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ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2014

OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

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

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

Country of Domicile US

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

Statutory Home Office One Park Circle, Westfield Center, Ohio, 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 (Street and Number, City or Town, State, Country and Zip Code) 330-887-0101 (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 (Name) 330-887-0101 (Area Code) (Telephone Number) (Extension)
FinancialReporting@westfieldgrp.com (E-Mail Address) 330-887-0840 (Fax Number)

OFFICERS

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

OTHER

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)
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 therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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

Subscribed and sworn to before me this
16th day of February, 2015

a. Is this an original filing? Yes (X) No ( )
b. If no: 1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3+4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	62,648,137	2.590	62,648,137	0	62,648,137	2.590
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	83,431,843	3.450	83,431,843	0	83,431,843	3.450
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	43,272,043	1.789	43,272,043	0	43,272,043	1.789
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	37,762,607	1.561	37,762,607	0	37,762,607	1.561
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	16,256,483	0.672	16,256,483	0	16,256,483	0.672
1.43 Revenue and assessment obligations	42,473,618	1.756	42,473,618	0	42,473,618	1.756
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	2,633,732	0.109	2,633,732	0	2,633,732	0.109
1.512 Issued or guaranteed by FNMA and FHLMC	30,039,912	1.242	30,039,912	0	30,039,912	1.242
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	6,336,880	0.262	6,336,880	0	6,336,880	0.262
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0	0	0	0.000
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	55,265,796	2.285	55,265,796	0	55,265,796	2.285
2.2 Unaffiliated non-U.S. securities (including Canada)	21,213,202	0.877	21,213,202	0	21,213,202	0.877
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	161,944,931	6.696	161,944,931	0	161,944,931	6.696
3.4 Other equity securities:						
3.41 Affiliated	1,667,246,742	68.938	1,667,246,742	0	1,667,246,742	68.938
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	54,392,408	2.249	54,392,408	0	54,392,408	2.249
5.2 Property held for production of income (including $ 0 of property acquired in satisfaction of debt)	1,209,460	0.050	1,209,460	0	1,209,460	0.050
5.3 Property held for sale (including $ 0 property acquired in satisfaction of debt)	3,544,740	0.147	3,544,740	0	3,544,740	0.147
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	3,750	0.000	3,750	0	3,750	0.000
9. Securities Lending (Line 10, Asset page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	47,969,602	1.983	47,969,602	0	47,969,602	1.983
11. Other invested assets	80,838,582	3.343	80,811,082	0	80,811,082	3.341
12. Total invested assets	2,418,484,468	100.000	2,418,456,968	0	2,418,456,968	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		60,017,779
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	782,508	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,908,131	2,690,639
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		24,347
5.	Deduct amounts received on disposals, Part 3, Column 15		570,355
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	20,536	
	7.2 Totals, Part 3, Column 10	42,064	62,600
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	2,944,178	
	8.2 Totals, Part 3, Column 9	9,024	2,953,202
9.	Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)		59,146,608
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		59,146,608

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		74,525,437
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	15,448,874	15,448,874
3.	Capitalized deferred interest and other		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	1,916,480	
	5.2 Totals, Part 3, Column 9	(45,568)	1,870,912
6.	Total gain (loss) on disposals, Part 3, Column 19		28,704
7.	Deduct amounts received on disposals, Part 3, Column 16		9,431,472
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		82,442,455
12.	Deduct total nonadmitted amounts		27,500
13.	Statement value at end of current period (Line 11 minus Line 12)		82,414,955

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		2,095,824,447
2.	Cost of bonds and stocks acquired, Part 3, Column 7		67,101,898
3.	Accrual of discount		41,287
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	0	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	113,182,707	
	4.4 Part 4, Column 11	(1,133,475)	112,049,232
5.	Total gain (loss) on disposals, Part 4, Column 19		3,024,502
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		39,636,848
7.	Deduct amortization of premium		6,978,593
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	0	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	900,000	900,000
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)		2,230,525,925
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		2,230,525,925

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	71,544,478	81,431,770	74,625,036	63,072,867
	2. Canada	12,615,731	14,102,280	13,036,915	10,500,000
	3. Other Countries	30,656,312	34,508,920	31,567,640	28,000,000
	4. Totals	114,816,521	130,042,970	119,229,591	101,572,867
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	37,762,607	38,406,129	40,145,441	32,445,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	16,256,483	16,237,683	17,499,053	14,200,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	156,019,644	167,651,449	163,125,467	137,323,235
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	55,265,796	58,873,667	57,491,276	48,415,000
	9. Canada	0	0	0	0
	10. Other Countries	21,213,202	22,179,818	21,969,942	17,725,000
	11. Totals	76,478,998	81,053,485	79,461,218	66,140,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	401,334,253	433,391,716	419,460,770	351,681,102
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	157,199,207	157,199,207	101,022,181	
	21. Canada	0	0	0	
	22. Other Countries	4,745,724	4,745,724	4,418,792	
	23. Totals	161,944,931	161,944,931	105,440,973	
Parent, Subsidiaries and Affiliates	24. Totals	1,667,246,742	1,667,246,742	246,197,225	
	25. Total Common Stocks	1,829,191,673	1,829,191,673	351,638,198	
	26. Total Stocks	1,829,191,673	1,829,191,673	351,638,198	
	27. Total Bonds and Stocks	2,230,525,926	2,262,583,389	771,098,968	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	4,417,219	16,399,600	24,192,417	26,698,705	4,761	71,712,702	17.9	80,700,335	20.3	71,712,702	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	4,417,219	16,399,600	24,192,417	26,698,705	4,761	71,712,702	17.9	80,700,335	20.3	71,712,702	0
2. All Other Governments											
2.1 NAIC 1	0	0	39,545,249	3,726,794	0	43,272,043	10.8	43,698,068	11.0	43,272,043	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	39,545,249	3,726,794	0	43,272,043	10.8	43,698,068	11.0	43,272,043	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	0	15,733,560	22,029,047	0	0	37,762,607	9.4	38,759,406	9.7	37,762,607	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	15,733,560	22,029,047	0	0	37,762,607	9.4	38,759,406	9.7	37,762,607	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	0	10,528,399	5,728,084	0	0	16,256,483	4.0	14,230,142	3.6	16,256,483	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	10,528,399	5,728,084	0	0	16,256,483	4.0	14,230,142	3.6	16,256,483	0
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed											
5.1 NAIC 1	4,085,035	61,608,925	31,185,242	56,730,278	2,410,164	156,019,644	38.9	146,911,298	36.9	156,019,644	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	4,085,035	61,608,925	31,185,242	56,730,278	2,410,164	156,019,644	38.9	146,911,298	36.9	156,019,644	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)											
6.1 NAIC 1	0	38,850,834	10,164,917	14,872,877	2,620,215	66,508,843	16.6	65,320,772	16.4	55,315,258	11,193,585
6.2 NAIC 2	0	553,118	9,417,037	0	0	9,970,155	2.5	8,771,470	2.2	9,970,155	0
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	0	39,403,952	19,581,954	14,872,877	2,620,215	76,478,998	19.0	74,092,242	18.6	65,285,413	11,193,585
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 8,502,254	143,121,318	132,844,956	102,028,654	5,035,140	391,532,322	97.5	XXX	XXX	380,338,737	11,193,585
9.2 NAIC 2	(d) 0	553,118	9,417,037	0	0	9,970,155	2.5	XXX	XXX	9,970,155	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	8,502,254	143,674,436	142,261,993	102,028,654	5,035,140	(b) 401,502,477	100.0	XXX	XXX	390,308,892	11,193,585
9.8 Line 9.7 as a % of Column 6	2.1	35.8	35.4	25.4	1.3	100.0	XXX	XXX	XXX	97.2	2.8
10. Total Bonds Prior Year											
10.1 NAIC 1	17,686,187	107,337,495	154,631,109	106,769,616	3,195,614	XXX	XXX	389,620,021	97.8	378,178,066	11,441,955
10.2 NAIC 2	0	574,413	0	8,197,057	0	XXX	XXX	8,771,470	2.2	8,771,470	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	17,686,187	107,911,908	154,631,109	114,966,673	3,195,614	XXX	XXX	(b) 398,391,491	100.0	386,949,536	11,441,955
10.8 Line 10.7 as a % of Column 8	4.4	27.1	38.8	28.9	0.8	XXX	XXX	100.0	XXX	97.1	2.9
11. Total Publicly Traded Bonds											
11.1 NAIC 1	8,502,254	133,130,978	131,641,711	102,028,654	5,035,140	380,338,737	94.7	378,178,066	94.9	380,338,737	XXX
11.2 NAIC 2	0	553,118	9,417,037	0	0	9,970,155	2.5	8,771,470	2.2	9,970,155	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	8,502,254	133,684,096	141,058,748	102,028,654	5,035,140	390,308,892	97.2	386,949,536	97.1	390,308,892	XXX
11.8 Line 11.7 as a % of Column 6	2.2	34.3	36.1	26.1	1.3	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Column 6, Section 9	2.1	33.3	35.1	25.4	1.3	97.2	XXX	XXX	XXX	97.2	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	9,990,340	1,203,245	0	0	11,193,585	2.8	11,441,955	2.9	XXX	11,193,585
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	9,990,340	1,203,245	0	0	11,193,585	2.8	11,441,955	2.9	XXX	11,193,585
12.8 Line 12.7 as a % of Column 6	0.0	89.3	10.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Column 6, Section 9	0.0	2.5	0.3	0.0	0.0	2.8	XXX	XXX	XXX	XXX	2.8

(a) Includes $ 11,193,585 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $ 0 current year, $ 0 prior year of bonds with Z designations and $ 0 current year, $ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
(c) Includes $ 0 current year, $ 0 prior year of bonds with 5* designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 168,224 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	574,203	12,048,259	23,665,465	26,528,433	0	62,816,360	15.6	66,937,615	16.8	62,816,360	0
1.2 Residential Mortgage-Backed Securities	3,843,016	4,351,341	526,952	170,272	4,761	8,896,342	2.2	13,762,720	3.5	8,896,342	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	4,417,219	16,399,600	24,192,417	26,698,705	4,761	71,712,702	17.9	80,700,335	20.3	71,712,702	0
2. All Other Governments											
2.1 Issuer Obligations	0	0	39,545,249	3,726,794	0	43,272,043	10.8	43,698,068	11.0	43,272,043	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	39,545,249	3,726,794	0	43,272,043	10.8	43,698,068	11.0	43,272,043	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	15,733,560	22,029,047	0	0	37,762,607	9.4	38,759,406	9.7	37,762,607	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	15,733,560	22,029,047	0	0	37,762,607	9.4	38,759,406	9.7	37,762,607	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	10,528,399	5,728,084	0	0	16,256,483	4.0	14,230,142	3.6	16,256,483	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	10,528,399	5,728,084	0	0	16,256,483	4.0	14,230,142	3.6	16,256,483	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	0	51,399,874	24,326,562	50,179,025	0	125,905,461	31.4	135,051,118	33.9	125,905,461	0
5.2 Residential Mortgage-Backed Securities	4,085,035	10,209,051	6,858,680	6,551,253	2,410,164	30,114,183	7.5	11,860,180	3.0	30,114,183	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	4,085,035	61,608,925	31,185,242	56,730,278	2,410,164	156,019,644	38.9	146,911,298	36.9	156,019,644	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	0	39,403,952	19,581,954	14,872,877	2,620,215	76,478,998	19.0	74,092,242	18.6	65,285,413	11,193,585
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	0	39,403,952	19,581,954	14,872,877	2,620,215	76,478,998	19.0	74,092,242	18.6	65,285,413	11,193,585
7. Hybrid Securities											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	574,203	129,114,044	134,876,361	95,307,129	2,620,215	362,491,952	90.3	XXX	XXX	351,298,367	11,193,585
9.2 Residential Mortgage-Backed Securities	7,928,051	14,560,392	7,385,632	6,721,525	2,414,925	39,010,525	9.7	XXX	XXX	39,010,525	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	8,502,254	143,674,436	142,261,993	102,028,654	5,035,140	401,502,477	100.0	XXX	XXX	390,308,892	11,193,585
9.6 Line 9.5 as a % of Col. 6	2.1	35.8	35.4	25.4	1.3	100.0	XXX	XXX	XXX	97.2	2.8
10. Total Bonds Prior Year											
10.1 Issuer Obligations	8,662,948	95,690,407	152,401,685	113,392,524	2,621,027	XXX	XXX	372,768,591	93.6	361,326,636	11,441,955
10.2 Residential Mortgage-Backed Securities	9,023,239	12,221,501	2,229,424	1,574,149	574,587	XXX	XXX	25,622,900	6.4	25,622,900	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	17,686,187	107,911,908	154,631,109	114,966,673	3,195,614	XXX	XXX	398,391,491	100.0	386,949,536	11,441,955
10.6 Line 10.5 as a % of Col. 8	4.4	27.1	38.8	28.9	0.8	XXX	XXX	100.0	XXX	97.1	2.9
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	574,203	119,123,704	133,673,116	95,307,129	2,620,215	351,298,367	87.5	361,326,636	90.7	351,298,367	XXX
11.2 Residential Mortgage-Backed Securities	7,928,051	14,560,392	7,385,632	6,721,525	2,414,925	39,010,525	9.7	25,622,900	6.4	39,010,525	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	8,502,254	133,684,096	141,058,748	102,028,654	5,035,140	390,308,892	97.2	386,949,536	97.1	390,308,892	XXX
11.6 Line 11.5 as a % of Col. 6	2.2	34.3	36.1	26.1	1.3	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	2.1	33.3	35.1	25.4	1.3	97.2	XXX	XXX	XXX	97.2	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	9,990,340	1,203,245	0	0	11,193,585	2.8	11,441,955	2.9	XXX	11,193,585
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	9,990,340	1,203,245	0	0	11,193,585	2.8	11,441,955	2.9	XXX	11,193,585
12.6 Line 12.5 as a % of Col. 6	0.0	89.3	10.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	2.5	0.3	0.0	0.0	2.8	XXX	XXX	XXX	XXX	2.8

