



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31 , 2015
OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

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

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

Country of Domicile US

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

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

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

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

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

Internet Website Address www.westfieldgrp.com

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

OFFICERS

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

OTHER

James Robert Clay# (Chairman)
Dennis Paul Baus (National Surety Leader)
Bambi Ann Beshire (Group Finance & Accounting Leader)
Robert William Bowers# (National Claims Leader)
Robyn Renee Hahn# (Group Marketing & Communications Leader)
Stephen Edward Lehecka (Group Actuarial Leader)
James Robert Merz# (Group Actuarial & Analytics Leader)
Kristine Lynn Neate# (National Underwriting Office Leader)
Martha Haskins Oakes (National Middle Market Leader)
Christopher Michael Paterakis (Group HR Leader)
David Campbell Peterson (National PL & SBA Leader)
Michael Joseph Prandi# (Insurance Operations Leader)
Elizabeth Margaret Riczko# (Group Underwriting & Product 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
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.

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

Subscribed and sworn to before me this
15th day of February, 2016

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3+4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	62,434,373	2.477	62,434,373	0	62,434,373	2.480
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	82,053,890	3.256	82,053,890	0	82,053,890	3.259
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	44,473,178	1.765	44,473,178	0	44,473,178	1.766
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	43,712,758	1.734	43,712,758	0	43,712,758	1.736
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	17,257,582	0.685	17,257,582	0	17,257,582	0.685
1.43 Revenue and assessment obligations	43,269,120	1.717	43,269,120	0	43,269,120	1.718
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	1,989,110	0.079	1,989,110	0	1,989,110	0.079
1.512 Issued or guaranteed by FNMA and FHLMC	50,974,768	2.023	50,974,768	0	50,974,768	2.025
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	3,568,546	0.142	3,568,546	0	3,568,546	0.142
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)	67,556,951	2.680	67,556,951	0	67,556,951	2.683
2.2 Unaffiliated non-U.S. securities (including Canada)	24,456,162	0.970	24,456,162	0	24,456,162	0.971
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	152,033,399	6.032	152,033,399	0	152,033,399	6.038
3.4 Other equity securities:						
3.41 Affiliated	1,743,226,633	69.165	1,743,226,633	0	1,743,226,633	69.235
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	54,498,856	2.162	54,498,856	0	54,498,856	2.165
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)	1,175,808	0.047	1,175,808	0	1,175,808	0.047
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	3,674,970	0.146	3,674,970	0	3,674,970	0.146
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	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset page reinvested collateral)	0	0.000	0	X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	34,115,281	1.354	34,115,281	0	34,115,281	1.355
11. Other invested assets	89,900,440	3.567	87,375,955	0	87,375,955	3.470
12. Total invested assets	2,520,371,825	100.000	2,517,847,340	0	2,517,847,340	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		59,146,608
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)	1,510,588	
2.2	Additional investment made after acquisition (Part 2, Column 9)	2,965,987	4,476,575
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		(90,437)
5.	Deduct amounts received on disposals, Part 3, Column 15		1,186,236
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	30,658	
7.2	Totals, Part 3, Column 10	90,189	120,847
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11	2,875,973	
8.2	Totals, Part 3, Column 9	56	2,876,029
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)		59,349,634
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		59,349,634

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		82,442,455
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	684,123	
2.2	Additional investment made after acquisition (Part 2, Column 9)	35,432,640	36,116,763
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	(1,263,411)	
5.2	Totals, Part 3, Column 9	(119,970)	(1,383,381)
6.	Total gain (loss) on disposals, Part 3, Column 19		178,315
7.	Deduct amounts received on disposals, Part 3, Column 16		26,090,736
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)		91,263,416
12.	Deduct total nonadmitted amounts		2,524,485
13.	Statement value at end of current period (Line 11 minus Line 12)		88,738,931

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		2,230,525,925
2.	Cost of bonds and stocks acquired, Part 3, Column 7		76,566,426
3.	Accrual of discount		35,658
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	76,566,483	
4.4	Part 4, Column 11	(4,365,314)	72,201,169
5.	Total gain (loss) on disposals, Part 4, Column 19		5,415,292
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		39,187,230
7.	Deduct amortization of premium		7,398,911
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	421,290	
9.4	Part 4, Column 13	730,569	1,151,859
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)		2,337,006,470
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		2,337,006,470

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	67,931,653	75,887,962	71,752,600	60,306,270
	2. Canada	14,071,216	15,211,143	14,723,208	11,750,000
	3. Other Countries	30,401,962	33,620,520	31,567,640	28,000,000
	4. Totals	112,404,831	124,719,625	118,043,448	100,056,270
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	43,712,758	44,655,325	47,180,231	38,445,000
U. S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	17,257,582	17,338,762	19,005,233	15,500,000
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	176,358,154	185,531,542	185,818,943	159,000,079
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	67,556,951	70,369,480	70,836,238	61,065,000
	9. Canada	0	0	0	0
	10. Other Countries	24,456,162	24,606,929	25,734,077	21,225,000
	11. Totals	92,013,113	94,976,409	96,570,315	82,290,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	441,746,438	467,221,663	466,618,170	395,291,349
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	146,124,569	146,124,569	93,317,998	
	21. Canada	0	0	0	
	22. Other Countries	5,908,830	5,908,830	5,980,165	
	23. Totals	152,033,399	152,033,399	99,298,163	
Parent, Subsidiaries and Affiliates	24. Totals	1,743,226,633	1,743,226,633	246,207,225	
	25. Total Common Stocks	1,895,260,032	1,895,260,032	345,505,388	
	26. Total Stocks	1,895,260,032	1,895,260,032	345,505,388	
	27. Total Bonds and Stocks	2,337,006,470	2,362,481,695	812,123,558	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio Farmers Insurance Company

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	15,365,374	2,284,054	24,622,382	26,310,269	1,703	68,583,782	15.5	71,712,702	17.9	68,583,782	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	15,365,374	2,284,054	24,622,382	26,310,269	1,703	68,583,782	15.5	71,712,702	17.9	68,583,782	0
2. All Other Governments											
2.1 NAIC 1	0	0	40,800,759	3,672,419	0	44,473,178	10.1	43,272,043	10.8	44,473,178	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	40,800,759	3,672,419	0	44,473,178	10.1	43,272,043	10.8	44,473,178	0
3. U.S. States, Territories and Possessions etc. , Guaranteed											
3.1 NAIC 1	0	18,204,595	25,508,163	0	0	43,712,758	9.9	37,762,607	9.4	43,712,758	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	18,204,595	25,508,163	0	0	43,712,758	9.9	37,762,607	9.4	43,712,758	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	0	10,123,956	7,133,626	0	0	17,257,582	3.9	16,256,483	4.0	17,257,582	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	10,123,956	7,133,626	0	0	17,257,582	3.9	16,256,483	4.0	17,257,582	0
5. U.S. Special Revenue and Special Assessment Obligations etc. , Non-Guaranteed											
5.1 NAIC 1	9,720,804	78,249,840	48,901,250	37,613,904	1,872,356	176,358,154	39.9	156,019,644	38.9	176,358,154	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	9,720,804	78,249,840	48,901,250	37,613,904	1,872,356	176,358,154	39.9	156,019,644	38.9	176,358,154	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	41,498,151	24,384,997	6,699,688	2,619,343	75,202,179	17.0	66,508,843	16.6	60,510,955	14,691,224
6.2 NAIC 2	0	531,176	16,279,758	0	0	16,810,934	3.8	9,970,155	2.5	16,810,934	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	42,029,327	40,664,755	6,699,688	2,619,343	92,013,113	20.8	76,478,998	19.1	77,321,889	14,691,224
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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio Farmers Insurance Company

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 9. 7	Total from Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 25,086,178	150,360,596	171,351,177	74,296,280	4,493,402	425,587,633	96.2	X X X	X X X	410,896,409	14,691,224
9.2 NAIC 2	(d) 0	531,176	16,279,758	0	0	16,810,934	3.8	X X X	X X X	16,810,934	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	X X X	X X X	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	X X X	X X X	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	X X X	X X X	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	X X X	X X X	0	0
9.7 Totals	25,086,178	150,891,772	187,630,935	74,296,280	4,493,402	(b) 442,398,567	100.0	X X X	X X X	427,707,343	14,691,224
9.8 Line 9.7 as a % of Column 6	5.7	34.1	42.4	16.8	1.0	100.0	X X X	X X X	X X X	96.7	3.3
10. Total Bonds Prior Year											
10.1 NAIC 1	8,502,254	143,121,318	132,844,956	102,028,654	5,035,140	X X X	X X X	391,532,322	97.5	380,338,737	11,193,585
10.2 NAIC 2	0	553,118	9,417,037	0	0	X X X	X X X	9,970,155	2.5	9,970,155	0
10.3 NAIC 3	0	0	0	0	0	X X X	X X X	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	X X X	X X X	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	X X X	X X X	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	X X X	X X X	(c) 0	0.0	0	0
10.7 Totals	8,502,254	143,674,436	142,261,993	102,028,654	5,035,140	X X X	X X X	(b) 401,502,477	100.0	390,308,892	11,193,585
10.8 Line 10.7 as a % of Column 8	2.1	35.8	35.4	25.4	1.3	X X X	X X X	100.0	X X X	97.2	2.8
11. Total Publicly Traded Bonds											
11.1 NAIC 1	25,086,178	136,852,281	170,168,268	74,296,280	4,493,402	410,896,409	92.9	380,338,737	94.7	410,896,409	X X X
11.2 NAIC 2	0	531,176	16,279,758	0	0	16,810,934	3.8	9,970,155	2.5	16,810,934	X X X
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	X X X
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	X X X
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	X X X
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	X X X
11.7 Totals	25,086,178	137,383,457	186,448,026	74,296,280	4,493,402	427,707,343	96.7	390,308,892	97.2	427,707,343	X X X
11.8 Line 11.7 as a % of Column 6	5.9	32.1	43.6	17.4	1.1	100.0	X X X	X X X	X X X	100.0	X X X
11.9 Line 11.7 as a % of Line 9.7, Column 6, Section 9	5.7	31.1	42.1	16.8	1.0	96.7	X X X	X X X	X X X	96.7	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	13,508,315	1,182,909	0	0	14,691,224	3.3	11,193,585	2.8	X X X	14,691,224
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	X X X	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	X X X	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	X X X	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	X X X	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	X X X	0
12.7 Totals	0	13,508,315	1,182,909	0	0	14,691,224	3.3	11,193,585	2.8	X X X	14,691,224
12.8 Line 12.7 as a % of Column 6	0.0	91.9	8.1	0.0	0.0	100.0	X X X	X X X	X X X	X X X	100.0
12.9 Line 12.7 as a % of Line 9.7, Column 6, Section 9	0.0	3.1	0.3	0.0	0.0	3.3	X X X	X X X	X X X	X X X	3.3

(a) Includes \$ 14,691,224 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 \$ 652,129 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio Farmers Insurance Company

