,785,795	0	143,991	143,991	110,442	09/01/2043	1
3128MJ-TA-8	FHLMC 30 YR GOLD PC GRP POOL 3.000%		08/01/2014	Paydown		52,012	52,012.00	49,932	49,942	0	2,070	0	2,070	0	52,012	0	0	0	971	09/01/2043	1
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL 4.000%		09/01/2014	Paydown		18,309	18,309.00	19,359	0	0	(1,050)	0	(1,050)	0	18,309	0	0	0	93	06/01/2044	1
312905-DQ-2	FHLMC CMO SER 1050 HZ PAC 7.000%		09/01/2014	Paydown		6,452	6,452.00	6,759	6,607	0	(155)	0	(155)	0	6,452	0	0	0	282	03/15/2021	1
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL 4.000%		09/01/2014	Paydown		72,919	72,919.00	76,934	0	0	(4,015)	0	(4,015)	0	72,919	0	0	0	335	06/01/2044	1
3133M9-WZ-1	FEDERAL HOME LN BKS 7.000%		08/08/2014	KeyBanc Capital Mkts		5,006,650	5,000,000.00	5,879,000	5,164,712	0	(159,568)	0	(159,568)	0	5,005,143	0	1,507	1,507	343,194	08/15/2014	1
31371L-NG-0	FNMA PASS THRU POOL 255191 6.000%		09/01/2014	Paydown		14,948	14,948.00	15,167	15,140	0	(192)	0	(192)	0	14,948	0	0	0	574	05/01/2034	1
31371M-5N-3	FNMA PASS THRU POOL 256553 6.000%		09/01/2014	Paydown		102,882	102,882.00	112,398	112,331	0	(9,449)	0	(9,449)	0	102,882	0	0	0	4,132	01/01/2037	1
31378M-Q9-4	FNMA PASS THRU POOL 402880 6.500%		09/01/2014	Paydown		143	143.00	142	142	0	1	0	1	0	143	0	0	0	6	01/01/2028	1
31405D-WK-9	FNMA PASS THRU POOL 786450 6.000%		09/01/2014	Paydown		1,294	1,294.00	1,324	1,322	0	(28)	0	(28)	0	1,294	0	0	0	52	07/01/2034	1
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000%		09/01/2014	Paydown		36,498	36,498.00	37,479	37,401	0	(903)	0	(903)	0	36,498	0	0	0	1,508	01/01/2036	1
31410P-V2-6	FNMA PASS THRU POOL 893533 6.500%		09/01/2014	Paydown		17,137	17,137.00	17,527	17,515	0	(378)	0	(378)	0	17,137	0	0	0	771	09/01/2036	1
31418B-E8-5	FNMA PASS THRU POOL MA1958 4.000%		09/01/2014	Paydown		3,238	3,238.00	3,426	0	0	(188)	0	(188)	0	3,238	0	0	0	16	07/01/2044	1
645791-LV-4	NEW JERSEY ST ENVIR INFR 5.500%		07/28/2014	Tax Free Exchange		2,755,195	2,335,000.00	2,900,604	2,812,874	0	(57,679)	0	(57,679)	0	2,755,195	0	0	0	116,653	09/01/2020	1FE
645791-LY-8	NEW JERSEY ST ENVIR INFR 5.500%		07/28/2014	Tax Free Exchange		1,092,098	975,000.00	1,131,092	1,107,649	0	(15,550)	0	(15,550)	0	1,092,098	0	0	0	48,709	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					14,381,588	13,890,193.00	15,323,342	14,398,250	0	(261,878)	0	(261,878)	0	14,236,090	0	145,498	145,498	639,767		
8399997	- Subtotal - Bonds - Part 4					15,568,018	15,076,623.00	16,535,967	15,596,048	0	(273,247)	0	(273,247)	0	15,422,520	0	145,498	145,498	684,136		
8399999	- Subtotal - Bonds					15,568,018	15,076,623.00	16,535,967	15,596,048	0	(273,247)	0	(273,247)	0	15,422,520	0	145,498	145,498	684,136		
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																					
20825C-10-4	CONOCOPHILLIPS		08/08/2014	KeyBanc Capital Mkts	7,300,000	592,314		434,285	515,745	(81,460)	0	0	(81,460)	0	434,285	0	158,029	158,029	15,403		L
452308-10-9	ILLINOIS TOOL WKS INC		07/24/2014	Stratagas Research Partners	12,364,000	1,055,979		383,902	1,039,565	(655,663)	0	0	(655,663)	0	383,902	0	672,077	672,077	15,579		L
594918-10-4	MICROSOFT CORP		08/25/2014	UBS PaineWebber Inc	10,000,000	450,320		281,001	374,100	(93,099)	0	0	(93,099)	0	281,001	0	169,319	169,319	8,400		L
G9456A-10-0	GOLAR LNG LTD	R	09/15/2014	Morgan Stanley Dean Witter	5,000,000	339,558		194,686	181,450	13,236	0	0	13,236	0	194,686	0	144,872	144,872	6,750		L
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					2,438,171		1,293,874	2,110,860	(816,986)	0	0	(816,986)	0	1,293,874	0	1,144,297	1,144,297	46,132		
9799997	- Subtotal - Common Stocks - Part 4					2,438,171		1,293,874	2,110,860	(816,986)	0	0	(816,986)	0	1,293,874	0	1,144,297	1,144,297	46,132		

FO5

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

**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 Indi- cator (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.							
9799999	- Subtotal - Common Stocks					2,438,171		1,293,874	2,110,860	(816,986)	0	0	(816,986)	0	1,293,874	0	1,144,297	1,144,297	46,132		
9899999	- Subtotal - Preferred and Common Stocks					2,438,171		1,293,874	2,110,860	(816,986)	0	0	(816,986)	0	1,293,874	0	1,144,297	1,144,297	46,132		
9999999	- TOTALS					18,006,189		17,829,841	17,706,908	(816,986)	(273,247)	0	(1,090,233)	0	16,716,394	0	1,289,795	1,289,795	730,268		

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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**

**Page E07**

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**

**Page E08**

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										
BNY Mellon	New York, NY		0.000	0	0	1	219,376	0		
Fifth Third Bank	Evansville, IN		0.000	0	0	0	1	1		
JPMorgan Chase	New York, NY		0.000	0	0	13,701,905	30,208,915	30,408,712		
Westfield Bank FSB	Westfield Center, OH		0.000	0	0	6,922,662	7,385,824	8,568,016		
0199999 - TOTAL - Open Depositories						20,624,568	37,814,116	38,976,729		
0399999 - TOTAL Cash on Deposit						0	0	0		
0499999 - Cash in Company's Office						9,831	9,831	9,619		
0599999 - TOTALS						0	0	20,634,399	37,823,946	38,986,348

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Schedule E, Part 2, Cash Equivalents

**NONE**