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	3,498,236	3,498,236	0	0	0
2. Cost of short-term investments acquired	9,627,286	9,627,286	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	12,957,298	12,957,298	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5-6-7+8-9)	168,224	168,224	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value of end of current period (Line 10 minus Line 11)	168,224	168,224	0	0	0

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

Page SI11

Schedule DB, Part A, Verification Between Years

NONE

Schedule DB, Part B, Verification Between Years

NONE

Page SI12

Schedule DB, Part C, Section 1

NONE

Page SI13

Schedule DB, Part C, Section 2

NONE

Page SI14

Schedule DB, Verification

NONE

Page SI15

Schedule E Verification Between Years

NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13-11-12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties occupied by the reporting entity - Administrative																
2 . CIT BUILDING		WESTFIELD CENTER	OH	11/01/2004	12/31/2013	7,942,774	0	5,407,490	5,407,490	198,763	0	0	(198,763)	0	1,093,021	894,258
4 . INN LOT & BUILDING		WESTFIELD CENTER	OH	01/01/1930	12/31/2013	15,754,387	0	7,696,012	7,696,012	382,227	0	0	(382,227)	0	1,059,989	2,188,139
5 . GOLF CRS & BUILDING		WESTFIELD CENTER	OH	01/01/1937	12/31/2013	29,975,206	0	16,319,558	16,319,558	746,066	0	0	(746,066)	0	4,915,387	6,748,086
22 FLEET STORAGE		WESTFIELD CENTER	OH	11/01/2004	12/31/2013	713,883	0	471,464	471,464	17,047	0	0	(17,047)	0	160,803	143,757
32 HOME OFFICE BUILDING		WESTFIELD CENTER	OH	01/01/1955	12/31/2013	48,805,979	0	18,270,803	18,270,803	1,272,709	0	0	(1,272,709)	0	9,604,594	8,405,761
36 WESTFIELD BANK		WESTFIELD CENTER	OH	09/30/2000	12/31/2013	1,548,245	0	1,133,143	1,133,143	33,048	0	0	(33,048)	0	73,711	40,705
50 OFFICE BUILDING		POLARIS	OH	11/01/2004	12/31/2013	7,352,167	0	5,093,938	5,093,938	150,611	0	0	(150,611)	0	734,284	474,263
0299999 - Properties occupied by the reporting entity - Administrative						112,092,641	0	54,392,408	54,392,408	2,800,471	0	0	(2,800,471)	0	17,641,789	18,894,969
0399999 - TOTAL Properties occupied by the reporting entity						112,092,641	0	54,392,408	54,392,408	2,800,471	0	0	(2,800,471)	0	17,641,789	18,894,969
Properties held for the production of income																
27 DWELLING & LAND		WESTFIELD CENTER	OH	01/01/1910	12/31/2013	7,545	0	1,500	1,500	0	0	0	0	0	0	511
30 DOUBLE DWELLING		WESTFIELD CENTER	OH	01/01/1949	12/31/2013	58,744	0	20,404	20,404	1,116	0	0	(1,116)	0	6,800	115,230
34 LAND		WESTFIELD CENTER	OH	01/01/1951	12/31/2013	2,000	0	2,000	2,000	0	0	0	0	0	0	1,210
39 LAND		WESTFIELD CENTER	OH	01/01/1953	12/31/2013	2,000	0	2,000	2,000	0	0	0	0	0	0	0
40 LAND		WESTFIELD CENTER	OH	06/01/1997	12/31/2013	289,470	0	288,034	288,034	0	0	0	0	0	0	2,710
62 LAND		WESTFIELD CENTER	OH	01/01/1974	12/31/2013	15,023	0	15,023	15,023	0	0	0	0	0	0	134
63 DWELLING & LAND		WESTFIELD CENTER	OH	08/22/2008	12/31/2013	303,771	0	207,577	207,577	15,189	0	0	(15,189)	0	12,600	110,733
64 DWELLING & LAND		WESTFIELD CENTER	OH	01/01/1976	12/31/2013	657	0	657	657	0	0	0	0	0	0	143
206 DWELLING & LAND		WESTFIELD CENTER	OH	07/14/1993	12/31/2013	148,374	0	122,991	122,991	1,232	0	0	(1,232)	0	188	7,579
254 DWELLING & LAND		WESTFIELD CENTER	OH	07/21/1995	12/31/2013	185,405	0	129,001	129,001	3,892	0	0	(3,892)	0	2,179	56,647
259 DWELLING & LAND		WESTFIELD CENTER	OH	11/07/1995	12/31/2013	177,458	0	114,710	114,710	3,561	0	0	(3,561)	0	9,547	56,966
322 DWELLING & LAND		WESTFIELD CENTER	OH	06/18/1997	12/31/2013	178,575	0	145,985	145,985	3,391	0	0	(3,391)	0	12,600	67,899
420 DWELLING & LAND		WESTFIELD CENTER	OH	09/28/2000	12/31/2013	208,223	0	159,578	159,578	5,032	0	0	(5,032)	0	8,250	48,374
0499999 - Properties held for the production of income						1,577,243	0	1,209,460	1,209,460	33,413	0	0	(33,413)	0	52,164	468,136
Properties held for sale																
138 201 BUILDING		LANCASTER	PA	01/01/2001	12/31/2013	7,585,852	0	3,308,573	3,308,573	110,294	0	0	(110,294)	0	666,394	556,100
694 DWELLING & LAND		PINGREE GOVE	IL	12/10/2014	12/10/2014	256,703	0	236,167	236,167	0	20,536	0	(20,536)	0	0	502
0599999 - Properties held for sale						7,842,555	0	3,544,740	3,544,740	110,294	20,536	0	(130,830)	0	666,394	556,602
0699999 - TOTALS						121,512,440	0	59,146,608	59,146,608	2,944,178	20,536	0	(2,964,714)	0	18,360,347	19,919,707

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by purchase								
2 . CIT BUILDING	WESTFIELD CENTER	OH	12/31/2013	VARIOUS	0	0	0	15,719
4 . INN LOT & BUILDING	WESTFIELD CENTER	OH	12/31/2013	VARIOUS	0	0	0	43,004
5 . GOLF CRS & BUILDING	WESTFIELD CENTER	OH	12/31/2013	VARIOUS	0	0	0	576,016
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	12/31/2013	VARIOUS	0	0	0	739,012
50 OFFICE BUILDING	POLARIS	OH	12/31/2013	VARIOUS	0	0	0	529,180
322 DWELLING & LAND	WESTFIELD CENTER	OH	12/31/2013	VARIOUS	0	0	0	5,200
686 DWELLING & LAND	SEVILLE	OH	01/10/2014	M & M BOYERT	116,274	0	106,972	0
690 DWELLING & LAND	WESTBURY	NY	10/21/2014	D & K RAMSEY	409,531	0	376,769	0
694 DWELLING & LAND	PINGREE GROVE	IL	12/10/2014	D & M SKERSTON	256,703	0	236,167	0
0199999 - Acquired by purchase					782,508	0	719,908	1,908,131
0399999 - TOTALS					782,508	0	719,908	1,908,131

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED during the Year, including Payments during the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11-9-10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property disposed																			
5 . GOLF CRS & BUILDING	WESTFIELD CENTER	OH	11/01/2014	VARIOUS	75,803	0	62,267	9,024	0	0	(9,024)	0	62,267	75,803	0	13,536	13,536	0	0
686 DWELLING & LAND	SEVILLE	OH	04/23/2014	J HLAVATY	116,274	0	106,972	0	9,302	0	(9,302)	0	106,972	107,657	0	685	685	0	6,327
690 DWELLING & LAND	WESTBURY	NY	12/22/2014	A AKBAR	409,531	0	376,769	0	32,762	0	(32,762)	0	376,769	386,895	0	10,126	10,126	0	7,613
0199999 - Property disposed					601,608	0	546,008	9,024	42,064	0	(51,088)	0	546,008	570,355	0	24,347	24,347	0	13,940
0399999 - TOTALS					601,608	0	546,008	9,024	42,064	0	(51,088)	0	546,008	570,355	0	24,347	24,347	0	13,940

Page E04

Schedule B, Pt. 1, Mortgage Loans Owned

NONE

Page E05

Schedule B, Pt. 2, Mortgage Loans Acquired

NONE

Page E06

Schedule B, Pt. 3, Mortgage Loans Disposed

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Common Stocks - Unaffiliated																			
293792-10-7	ENTERPRISE PRODS PARTNERS L P COM UNIT			DE	Jeffries & Co Inc	0000000	04/27/2010		1,445,528	2,889,600	2,889,600	237,600	0	0	0	0	114,400	0	0.000
1599999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Common Stocks - Unaffiliated									1,445,528	2,889,600	2,889,600	237,600	0	0	0	0	114,400	0	
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		5,845,000	5,529,216	5,529,216	(315,100)	0	0	0	0	0	0	0.000
1899999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Real Estate - Affiliated									5,845,000	5,529,216	5,529,216	(315,100)	0	0	0	0	0	0	
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Unaffiliated																			
000000-00-0	CONSUMER AGENT PORTAL LLC CLASS B			DE	Direct	0000000	08/03/2011		0	0	0	0	0	0	0	0	0	0	0.000
000000-00-0	CONSUMER AGENT PORTAL LLC CLASS C			DE	Direct	0000000	04/17/2014		0	0	0	0	0	0	0	0	0	0	0.000
2199999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Unaffiliated									0	0	0	0	0	0	0	0	0	0	
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Affiliated																			
96012@-10-2	WESTFIELD MARKETING LLC			OH	Internal Transfer	0000000	10/01/2009		9,800,000	3,641,684	3,641,684	747,138	0	0	0	0	0	0	0.000
96020@-10-2	WESTFIELD SECURITIES LLC			OH	Direct	0000000	05/09/2012		60,000	27,500	27,500	(32,500)	0	0	0	0	0	0	0.000
2299999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Affiliated									9,860,000	3,669,184	3,669,184	714,638	0	0	0	0	0	0	
Any Other Class of Assets - Affiliated																			
000000-00-0	OHIO FARMERS GRANTOR'S TRUST			OH	Direct	0000000	12/20/2004		58,888,603	69,139,014	65,212,634	1,176,530	0	0	0	0	1,655,324	0	0.000
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST			OH	Direct	0000000	12/21/2005		4,599,483	5,534,392	5,141,821	102,812	0	0	0	0	135,802	0	0.000
4399999 - Subtotal - Any Other Class of Assets - Affiliated									63,488,086	74,673,406	70,354,455	1,279,342	0	0	0	0	1,791,126	0	
4499999 - Subtotal - Unaffiliated									1,445,528	2,889,600	2,889,600	237,600	0	0	0	0	114,400	0	
4599999 - Subtotal - Affiliated									79,193,086	83,871,806	79,552,855	1,678,880	0	0	0	0	1,791,126	0	
4699999 - TOTALS									80,638,614	86,761,406	82,442,455	1,916,480	0	0	0	0	1,905,526	0	