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	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total From Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations	12,584,685	0	24,281,761	26,220,056	0	63,086,502	14.3	62,816,360	15.6	63,086,502	0
1.2	Residential Mortgage-Backed Securities	2,780,689	2,284,054	340,621	90,213	1,703	5,497,280	1.2	8,896,342	2.2	5,497,280	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	15,365,374	2,284,054	24,622,382	26,310,269	1,703	68,583,782	15.5	71,712,702	17.8	68,583,782	0
2. All Other Governments												
2.1	Issuer Obligations	0	0	40,800,759	3,672,419	0	44,473,178	10.1	43,272,043	10.8	44,473,178	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	40,800,759	3,672,419	0	44,473,178	10.1	43,272,043	10.8	44,473,178	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations	0	18,204,595	25,508,163	0	0	43,712,758	9.9	37,762,607	9.4	43,712,758	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	18,204,595	25,508,163	0	0	43,712,758	9.9	37,762,607	9.4	43,712,758	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations	0	10,123,956	7,133,626	0	0	17,257,582	3.9	16,256,483	4.0	17,257,582	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	10,123,956	7,133,626	0	0	17,257,582	3.9	16,256,483	4.0	17,257,582	0
5. U.S. Special Revenue & Special Assessment Obligations etc. , Non-Guaranteed												
5.1	Issuer Obligations	2,006,297	57,681,599	36,462,040	29,173,075	0	125,323,011	28.3	125,905,461	31.4	125,323,011	0
5.2	Residential Mortgage-Backed Securities	7,714,507	20,568,241	12,439,210	8,440,829	1,872,356	51,035,143	11.5	30,114,183	7.5	51,035,143	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	9,720,804	78,249,840	48,901,250	37,613,904	1,872,356	176,358,154	39.9	156,019,644	38.9	176,358,154	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	0	42,029,327	40,664,755	6,699,688	2,619,343	92,013,113	20.8	76,478,998	19.0	77,321,889	14,691,224
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	42,029,327	40,664,755	6,699,688	2,619,343	92,013,113	20.8	76,478,998	19.0	77,321,889	14,691,224
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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio Farmers Insurance Company

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	14,590,982	128,039,477	174,851,104	65,765,238	2,619,343	385,866,144	87.2	X X X	X X X	371,174,920	14,691,224
9.2 Residential Mortgage-Backed Securities	10,495,196	22,852,295	12,779,831	8,531,042	1,874,059	56,532,423	12.8	X X X	X X X	56,532,423	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	X X X	X X X	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	X X X	X X X	0	0
9.5 Totals	25,086,178	150,891,772	187,630,935	74,296,280	4,493,402	442,398,567	100.0	X X X	X X X	427,707,343	14,691,224
9.6 Line 9.5 as a % of Col. 6	5.7	34.1	42.4	16.8	1.0	100.0	X X X	X X X	X X X	96.7	3.3
10. Total Bonds Prior Year											
10.1 Issuer Obligations	574,203	129,114,044	134,876,361	95,307,129	2,620,215	X X X	X X X	362,491,952	90.3	351,298,367	11,193,585
10.2 Residential Mortgage-Backed Securities	7,928,051	14,560,392	7,385,632	6,721,525	2,414,925	X X X	X X X	39,010,525	9.7	39,010,525	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	X X X	X X X	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	X X X	X X X	0	0.0	0	0
10.5 Totals	8,502,254	143,674,436	142,261,993	102,028,654	5,035,140	X X X	X X X	401,502,477	100.0	390,308,892	11,193,585
10.6 Line 10.5 as a % of Col. 8	2.1	35.8	35.4	25.4	1.3	X X X	X X X	100.0	X X X	97.2	2.8
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	14,590,982	114,531,162	173,668,195	65,765,238	2,619,343	371,174,920	83.9	351,298,367	87.5	371,174,920	X X X
11.2 Residential Mortgage-Backed Securities	10,495,196	22,852,295	12,779,831	8,531,042	1,874,059	56,532,423	12.8	39,010,525	9.7	56,532,423	X X X
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	X X X
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	X X X
11.5 Totals	25,086,178	137,383,457	186,448,026	74,296,280	4,493,402	427,707,343	96.7	390,308,892	97.2	427,707,343	X X X
11.6 Line 11.5 as a % of Col. 6	5.9	32.1	43.6	17.4	1.1	100.0	X X X	X X X	X X X	100.0	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	5.7	31.1	42.1	16.8	1.0	96.7	X X X	X X X	X X X	96.7	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	13,508,315	1,182,909	0	0	14,691,224	3.3	11,193,585	2.8	X X X	14,691,224
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	X X X	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	X X X	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	X X X	0
12.5 Totals	0	13,508,315	1,182,909	0	0	14,691,224	3.3	11,193,585	2.8	X X X	14,691,224
12.6 Line 12.5 as a % of Col. 6	0.0	91.9	8.1	0.0	0.0	100.0	X X X	X X X	X X X	X X X	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	3.1	0.3	0.0	0.0	3.3	X X X	X X X	X X X	X X X	3.3

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	168,224	168,224	0	0	0
2. Cost of short-term investments acquired	23,815,879	23,815,879	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	23,331,974	23,331,974	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)	652,129	652,129	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)	652,129	652,129	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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio Farmers Insurance Company

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	8,412,641	0	5,671,477	5,671,477	205,880	0	0	(205,880)	0	1,221,148	1,015,268
4 . INN LOT & BUILDING		WESTFIELD CENTER	OH	01/01/1930	12/31/2013	15,838,246	0	7,395,259	7,395,259	386,364	0	0	(386,364)	0	725,068	2,494,623
5 . GOLF CRS & BUILDING		WESTFIELD CENTER	OH	01/01/1937	12/31/2013	30,494,442	0	16,094,954	16,094,954	768,948	0	0	(768,948)	0	4,952,510	8,214,287
22 FLEET STORAGE		WESTFIELD CENTER	OH	11/01/2004	12/31/2013	713,883	0	454,417	454,417	17,047	0	0	(17,047)	0	176,962	159,915
32 HOME OFFICE BUILDING		WESTFIELD CENTER	OH	01/01/1955	12/31/2013	50,140,329	0	18,353,035	18,353,035	1,254,979	0	0	(1,254,979)	0	10,586,621	9,273,510
36 WESTFIELD BANK		WESTFIELD CENTER	OH	09/30/2000	12/31/2013	1,548,245	0	1,099,945	1,099,945	33,198	0	0	(33,198)	0	94,236	61,550
50 OFFICE BUILDING		POLARIS	OH	11/01/2004	12/31/2013	7,863,903	0	5,429,769	5,429,769	175,905	0	0	(175,905)	0	884,904	451,987
0299999 - Properties occupied by the reporting entity - Administrative						115,011,689	0	54,498,856	54,498,856	2,842,321	0	0	(2,842,321)	0	18,641,449	21,671,140
0399999 - TOTAL Properties occupied by the reporting entity						115,011,689	0	54,498,856	54,498,856	2,842,321	0	0	(2,842,321)	0	18,641,449	21,671,140
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	572
30 DOUBLE DWELLING		WESTFIELD CENTER	OH	01/01/1949	12/31/2013	58,744	0	19,288	19,288	1,116	0	0	(1,116)	0	1,958	57,122
34 LAND		WESTFIELD CENTER	OH	01/01/1951	12/31/2013	2,000	0	2,000	2,000	0	0	0	0	0	0	1,580
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	3,034
62 LAND		WESTFIELD CENTER	OH	01/01/1974	12/31/2013	15,023	0	15,023	15,023	0	0	0	0	0	0	16,896
63 DWELLING & LAND		WESTFIELD CENTER	OH	08/22/2008	12/31/2013	303,771	0	192,388	192,388	15,189	0	0	(15,189)	0	12,721	71,064
64 DWELLING & LAND		WESTFIELD CENTER	OH	01/01/1976	12/31/2013	657	0	657	657	0	0	0	0	0	0	168
206 DWELLING & LAND		WESTFIELD CENTER	OH	07/14/1993	12/31/2013	148,374	0	121,759	121,759	1,232	0	0	(1,232)	0	188	48,085
254 DWELLING & LAND		WESTFIELD CENTER	OH	07/21/1995	12/31/2013	185,405	0	125,109	125,109	3,893	0	0	(3,893)	0	7,275	236,977
259 DWELLING & LAND		WESTFIELD CENTER	OH	11/07/1995	12/31/2013	177,458	0	111,148	111,148	3,561	0	0	(3,561)	0	13,000	47,493
322 DWELLING & LAND		WESTFIELD CENTER	OH	06/18/1997	12/31/2013	178,575	0	142,356	142,356	3,629	0	0	(3,629)	0	12,600	50,630
420 DWELLING & LAND		WESTFIELD CENTER	OH	09/28/2000	12/31/2013	208,223	0	154,546	154,546	5,032	0	0	(5,032)	0	8,800	44,686
0499999 - Properties held for the production of income						1,577,243	0	1,175,808	1,175,808	33,652	0	0	(33,652)	0	56,542	578,307
Properties held for sale																
138 201 BUILDING		LANCASTER	PA	01/01/2001	12/31/2013	7,599,679	0	3,322,400	3,322,400	0	0	0	0	0	524,136	524,136
704 DWELLING & LAND		MASON	OH	10/16/2015	10/16/2015	383,228	0	352,570	352,570	0	30,658	0	(30,658)	0	0	(176)
0599999 - Properties held for sale						7,982,907	0	3,674,970	3,674,970	0	30,658	0	(30,658)	0	524,136	523,960
0699999 - TOTALS						124,571,839	0	59,349,634	59,349,634	2,875,973	30,658	0	(2,906,631)	0	19,222,127	22,773,407

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	12/31/2015	VARIOUS	0	0	0	469,867
4 . INN LOT & BUILDING	WESTFIELD CENTER	OH	12/31/2015	VARIOUS	0	0	0	87,809
5 . GOLF CRS & BUILDING	WESTFIELD CENTER	OH	12/31/2015	VARIOUS	0	0	0	544,344
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	12/31/2015	VARIOUS	0	0	0	1,338,405
50 OFFICE BUILDING	POLARIS	OH	12/31/2015	VARIOUS	0	0	0	511,735
138 201 BUILDING	LANCASTER	PA	12/31/2015	VARIOUS	0	0	0	13,827
698 DWELLING & LAND	RITTMAN	OH	05/22/2015	K STARK	155,063	0	142,658	0
699 DWELLING & LAND	MAUMEE	OH	07/17/2015	C & J LANDIS	293,811	0	270,306	0
700 DWELLING & LAND	JEFFERSON	MA	06/19/2015	J & S MERZ	496,165	0	456,472	0
701 DWELLING & LAND	JAMESTOWN	NC	08/21/2015	C & K PERRY	182,321	0	167,735	0
704 DWELLING & LAND	MASON	OH	10/16/2015	G & L SCHEUER	383,228	0	352,570	0
0199999 - Acquired by purchase					1,510,588	0	1,389,741	2,965,987
0399999 - TOTALS					1,510,588	0	1,389,741	2,965,987

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio Farmers Insurance Company

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																			
4 INN LOT & BUILDING	WESTFIELD CENTER	OH	01/01/2015	VARIOUS	3,950	0	2,197	0	0	0	0	0	2,197	0	0	(2,197)	(2,197)	0	0
5 GOLF CRS & BUILDING	WESTFIELD CENTER	OH	12/01/2015	VARIOUS	25,108	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	06/30/2015	VARIOUS	4,055	0	1,194	56	0	0	(56)	0	1,138	0	0	(1,138)	(1,138)	0	0
694 DWELLING & LAND	PINGREE GROVE	IL	04/23/2015	B LEONARD & P RIVERS	256,703	0	236,167	0	0	0	0	0	236,167	236,170	0	3	3	0	4,475
698 DWELLING & LAND	RITTMAN	OH	08/19/2015	A WHITED	155,063	0	142,658	0	12,405	0	(12,405)	0	142,658	135,113	0	(7,545)	(7,545)	0	2,205
699 DWELLING & LAND	MAUMEE	OH	10/19/2015	L DUWVE & S HICKEL	293,811	0	270,306	0	23,505	0	(23,505)	0	270,306	260,719	0	(9,587)	(9,587)	0	90
700 DWELLING & LAND	JEFFERSON	MA	12/17/2015	N GREWAL	496,165	0	456,472	0	39,693	0	(39,693)	0	456,472	394,172	0	(62,300)	(62,300)	0	8,962
701 DWELLING & LAND	JAMESTOWN	NC	12/17/2015	D GIBSON	182,321	0	167,735	0	14,586	0	(14,586)	0	167,735	160,062	0	(7,673)	(7,673)	0	8,677
0199999 - Property disposed					1,417,176	0	1,276,729	56	90,189	0	(90,245)	0	1,276,673	1,186,236	0	(90,437)	(90,437)	0	24,409
0399999 - TOTALS					1,417,176	0	1,276,729	56	90,189	0	(90,245)	0	1,276,673	1,186,236	0	(90,437)	(90,437)	0	24,409

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio Farmers Insurance Company

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	2,046,400	2,046,400	(843,200)	0	0	0	0	120,800	0	0.000
G54050-10-2	LAZARD LTD SHS A	BMU			Strategas Research Partners	0000000	09/14/2015		1,285,892	1,260,280	1,260,280	(25,612)	0	0	0	0	5,250	0	0.000
1599999	Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Common Stocks - Unaffiliated								2,731,420	3,306,680	3,306,680	(868,812)	0	0	0	0	126,050	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		9,300,000	3,788,408	3,788,408	646,724	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	0	0	0	0	0	0	0	0.000
000000-00-0	150 SOUTH ROAD LLC	OH			Direct	0000000	05/10/2013		2,845,000	2,496,985	2,496,985	(32,231)	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								12,205,000	6,312,893	6,312,893	614,493	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		71,407,209	79,157,348	76,704,479	(945,345)	0	0	0	0	1,663,322	0	0.000
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST	OH			Direct	0000000	12/21/2005		4,499,326	5,223,135	4,939,364	(63,747)	0	0	0	0	129,696	0	0.000
4399999	Subtotal - Any Other Class of Assets - Affiliated								75,906,535	84,380,483	81,643,843	(1,009,092)	0	0	0	0	1,793,018	0	
4499999	Subtotal - Unaffiliated								2,731,420	3,306,680	3,306,680	(868,812)	0	0	0	0	126,050	0	
4599999	Subtotal - Affiliated								88,111,535	90,693,376	87,956,736	(394,599)	0	0	0	0	1,793,018	0	
4699999	TOTALS								90,842,955	94,000,056	91,263,416	(1,263,411)	0	0	0	0	1,919,068	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
CUSIP Identification	Name or Description	3	4	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
		City	State							
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Common Stocks - Unaffiliated										
G54050-10-2	LAZARD LTD SHS A	BMU		Strategas Research Partners	09/14/2015		684,123	601,769	0	0.000
1599999	Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Common Stocks - Unaffiliated						684,123	601,769	0	
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Affiliated										
000000-00-0	150 SOUTH ROAD LLC	OH		Direct	05/10/2013		0	2,000,000	0	0.000
2299999	Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Affiliated						0	2,000,000	0	
Any Other Class of Assets - Affiliated										
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct	12/20/2004		0	32,531,409	0	0.000
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST	OH		Direct	12/21/2005		0	299,462	0	0.000
4399999	Subtotal - Any Other Class of Assets - Affiliated						0	32,830,871	0	
4499999	Subtotal - Unaffiliated						684,123	601,769	0	
4599999	Subtotal - Affiliated						0	34,830,871	0	
4699999	TOTALS						684,123	35,432,640	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
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Affiliated																			
96012@-10-2	WESTFIELD MARKETING LLC	OH		Return of Capital	10/01/2009	12/29/2015	500,000	0	0	0	0	0	0	500,000	500,000	0	0	0	0
000000-00-0	150 SOUTH ROAD LLC	OH		Return of Capital	05/10/2013	12/30/2015	5,000,000	0	0	0	0	0	0	5,000,000	5,000,000	0	0	0	0
2299999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of																			
Other - Affiliated							5,500,000	0	0	0	0	0	0	5,500,000	5,500,000	0	0	0	0
Any Other Class of Assets - Affiliated																			
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct	12/20/2004	12/31/2015	20,094,219	(81,416)	0	0	0	(81,416)	0	20,012,803	20,148,278	0	135,475	135,475	11,282
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST	OH		Direct	12/21/2005	12/23/2015	438,172	(38,554)	0	0	0	(38,554)	0	399,618	442,458	0	42,840	42,840	1,490
4399999 - Subtotal - Any Other Class of Assets - Affiliated							20,532,391	(119,970)	0	0	0	(119,970)	0	20,412,421	20,590,736	0	178,315	178,315	12,772
4599999 - Subtotal - Affiliated							26,032,391	(119,970)	0	0	0	(119,970)	0	25,912,421	26,090,736	0	178,315	178,315	12,772
4699999 - TOTALS							26,032,391	(119,970)	0	0	0	(119,970)	0	25,912,421	26,090,736	0	178,315	178,315	12,772

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio Farmers Insurance Company

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	102.422	51,211	50,000	49,977	0	20	0	0	7.250	7.307	MN	468	3,625	04/22/1994	05/15/2016
912810-DX-3	UNITED STATES TREAS BDS	SD			1	5,883,554	105.707	6,368,847	6,025,000	6,009,964	0	14,587	0	0	7.500	7.783	MN	58,347	451,875	04/24/2007	11/15/2016
912810-DX-3	UNITED STATES TREAS BDS				1	805,632	105.707	872,083	825,000	822,941	0	1,997	0	0	7.500	7.783	MN	7,989	61,875	04/24/2007	11/15/2016
912810-EM-6	UNITED STATES TREAS BDS				1	9,195,414	132.250	9,918,750	7,500,000	8,577,214	0	(140,784)	0	0	7.250	4.651	FA	205,384	543,750	12/30/2013	08/15/2022
912810-EQ-7	UNITED STATES TREAS BDS				1	15,891,250	129.070	16,133,750	12,500,000	14,700,268	0	(247,199)	0	0	6.250	3.588	FA	295,092	781,250	01/24/2011	08/15/2023
912810-EW-4	UNITED STATES TREAS BDS				1	6,046,900	133.512	6,675,600	5,000,000	5,768,959	0	(60,132)	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	141.699	9,210,435	6,500,000	7,746,881	0	(90,377)	0	0	6.750	4.288	FA	165,724	438,750	12/29/2010	08/15/2026
912810-EX-2	UNITED STATES TREAS BDS				1	10,378,889	141.699	11,335,920	8,000,000	9,769,252	0	(130,189)	0	0	6.750	4.288	FA	203,967	540,000	12/29/2010	08/15/2026
912810-FB-9	UNITED STATES TREAS BDS				1	3,086,172	138.434	3,460,850	2,500,000	2,934,964	0	(27,679)	0	0	6.125	4.243	MN	19,772	153,125	04/28/2010	11/15/2027
912828-FF-2	UNITED STATES TREAS NTS				1	5,667,578	101.699	5,084,950	5,000,000	5,049,673	0	(132,308)	0	0	5.125	2.406	MN	33,087	256,250	02/09/2011	05/15/2016
912828-RR-3	UNITED STATES TREAS NTS				1	1,004,375	100.293	1,002,930	1,000,000	1,004,279	0	(96)	0	0	2.000	1.922	MN	2,582	0	11/13/2015	11/15/2021
0199999 - U.S. Governments - Issuer Obligations						66,197,721		70,115,326	54,900,000	62,434,373	0	(812,160)	0	0				1,105,727	3,530,500		
U. S. Governments - Residential Mortgage-Backed Securities																					
36202D-RW-3	GNMA GTD PASS THRU POOL 003201		2		1	61,749	116.015	71,481	61,614	61,704	0	8	0	0	6.500	6.433	MON	334	4,005	03/08/2002	02/20/2032
36202E-KM-0	GNMA GTD PASS THRU POOL 003900		2		1	298,201	114.477	332,387	290,352	297,754	0	(18)	0	0	6.500	5.559	MON	1,573	18,873	03/21/2007	09/20/2036
36202E-XU-8	GNMA GTD PASS THRU POOL 004291		2		1	777,869	113.241	831,862	734,596	776,546	0	33	0	0	6.000	3.478	MON	3,673	44,076	09/22/2009	11/20/2038
36204B-RB-1	GNMA GTD PASS THRU POOL 365082		2		1	12,693	100.393	12,823	12,773	12,712	0	2	0	0	8.000	8.186	MON	85	1,022	07/12/1994	07/15/2024
36218S-J3-5	GNMA GTD PASS THRU POOL 230782		2		1	4,366	100.460	4,447	4,427	4,405	0	3	0	0	9.500	9.869	MON	35	420	08/17/1987	08/15/2017
36241K-TL-2	GNMA GTD PASS THRU POOL 782355		2		1	838,069	113.012	894,164	791,214	835,989	0	(350)	0	0	6.000	4.236	MON	3,956	47,473	09/21/2009	06/15/2038
38374C-HM-6	GNMA 03 76 TE		2		1	1,109,230	104.922	1,152,662	1,098,587	1,097,120	0	(483)	0	0	5.500	5.403	MON	5,035	60,422	10/27/2003	02/20/2033
38374C-TA-9	GNMA 03 83 BC		2		1	2,452,703	102.491	2,472,810	2,412,707	2,411,050	0	(1,305)	0	0	5.500	5.326	MON	11,058	132,699	10/27/2003	04/16/2033
0299999 - U.S. Governments - Residential Mortgage-Backed Securities						5,554,879		5,772,636	5,406,270	5,497,280	0	(2,110)	0	0				25,749	308,990		
0599999 - Subtotal - U.S. Governments						71,752,600		75,887,962	60,306,270	67,931,653	0	(814,270)	0	0				1,131,476	3,839,490		
All Other Governments - Issuer Obligations																					
110709-DL-3	BRITISH COLUMBIA PROV CDA BD	I			1FE	3,833,350	129.198	3,875,940	3,000,000	3,672,419	0	(54,375)	0	0	6.500	3.788	JJ	89,917	195,000	10/08/2013	01/15/2026
748148-PB-3	QUEBEC PROV CDA DEB	A			1FE	5,351,925	130.639	5,878,755	4,500,000	5,171,295	0	(75,727)	0	0	7.500	5.021	JJ	155,625	337,500	11/21/2013	07/15/2023
748148-PD-9	QUEBEC PROV CDA DEB	A			1FE	5,537,933	128.387	5,456,448	4,250,000	5,227,502	0	(100,705)	0	0	7.125	3.788	FA	119,443	302,813	01/07/2015	02/09/2024
46513E-FF-4	AID ISRAEL GTD NT CL 1 A	R			1FE	13,559,320	119.819	14,378,280	12,000,000	13,045,710	0	(112,948)	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	120.264	19,242,240	16,000,000	17,356,252	0	(141,403)	0	0	5.500	4.229	JD	66,000	880,000	12/29/2010	12/04/2023
0699999 - All Other Governments - Issuer Obligations						46,290,848		48,831,663	39,750,000	44,473,178	0	(485,158)	0	0				619,818	2,375,313		
1099999 - Subtotal - All Other Governments						46,290,848		48,831,663	39,750,000	44,473,178	0	(485,158)	0	0				619,818	2,375,313		
U. S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063B-JB-9	CALIFORNIA ST TAXABLE BAB GO		1		1FE	3,069,150	121.540	3,038,500	2,500,000	3,021,080	0	(48,070)	0	0	7.700	3.030	MN	32,083	96,250	07/01/2015	11/01/2030
20772G-V7-0	CONNECTICUT ST SER C GO		1		1FE	1,198,240	112.724	1,127,240	1,000,000	1,082,045	0	(27,504)	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	118.251	3,547,530	3,000,000	3,500,557	0	(85,828)	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	109.343	1,093,430	1,000,000	1,075,845	0	(34,105)	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	111.051	5,552,550	5,000,000	5,583,090	0	(219,384)	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	125.093	3,127,325	2,500,000	2,945,787	0	(57,979)	0	0	5.500	2.660	JD	11,458	137,500	10/16/2013	12/01/2022
(continues)																					