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
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	05/10/2013		0	5,585,000	0	0.000
1899999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Real Estate - Affiliated							0	5,585,000	0	
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Unaffiliated										
000000-00-0	CONSUMER AGENT PORTAL LLC CLASS C		DE	Conversion	04/17/2014		0	0	0	0.000
2199999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Unaffiliated							0	0	0	
Any Other Class of Assets - Affiliated										
000000-00-0	OHIO FARMERS GRANTOR'S TRUST		OH	Direct	12/20/2004		0	9,568,460	0	0.000
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST		OH	Direct	12/21/2005		0	295,414	0	0.000
4399999 - Subtotal - Any Other Class of Assets - Affiliated							0	9,863,874	0	
4599999 - Subtotal - Affiliated							0	15,448,874	0	
4699999 - TOTALS							0	15,448,874	0	

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Assets - Affiliated																			
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct	12/20/2004	12/31/2014	9,038,650	(31,374)	0	0	0	(31,374)	0	9,007,276	9,016,918	0	9,642	9,642	17,139
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST	OH		Direct	12/21/2005	12/24/2014	409,686	(14,194)	0	0	0	(14,194)	0	395,492	414,554	0	19,062	19,062	1,718
4399999 - Subtotal - Any Other Class of Assets - Affiliated							9,448,336	(45,568)	0	0	0	(45,568)	0	9,402,768	9,431,472	0	28,704	28,704	18,857
4599999 - Subtotal - Affiliated							9,448,336	(45,568)	0	0	0	(45,568)	0	9,402,768	9,431,472	0	28,704	28,704	18,857
4699999 - TOTALS							9,448,336	(45,568)	0	0	0	(45,568)	0	9,402,768	9,431,472	0	28,704	28,704	18,857

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
912810-DW-5	UNITED STATES TREAS BDS	SD			1	49,688	109.234	54,617	50,000	49,957	0	24	0	0	7.250	7.307	MN	471	3,625	04/22/1994	05/15/2016
912810-DX-3	UNITED STATES TREAS BDS	SD			1	5,883,554	112.719	6,791,320	6,025,000	5,995,377	0	12,915	0	0	7.500	7.772	MN	58,669	451,875	04/24/2007	11/15/2016
912810-DX-3	UNITED STATES TREAS BDS				1	805,632	112.719	929,932	825,000	820,944	0	1,768	0	0	7.500	7.772	MN	8,033	61,875	04/24/2007	11/15/2016
912810-EM-6	UNITED STATES TREAS BDS				1	9,195,414	137.516	10,313,700	7,500,000	8,717,998	0	(135,647)	0	0	7.250	4.637	FA	205,384	543,750	12/30/2013	08/15/2022
912810-EQ-7	UNITED STATES TREAS BDS				1	15,891,250	133.148	16,643,500	12,500,000	14,947,468	0	(238,619)	0	0	6.250	3.587	FA	295,092	781,250	01/24/2011	08/15/2023
912810-EW-4	UNITED STATES TREAS BDS				1	6,046,900	137.055	6,852,750	5,000,000	5,829,092	0	(57,726)	0	0	6.000	4.125	FA	113,315	300,000	12/29/2010	02/15/2026
912810-EX-2	UNITED STATES TREAS BDS	C			1	8,188,269	145.922	9,484,930	6,500,000	7,837,258	0	(86,531)	0	0	6.750	4.457	FA	165,724	438,750	12/29/2010	08/15/2026
912810-EX-2	UNITED STATES TREAS BDS				1	10,378,889	145.922	11,673,760	8,000,000	9,899,440	0	(124,947)	0	0	6.750	4.153	FA	203,967	540,000	12/29/2010	08/15/2026
912810-FB-9	UNITED STATES TREAS BDS				1	3,086,172	142.250	3,556,250	2,500,000	2,962,644	0	(26,563)	0	0	6.125	4.243	MN	19,881	153,125	04/28/2010	11/15/2027
912828-EN-6	UNITED STATES TREAS NTS				1	436,313	103.664	414,656	400,000	405,979	0	(6,711)	0	0	4.500	2.746	MN	2,337	18,000	03/30/2010	11/15/2015
912828-FF-2	UNITED STATES TREAS NTS				1	5,667,578	106.406	5,320,300	5,000,000	5,181,981	0	(129,206)	0	0	5.125	2.406	MN	33,270	256,250	02/09/2011	05/15/2016
0199999 - U.S. Governments - Issuer Obligations						65,629,659		72,035,715	54,300,000	62,648,137	0	(791,243)	0	0				1,106,143	3,548,500		
U.S. Governments - Residential Mortgage-Backed Securities																					
36202D-RW-3	GNMA GTD PASS THRU POOL 003201			2	1	76,174	117.594	89,380	76,007	76,109	0	(16)	0	0	6.500	6.469	MON	412	4,941	03/08/2002	02/20/2032
36202E-KM-0	GNMA GTD PASS THRU POOL 003900			2	1	387,409	114.005	430,043	377,213	386,852	0	(250)	0	0	6.500	5.661	MON	2,043	24,519	03/21/2007	09/20/2036
36202E-XU-8	GNMA GTD PASS THRU POOL 004291			2	1	1,039,358	114.149	1,120,415	981,540	1,037,547	0	(619)	0	0	6.000	4.027	MON	4,908	58,892	09/22/2009	11/20/2038
36204B-RB-1	GNMA GTD PASS THRU POOL 365082			2	1	14,011	100.420	14,158	14,099	14,030	0	2	0	0	8.000	8.186	MON	94	1,128	07/12/1994	07/15/2024
36218S-J3-5	GNMA GTD PASS THRU POOL 230782			2	1	6,803	100.505	6,932	6,897	6,857	0	5	0	0	9.500	9.869	MON	55	655	08/17/1987	08/15/2017
36241K-TL-2	GNMA GTD PASS THRU POOL 782355			2	1	1,114,638	113.041	1,189,554	1,052,321	1,112,337	0	(975)	0	0	6.000	4.258	MON	5,262	63,139	09/21/2009	06/15/2038
38374C-HM-6	GNMA 03 76 TE			2	1	1,708,566	105.830	1,790,829	1,692,174	1,690,658	0	(125)	0	0	5.500	5.403	MON	7,756	93,070	10/27/2003	02/20/2033
38374C-TA-9	GNMA 03 83 BC			2	1	4,648,418	103.983	4,754,744	4,572,617	4,571,951	0	(2,778)	0	0	5.500	5.321	MON	20,958	251,494	10/27/2003	04/16/2033
0299999 - U.S. Governments - Residential Mortgage-Backed Securities						8,995,377		9,396,055	8,772,867	8,896,341	0	(4,756)	0	0				41,488	497,838		
0599999 - Subtotal - U.S. Governments						74,625,036		81,431,770	63,072,867	71,544,478	0	(795,999)	0	0				1,147,631	4,046,338		
All Other Governments - Issuer Obligations																					
110709-DL-3	BRITISH COLUMBIA PROV CDA BD		I		1FE	3,833,350	134.211	4,026,330	3,000,000	3,726,795	0	(52,415)	0	0	6.500	3.787	JJ	89,917	195,000	10/08/2013	01/15/2026
748148-PB-3	QUEBEC PROV CDA DEB		A		1FE	5,351,925	135.384	6,092,280	4,500,000	5,247,022	0	(72,971)	0	0	7.500	5.002	JJ	155,625	337,500	11/21/2013	07/15/2023
748148-PD-9	QUEBEC PROV CDA DEB		A		1FE	3,851,640	132.789	3,983,670	3,000,000	3,641,914	0	(56,634)	0	0	7.125	4.264	FA	84,313	213,750	01/20/2011	02/09/2024
46513E-FF-4	AID ISRAEL GTD NT CL 1 A		R		1FE	13,559,320	123.113	14,773,560	12,000,000	13,158,657	0	(108,397)	0	0	5.500	4.166	MS	188,833	660,000	03/23/2011	09/18/2023
46513E-GV-8	AID ISRAEL GTD NT CL 1 A		R		1FE	18,008,320	123.346	19,735,360	16,000,000	17,497,655	0	(135,607)	0	0	5.500	4.229	JD	66,000	880,000	12/29/2010	12/04/2023
0699999 - All Other Governments - Issuer Obligations						44,604,555		48,611,200	38,500,000	43,272,043	0	(426,024)	0	0				584,688	2,286,250		
1099999 - Subtotal - All Other Governments						44,604,555		48,611,200	38,500,000	43,272,043	0	(426,024)	0	0				584,688	2,286,250		
U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
20772G-V7-0	CONNECTICUT ST SER C GO			1	1FE	1,198,240	118.168	1,181,680	1,000,000	1,109,549	0	(26,771)	0	0	5.750	2.720	MN	9,583	57,500	07/26/2011	11/01/2023
373384-WR-3	GEORGIA ST REF SER J 1 GO			1	1FE	3,827,610	119.507	3,585,210	3,000,000	3,586,385	0	(84,303)	0	0	5.000	1.800	JJ	75,000	150,000	01/31/2012	07/01/2023
574192-UU-2	MARYLAND ST CAP IMPT ST & LOC FAC 1ST A				1FE	1,214,730	113.491	1,134,910	1,000,000	1,109,950	0	(33,543)	0	0	5.250	1.670	MS	17,500	52,500	10/21/2011	03/01/2018
574192-W7-1	MARYLAND ST ST & LOCAL FAC 2ND SER B GO				1FE	6,246,500	115.024	5,751,200	5,000,000	5,802,473	0	(217,747)	0	0	5.250	0.750	FA	99,167	262,500	12/11/2012	08/15/2018
57582N-H7-3	MASSACHUSETTS ST REF SER C GO				1FE	3,071,025	125.382	3,134,550	2,500,000	3,003,766	0	(56,467)	0	0	5.500	2.660	JD	11,458	137,500	10/16/2013	12/01/2022
57582N-UV-5	MASSACHUSETTS ST REF SER A GO				1FE	3,878,820	121.630	3,648,900	3,000,000	3,658,511	0	(93,732)	0	0	5.250	1.710	FA	65,625	157,500	08/10/2012	08/01/2021

(continues)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations (continued)																					
649791-DL-1	NEW YORK ST SER A GO		1		1FE	3,880,800	119.870	3,596,100	3,000,000	3,679,294	0	(105,630)	0	0	5.250	1.380	FA	59,500	157,500	01/25/2013	02/15/2024
649791-DM-9	NEW YORK ST SER A GO		1		1FE	1,827,315	119.678	1,795,170	1,500,000	1,727,250	0	(33,878)	0	0	5.250	2.560	FA	29,750	78,750	12/15/2011	02/15/2025
709141-V9-3	PENNSYLVANIA ST THIRD REF GO				1FE	4,783,949	114.323	4,395,719	3,845,000	4,422,161	0	(161,236)	0	0	5.375	1.000	JJ	103,334	206,669	09/25/2012	07/01/2018
709141-W2-7	PENNSYLVANIA ST THIRD REF GO				1FE	3,590,496	116.893	3,273,004	2,800,000	3,289,427	0	(104,774)	0	0	5.375	1.358	JJ	75,250	150,500	01/31/2012	07/01/2019
882722-N8-0	TEXAS ST WTR FINL ASSIS SER B GO		1		1FE	2,080,116	119.127	2,144,286	1,800,000	1,998,201	0	(26,718)	0	0	5.000	3.135	FA	37,500	90,000	10/26/2011	08/01/2025
97705L-D2-0	WISCONSIN ST SER A GO		1		1FE	4,545,840	119.135	4,765,400	4,000,000	4,375,640	0	(52,000)	0	0	5.250	3.579	MN	35,000	210,000	07/25/2011	05/01/2027
1199999 - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						40,145,441		38,406,129	32,445,000	37,762,607	0	(996,799)	0	0				618,667	1,710,919		
1799999 - Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)						40,145,441		38,406,129	32,445,000	37,762,607	0	(996,799)	0	0				618,667	1,710,919		
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
235308-QG-1	DALLAS TX INDPT SCH DIST REF SER B GO				1FE	4,380,215	114.068	3,992,380	3,500,000	3,979,439	0	(150,348)	0	0	5.500	1.030	FA	72,722	192,500	04/18/2012	02/15/2018
438670-QP-9	HONOLULU HI CITY & CNTY SER B GO				1FE	1,245,740	114.303	1,143,030	1,000,000	1,151,785	0	(42,555)	0	0	5.250	0.840	JJ	26,250	52,500	10/09/2012	07/01/2018
442403-KA-8	HOUSTON TX INDEP SCH DIST REF LTD TAX GO		1		1FE	1,087,090	110.433	1,104,330	1,000,000	1,086,733	0	(357)	0	0	4.000	2.911	FA	1,667	0	11/19/2014	02/15/2027
584002-QZ-5	MECKLENBURG CNTY NC REF SER C GO				1FE	3,423,975	128.133	3,203,325	2,500,000	3,234,707	0	(66,461)	0	0	5.250	1.972	JD	10,938	131,250	02/01/2012	12/01/2024
741701-X5-0	PRINCE GEORGES CNTY MD CONS PUB IMPT SER		1		1FE	1,409,163	110.979	1,387,238	1,250,000	1,406,644	0	(2,518)	0	0	4.000	2.530	MS	12,639	0	10/23/2014	09/01/2028
969887-NA-2	WILLIAMSON CNTY TX REF GO		1		1FE	5,952,870	109.240	5,407,380	4,950,000	5,397,175	0	(207,672)	0	0	5.250	0.940	FA	98,175	259,875	04/17/2012	02/15/2018
1899999 - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						17,499,053		16,237,683	14,200,000	16,256,483	0	(469,911)	0	0				222,391	636,125		
2499999 - Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						17,499,053		16,237,683	14,200,000	16,256,483	0	(469,911)	0	0				222,391	636,125		
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
31331L-JL-3	FEDERAL FARM CR BKS				1	5,960,022	147.739	7,386,950	5,000,000	5,820,420	0	(30,868)	0	0	6.750	5.247	JD	23,438	337,500	12/30/2009	06/06/2031
3133M5-5N-6	FEDERAL HOME LN BKS				1	14,666,225	116.049	14,506,125	12,500,000	13,566,496	0	(274,780)	0	0	6.025	3.473	FA	309,618	753,125	12/29/2010	08/03/2018
3133MA-WE-5	FEDERAL HOME LN BKS				1	9,543,970	148.140	11,110,500	7,500,000	9,206,258	0	(74,293)	0	0	7.125	4.967	FA	201,875	534,375	12/30/2009	02/15/2030
3133ME-AB-7	FEDERAL HOME LN BKS				1	2,305,380	106.165	2,123,300	2,000,000	2,061,319	0	(53,316)	0	0	6.000	3.173	FA	45,333	120,000	02/19/2010	02/12/2016
3133XF-KF-2	FEDERAL HOME LN BKS				1	5,839,100	120.858	6,042,900	5,000,000	5,570,022	0	(77,229)	0	0	5.625	3.625	JD	15,625	281,250	05/05/2011	06/11/2021
3133XG-6E-9	FEDERAL HOME LN BKS				1	2,253,840	128.310	2,566,200	2,000,000	2,193,897	0	(12,585)	0	0	5.750	4.648	JD	6,069	115,000	09/30/2009	06/12/2026
3134A3-U4-6	FEDERAL HOME LN MTG CORP				1	2,508,200	147.700	2,954,000	2,000,000	2,417,794	0	(19,264)	0	0	6.750	4.758	MS	39,750	135,000	11/02/2009	09/15/2029
31359M-EU-3	FEDERAL NATL MTG ASSN				1	6,373,350	139.325	6,966,250	5,000,000	6,298,333	0	(66,427)	0	0	6.250	3.876	MN	39,931	312,500	11/14/2013	05/15/2029
31364A-6J-6	FEDERAL NATL MTG ASSN MTN				1	3,378,900	148.593	3,714,825	2,500,000	3,158,215	0	(49,738)	0	0	8.280	4.921	JJ	98,325	207,000	02/18/2010	01/10/2025
31364B-EP-1	FEDERAL NATL MTG ASSN MTN				1	5,313,000	140.254	5,610,160	4,000,000	5,215,024	0	(94,361)	0	0	7.020	3.527	JD	6,240	280,800	12/16/2013	06/23/2025
31364F-KW-0	FEDERAL NATL MTG ASSN				1	3,603,090	135.358	4,060,740	3,000,000	3,476,784	0	(26,238)	0	0	6.320	4.672	JD	5,793	189,600	09/03/2009	12/20/2027
46246K-ZK-1	IOWA ST FIN AUTH REV REVOLVING FD		1		1FE	1,251,390	114.260	1,142,600	1,000,000	1,138,974	0	(37,674)	0	0	5.250	1.270	FA	21,875	52,500	12/20/2011	08/01/2021
575579-KW-6	MASSACHUSETTS BAY TRANSN MA SALES TAX RE				1FE	2,473,019	129.881	2,656,066	2,045,000	2,386,137	0	(26,342)	0	0	5.500	3.580	JJ	56,238	112,475	07/18/2011	07/01/2025
575850-4X-7	MASSACHUSETTS ST HLTH & EDL FAC REV HARV				1FE	2,528,040	124.688	2,493,760	2,000,000	2,446,111	0	(80,380)	0	0	6.250	1.780	AO	31,250	125,000	12/19/2013	04/01/2020
57585K-WC-8	MASSACHUSETTS ST HLTH & EDL FAC AUTH REV				1FE	9,640,927	125.885	9,107,780	7,235,000	9,116,791	0	(232,534)	0	0	5.500	1.780	JJ	198,963	397,925	09/17/2012	07/01/2022
57586C-BL-8	MASSACHUSETTS ST HLTH & EDL FAC AUTH REV				1FE	4,236,575	129.509	4,532,815	3,500,000	4,082,897	0	(45,617)	0	0	5.250	3.355	JJ	91,875	183,750	06/22/2011	07/01/2025
57586E-DC-2	MASSACHUSETTS ST HLTH & EDL FAC REV HARV		1		1FE	1,956,512	116.624	1,836,828	1,575,000	1,810,131	0	(58,858)	0	0	5.250	1.285	MN	10,566	82,688	06/22/2012	11/15/2023
60636P-FC-9	MISSOURI ST ENVIR IMPT ENERGY WTR POLTN				1FE	2,032,189	114.915	2,068,470	1,800,000	1,872,930	0	(18,995)	0	0	5.375	4.120	JJ	48,375	96,750	12/29/2004	07/01/2018

(continues)

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations (continued)																					
60636W-KY-0	MISSOURI ST HWYS & TRANSN COMM RD REV SE			1	1FE	3,284,765	110.718	3,044,745	2,750,000	3,003,455	0	(106,444)	0	0	5.250	1.230	MN	24,063	144,375	04/25/2012	05/01/2022
645791-YT-5	NEW JERSEY ST ENVIR INFR TR UNREFUNDED S				1FE	2,737,495	116.100	2,693,520	2,320,000	2,710,199	0	(27,296)	0	0	5.500	2.315	MS	42,533	63,800	07/28/2014	09/01/2020
645791-YW-8	NEW JERSEY ST ENVIR INFR TR UNREFUNDED S				1FE	896,081	115.710	925,680	800,000	892,287	0	(3,794)	0	0	5.500	3.917	MS	14,667	22,000	07/28/2014	09/01/2023
64972F-YH-3	NEW YORK CITY NY WTR & SWR REV SER DD			1	1FE	2,151,342	115.698	2,082,564	1,800,000	2,067,806	0	(75,243)	0	0	5.750	1.330	JD	4,600	103,500	11/18/2013	06/15/2025
662903-MT-7	N TEXAS ST MUNI WTR DIST REF & IMPT REV				1FE	1,290,770	120.249	1,202,490	1,000,000	1,218,768	0	(37,044)	0	0	5.250	1.240	MS	17,500	52,500	01/14/2013	09/01/2020
796253-R8-7	SAN ANTONIO TX ELEC & GAS REF SER A REV			1	1FE	1,746,045	116.341	1,745,115	1,500,000	1,640,101	0	(31,952)	0	0	5.250	2.812	FA	32,813	78,750	07/22/2011	02/01/2021
796253-RU-8	SAN ANTONIO TX ELEC & GAS 2002 PREREFUN			1	1FE	5,968,000	112.401	5,620,050	5,000,000	5,714,647	0	(166,414)	0	0	5.650	1.988	FA	117,708	282,500	06/17/2013	02/01/2019
875128-HN-3	TAMPA BAY WTR FL UTIL SYS REV REF & IMPT				1FE	2,551,480	121.047	2,420,940	2,000,000	2,372,384	0	(60,432)	0	0	5.500	2.050	AO	27,500	110,000	12/19/2011	10/01/2020
880591-CJ-9	TENNESSEE VALLEY AUTH PWR BD				1	6,219,520	135.724	6,786,200	5,000,000	5,923,267	0	(64,710)	0	0	6.750	4.568	MN	56,250	337,500	05/19/2010	11/01/2025
880591-CU-4	TENNESSEE VALLEY AUTH PWR BD				1	20,280,660	114.612	19,484,040	17,000,000	18,524,014	0	(485,601)	0	0	6.250	3.054	JD	47,222	1,062,500	03/23/2011	12/15/2017
2599999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						132,989,887		136,885,613	108,825,000	125,905,461	0	(2,338,429)	0	0				1,635,995	6,574,663		
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL A48985		2	1		312,725	114.286	348,073	304,563	312,340	0	61	0	0	7.000	5.691	MON	1,777	21,319	06/13/2006	05/01/2036
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998		2	1		924,732	113.616	967,225	851,307	921,229	0	(954)	0	0	6.500	0.474	MON	4,611	55,335	02/08/2010	12/01/2037
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02551		2	1		539,294	113.930	578,362	507,646	537,885	0	(95)	0	0	6.000	3.637	MON	2,538	30,459	10/23/2009	08/01/2036
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422		2	1		197,791	113.681	211,066	185,665	197,348	0	(70)	0	0	6.000	3.420	MON	928	11,140	10/14/2009	12/01/2036
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434		2	1		345,233	113.616	383,611	337,636	344,847	0	(148)	0	0	6.500	5.756	MON	1,829	21,946	03/20/2007	10/01/2036
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600		2	1		383,664	110.786	412,665	372,489	383,515	0	(69)	0	0	7.000	5.415	MON	2,173	26,074	10/29/2008	11/01/2037
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601		2	1		5,851,330	106.724	5,863,548	5,494,120	5,850,302	0	(1,028)	0	0	4.000	3.190	MON	18,314	36,627	10/28/2014	08/01/2044
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592		2	1		2,003,429	106.724	2,022,181	1,894,776	2,002,546	0	(883)	0	0	4.000	3.204	MON	6,316	31,580	07/18/2014	06/01/2044
312905-DQ-2	FHLMC CMO SER 1050 HZ PAC		2	1		76,421	109.720	80,047	72,956	74,271	0	(438)	0	0	7.000	6.133	MON	426	5,107	07/09/2002	03/15/2021
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062		2	1		8,028,289	106.724	8,120,986	7,609,330	8,025,573	0	(2,716)	0	0	4.000	3.271	MON	25,364	126,822	07/25/2014	06/01/2044
3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313		2	1		2,319,163	106.724	2,328,141	2,181,459	2,317,594	0	(1,569)	0	0	4.000	2.503	MON	7,272	14,543	10/08/2014	05/01/2042
3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP POOL Q22955		2	1		1,971,232	107.149	1,999,964	1,866,532	1,970,645	0	(587)	0	0	4.000	3.267	MON	6,222	18,665	09/22/2014	11/01/2043
31371L-NG-0	FNMA PASS THRU POOL 255191		2	1		365,865	114.315	412,216	360,597	364,900	0	(328)	0	0	6.000	5.746	MON	1,803	21,636	05/12/2004	05/01/2034
31371M-5N-3	FNMA PASS THRU POOL 256553		2	1		973,603	113.518	1,011,637	891,170	972,279	0	(743)	0	0	6.000	1.774	MON	4,456	53,470	01/26/2011	01/01/2037
31378M-Q9-4	FNMA PASS THRU POOL 402880		2	1		6,671	113.882	7,661	6,727	6,673	0	(3)	0	0	6.500	6.887	MON	36	437	01/23/1998	01/01/2028
3138EH-FB-3	FNMA PASS THRU POOL AL1061		2	1		4,026,418	106.899	4,090,718	3,826,711	4,025,063	0	(1,354)	0	0	4.000	3.005	MON	12,756	38,267	09/18/2014	02/01/2041
31405D-WK-9	FNMA PASS THRU POOL 786450		2	1		208,972	114.178	233,171	204,217	207,985	0	(708)	0	0	6.000	5.680	MON	1,021	12,253	07/01/2004	07/01/2034
31408E-BH-4	FNMA PASS THRU POOL 848840		2	1		431,132	118.425	497,206	419,849	430,157	0	(76)	0	0	7.000	6.316	MON	2,449	29,389	06/07/2006	01/01/2036
31410P-V2-6	FNMA PASS THRU POOL 893533		2	1		156,897	113.882	174,693	153,398	156,772	0	(12)	0	0	6.500	5.199	MON	831	9,971	10/17/2008	09/01/2036
31418B-E8-5	FNMA PASS THRU POOL MA1958		2	1		1,012,719	106.852	1,022,664	957,089	1,012,259	0	(460)	0	0	4.000	3.126	MON	3,190	15,951	07/17/2014	07/01/2044
2699999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						30,135,580		30,765,836	28,498,235	30,114,183	0	(12,180)	0	0				104,312	580,991		
3199999 - Subtotal - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						163,125,467		167,651,449	137,323,235	156,019,644	0	(2,350,609)	0	0				1,740,307	7,155,654		