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio Farmers Insurance Company

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)																					
57582N-UV-5	MASSACHUSETTS ST REF SER A GO				1FE	3,878,820	120.320	3,609,600	3,000,000	3,563,170	0	(95,341)	0	0	5.250	1.710	FA	65,625	157,500	08/10/2012	08/01/2021
649791-DL-1	NEW YORK ST SER A GO		1		1FE	3,880,800	118.103	3,543,090	3,000,000	3,572,201	0	(107,092)	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	117.887	1,768,305	1,500,000	1,692,499	0	(34,750)	0	0	5.250	2.560	FA	29,750	78,750	12/15/2011	02/15/2025
677521-HP-4	OHIO ST TAXABLE BAB SER E GO				1FE	3,965,640	112.998	3,954,930	3,500,000	3,941,546	0	(24,094)	0	0	4.711	2.849	FA	68,702	82,443	07/09/2015	08/01/2023
709141-V9-3	PENNSYLVANIA ST THIRD REF GO				1FE	4,783,949	110.326	4,242,035	3,845,000	4,259,309	0	(162,852)	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	113.808	3,186,624	2,800,000	3,183,226	0	(106,201)	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	118.047	2,124,846	1,800,000	1,970,640	0	(27,562)	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	118.483	4,739,320	4,000,000	4,321,763	0	(53,878)	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						47,180,231		44,655,325	38,445,000	43,712,758	0	(1,084,640)	0	0				719,452	1,889,612		
1799999 - Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)						47,180,231		44,655,325	38,445,000	43,712,758	0	(1,084,640)	0	0				719,452	1,889,612		
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
199507-2U-7	COLUMBUS OH CITY SCH DIST TAXABLE REF SE				1FE	1,506,180	114.514	1,488,682	1,300,000	1,496,312	0	(9,868)	0	0	5.000	2.600	JD	5,417	32,500	08/10/2015	12/01/2022
235308-QG-1	DALLAS TX INDPST SCH DIST REF SER B GO				1FE	4,380,215	109.540	3,833,900	3,500,000	3,827,538	0	(151,901)	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	110.410	1,104,100	1,000,000	1,108,871	0	(42,914)	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	112.036	1,120,360	1,000,000	1,078,257	0	(8,476)	0	0	4.000	2.911	FA	15,111	26,556	11/19/2014	02/15/2027
584002-QZ-5	MECKLENBURG CNTY NC REF SER C GO				1FE	3,423,975	127.600	3,190,000	2,500,000	3,166,928	0	(67,779)	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	112.100	1,401,250	1,250,000	1,392,129	0	(14,515)	0	0	4.000	2.530	MS	16,667	45,972	10/23/2014	09/01/2028
969887-NA-2	WILLIAMSON CNTY TX REF GO		1		1FE	5,952,870	105.060	5,200,470	4,950,000	5,187,547	0	(209,628)	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						19,005,233		17,338,762	15,500,000	17,257,582	0	(505,081)	0	0				245,280	741,153		
2499999 - Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						19,005,233		17,338,762	15,500,000	17,257,582	0	(505,081)	0	0				245,280	741,153		
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	140.233	7,011,650	5,000,000	5,787,912	0	(32,509)	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	111.497	13,937,125	12,500,000	13,282,193	0	(284,303)	0	0	6.025	3.474	FA	309,618	753,125	12/29/2010	08/03/2018
3133MA-WE-5	FEDERAL HOME LN BKS		1			9,543,970	144.051	10,803,825	7,500,000	9,128,229	0	(78,029)	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	100.615	2,012,300	2,000,000	2,006,297	0	(55,021)	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	118.519	5,925,950	5,000,000	5,489,968	0	(80,054)	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	126.034	2,520,680	2,000,000	2,180,720	0	(13,177)	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	142.593	2,851,860	2,000,000	2,397,603	0	(20,191)	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	135.577	6,778,850	5,000,000	6,229,306	0	(69,027)	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	144.040	3,601,000	2,500,000	3,105,999	0	(52,216)	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	136.595	5,463,800	4,000,000	5,117,306	0	(97,718)	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	131.860	3,955,800	3,000,000	3,449,306	0	(27,478)	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	110.727	1,107,270	1,000,000	1,100,819	0	(38,154)	0	0	5.250	1.270	FA	21,875	52,500	12/20/2011	08/01/2021
491552-UY-9	KENTUCKY ST TURNPIKE ECON TAXABLE DEV RO		1		1FE	1,112,530	109.423	1,094,230	1,000,000	1,103,730	0	(8,800)	0	0	5.244	3.174	JJ	26,220	26,220	06/23/2015	07/01/2025
575850-4X-7	MASSACHUSETTS ST HLTH & EDL FAC REV HARV				1FE	2,528,040	120.749	2,414,980	2,000,000	2,364,294	0	(81,817)	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	124.844	9,032,463	7,235,000	8,880,100	0	(236,692)	0	0	5.500	1.780	JJ	198,963	397,925	09/17/2012	07/01/2022
(continues)																					

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio Farmers Insurance Company

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)																					
57586C-BL-8	MASSACHUSETTS ST HLTH & EDL FAC AUTH REV				1FE	4,236,575	129.154	4,520,390	3,500,000	4,035,736	0	(47,161)	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	112.186	1,766,930	1,575,000	1,750,515	0	(59,616)	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	110.820	1,994,760	1,800,000	1,853,144	0	(19,786)	0	0	5.375	4.120	JJ	48,375	96,750	12/29/2004	07/01/2018
60636W-KY-0	MISSOURI ST HWYS & TRANSN COMM RD REV SE	1			1FE	3,284,765	105.992	2,914,780	2,750,000	2,895,698	0	(107,757)	0	0	5.250	1.230	MN	24,063	144,375	04/25/2012	05/01/2022
645791-P7-3	NEW JERSEY ST ENVIR INFR TR PREREFUNDED				1FE	16,398	111.722	16,758	15,000	16,380	0	(17)	0	0	5.500	4.089	MS	275	0	11/20/2015	09/01/2023
645791-Q5-6	NEW JERSEY ST ENVIR INFR TR UNREFUNDED S				1FE	858,148	112.537	883,415	785,000	857,239	0	(909)	0	0	5.500	4.089	MS	14,392	0	11/20/2015	09/01/2023
645791-YT-5	NEW JERSEY ST ENVIR INFR TR UNREFUNDED S				1FE	2,737,495	111.974	2,597,797	2,320,000	2,644,972	0	(65,227)	0	0	5.500	2.315	MS	42,533	127,600	07/28/2014	09/01/2020
64971M-4N-9	NEW YORK CITY NY TRANSTL TAXABLE FIN AUT	1			1FE	1,140,150	112.341	1,123,410	1,000,000	1,130,811	0	(9,339)	0	0	5.808	2.750	FA	24,200	0	08/20/2015	08/01/2030
64972F-YH-3	NEW YORK CITY NY WTR & SWR REV SER DD	1			1FE	2,151,342	111.609	2,008,962	1,800,000	1,991,560	0	(76,247)	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	117.430	1,174,300	1,000,000	1,181,264	0	(37,504)	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	112.168	1,682,520	1,500,000	1,607,244	0	(32,857)	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	108.632	5,431,600	5,000,000	5,544,908	0	(169,739)	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	118.723	2,374,460	2,000,000	2,310,706	0	(61,677)	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	131.818	6,590,900	5,000,000	5,855,582	0	(67,686)	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	109.642	18,639,140	17,000,000	18,023,469	0	(500,545)	0	0	6.250	3.054	JD	47,222	1,062,500	03/23/2011	12/15/2017
914692-X4-5	UNIV OF NM TAXABLE GNMA COLL HOSP REV				1FE	2,000,000	101.035	2,020,700	2,000,000	2,000,000	0	0	0	0	2.982	2.982	JD	1,822	35,784	05/07/2015	06/20/2024
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						134,748,012		134,252,605	110,780,000	125,323,010	0	(2,431,253)	0	0				1,631,999	6,565,992		
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		292,033	112.316	319,441	284,412	290,796	0	(879)	0	0	7.000	6.657	MON	1,659	19,909	06/13/2006	05/01/2036
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998	2		1		701,613	119.465	771,631	645,904	698,677	0	(279)	0	0	6.500	4.053	MON	3,499	41,984	02/08/2010	12/01/2037
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02251	2		1		382,896	113.434	408,847	360,426	381,703	0	(193)	0	0	6.000	3.781	MON	1,802	21,626	10/23/2009	08/01/2036
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422	2		1		141,923	113.296	150,935	133,222	141,555	0	(50)	0	0	6.000	3.354	MON	666	7,993	10/14/2009	12/01/2036
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434	2		1		254,861	113.886	283,863	249,252	254,550	0	(25)	0	0	6.500	5.696	MON	1,350	16,201	03/20/2007	10/01/2036
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600	2		1		286,432	115.898	322,299	278,089	286,111	0	(210)	0	0	7.000	6.079	MON	1,622	19,466	10/29/2008	11/01/2037
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601	2		1		4,613,693	105.729	4,580,223	4,332,038	4,610,900	0	(1,982)	0	0	4.000	2.537	MON	14,440	173,281	10/28/2014	08/01/2044
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592	2		1		1,486,579	105.716	1,486,318	1,405,956	1,485,434	0	(490)	0	0	4.000	2.646	MON	4,687	56,238	07/18/2014	06/01/2044
3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632	2		1		1,987,091	103.023	1,949,960	1,892,750	1,986,149	0	(942)	0	0	3.500	2.826	MON	5,521	44,164	04/28/2015	03/01/2045
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637	2		1		3,909,197	105.742	3,890,499	3,679,244	3,906,874	0	(2,322)	0	0	4.000	2.623	MON	12,264	73,585	06/16/2015	04/01/2045
3128MJ-W7-1	FHLMC 30 YR GOLD PC GRP POOL G08669	2		1		5,218,825	105.723	5,215,938	4,933,601	5,217,587	0	(1,238)	0	0	4.000	2.942	MON	16,445	0	12/16/2015	09/01/2045
3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642	2		1		5,504,980	105.738	5,456,783	5,160,667	5,503,477	0	(1,503)	0	0	4.000	2.710	MON	17,202	48,479	10/28/2015	05/01/2045
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660	2		1		1,037,675	105.723	1,035,266	979,228	1,037,537	0	(139)	0	0	4.000	3.255	MON	3,264	3,264	11/23/2015	08/01/2045
3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08672	2		1		5,255,364	105.723	5,254,783	4,970,346	5,254,127	0	(1,237)	0	0	4.000	2.950	MON	16,588	0	12/16/2015	10/01/2045
312905-DQ-2	FHLMC CMO SER 1050 HZ PAC	2		1		62,384	108.020	64,332	59,555	60,376	0	(253)	0	0	7.000	6.394	MON	347	4,169	07/09/2002	03/15/2021
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062	2		1		6,166,879	105.722	6,179,512	5,845,058	6,163,069	0	(1,723)	0	0	4.000	2.829	MON	19,484	233,802	07/25/2014	06/01/2044
3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313	2		1		1,927,109	105.836	1,918,474	1,812,683	1,924,855	0	(950)	0	0	4.000	2.593	MON	6,042	72,507	10/08/2014	05/01/2042
3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP POOL Q22955	2		1		1,681,679	106.075	1,689,089	1,592,357	1,680,287	0	(891)	0	0	4.000	2.988	MON	5,308	63,694	09/22/2014	11/01/2043
31371L-NG-0	FNMA PASS THRU POOL 255191	2		1		292,865	114.002	329,066	288,648	292,280	0	188	0	0	6.000	5.605	MON	1,443	17,319	05/12/2004	05/01/2034
31371M-5N-3	FNMA PASS THRU POOL 256553	2		1		706,936	112.963	730,960	647,081	705,074	0	(900)	0	0	6.000	2.796	MON	3,235	38,825	01/26/2011	01/01/2037
31378M-Q9-4	FNMA PASS THRU POOL 402880	2		1		6,081	114.285	7,008	6,132	6,090	0	8	0	0	6.500	6.648	MON	33	399	01/23/1998	01/01/2028

(continues)

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio Farmers Insurance Company

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 - Residential Mortgage-Backed Securities (continued)																					
3138EH-FB-3	FNMA PASS THRU POOL AL1061	2		1		3,268,633	106.143	3,297,352	3,106,512	3,265,920	0	(1,613)	0	0	4.000	2.766	MON	10,355	124,260	09/18/2014	02/01/2041
3138Y1-7A-7	FNMA PASS THRU POOL AX0888	2		1		4,516,287	105.880	4,494,607	4,245,005	4,514,480	0	(1,807)	0	0	4.000	3.185	MON	14,150	42,450	09/17/2015	10/01/2044
31405D-WK-9	FNMA PASS THRU POOL 786450	2		1		154,405	113.662	171,506	150,892	154,080	0	404	0	0	6.000	5.139	MON	754	9,053	07/01/2004	07/01/2034
31408E-BH-4	FNMA PASS THRU POOL 848840	2		1		328,939	115.766	370,832	320,330	328,275	0	80	0	0	7.000	6.087	MON	1,869	22,423	06/07/2006	01/01/2036
31410P-V2-6	FNMA PASS THRU POOL 893533	2		1		115,354	114.285	128,892	112,782	115,257	0	(5)	0	0	6.500	4.816	MON	611	7,331	10/17/2008	09/01/2036
31418B-E8-5	FNMA PASS THRU POOL MA1958	2		1		770,221	105.854	770,521	727,911	769,624	0	(246)	0	0	4.000	2.405	MON	2,426	29,116	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					51,070,931		51,278,937	48,220,079	51,035,144	0	(19,197)	0	0				167,046	1,191,538		
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					185,818,943		185,531,542	159,000,079	176,358,154	0	(2,450,450)	0	0				1,799,045	7,757,530		
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
141784-DK-1	CARGILL INC NT 144A				1FE	1,079,700	115.019	1,150,190	1,000,000	1,031,447	0	(8,719)	0	0	7.350	6.240	MS	23,479	73,500	06/23/2009	03/06/2019
20826F-AE-6	CONOCOPHILLIPS CO			1	1FE	2,024,560	97.107	1,942,140	2,000,000	2,022,845	0	(1,715)	0	0	2.875	2.658	MN	7,347	28,750	07/08/2015	11/15/2021
254687-AH-9	DISNEY WALT CO DEB			1	1FE	2,626,631	125.013	3,187,832	2,550,000	2,619,343	0	(872)	0	0	7.550	7.315	JJ	88,775	192,525	08/15/2003	07/15/2093
44266R-AC-1	HOWARD HUGHES MEDICAL INSTIT				1FE	1,980,959	103.853	1,973,207	1,900,000	1,980,727	0	(232)	0	0	3.500	2.878	MS	22,167	0	12/17/2015	09/01/2023
459200-AM-3	INTERNATL BUSINESS MACHS CORP				1FE	2,608,440	128.262	2,565,240	2,000,000	2,515,916	0	(42,512)	0	0	7.000	3.826	AO	23,722	140,000	10/07/2013	10/30/2025
46625H-JC-5	JPMORGAN CHASE & COMPANY				1FE	272,443	106.423	266,058	250,000	270,360	0	(2,082)	0	0	4.350	2.775	FA	4,108	5,438	05/12/2015	08/15/2021
478160-AF-1	JOHNSON & JOHNSON DEB				1FE	5,661,900	127.182	5,723,190	4,500,000	5,335,946	0	(89,013)	0	0	6.730	3.958	MN	38,698	302,850	09/05/2013	11/15/2023
478160-AJ-3	JOHNSON & JOHNSON NT				1FE	4,507,622	141.873	5,249,301	3,700,000	4,336,598	0	(31,400)	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	115.862	2,317,240	2,000,000	2,174,462	0	(56,888)	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	129.386	1,293,860	1,000,000	1,112,687	0	(8,896)	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	105.087	2,327,677	2,215,000	2,326,204	0	(12,261)	0	0	3.625	2.913	JD	3,569	80,294	12/03/2014	12/15/2023
637432-CG-8	NATL RURAL UTIL COOP FIN SER T				1FE	1,194,990	111.929	1,119,290	1,000,000	1,111,293	0	(37,491)	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	125.508	2,510,160	2,000,000	2,357,415	0	(29,853)	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	108.084	540,420	500,000	531,175	0	(21,943)	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	114.299	4,571,960	4,000,000	4,490,607	0	(133,617)	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	117.176	3,163,752	2,700,000	3,088,080	0	(130,810)	0	0	7.900	2.594	MN	35,550	213,300	11/07/2013	11/01/2018
71713U-AQ-5	PHARMACIA CORP DEB				1FE	2,311,160	112.798	2,255,960	2,000,000	2,112,069	0	(35,275)	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	110.561	552,805	500,000	526,771	0	(9,764)	0	0	6.650	4.397	JJ	15,332	33,250	02/03/2010	07/15/2018
718546-AC-8	PHILLIPS 66 COM				2FE	4,221,470	102.880	4,115,200	4,000,000	4,213,563	0	(7,907)	0	0	4.300	3.345	AO	43,000	64,500	10/07/2015	04/01/2022
73651E-AB-4	PORTLAND GENERAL ELEC 144A				1FE	1,227,870	121.073	1,210,730	1,000,000	1,182,909	0	(20,337)	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	111.914	8,953,120	8,000,000	8,723,903	0	(226,271)	0	0	6.000	2.859	JJ	221,333	480,000	11/21/2013	01/15/2019
92343V-BR-4	VERIZON COMMUNICATIONS CORP				2FE	9,801,875	109.933	9,619,138	8,750,000	9,708,780	0	(78,739)	0	0	5.150	3.514	MS	132,684	321,875	12/21/2015	09/15/2023
94974B-FC-9	WELLS FARGO & CO				1FE	2,087,780	103.035	2,060,700	2,000,000	2,085,311	0	(2,469)	0	0	3.500	2.745	MS	21,972	0	10/16/2015	03/08/2022
98385X-AT-3	XTO ENERGY INC SR NT				1FE	1,824,360	113.354	1,700,310	1,500,000	1,698,540	0	(64,740)	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	128.752	2,575,040	2,000,000	2,363,090	0	(15,367)	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	115.605	6,936,300	6,000,000	6,925,928	0	(224,227)	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	110.154	5,783,085	5,250,000	5,862,087	0	(177,846)	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	125.131	1,251,310	1,000,000	1,178,774	0	(19,473)	0	0	7.750	4.862	JD	3,444	77,500	02/03/2010	06/15/2023
(continues)																					

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations (continued)																					
656531-AD-2	NORSK HYDRO A S DEB	R			1FE	4,526,257	125.185	4,350,179	3,475,000	4,373,318	0	(73,092)	0	0	7.150	3.960	MN	31,748	248,463	11/06/2013	11/15/2025
80685Q-AA-4	SCHLUMBERGER OILFIELD UK NTS 144A	F	1		1FE	3,764,135	106.029	3,711,015	3,500,000	3,752,965	0	(11,170)	0	0	4.200	2.586	JJ	67,783	31,500	12/18/2015	01/15/2021
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					96,570,315		94,976,409	82,290,000	92,013,113	0	(1,574,981)	0	0				1,173,798	4,515,295		
3899999	Subtotal - Industrial and Miscellaneous (Unaffiliated)					96,570,315		94,976,409	82,290,000	92,013,113	0	(1,574,981)	0	0				1,173,798	4,515,295		
7799999	Total Bonds - Subtotal - Issuer Obligations					409,992,360		410,170,090	341,665,000	385,214,014	0	(6,893,273)	0	0				5,496,074	19,617,865		
7899999	Total Bonds - Subtotal - Residential Mortgage-Backed Securities					56,625,810		57,051,573	53,626,349	56,532,424	0	(21,307)	0	0				192,795	1,500,528		
8399999	Total Bonds					466,618,170		467,221,663	395,291,349	441,746,438	0	(6,914,580)	0	0				5,688,869	21,118,393		