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
141784-DK-1	CARGILL INC NT 144A				1FE	1,079,700	120.054	1,200,540	1,000,000	1,040,166	0	(8,199)	0	0	7.350	6.240	MS	23,479	73,500	06/23/2009	03/06/2019
254687-AH-9	DISNEY WALT CO DEB			1	1FE	2,626,631	127.804	3,259,002	2,550,000	2,620,215	0	(812)	0	0	7.550	7.315	JJ	88,775	192,525	08/15/2003	07/15/2093
459200-AM-3	INTERNATL BUSINESS MACHS CORP				1FE	2,608,440	131.881	2,637,620	2,000,000	2,558,428	0	(40,931)	0	0	7.000	3.826	AO	23,722	140,000	10/07/2013	10/30/2025
478160-AF-1	JOHNSON & JOHNSON DEB				1FE	5,661,900	130.893	5,890,185	4,500,000	5,424,959	0	(85,612)	0	0	6.730	3.957	MN	38,698	302,850	09/05/2013	11/15/2023
478160-AJ-3	JOHNSON & JOHNSON NT				1FE	4,507,622	143.456	5,307,872	3,700,000	4,367,998	0	(29,835)	0	0	6.950	5.177	MS	85,717	257,150	03/10/2010	09/01/2029
494368-BD-4	KIMBERLY CLARK CORP SR NT				1FE	2,482,900	120.154	2,403,080	2,000,000	2,231,350	0	(54,573)	0	0	7.500	4.199	MN	25,000	150,000	04/21/2010	11/01/2018
532457-AM-0	LILLY ELI & CO NT				1FE	1,176,400	131.644	1,316,440	1,000,000	1,121,583	0	(8,420)	0	0	7.125	5.570	JD	5,938	71,250	03/13/2007	06/01/2025
594918-AW-4	MICROSOFT CORP				1FE	2,340,403	107.014	2,370,360	2,215,000	2,338,465	0	(1,938)	0	0	3.625	2.913	JD	3,569	40,147	12/03/2014	12/15/2023
637432-CG-8	NATL RURAL UTIL COOP FIN SER T				1FE	1,194,990	116.916	1,169,160	1,000,000	1,148,785	0	(36,587)	0	0	6.550	2.458	MN	10,917	65,500	09/20/2013	11/01/2018
63858S-AA-7	NATIONSBANK CORP MTN				2FE	2,575,720	133.317	2,666,340	2,000,000	2,387,268	0	(28,153)	0	0	8.570	5.947	MN	21,901	171,400	10/24/2006	11/15/2024
655844-AE-8	NORFOLK SOUTHN CORP NT				2FE	641,155	114.258	571,290	500,000	553,118	0	(21,295)	0	0	7.700	3.023	MN	4,919	38,500	08/24/2010	05/15/2017
693476-BF-9	PNC FUNDING CORP				1FE	4,809,960	118.403	4,736,120	4,000,000	4,624,224	0	(129,790)	0	0	6.700	2.927	JD	15,633	268,000	08/20/2013	06/10/2019
713448-BJ-6	PEPSICO INC SR NT				1FE	3,437,820	121.660	3,284,820	2,700,000	3,218,890	0	(127,706)	0	0	7.900	2.587	MN	35,550	213,300	11/07/2013	11/01/2018
71713U-AQ-5	PHARMACIA CORP DEB				1FE	2,311,160	116.880	2,337,600	2,000,000	2,147,344	0	(33,763)	0	0	6.500	4.429	JD	10,833	130,000	09/01/2009	12/01/2018
718507-BH-8	PHILLIPS PETE CO DEB				1FE	578,665	115.475	577,375	500,000	536,535	0	(9,348)	0	0	6.650	4.397	JJ	15,332	33,250	02/03/2010	07/15/2018
73651E-AB-4	PORTLAND GENERAL ELEC 144A				1FE	1,227,870	124.532	1,245,320	1,000,000	1,203,245	0	(19,559)	0	0	6.750	3.936	FA	28,125	67,500	09/20/2013	08/01/2023
740816-AE-3	PRES & FELLOWS OF HARVARD 144A				1FE	9,361,455	115.442	9,235,360	8,000,000	8,950,174	0	(220,611)	0	0	6.000	2.851	JJ	221,333	480,000	11/21/2013	01/15/2019
92343V-BR-4	VERIZON COMMUNICATIONS CORP				2FE	7,044,125	110.423	6,901,438	6,250,000	7,029,769	0	(14,356)	0	0	5.150	3.476	MS	94,774	0	10/21/2014	09/15/2023
98385X-AT-3	XTO ENERGY INC SR NT				1FE	1,824,360	117.583	1,763,745	1,500,000	1,763,280	0	(61,080)	0	0	6.500	1.875	JD	4,333	97,500	01/10/2014	12/15/2018
035229-CF-8	ANHEUSER BUSCH COS INC DEB		R		1FE	2,475,300	141.947	2,838,940	2,000,000	2,378,458	0	(14,526)	0	0	7.550	5.711	AO	37,750	151,000	12/05/2006	10/01/2030
03523T-BH-0	ANHEUSER BUSCH INBEV		R		1FE	7,428,420	120.356	7,221,360	6,000,000	7,150,155	0	(218,396)	0	0	6.875	2.654	MN	52,708	412,500	09/19/2013	11/15/2019
055451-AH-1	BHP BILLITON FIN USA LTD		F		1FE	6,258,825	117.536	6,170,640	5,250,000	6,039,932	0	(173,100)	0	0	6.500	2.725	AO	85,313	341,250	09/23/2013	04/01/2019
656531-AC-4	NORSK HYDRO A S DEB		R		1FE	1,281,140	128.932	1,289,320	1,000,000	1,198,247	0	(18,560)	0	0	7.750	4.862	JD	3,444	77,500	02/03/2010	06/15/2023
656531-AD-2	NORSK HYDRO A S DEB		R		1FE	4,526,257	134.088	4,659,558	3,475,000	4,446,410	0	(70,281)	0	0	7.150	3.960	MN	31,748	248,463	11/06/2013	11/15/2025
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						79,461,218		81,053,485	66,140,000	76,478,998	0	(1,427,431)	0	0				969,511	4,023,085		
3899999 - Subtotal - Industrial and Miscellaneous (Unaffiliated)						79,461,218		81,053,485	66,140,000	76,478,998	0	(1,427,431)	0	0				969,511	4,023,085		
7799999 - Total Bonds - Subtotal - Issuer Obligations						380,329,813		393,229,825	314,410,000	362,323,729	0	(6,449,837)	0	0				5,137,395	18,779,542		
7899999 - Total Bonds - Subtotal - Residential Mortgage-Backed Securities						39,130,957		40,161,891	37,271,102	39,010,524	0	(16,936)	0	0				145,800	1,078,829		
8399999 - Subtotal - Total Bonds						419,460,770		433,391,716	351,681,102	401,334,253	0	(6,466,773)	0	0				5,283,195	19,858,371		

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Sch. D, Pt. 2, Sn. 1, Preferred Stocks Owned