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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	1,527,804	34,410	1,527,804	1,729,380	0	83,472	0	36,408	0	36,408	0	L	11/22/2005
00287Y-10-9	ABBVIE INC COM			55,700,000	3,299,668	59,240	3,299,668	995,427	0	112,514	0	(345,340)	0	(345,340)	0	L	01/02/2013
031162-10-0	AMGEN INC			16,000,000	2,597,280	162,330	2,597,280	2,309,399	0	35,866	0	41,091	0	41,091	0	L	10/29/2015
038222-10-5	APPLIED MATLS INC			85,000,000	1,586,950	18,670	1,586,950	1,292,549	0	32,500	0	(457,299)	0	(457,299)	0	L	05/12/2015
053015-10-3	AUTOMATIC DATA PROC			9,000,000	762,480	84,720	762,480	230,048	4,770	17,640	0	12,150	0	12,150	0	L	01/23/2008
054937-10-7	BB&T CORP			55,000,000	2,079,550	37,810	2,079,550	2,068,720	0	46,050	0	(24,714)	0	(24,714)	0	L	09/14/2015
075887-10-9	BECTON DICKINSON & CO			34,500,000	5,316,105	154,090	5,316,105	2,692,725	0	84,870	0	515,085	0	515,085	0	L	03/23/2011
09063H-10-7	BIOMED RLTY TR INC REIT			255,000,000	6,040,950	23,690	6,040,950	5,039,277	0	265,200	0	548,250	0	548,250	0	L	12/23/2014
09247X-10-1	BLACKROCK INC COM			4,000,000	1,362,080	340,520	1,362,080	763,193	0	34,880	0	(68,160)	0	(68,160)	0	L	01/20/2011
166764-10-0	CHEVRON CORP			90,000	8,096	89,960	8,096	3,771	0	385	0	(2,000)	0	(2,000)	0	L	12/29/2004
17275R-10-2	CISCO SYSTEMS INC			235,000,000	6,381,425	27,155	6,381,425	4,033,587	0	192,700	0	(155,100)	0	(155,100)	0	L	04/14/2011
189054-10-9	CLOROX CO			110,000,000	13,951,300	126,830	13,951,300	7,208,772	0	332,200	0	2,488,200	0	2,488,200	0	L	03/23/2011
191216-10-0	COCA COLA CO			47,807,000	2,053,789	42,960	2,053,789	1,057,730	0	62,413	0	35,377	0	35,377	0	L	05/14/2003
20825C-10-4	CONOCOPHILLIPS			17,300,000	807,737	46,690	807,737	829,708	0	50,862	0	(219,812)	167,189	(387,001)	0	L	09/25/2012
278865-10-0	ECOLAB INC			10,000,000	1,143,800	114,380	1,143,800	648,368	3,500	98,600	0	98,600	0	98,600	0	L	08/13/2012
291011-10-4	EMERSON ELECTRIC CO			104,000,000	4,974,320	47,830	4,974,320	5,930,900	0	196,040	0	(1,445,600)	0	(1,445,600)	0	L	12/20/2012
369604-10-3	GENERAL ELEC CO			226,753,000	7,063,356	31,150	7,063,356	3,631,576	52,153	208,613	0	1,333,308	0	1,333,308	0	L	11/23/2010
371901-10-9	GENTEX CORP			114,400,000	1,831,544	16,010	1,831,544	1,635,926	0	37,752	0	(235,092)	0	(235,092)	0	L	01/02/2015
458140-10-0	INTEL CORP			45,000,000	1,550,250	34,450	1,550,250	940,644	0	43,200	0	(82,800)	0	(82,800)	0	L	02/19/2010
464287-23-4	ISHARES MSCI EMERGING MKT IDX FD			34,400,000	1,107,336	32,190	1,107,336	1,287,512	0	27,592	0	(244,240)	0	(244,240)	0	L	06/24/2010
464287-46-5	ISHARES MSCI EAFE IDX FD			53,000,000	3,112,160	58,720	3,112,160	2,984,960	0	85,841	0	(112,360)	0	(112,360)	0	L	12/14/2012
464288-87-7	ISHARES MSCI EAFE VALUE IDX FD			30,000,000	1,395,600	46,520	1,395,600	1,524,300	0	50,124	0	(135,300)	0	(135,300)	0	L	10/21/2010
478160-10-4	JOHNSON & JOHNSON			79,400,000	8,155,968	102,720	8,155,968	872,308	0	234,230	0	(146,890)	0	(146,890)	0	L	06/03/1993
500754-10-6	KRAFT HEINZ CO			75,500,000	5,493,380	72,760	5,493,380	3,693,502	43,413	84,938	0	1,799,878	0	1,799,878	0	L	07/06/2015
535678-10-6	LINEAR TECHNOLOGY CORP			130,500,000	5,542,335	42,470	5,542,335	2,887,127	0	156,600	0	(408,465)	0	(408,465)	0	L	09/26/2002
580135-10-1	MCDONALDS CORP			9,000,000	1,063,260	118,140	1,063,260	842,895	0	30,960	0	219,960	0	219,960	0	L	12/22/2014
58933Y-10-5	MERCK & CO INC			60,000,000	3,169,200	52,820	3,169,200	2,214,990	27,600	108,000	0	(238,200)	0	(238,200)	0	L	10/21/2010
594918-10-4	MICROSOFT CORP			24,800,000	1,375,904	55,480	1,375,904	550,890	0	31,992	0	223,944	0	223,944	0	L	06/24/2010
713448-10-8	PEPSICO INC			30,000,000	2,997,600	99,920	2,997,600	1,948,055	21,075	81,450	0	160,800	0	160,800	0	L	03/25/2011
717081-10-3	PFIZER INC			395,000,000	12,750,600	32,280	12,750,600	6,759,413	0	442,400	0	446,350	0	446,350	0	L	11/29/2010
74005P-10-4	PRAXAIR INC			66,900,000	6,850,560	102,400	6,850,560	5,963,741	0	191,334	0	(1,817,004)	0	(1,817,004)	0	L	03/23/2011
74144T-10-8	PRICE T ROWE GROUP INC			48,950,000	3,499,436	71,490	3,499,436	1,539,457	0	199,716	0	(703,412)	0	(703,412)	0	L	08/23/2013
742718-10-9	PROCTER & GAMBLE CO			12,000,000	952,920	79,410	952,920	369,936	0	31,588	0	(140,160)	0	(140,160)	0	L	12/29/2004
755111-50-7	RAYTHEON CO			73,000,000	9,090,690	124,530	9,090,690	3,678,470	0	190,895	0	1,194,280	0	1,194,280	0	L	03/23/2011
78463X-87-1	SPDR INDEX SHS FDS S&P INTL SMALL CAP			21,000,000	592,830	28,230	592,830	505,638	0	90,576	0	19,320	0	19,320	0	L	02/05/2010
842587-10-7	SOUTHERN CO			25,000,000	1,169,750	46,790	1,169,750	750,528	0	53,813	0	(58,000)	0	(58,000)	0	L	09/23/2004
871829-10-7	SYSCO CORP			38,000,000	1,558,000	41,000	1,558,000	1,199,542	0	45,600	0	49,780	0	49,780	0	L	04/12/2006
902973-30-4	US BANCORP DEL			81,000,000	3,456,270	42,670	3,456,270	2,993,699	20,655	66,000	0	(153,396)	0	(153,396)	0	L	10/28/2015
911312-10-6	UNITED PARCEL SERVICE INC CL B			4,500,000	433,035	96,230	433,035	436,050	0	3,285	0	(3,015)	0	(3,015)	0	L	09/14/2015
913017-10-9	UNITED TECHNOLOGIES CORP COM			16,000,000	1,537,120	96,070	1,537,120	1,423,840	0	40,960	0	(48,779)	254,101	(302,880)	0	L	10/20/2014
922042-77-5	VANGUARD FTSE ALL WORLD EX U			12,500,000	542,625	43,410	542,625	448,875	0	16,025	0	(43,125)	0	(43,125)	0	L	03/30/2007
92343V-10-4	VERIZON COMMUNICATIONS			17,500,000	808,850	46,220	808,850	686,060	0	16,613	0	(5,311)	0	(5,311)	0	L	10/28/2015
931427-10-8	WALGREENS BOOTS ALLIANCE INC			5,575,000	474,739	85,155	474,739	501,297	0	2,007	0	(26,558)	0	(26,558)	0	L	09/08/2015
949746-10-1	WELLS FARGO & CO NEW			37,700,000	2,049,372	54,360	2,049,372	1,270,375	0	55,608	0	(17,342)	0	(17,342)	0	L	01/30/2013
97717X-70-1	WISDOMTREE EUROPE HEDGED EQUITY FD			35,000,000	1,883,350	53,810	1,883,350	2,188,911	0	140,099	0	(305,561)	0	(305,561)	0	L	12/01/2015
988498-10-1	YUM BRANDS INC			9,900,000	723,195	73,050	723,195	753,928	0	16,731	0	1,980	0	1,980	0	L	11/21/2014
(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 \$... 1,743,226,633 .

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)																	
806857-10-8	SCHLUMBERGER LTD	R		37,000,000	2,580,750	69.750	2,580,750	2,672,970	18,500	70,300	0	(579,420)	0	(579,420)	0	L	06/26/2013
G29183-10-3	EATON CORP PLC	R		27,000,000	1,405,080	52.040	1,405,080	1,408,320	0	59,400	0	(429,840)	0	(429,840)	0	L	12/04/2012
G5960L-10-3	MEDTRONIC PLC	F		25,000,000	1,923,000	76.920	1,923,000	1,898,875	9,500	26,625	0	24,125	0	24,125	0	L	01/27/2015
9099999	- Industrial and Miscellaneous (Unaffiliated)				152,033,399		152,033,399	99,298,163	201,166	4,501,659	0	596,591	421,290	175,301	0		
Parent, Subsidiaries, and Affiliates																	
02957#-10-5	AMERICAN SELECT INSURANCE COMPANY			2,500,000	102,890,644	41,156.257	102,890,643	20,105,153	0	0	0	2,752,960	0	2,752,960	0	U	01/01/1994
67978#-10-3	OLD GUARD INSURANCE COMPANY			100,000,000	185,568,656	1,855.687	185,568,661	61,620,326	0	0	0	5,733,487	0	5,733,487	0	U	12/31/2000
96009@-10-7	WESTFIELD INSURANCE COMPANY			47,000,000	1,092,439,014	23,243.383	1,092,439,010	114,458,070	0	0	0	49,397,637	0	49,397,637	0	U	12/30/1971
96010*-10-6	WESTFIELD NATIONAL INSURANCE COMPANY			10,000,000	272,762,451	27,276.245	272,762,451	4,682,431	0	0	0	9,703,736	0	9,703,736	0	U	12/30/1971
96011#-10-1	WESTFIELD MANAGEMENT COMPANY			152,000	1,766,427	11,621.231	1,766,427	47,295	0	0	0	(2,303)	0	(2,303)	0	U	01/03/1995
96012*-10-4	WESTFIELD BANCORP			100,000	87,799,441	877,994.414	87,799,441	45,293,950	0	0	0	8,384,375	0	8,384,375	0	U	05/24/2004
9199999	- Parent, Subsidiaries, and Affiliates				1,743,226,633		1,743,226,633	246,207,225	0	0	0	75,969,892	0	75,969,892	0		
9799999	- Total Common Stocks				1,895,260,032		1,895,260,032	345,505,388	201,166	4,501,659	0	76,566,483	421,290	76,145,193	0		
9899999	- Total Preferred and Common Stocks				1,895,260,032		1,895,260,032	345,505,388	201,166	4,501,659	0	76,566,483	421,290	76,145,193	0		