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
00206R-10-2	AT&T INC			44,400.000	1,491,396	33.590	1,491,396	1,729,380	0	81,696	0	(69,708)	0	(69,708)	0	L	11/22/2005
00287Y-10-9	ABBVIE INC COM			55,700.000	3,645,008	65.440	3,645,008	995,427	0	92,462	0	703,491	0	703,491	0	L	01/02/2013
031162-10-0	AMGEN INC			9,800.000	1,561,042	159.290	1,561,042	1,314,252	0	8,418	0	246,790	0	246,790	0	L	10/21/2014
038222-10-5	APPLIED MATLS INC			70,000.000	1,744,400	24.920	1,744,400	992,700	0	22,000	0	439,700	0	439,700	0	L	10/27/2014
053015-10-3	AUTOMATIC DATA PROC			26,000.000	2,167,620	83.370	2,167,620	664,583	12,740	49,920	0	767,104	0	767,104	0	L	01/23/2008
054937-10-7	BB&T CORP			40,000.000	1,555,600	38.890	1,555,600	1,520,056	0	21,600	0	35,545	0	35,545	0	L	10/28/2014
075887-10-9	BECTON DICKINSON & CO			39,500.000	5,496,820	139.160	5,496,820	3,079,420	0	88,283	0	1,132,465	0	1,132,465	0	L	03/23/2011
09063H-10-7	BIOMED RLTY TR INC REIT			255,000.000	5,492,700	21.540	5,492,700	5,039,277	66,300	258,500	0	591,705	0	591,705	0	L	12/23/2014
09247X-10-1	BLACKROCK INC COM			4,000.000	1,430,240	357.560	1,430,240	763,193	0	30,880	0	164,360	0	164,360	0	L	01/20/2011
166764-10-0	CHEVRON CORP			90.000	10,096	112.180	10,096	3,771	0	379	0	(1,146)	0	(1,146)	0	L	12/29/2004
17275R-10-2	CISCO SYSTEMS INC			259,500.000	7,217,993	27.815	7,217,993	4,529,737	0	192,030	0	1,397,408	0	1,397,408	0	L	12/20/2012
189054-10-9	CLOROX CO			110,000.000	11,463,100	104.210	11,463,100	7,208,772	0	319,000	0	1,259,500	0	1,259,500	0	L	03/23/2011
191216-10-0	COCA COLA CO			50,000.000	2,111,000	42.220	2,111,000	1,106,250	0	61,000	0	45,500	0	45,500	0	L	05/14/2003
20825C-10-4	CONOCOPHILLIPS			17,300.000	1,194,738	69.060	1,194,738	996,897	0	49,132	0	(27,507)	0	(27,507)	0	L	09/25/2012
278865-10-0	ECOLAB INC			10,000.000	1,045,200	104.520	1,045,200	648,368	3,300	11,000	0	2,500	0	2,500	0	L	08/13/2012
291011-10-4	EMERSON ELECTRIC CO			104,000.000	6,419,920	61.730	6,419,920	5,930,900	0	183,040	0	(878,800)	0	(878,800)	0	L	12/20/2012
369604-10-3	GENERAL ELEC CO			330,000.000	8,339,100	25.270	8,339,100	5,307,665	75,900	290,400	0	(910,800)	0	(910,800)	0	L	11/23/2010
371901-10-9	GENTEX CORP			57,200.000	2,066,636	36.130	2,066,636	1,635,926	0	17,180	0	206,379	0	206,379	0	L	12/04/2014
458140-10-0	INTEL CORP			45,000.000	1,633,050	36.290	1,633,050	940,644	0	40,500	0	465,075	0	465,075	0	L	02/19/2010
462846-10-6	IRON MTN INC PA REIT			51,588.000	1,994,392	38.660	1,994,392	1,604,825	0	273,359	0	410,612	0	410,612	0	L	11/04/2014
464287-23-4	ISHARES MSCI EMERGING MKT IDX FD			34,400.000	1,351,576	39.290	1,351,576	1,287,512	0	30,122	0	(86,172)	0	(86,172)	0	L	06/24/2010
464287-46-5	ISHARES MSCI EAFE IDX FD			53,000.000	3,224,520	60.840	3,224,520	2,984,960	0	119,853	0	(331,515)	0	(331,515)	0	L	12/14/2012
464288-44-8	ISHARES DJ INTL SELECT DIV			60,000.000	2,021,400	33.690	2,021,400	1,980,030	0	121,930	0	(255,000)	0	(255,000)	0	L	12/17/2010
464288-87-7	ISHARES MSCI EAFE VALUE IDX FD			30,000.000	1,530,900	51.030	1,530,900	1,524,300	0	74,582	0	(185,100)	0	(185,100)	0	L	10/21/2010
478160-10-4	JOHNSON & JOHNSON			79,400.000	8,302,858	104.570	8,302,858	872,308	0	219,144	0	1,030,612	0	1,030,612	0	L	06/03/1993
50076Q-10-6	KRAFT FOODS GROUP INC			75,500.000	4,730,830	62.660	4,730,830	3,693,502	41,525	116,875	0	576,928	0	576,928	0	L	11/11/2014
535678-10-6	LINEAR TECHNOLOGY CORP			130,500.000	5,950,800	45.600	5,950,800	2,887,127	0	140,940	0	6,525	0	6,525	0	L	09/26/2002
580135-10-1	MCDONALDS CORP			9,000.000	843,300	93.700	843,300	842,895	0	0	0	405	0	405	0	L	12/22/2014
585055-10-6	MEDTRONIC INC			25,000.000	1,805,000	72.200	1,805,000	1,016,988	7,625	29,250	0	370,250	0	370,250	0	L	08/16/2012
58933Y-10-5	MERCK & CO INC			60,000.000	3,407,400	56.790	3,407,400	2,214,990	27,000	105,600	0	404,400	0	404,400	0	L	10/21/2010
594918-10-4	MICROSOFT CORP			24,800.000	1,151,960	46.450	1,151,960	550,890	0	28,520	0	224,192	0	224,192	0	L	06/24/2010
713448-10-8	PEPSICO INC			30,000.000	2,836,800	94.560	2,836,800	1,948,055	19,650	73,350	0	348,600	0	348,600	0	L	03/25/2011
717081-10-3	PFIZER INC			395,000.000	12,304,250	31.150	12,304,250	6,759,413	0	410,800	0	205,400	0	205,400	0	L	11/29/2010
74005P-10-4	PRAXAIR INC			66,900.000	8,667,564	129.560	8,667,564	5,963,741	0	173,940	0	(31,443)	0	(31,443)	0	L	03/23/2011
74144T-10-8	PRICE T ROWE GROUP INC			48,950.000	4,202,847	85.860	4,202,847	1,539,457	0	86,152	0	102,306	0	102,306	0	L	08/23/2013
742718-10-9	PROCTER & GAMBLE CO			12,000.000	1,093,080	91.090	1,093,080	369,936	0	30,388	0	116,160	0	116,160	0	L	12/29/2004
755111-50-7	RAYTHEON CO			73,000.000	7,896,410	108.170	7,896,410	3,678,470	0	172,645	0	1,275,310	0	1,275,310	0	L	03/23/2011
78463X-87-1	SPDR INDEX SHS FDS S&P INTL SMALL CAP			21,000.000	573,510	27.310	573,510	505,638	74,754	20,196	0	(131,460)	0	(131,460)	0	L	02/05/2010
806857-10-8	SCHLUMBERGER LTD			37,000.000	3,160,170	85.410	3,160,170	2,672,970	14,800	55,963	0	(173,900)	0	(173,900)	0	L	06/26/2013
842587-10-7	SOUTHERN CO			25,000.000	1,227,750	49.110	1,227,750	750,528	0	52,063	0	200,000	0	200,000	0	L	09/23/2004
871829-10-7	SYSCO CORP			38,000.000	1,508,220	39.690	1,508,220	1,199,542	11,400	44,080	0	136,420	0	136,420	0	L	04/12/2006
902973-30-4	US BANCORP DEL			66,000.000	2,966,700	44.950	2,966,700	2,350,733	16,170	62,700	0	300,300	0	300,300	0	L	10/23/2013
913017-10-9	UNITED TECHNOLOGIES CORP COM			16,000.000	1,840,000	115.000	1,840,000	1,677,941	0	28,910	0	81,349	0	81,349	0	L	10/20/2014
922042-77-5	VANGUARD FTSE ALL WORLD EX U			12,500.000	585,750	46.860	585,750	448,875	0	20,638	0	(48,375)	0	(48,375)	0	L	03/30/2007
922042-85-8	VANGUARD EMERGING MARKET ETF			59,100.000	2,365,182	40.020	2,365,182	2,592,489	0	67,551	0	(66,192)	0	(66,192)	0	L	12/20/2012
92343V-10-4	VERIZON COMMUNICATIONS			7,500.000	350,850	46.780	350,850	222,749	0	16,050	0	(17,700)	0	(17,700)	0	L	08/24/2010

(continues)

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues . . . . . 6 , the total $ value (included in Column 8) of all such issues $ . . . 1,667,246,742 .

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated) (continued)																	
949746-10-1	WELLS FARGO & CO NEW			37,700.000	2,066,714	54.820	2,066,714	1,270,375	0	50,895	0	355,134	0	355,134	0	L	01/30/2013
97717W-28-1	WISDOMTREE EMERGING MKTS SMALL CAP			10,000.000	431,600	43.160	431,600	449,799	0	13,793	0	(29,300)	0	(29,300)	0	L	08/14/2012
988498-10-1	YUM BRANDS INC			9,900.000	721,215	72.850	721,215	753,928	0	0	0	(32,713)	0	(32,713)	0	L	11/21/2014
000375-20-4	ABB LTD ADR		R	89,000.000	1,882,350	21.150	1,882,350	1,951,589	0	70,190	0	(481,490)	0	(481,490)	0	L	08/23/2013
G29183-10-3	EATON CORP PLC		R	27,000.000	1,834,920	67.960	1,834,920	1,408,320	0	52,920	0	(220,320)	0	(220,320)	0	L	12/04/2012
G9456A-10-0	GOLAR LNG LTD		R	28,200.000	1,028,454	36.470	1,028,454	1,058,883	0	50,760	0	5,076	0	5,076	0	L	08/30/2013
9099999 - Industrial and Miscellaneous (Unaffiliated)					161,944,931		161,944,931	105,440,973	371,164	4,631,579	0	9,628,859	0	9,628,859	0		
Parent, Subsidiaries, and Affiliates																	
02957#-10-5	AMERICAN SELECT INSURANCE COMPANY			2,500.000	100,137,684	40,055.074	100,137,684	20,105,153	0	0	0	8,272,913	0	8,272,913	0	U	01/01/1994
67978#-10-3	OLD GUARD INSURANCE COMPANY			100,000.000	179,835,170	1,798.352	179,835,170	61,620,326	0	0	0	15,483,223	0	15,483,223	0	U	12/31/2000
96009@-10-7	WESTFIELD INSURANCE COMPANY			47,000.000	1,043,041,376	22,192.370	1,043,041,376	114,458,070	0	20,000,000	0	51,851,156	0	51,851,156	0	U	12/30/1971
96010*-10-6	WESTFIELD NATIONAL INSURANCE COMPANY			10,000.000	263,058,715	26,305.872	263,058,715	4,682,431	0	0	0	19,872,809	0	19,872,809	0	U	12/30/1971
96011#-10-1	WESTFIELD MANAGEMENT COMPANY			142.000	1,758,730	12,385.426	1,758,730	37,295	0	0	0	95,591	0	95,591	0	U	01/03/1995
96012*-10-4	WESTFIELD BANCORP			100.000	79,415,067	794,150.666	79,415,067	45,293,950	0	0	0	7,978,156	0	7,978,156	0	U	05/24/2004
9199999 - Parent, Subsidiaries, and Affiliates					1,667,246,742		1,667,246,742	246,197,225	0	20,000,000	0	103,553,848	0	103,553,848	0		
9799999 - Total Common Stocks					1,829,191,672		1,829,191,672	351,638,198	371,164	24,631,579	0	113,182,707	0	113,182,707	0		
9899999 - Total Preferred and Common Stocks					1,829,191,672		1,829,191,672	351,638,198	371,164	24,631,579	0	113,182,707	0	113,182,707	0		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
442403-KA-8	HOUSTON TX INDEP SCH DIST REF LTD TAX GO		11/19/2014	RBC Dain Rauscher		1,087,090	1,000,000.00	0
741701-X5-0	PRINCE GEORGES CNTY MD CONS PUB IMPT SER		10/23/2014	RBC Dain Rauscher		1,409,163	1,250,000.00	3,889
2499999 - Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,496,253	2,250,000.00	3,889
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601		10/28/2014	Various		5,851,330	5,494,120.00	16,003
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592		07/18/2014	KeyBanc Capital Mkts		2,003,429	1,894,776.00	4,632
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062		07/25/2014	Various		8,028,289	7,609,330.00	24,202
3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313		10/08/2014	Sterne Agee		2,319,163	2,181,459.00	3,151
3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP POOL Q22955		09/22/2014	Sterne Agee		1,971,232	1,866,532.00	4,977
3138EH-FB-3	FNMA PASS THRU POOL AL1061		09/18/2014	Stifel Nicolaus		4,026,418	3,826,711.00	9,354
31418B-E8-5	FNMA PASS THRU POOL MA1958		07/17/2014	Raymond James		1,012,719	957,089.00	2,233
645791-YT-5	NEW JERSEY ST ENVIR INFR TR UNREFUNDED S		07/28/2014	Tax Free Exchange		2,737,495	2,320,000.00	52,103
645791-YW-8	NEW JERSEY ST ENVIR INFR TR UNREFUNDED S		07/28/2014	Tax Free Exchange		896,081	800,000.00	17,967
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						28,846,156	26,950,017.00	134,622
Bonds - Industrial and Miscellaneous (Unaffiliated)								
594918-AW-4	MICROSOFT CORP		12/03/2014	Various		2,340,403	2,215,000.00	29,924
92343V-BR-4	VERIZON COMMUNICATIONS CORP		10/21/2014	Morgan Stanley Dean Witter		7,044,125	6,250,000.00	34,870
98385X-AT-3	XTO ENERGY INC SR NT		01/10/2014	RBC Dain Rauscher		1,824,360	1,500,000.00	8,125
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,208,888	9,965,000.00	72,919
8399997 - Subtotal - Bonds - Part 3						42,551,297	39,165,017.00	211,430
8399998 - Summary Item from Part 5 for Bonds						2,049,328	1,975,284.71	6,638
8399999 - Subtotal - Bonds						44,600,625	41,140,301.71	218,068
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
031162-10-0	AMGEN INC		10/21/2014	Various	9,800.000	1,314,252		0
038222-10-5	APPLIED MATLS INC		10/27/2014	Strategas Research Partners	20,000.000	420,700		0
054937-10-7	BB&T CORP		10/28/2014	Various	40,000.000	1,520,056		0
09063H-10-7	BIOMED RLTY TR INC REIT		12/23/2014	Various	73,000.000	1,603,155		0
371901-10-9	GENTEX CORP		12/04/2014	Various	35,500.000	1,144,591		0
462846-10-6	IRON MTN INC PA REIT		11/04/2014	Reinvested Div	3,480.000	123,702		0
50076Q-10-6	KRAFT FOODS GROUP INC		11/11/2014	ISI Equity Research Sales	20,500.000	1,188,852		0
580135-10-1	MCDONALDS CORP		12/22/2014	Cowen & Company LLC	9,000.000	842,895		0
913017-10-9	UNITED TECHNOLOGIES CORP COM		10/20/2014	Morgan Stanley Dean Witter	5,000.000	506,852		0
988498-10-1	YUM BRANDS INC		11/21/2014	Cowen & Company LLC	9,900.000	753,928		0
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						9,418,982		0
Common Stocks - Parent, Subsidiaries, and Affiliates								
96012*-10-4	WESTFIELD BANCORP		09/09/2014	Capital Contribution	0.000	12,750,000		0
9199999 - Subtotal - Common Stocks - Parent, Subsidiaries, and Affiliates						12,750,000		0
9799997 - Subtotal - Common Stocks - Part 3						22,168,982		0
9799998 - Summary Item from Part 5 for Common Stocks						332,291		0
9799999 - Subtotal - Common Stocks						22,501,273		0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9899999 - Subtotal - Preferred and Common Stocks						22,501,273		0
9999999 - TOTALS						67,101,898		218,068