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U. S. Governments								
912828-RR-3	UNITED STATES TREAS NTS		11/13/2015	KeyBanc Capital Mkts		1,004,375	1,000,000.00	55
0599999	Subtotal - Bonds - U. S. Governments					1,004,375	1,000,000.00	55
Bonds - All Other Governments								
748148-PD-9	QUEBEC PROV CDA DEB	A	01/07/2015	Cantor Fitzgerald		1,686,293	1,250,000.00	37,852
1099999	Subtotal - Bonds - All Other Governments					1,686,293	1,250,000.00	37,852
Bonds - U. S. States, Territories and Possessions (Direct and Guaranteed)								
13063B-JB-9	CALIFORNIA ST TAXABLE BAB GO		07/01/2015	Stifel Nicolaus		3,069,150	2,500,000.00	35,292
677521-HP-4	OHIO ST TAXABLE BAB SER E GO		07/09/2015	KeyBanc Capital Mkts		3,965,640	3,500,000.00	74,656
1799999	Subtotal - Bonds - U. S. States, Territories and Possessions (Direct and Guaranteed)					7,034,790	6,000,000.00	109,948
Bonds - U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
199507-2U-7	COLUMBUS OH CITY SCH DIST TAXABLE REF		08/10/2015	The Baker Group		1,506,180	1,300,000.00	13,000
2499999	Subtotal - Bonds - U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					1,506,180	1,300,000.00	13,000
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-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632		04/28/2015	KeyBanc Capital Mkts		1,987,091	1,892,750.00	5,336
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637		06/16/2015	KeyBanc Capital Mkts		3,909,197	3,679,244.00	7,359
3128MJ-W7-1	FHLMC 30 YR GOLD PC GRP POOL G08669		12/16/2015	Cantor Fitzgerald		5,218,825	4,933,601.00	10,964
3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642		10/28/2015	Various		5,504,980	5,160,667.00	13,970
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660		11/23/2015	KeyBanc Capital Mkts		1,037,675	979,228.00	2,829
3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08672		12/16/2015	KeyBanc Capital Mkts		5,255,364	4,970,346.00	11,045
3138Y1-7A-7	FNMA PASS THRU POOL AX0888		09/17/2015	Wells Fargo		4,516,287	4,245,005.00	9,905
491552-UY-9	KENTUCKY ST TURNPIKE ECON TAXABLE DEV		06/23/2015	KeyBanc Capital Mkts		1,112,530	1,000,000.00	25,492
645791-P7-3	NEW JERSEY ST ENVIR INFR TR PREREFUNDED		11/20/2015	Tax Free Exchange		16,398	15,000.00	181
645791-Q5-6	NEW JERSEY ST ENVIR INFR TR UNREFUNDED		11/20/2015	Tax Free Exchange		858,148	785,000.00	9,475
64971M-4N-9	NEW YORK CITY NY TRANSTL TAXABLE FIN AUT		08/20/2015	KeyBanc Capital Mkts		1,140,150	1,000,000.00	3,872
914692-X4-5	UNIV OF NM TAXABLE GNMA COLL HOSP REV		05/07/2015	RBC Dain Rauscher		2,000,000	2,000,000.00	0
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					32,556,645	30,660,841.00	100,428
Bonds - Industrial and Miscellaneous (Unaffiliated)								
20826F-AE-6	CONOCOPHILLIPS CO		07/08/2015	KeyBanc Capital Mkts		2,024,560	2,000,000.00	9,264
44266R-AC-1	HOWARD HUGHES MEDICAL INSTIT		12/17/2015	KeyBanc Capital Mkts		1,980,959	1,900,000.00	20,504
46625H-JC-5	JPMORGAN CHASE & COMPANY		05/12/2015	KeyBanc Capital Mkts		272,443	250,000.00	2,719
718546-AC-8	PHILLIPS 66 COM		10/07/2015	KeyBanc Capital Mkts		4,221,470	4,000,000.00	63,783
92343V-BR-4	VERIZON COMMUNICATIONS CORP		12/21/2015	KeyBanc Capital Mkts		2,757,750	2,500,000.00	35,406
94974B-FC-9	WELLS FARGO & CO		10/16/2015	KeyBanc Capital Mkts		2,087,780	2,000,000.00	8,361
80685Q-AA-4	SCHLUMBERGER OILFIELD UK NTS 144A	F	12/18/2015	Various		3,764,135	3,500,000.00	68,017
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					17,109,097	16,150,000.00	208,054
8399997	Subtotal - Bonds - Part 3					60,897,380	56,360,841.00	469,337
8399998	Summary Item from Part 5 for Bonds					833,263	784,548.40	1,890
8399999	Subtotal - Bonds					61,730,643	57,145,389.40	471,227
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
031162-10-0	AMGEN INC		10/29/2015	ISI Equity Research Sales	6,200.000	995,147		0
038222-10-5	APPLIED MATLS INC		05/12/2015	KeyBanc Capital Mkts	15,000.000	299,849		0
054937-10-7	BB&T CORP		09/14/2015	Strategas Research Partners	15,000.000	548,664		0
(continues)								

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)								
371901-10-9	GENTEX CORP		01/02/2015	Stock Split	57,200.000	0		0
500754-10-6	KRAFT HEINZ CO		07/06/2015	Tax Free Exchange	75,500.000	3,693,502		0
902973-30-4	US BANCORP DEL		10/28/2015	Morgan Stanley Dean Witter	15,000.000	642,966		0
911312-10-6	UNITED PARCEL SERVICE INC CL B		09/14/2015	Strategas Research Partners	4,500.000	436,050		0
92343V-10-4	VERIZON COMMUNICATIONS		10/28/2015	Morgan Stanley Dean Witter	10,000.000	463,311		0
931427-10-8	WALGREENS BOOTS ALLIANCE INC		09/08/2015	Strategas Research Partners	5,575.000	501,297		0
97717X-70-1	WISDOMTREE EUROPE HEDGED EQUITY FD		12/01/2015	Jeffries & Co Inc	35,000.000	2,188,911		0
G5960L-10-3	MEDTRONIC PLC	F	01/27/2015	Taxable Exchange	25,000.000	1,898,875		0
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					11,668,572		0
Common Stocks - Parent, Subsidiaries, and Affiliates								
96011#-10-1	WESTFIELD MANAGEMENT COMPANY		06/29/2015	Direct	10.000	10,000		0
9199999	Subtotal - Common Stocks - Parent, Subsidiaries, and Affiliates					10,000		0
9799997	Subtotal - Common Stocks - Part 3					11,678,572		0
9799998	Summary Item from Part 5 for Common Stocks					3,157,211		0
9799999	Subtotal - Common Stocks					14,835,783		0
9899999	Subtotal - Preferred and Common Stocks					14,835,783		0
9999999	TOTALS					76,566,426		471,227