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year'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
Bonds - U.S. Governments																				
36202D-RW-3	GNMA GTD PASS THRU POOL 003201		12/01/2014	Paydown		13,565	13,565.00	13,595	13,586	0	(21)	0	(21)	0	13,565	0	0	0	469	02/20/2032
36202E-KM-0	GNMA GTD PASS THRU POOL 003900		12/01/2014	Paydown		119,018	119,018.00	122,235	122,138	0	(3,120)	0	(3,120)	0	119,018	0	0	0	3,878	09/20/2036
36202E-XU-8	GNMA GTD PASS THRU POOL 004291		12/01/2014	Paydown		373,934	373,934.00	395,961	395,507	0	(21,573)	0	(21,573)	0	373,934	0	0	0	11,117	11/20/2038
36204B-RB-1	GNMA GTD PASS THRU POOL 365082		12/01/2014	Paydown		1,218	1,218.00	1,211	1,212	0	6	0	6	0	1,218	0	0	0	53	07/15/2024
36206F-MF-6	GNMA GTD PASS THRU POOL 409958		11/01/2014	Paydown		31,907	31,907.00	30,890	31,227	0	680	0	680	0	31,907	0	0	0	1,359	10/15/2025
36218S-J3-5	GNMA GTD PASS THRU POOL 230782		12/01/2014	Paydown		2,236	2,236.00	2,206	2,222	0	14	0	14	0	2,236	0	0	0	117	08/15/2017
36241K-TL-2	GNMA GTD PASS THRU POOL 782355		12/01/2014	Paydown		383,961	383,961.00	406,699	406,215	0	(22,254)	0	(22,254)	0	383,961	0	0	0	11,707	06/15/2038
38374C-HM-6	GNMA 03 76 TE		12/01/2014	Paydown		743,427	743,427.00	750,629	742,816	0	611	0	611	0	743,427	0	0	0	21,739	02/20/2033
38374C-TA-9	GNMA 03 83 BC		12/01/2014	Paydown		3,145,243	3,145,243.00	3,197,383	3,146,697	0	(1,453)	0	(1,453)	0	3,145,243	0	0	0	87,757	04/16/2033
0599999 - Subtotal - Bonds - U.S. Governments						4,814,511	4,814,509.00	4,920,809	4,861,620	0	(47,110)	0	(47,110)	0	4,814,511	0	0	0	138,196	
Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL A48985		12/01/2014	Paydown		169,730	169,730.00	174,279	174,030	0	(4,300)	0	(4,300)	0	169,730	0	0	0	1,476	05/01/2036
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998		12/01/2014	Paydown		375,659	375,659.00	408,060	406,935	0	(31,276)	0	(31,276)	0	375,659	0	0	0	13,620	12/01/2037
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02551		12/01/2014	Paydown		236,913	236,913.00	251,683	251,069	0	(14,157)	0	(14,157)	0	236,913	0	0	0	7,023	08/01/2036
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422		12/01/2014	Paydown		86,784	86,784.00	92,453	92,278	0	(5,493)	0	(5,493)	0	86,784	0	0	0	2,525	12/01/2036
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434		12/01/2014	Paydown		151,071	151,071.00	154,470	154,363	0	(3,292)	0	(3,292)	0	151,071	0	0	0	4,512	10/01/2036
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600		12/01/2014	Paydown		187,505	187,505.00	193,130	193,090	0	(5,585)	0	(5,585)	0	187,505	0	0	0	6,474	11/01/2037
3128MJ-TA-8	FHLMC 30 YR GOLD PC GRP POOL G08544		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
3128MJ-TA-8	FHLMC 30 YR GOLD PC GRP POOL G08544		08/01/2014	Paydown		165,211	165,211.00	158,603	158,636	0	6,575	0	6,575	0	165,211	0	0	0	1,991	09/01/2043
312905-DQ-2	FHLMC CMO SER 1050 HZ PAC		12/01/2014	Paydown		20,653	20,653.00	21,634	21,150	0	(496)	0	(496)	0	20,653	0	0	0	793	03/15/2021
3133M9-WZ-1	FEDERAL HOME LN BKS		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
31371L-NG-0	FNMA PASS THRU POOL 255191		12/01/2014	Paydown		62,750	62,750.00	63,667	63,556	0	(806)	0	(806)	0	62,750	0	0	0	1,647	05/01/2034
31371M-5N-3	FNMA PASS THRU POOL 256553		12/01/2014	Paydown		450,161	450,161.00	491,801	491,507	0	(41,346)	0	(41,346)	0	450,161	0	0	0	12,916	01/01/2037
31378M-Q9-4	FNMA PASS THRU POOL 402880		12/01/2014	Paydown		7,170	7,170.00	7,110	7,116	0	54	0	54	0	7,170	0	0	0	93	01/01/2028
31405D-WK-9	FNMA PASS THRU POOL 786450		12/01/2014	Paydown		5,135	5,135.00	5,255	5,248	0	(113)	0	(113)	0	5,135	0	0	0	168	07/01/2034
31408E-BH-4	FNMA PASS THRU POOL 848840		12/01/2014	Paydown		88,024	88,024.00	90,390	90,201	0	(2,177)	0	(2,177)	0	88,024	0	0	0	2,314	01/01/2036
31410P-V2-6	FNMA PASS THRU POOL 893533		12/01/2014	Paydown		52,034	52,034.00	53,221	53,182	0	(1,148)	0	(1,148)	0	52,034	0	0	0	1,877	09/01/2036
51166F-CH-0	LAKELAND FL ENERGY SYS REV REF SER B		10/23/2014	RBC Dain Rauscher		1,241,620	1,000,000.00	1,273,560	1,248,867	0	(11,093)	0	(11,093)	0	1,237,774	0	3,846	3,846	56,438	10/01/2028
645791-LF-9	NEW JERSEY ST ENVIR INFR TR SER A REV		03/24/2014	KeyBanc Capital Mkts		76,440	65,000.00	80,745	78,303	0	(666)	0	(666)	0	77,637	0	(1,197)	(1,197)	2,046	09/01/2020
645791-LJ-1	NEW JERSEY ST ENVIR INFR TR SER A REV		03/24/2014	Key Capital		29,300	25,000.00	29,002	28,401	0	(165)	0	(165)	0	28,237	0	1,063	1,063	787	09/01/2023
645791-LV-4	NEW JERSEY ST ENVIR INFR TR SER A REV		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
645791-LY-8	NEW JERSEY ST ENVIR INFR TR SER A REV		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
3199999 - Subtotal - Bonds - U.S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						17,189,891	16,441,134.00	18,242,800	17,387,205	0	(346,524)	0	(346,524)	0	17,040,681	0	149,210	149,210	735,698	
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
21048*-AA-8	CONSUMER AGENT PORTAL LLC		04/17/2014	Conversion		0	600,000.00	0	0	0	0	0	0	0	0	0	0	0	0	12/28/2014
69349L-AM-0	PNC BANK		02/19/2014	KeyBanc Capital Mkts		1,003,430	1,000,000.00	995,800	995,930	0	48	0	48	0	995,978	0	7,452	7,452	22,061	07/25/2023
92344G-AM-8	VERIZON GLOBAL FUNDING CORP		10/21/2014	Morgan Stanley Dean Witter		6,973,500	5,000,000.00	5,927,000	5,781,635	0	(22,018)	0	(22,018)	0	5,759,617	0	1,213,883	1,213,883	347,674	12/01/2030
931142-BF-9	WAL MART STORES INC		10/24/2014	Sterne Agee		721,490	500,000.00	635,450	617,134	0	(3,910)	0	(3,910)	0	613,224	0	108,266	108,266	45,510	02/15/2030
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,698,420	7,100,000.00	7,558,250	7,394,699	0	(25,880)	0	(25,880)	0	7,368,819	0	1,329,601	1,329,601	415,245	
8399997 - Subtotal - Bonds - Part 4						30,702,821	28,355,643.00	30,721,859	29,643,524	0	(419,514)	0	(419,514)	0	29,224,010	0	1,478,811	1,478,811	1,289,139	
8399998 - Summary Item from Part 5 for Bonds						1,107,167	1,975,284.71	2,049,328	0	0	(51,017)	900,000	(951,017)	0	1,098,311	0	8,855	8,855	15,939	
8399999 - Subtotal - Bonds						31,809,988	30,330,927.71	32,771,187	29,643,524	0	(470,531)	900,000	(1,370,531)	0	30,322,321	0	1,487,666	1,487,666	1,305,078	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year'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
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
053015-10-3	AUTOMATIC DATA PROC		10/01/2014	Spin Off	0.000	332,291		332,291	700,258	(367,967)	0	0	(367,967)	0	332,291	0	0	0	0	
156700-10-6	CENTURYLINK INC		03/07/2014	Various	23,000.000	711,944		732,550	732,550	0	0	0	0	0	732,550	0	(20,606)	(20,606)	7,020	
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	
452308-10-9	ILLINOIS TOOL WKS INC		07/24/2014	Strategas 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	
464286-65-7	ISHARES MSCI BRIC IDX FD		01/17/2014	Jeffries & Co Inc	37,500.000	1,350,603		1,483,019	1,413,375	69,644	0	0	69,644	0	1,483,019	0	(132,416)	(132,416)	0	
594918-10-4	MICROSOFT CORP		11/10/2014	Various	20,000.000	938,131		562,002	748,200	(186,198)	0	0	(186,198)	0	562,002	0	376,129	376,129	16,800	
G9456A-10-0	GOLAR LNG LTD	R	12/22/2014	Various	53,500.000	2,590,152		2,029,684	1,941,515	88,169	0	0	88,169	0	2,029,684	0	560,469	560,469	82,125	
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						7,571,414		5,957,734	7,091,208	(1,133,475)	0	0	(1,133,475)	0	5,957,734	0	1,613,681	1,613,681	136,927	
9799997 - Subtotal - Common Stocks - Part 4						7,571,414		5,957,734	7,091,208	(1,133,475)	0	0	(1,133,475)	0	5,957,734	0	1,613,681	1,613,681	136,927	
9799998 - Summary Item from Part 5 for Common Stocks						255,446		332,291	0	0	0	0	0	0	332,291	0	(76,845)	(76,845)	0	
9799999 - Subtotal - Common Stocks						7,826,860		6,290,025	7,091,208	(1,133,475)	0	0	(1,133,475)	0	6,290,025	0	1,536,836	1,536,836	136,927	
9899999 - Subtotal - Preferred and Common Stocks						7,826,860		6,290,025	7,091,208	(1,133,475)	0	0	(1,133,475)	0	6,290,025	0	1,536,836	1,536,836	136,927	
9999999 - TOTALS						39,636,848		39,061,212	36,734,732	(1,133,475)	(470,531)	900,000	(2,504,006)	0	36,612,346	0	3,024,502	3,024,502	1,442,005	

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601		10/28/2014	Various	12/01/2014	Paydown	72,053.800	76,739	72,054	72,054	0	(4,685)	0	(4,685)	0	0	0	0	379	210
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592		07/18/2014	KeyBanc Capital Mkts	12/01/2014	Paydown	99,174.540	104,862	99,175	99,175	0	(5,687)	0	(5,687)	0	0	0	0	1,262	242
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062		07/25/2014	Various	12/01/2014	Paydown	375,799.040	396,490	375,799	375,799	0	(20,691)	0	(20,691)	0	0	0	0	4,707	1,195
3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313		10/08/2014	Sterne Agee	12/01/2014	Paydown	108,543.270	115,395	108,543	108,543	0	(6,852)	0	(6,852)	0	0	0	0	415	157
3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP POOL Q22955		09/22/2014	Sterne Agee	12/01/2014	Paydown	46,494.760	49,103	46,495	46,495	0	(2,608)	0	(2,608)	0	0	0	0	364	124
3138EH-FB-3	FNMA PASS THRU POOL AL1061		09/18/2014	Stifel Nicolaus	12/01/2014	Paydown	142,546.890	149,986	142,547	142,547	0	(7,439)	0	(7,439)	0	0	0	0	973	348
31418B-E8-5	FNMA PASS THRU POOL MA1958		07/17/2014	Raymond James	12/01/2014	Paydown	40,672.410	43,036	40,672	40,672	0	(2,364)	0	(2,364)	0	0	0	0	523	95
645791-YJ-7	NEW JERSEY ST ENVIR INFR TR PREREFUND		07/28/2014	Tax Free Exchange	11/07/2014	KeyBanc Capital Mkts	15,000.000	17,699	17,400	17,578	0	(121)	0	(121)	0	0	(178)	(178)	578	337
645791-YM-0	NEW JERSEY ST ENVIR INFR TR PREREFUND		07/28/2014	Tax Free Exchange	11/07/2014	KeyBanc Capital Mkts	175,000.000	196,018	204,481	195,448	0	(570)	0	(570)	0	0	9,033	9,033	6,738	3,930
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							1,075,284.710	1,149,328	1,107,167	1,098,311	0	(51,017)	0	(51,017)	0	0	8,855	8,855	15,939	6,638
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
21048*-AA-8	CONSUMER AGENT PORTAL LLC		04/17/2014	Direct	04/17/2014	Conversion	900,000.000	900,000	0	0	0	0	900,000	(900,000)	0	0	0	0	0	0
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							900,000.000	900,000	0	0	0	0	900,000	(900,000)	0	0	0	0	0	0
8399998 - Subtotal - Bonds							1,975,284.710	2,049,328	1,107,167	1,098,311	0	(51,017)	900,000	(951,017)	0	0	8,855	8,855	15,939	6,638
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
12508E-10-1	CDK GLOBAL INC		10/01/2014	Spin Off	10/24/2014	Strategas Research Partners	8,666.000	332,266	255,429	332,266	0	0	0	0	0	0	(76,837)	(76,837)	0	0
12508E-10-1	CDK GLOBAL INC		10/01/2014	Spin Off	10/01/2014	Cash Adjustment	0.670	25	17	25	0	0	0	0	0	0	(8)	(8)	0	0
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								332,291	255,446	332,291	0	0	0	0	0	0	(76,845)	(76,845)	0	0
9799998 - Subtotal - Common Stocks								332,291	255,446	332,291	0	0	0	0	0	0	(76,845)	(76,845)	0	0
9899999 - Subtotal - Preferred and Common Stocks								332,291	255,446	332,291	0	0	0	0	0	0	(76,845)	(76,845)	0	0
9999999 - TOTALS								2,381,619	1,362,613	1,430,602	0	(51,017)	900,000	(951,017)	0	0	(67,990)	(67,990)	15,939	6,638

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Securities Valuation Office)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date 9 Number of Shares	10 % of Outstanding
Common Stocks - U.S. Property and Casualty Insurer									
02957#-10-5	American Select Insurance Company		19992	2ciB1	No	0	100,137,684	2,500.000	100.000
67978#-10-3	Old Guard Insurance Company		17558	2ciB1	No	0	179,835,170	100,000.000	100.000
96009@-10-7	Westfield Insurance Company		24112	2ciB1	No	0	1,043,041,376	47,000.000	100.000
96010*-10-6	Westfield National Insurance Company		24120	2ciB1	No	0	263,058,715	10,000.000	100.000
1199999 - Subtotal - Common Stocks - U.S. Property and Casualty Insurer						0	1,586,072,945		
Common Stocks - Other Affiliates									
96012*-10-4	Westfield Bancorp			2ciB3	No	0	79,415,067	100.000	100.000
96011#-10-1	Westfield Management Company			2ciB2	No	0	1,758,730	142.000	85.000
1799999 - Subtotal - Common Stocks - Other Affiliates						0	81,173,797		
1899999 - Subtotal - Common Stocks						0	1,667,246,742		
1999999 - TOTALS						0	1,667,246,742		

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $ 1,785,054,585

2. Total amount of intangible assets nonadmitted $ 0

SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
261941-10-8	DREYFUS TRSRY PRIME CASH MGT INSTITUTION			12/31/2014	Direct		151,411	0	0	0	0	0	151,411	0	0	0.000	0.000		0	0
31846V-41-9	FIRST AMER TREAS OBLIG CL			12/31/2014	Direct		11,188	0	0	0	0	0	11,188	0	0	0.000	0.000		0	0
4812A2-79-3	JPMORGAN FEDERAL AGENCY SHARES			03/31/2014	Direct		0	0	0	0	0	0	0	0	0	0.010	0.010		1	0
4812C0-66-2	JPMORGAN US GOVT AGENCY SHARES			07/31/2014	Direct		0	0	0	0	0	0	0	0	0	0.010	0.010		117	0
94975H-29-6	WELLS FARGO ADV TR PL MM INS			12/31/2014	Direct		5,625	0	0	0	0	0	5,625	0	0	0.010	0.010		0	0
8899999 - Subtotal - Exempt Money Market Mutual Funds							168,224	0	0	0	0		168,224	0	0				118	0
9199999 - TOTAL Short-Term Investments							168,224	0	0	0	0		168,224	0	0				118	0

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Schedule DB, Part A, Section 1
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

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Schedule DB, Part A, Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

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Schedule DB, Part B, Section 1
NONE

Broker Name
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

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NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

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NONE

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NONE

Schedule DB, Part D, Section 2, Collateral Pledged To
NONE

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Schedule DL, Part 1, Securities Lending Collateral Assets
NONE

Page E25
Schedule DL, Part 2, Securities Lending Collateral Assets
NONE

SCHEDULE E - PART 1 - CASH

1 Depository Name	Location and Supplemental Information	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Fifth Third Bank	Evansville, IN		0.000	0	0	1	
JPMorgan Chase	New York, NY		0.000	0	0	38,208,494	
Westfield Bank FSB	Westfield Center, OH		0.000	0	0	9,583,764	
0199999 - TOTAL - Open Depositories				0	0	47,792,259	
0399999 - TOTAL Cash on Deposit				0	0	47,792,259	
0499999 - Cash in Company's Office						9,119	
0599999 - TOTAL Cash				0	0	47,801,378	

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

1. January	39,264,200	4. April	20,262,806	7. July	20,634,399	10. October	37,865,068
2. February	27,081,147	5. May	35,972,516	8. August	37,823,946	11. November	51,430,786
3. March	24,693,614	6. June	26,091,538	9. September	38,986,348	12. December	47,801,378

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Schedule E, Part 2, Cash Equivalents

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	 6 Fair Value
1. Alabama	AL			0	0	0	0
2. Alaska	AK			0	0	0	0
3. Arizona	AZ	B	Workers Comp	0	0	99,508	112,719
4. Arkansas	AR	B	Multiple Purposes	0	0	99,508	112,719
5. California	CA	B	Workers Comp	0	0	995,083	1,127,190
6. Colorado	CO			0	0	0	0
7. Connecticut	CT			0	0	0	0
8. Delaware	DE	B	Multiple Purposes	0	0	99,508	112,719
9. District of Columbia	DC			0	0	0	0
10. Florida	FL			0	0	0	0
11. Georgia	GA	B	Workers Comp	0	0	149,262	169,079
12. Hawaii	HI			0	0	0	0
13. Idaho	ID			0	0	0	0
14. Illinois	IL			0	0	0	0
15. Indiana	IN			0	0	0	0
16. Iowa	IA			0	0	0	0
17. Kansas	KS			0	0	0	0
18. Kentucky	KY			0	0	0	0
19. Louisiana	LA			0	0	0	0
20. Maine	ME			0	0	0	0
21. Maryland	MD			0	0	0	0
22. Massachusetts	MA			0	0	0	0
23. Michigan	MI			0	0	0	0
24. Minnesota	MN			0	0	0	0
25. Mississippi	MS			0	0	0	0
26. Missouri	MO			0	0	0	0
27. Montana	MT			0	0	0	0
28. Nebraska	NE			0	0	0	0
29. Nevada	NV			0	0	0	0
30. New Hampshire	NH			0	0	0	0
31. New Jersey	NJ			0	0	0	0
32. New Mexico	NM	B	Multiple Purposes	0	0	323,402	366,337
33. New York	NY			0	0	0	0
34. North Carolina	NC	B	Multiple Purposes	0	0	298,728	336,415
35. North Dakota	ND			0	0	0	0
36. Ohio	OH	B	Multiple Purposes	3,980,333	4,508,760	0	0
37. Oklahoma	OK			0	0	0	0
38. Oregon	OR			0	0	0	0
39. Pennsylvania	PA			0	0	0	0
40. Rhode Island	RI			0	0	0	0
41. South Carolina	SC			0	0	0	0
42. South Dakota	SD			0	0	0	0
43. Tennessee	TN			0	0	0	0
44. Texas	TX			0	0	0	0
45. Utah	UT			0	0	0	0
46. Vermont	VT			0	0	0	0
47. Virginia	VA			0	0	0	0
48. Washington	WA			0	0	0	0
49. West Virginia	WV			0	0	0	0
50. Wisconsin	WI			0	0	0	0
51. Wyoming	WY			0	0	0	0
52. American Samoa	AS			0	0	0	0
53. Guam	GU			0	0	0	0
54. Puerto Rico	PR			0	0	0	0
55. U.S. Virgin Islands	VI			0	0	0	0
56. Northern Mariana Islands	MP			0	0	0	0
57. Canada	CAN			0	0	0	0
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	7,837,258	9,484,930
59. Total		XXX	XXX	3,980,333	4,508,760	9,902,259	11,822,108
DETAILS OF WRITE-INS							
5801. UNITED STATES TREAS BDS 6 3/4% Due 8/15/2026		B	Escrow Hannover Re Bermuda Ltd	0	0	7,837,258	9,484,930
5802.				0	0	0	0
5803.				0	0	0	0
5898. Sum of remaining write-ins for Line 58 from overflow page		XXX	XXX	0	0	0	0
5899. Total (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)		XXX	XXX	0	0	7,837,258	9,484,930

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