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

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

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

1	2	3 F o r e i g n	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		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 (Amorti- zation) / 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		12/01/2015	Paydown		14,393	14,393.00	14,425	14,413	0	(19)	0	(19)	0	14,393	0	0	0	491	02/20/2032
36202E-KM-0	GNMA GTD PASS THRU POOL 003900		12/01/2015	Paydown		86,861	86,861.00	89,209	89,080	0	(2,220)	0	(2,220)	0	86,861	0	0	0	2,922	09/20/2036
36202E-XU-8	GNMA GTD PASS THRU POOL 004291		12/01/2015	Paydown		246,943	246,943.00	261,490	261,034	0	(14,091)	0	(14,091)	0	246,943	0	0	0	8,168	11/20/2038
36204B-RB-1	GNMA GTD PASS THRU POOL 365082		12/01/2015	Paydown		1,326	1,326.00	1,318	1,319	0	6	0	6	0	1,326	0	0	0	58	07/15/2024
36218S-J3-5	GNMA GTD PASS THRU POOL 230782		12/01/2015	Paydown		2,470	2,470.00	2,437	2,456	0	14	0	14	0	2,470	0	0	0	129	08/15/2017
36241K-TL-2	GNMA GTD PASS THRU POOL 782355		12/01/2015	Paydown		261,106	261,106.00	276,569	275,998	0	(14,892)	0	(14,892)	0	261,106	0	0	0	6,846	06/15/2038
38374C-HM-6	GNMA 03 76 TE		12/01/2015	Paydown		593,587	593,587.00	599,337	593,055	0	532	0	532	0	593,587	0	0	0	17,673	02/20/2033
38374C-TA-9	GNMA 03 83 BC		12/01/2015	Paydown		2,159,910	2,159,910.00	2,195,715	2,159,595	0	314	0	314	0	2,159,910	0	0	0	63,328	04/16/2033
912828-EN-6	UNITED STATES TREAS NTS		11/15/2015	Maturity		400,000	400,000.00	436,313	405,979	0	(5,979)	0	(5,979)	0	400,000	0	0	0	18,000	11/15/2015
0599999 - Subtotal - Bonds - U. S. Governments						3,766,596	3,766,596.00	3,876,813	3,802,929	0	(36,335)	0	(36,335)	0	3,766,596	0	0	0	117,615	
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		12/01/2015	Paydown		20,151	20,151.00	20,691	20,666	0	(515)	0	(515)	0	20,151	0	0	0	710	05/01/2036
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998		12/01/2015	Paydown		205,403	205,403.00	223,119	222,274	0	(16,871)	0	(16,871)	0	205,403	0	0	0	4,547	12/01/2037
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02251		12/01/2015	Paydown		147,220	147,220.00	156,398	155,989	0	(8,770)	0	(8,770)	0	147,220	0	0	0	4,451	08/01/2036
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422		12/01/2015	Paydown		52,443	52,443.00	55,868	55,743	0	(3,300)	0	(3,300)	0	52,443	0	0	0	1,648	12/01/2036
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434		12/01/2015	Paydown		88,384	88,384.00	90,373	90,272	0	(1,888)	0	(1,888)	0	88,384	0	0	0	2,958	10/01/2036
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600		12/01/2015	Paydown		94,400	94,400.00	97,232	97,194	0	(2,794)	0	(2,794)	0	94,400	0	0	0	3,515	11/01/2037
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601		12/01/2015	Paydown		1,162,083	1,162,083.00	1,237,638	1,237,420	0	(75,337)	0	(75,337)	0	1,162,083	0	0	0	22,534	08/01/2044
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592		12/01/2015	Paydown		488,819	488,819.00	516,850	516,622	0	(27,803)	0	(27,803)	0	488,819	0	0	0	8,644	06/01/2044
312905-DQ-2	FHLMC CMO SER 1050 HZ PAC		12/01/2015	Paydown		13,401	13,401.00	14,037	13,642	0	(242)	0	(242)	0	13,401	0	0	0	487	03/15/2021
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062		12/01/2015	Paydown		1,764,272	1,764,272.00	1,861,411	1,860,781	0	(96,509)	0	(96,509)	0	1,764,272	0	0	0	29,755	06/01/2044
3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313		12/01/2015	Paydown		368,775	368,775.00	392,054	391,789	0	(23,014)	0	(23,014)	0	368,775	0	0	0	8,461	05/01/2042
3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP POOL Q22955		12/01/2015	Paydown		274,174	274,174.00	289,554	289,467	0	(15,293)	0	(15,293)	0	274,174	0	0	0	5,343	11/01/2043
31371L-NG-0	FNMA PASS THRU POOL 255191		12/01/2015	Paydown		71,949	71,949.00	73,000	72,807	0	(859)	0	(859)	0	71,949	0	0	0	2,030	05/01/2034
31371M-5N-3	FNMA PASS THRU POOL 256553		12/01/2015	Paydown		244,090	244,090.00	266,668	266,305	0	(22,215)	0	(22,215)	0	244,090	0	0	0	7,910	01/01/2037
31378M-Q9-4	FNMA PASS THRU POOL 402880		12/01/2015	Paydown		595	595.00	590	590	0	5	0	5	0	595	0	0	0	19	01/01/2028
3138EH-FB-3	FNMA PASS THRU POOL AL1061		12/01/2015	Paydown		720,200	720,200.00	757,785	757,530	0	(37,331)	0	(37,331)	0	720,200	0	0	0	14,798	02/01/2041
31405D-WK-9	FNMA PASS THRU POOL 786450		12/01/2015	Paydown		53,325	53,325.00	54,567	54,309	0	(984)	0	(984)	0	53,325	0	0	0	1,603	07/01/2034
31408E-BH-4	FNMA PASS THRU POOL 848840		12/01/2015	Paydown		99,519	99,519.00	102,194	101,963	0	(2,443)	0	(2,443)	0	99,519	0	0	0	1,827	01/01/2036
31410P-V2-6	FNMA PASS THRU POOL 893533		12/01/2015	Paydown		40,616	40,616.00	41,543	41,510	0	(893)	0	(893)	0	40,616	0	0	0	1,496	09/01/2036
31418B-E8-5	FNMA PASS THRU POOL MA1958		12/01/2015	Paydown		229,178	229,178.00	242,499	242,389	0	(13,211)	0	(13,211)	0	229,178	0	0	0	4,243	07/01/2044
575579-KW-6	MASSACHUSETTS BAY TRANSN SALES TAX REV		03/05/2015	KeyBanc Capital Mkts		2,642,856	2,045,000.00	2,473,019	2,386,137	0	(5,274)	0	(5,274)	0	2,380,862	0	261,994	261,994	77,795	07/01/2025
645791-YW-8	NEW JERSEY ST ENVIR INFR TR UNREFUNDED		11/20/2015	Tax Free Exchange		884,201	800,000.00	896,081	892,287	0	(8,086)	0	(8,086)	0	884,201	0	0	0	44,000	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						9,666,053	8,983,997.00	9,863,171	9,767,686	0	(363,627)	0	(363,627)	0	9,404,060	0	261,994	261,994	248,774	
8399997 - Subtotal - Bonds - Part 4						13,432,649	12,750,593.00	13,739,984	13,570,615	0	(399,962)	0	(399,962)	0	13,170,656	0	261,994	261,994	366,389	
8399998 - Summary Item from Part 5 for Bonds						784,549	784,548.40	833,263	0	0	(48,716)	0	(48,716)	0	784,549	0	0	0	8,366	
8399999 - Subtotal - Bonds						14,217,198	13,535,141.40	14,573,247	13,570,615	0	(448,678)	0	(448,678)	0	13,955,205	0	261,994	261,994	374,755	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
053015-10-3	AUTOMATIC DATA PROC		03/06/2015	Strategas Research Partners	17,000.000	1,475,992		434,535	1,417,290	(982,755)	0	0	(982,755)	0	434,535	0	1,041,457	1,041,457	8,330	
075887-10-9	BECTON DICKINSON & CO		03/05/2015	Cowen & Company LLC	5,000.000	744,773		386,695	695,800	(309,106)	0	0	(309,106)	0	386,695	0	358,079	358,079	0	
17275R-10-2	CISCO SYSTEMS INC		03/06/2015	Morgan Stanley Dean Witter	24,500.000	707,145		496,150	681,468	(185,318)	0	0	(185,318)	0	496,150	0	210,995	210,995	4,655	
191216-10-0 (continues)	COCA COLA CO		11/27/2015	DONATION	2,193.000	94,628		48,520	92,588	(44,068)	0	0	(44,068)	0	48,520	0	46,108	46,108	2,863	

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	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 Identifi- cation	Description		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 (Amorti- zation) / 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) (continued)																				
369604-10-3	GENERAL ELEC CO		11/05/2015	Tax Free Exchange	103,247.000	1,676,089		1,676,089	2,609,052	(932,963)	0	0	(932,963)	0	1,676,089	0	0	0	94,987	
462846-10-6	IRON MTN INC PA REIT		01/15/2015	Morgan Stanley Dean Witter	3,480.000	140,442		123,702	134,537	(10,834)	0	0	(10,834)	0	123,702	0	16,740	16,740	0	
462846-10-6	IRON MTN INC PA REIT		01/21/2015	Tax Free Exchange	48,108.000	1,481,122		1,481,122	1,859,855	(378,733)	0	0	(378,733)	0	1,481,122	0	0	0	0	
464288-44-8	ISHARES DJ INTL SELECT DIV		05/27/2015	UBS PaineWebber Inc	60,000.000	2,068,929		1,980,030	2,021,400	(41,370)	0	0	(41,370)	0	1,980,030	0	88,899	88,899	13,393	
50076Q-10-6	KRAFT FOODS GROUP INC		07/06/2015	Tax Free Exchange	75,500.000	4,939,252		3,693,502	4,730,830	(1,037,328)	0	0	(1,037,328)	0	3,693,502	0	1,245,750	1,245,750	83,050	
585055-10-6	MEDTRONIC INC		01/27/2015	Taxable Exchange	25,000.000	1,898,875		1,016,988	1,805,000	(788,013)	0	0	(788,013)	0	1,016,988	0	881,888	881,888	7,625	
922042-85-8	VANGUARD EMERGING MARKET ETF		12/22/2015	Jeffries & Co Inc	59,100.000	2,018,313		1,955,619	2,365,182	227,307	0	636,870	(409,563)	0	1,955,619	0	62,694	62,694	53,620	
97717W-28-1	WISDOMTREE EMERGING MKTS SMALL CAP		12/01/2015	Jeffries & Co Inc	10,000.000	363,442		356,100	431,600	18,199	0	93,699	(75,500)	0	356,100	0	7,342	7,342	10,385	
000375-20-4	ABB LTD ADR	R	09/14/2015	Morgan Stanley Dean Witter	89,000.000	1,638,476		1,951,589	1,882,350	69,239	0	0	69,239	0	1,951,589	0	(313,113)	(313,113)	68,256	
G9456A-10-0	GOLAR LNG LTD	R	03/05/2015	Jeffries & Co Inc	28,200.000	918,756		1,058,883	1,028,454	30,429	0	0	30,429	0	1,058,883	0	(140,127)	(140,127)	0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					20,166,234		16,659,524	21,755,406	(4,365,314)	0	730,569	(5,095,883)	0	16,659,522	0	3,506,711	3,506,711	347,164	
9799997	Subtotal - Common Stocks - Part 4					20,166,234		16,659,524	21,755,406	(4,365,314)	0	730,569	(5,095,883)	0	16,659,522	0	3,506,711	3,506,711	347,164	
9799998	Summary Item from Part 5 for Common Stocks					4,803,798		3,157,211	0	0	0	0	0	0	3,157,211	0	1,646,587	1,646,587	45,703	
9799999	Subtotal - Common Stocks					24,970,032		19,816,735	21,755,406	(4,365,314)	0	730,569	(5,095,883)	0	19,816,733	0	5,153,298	5,153,298	392,867	
9899999	Subtotal - Preferred and Common Stocks					24,970,032		19,816,735	21,755,406	(4,365,314)	0	730,569	(5,095,883)	0	19,816,733	0	5,153,298	5,153,298	392,867	
9999999	TOTALS					39,187,230		34,389,982	35,326,021	(4,365,314)	(448,678)	730,569	(5,544,561)	0	33,771,938	0	5,415,292	5,415,292	767,622	

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	F o r e i g n	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-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632		04/28/2015	KeyBanc Capital Mkts	12/01/2015	Paydown	102,233.660	107,329	102,234	102,234	0	(5,096)	0	(5,096)	0	0	0	0	1,508	288
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637		06/16/2015	KeyBanc Capital Mkts	12/01/2015	Paydown	292,655.240	310,946	292,655	292,655	0	(18,291)	0	(18,291)	0	0	0	0	3,826	585
3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642		10/28/2015	Various	12/01/2015	Paydown	214,796.740	228,994	214,797	214,797	0	(14,197)	0	(14,197)	0	0	0	0	1,581	604
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660		11/23/2015	KeyBanc Capital Mkts	12/01/2015	Paydown	10,199.610	10,808	10,200	10,200	0	(609)	0	(609)	0	0	0	0	34	29
3138Y1-7A-7	FNMA PASS THRU POOL AX0888		09/17/2015	Wells Fargo	12/01/2015	Paydown	164,663.150	175,186	164,663	164,663	0	(10,523)	0	(10,523)	0	0	0	0	1,417	384
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							784,548.400	833,263	784,549	784,549	0	(48,716)	0	(48,716)	0	0	0	0	8,366	1,890
8399998 - Subtotal - Bonds							784,548.400	833,263	784,549	784,549	0	(48,716)	0	(48,716)	0	0	0	0	8,366	1,890
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
46284V-10-1	IRON MTN INC NEW REIT		01/21/2015	Tax Free Exchange	06/29/2015	Various	48,108.000	1,481,122	1,555,145	1,481,122	0	0	0	0	0	0	74,022	74,022	45,703	0
87165B-10-3	SYNCHRONY FINL COM		11/05/2015	Tax Free Exchange	12/16/2015	Various	108,460.000	1,676,074	3,248,622	1,676,074	0	0	0	0	0	0	1,572,549	1,572,549	0	0
87165B-10-3	SYNCHRONY FINL COM		11/05/2015	Tax Free Exchange	11/05/2015	Cash Adjustment	0.970	15	31	15	0	0	0	0	0	0	16	16	0	0
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								3,157,211	4,803,798	3,157,211	0	0	0	0	0	0	1,646,587	1,646,587	45,703	0
9799998 - Subtotal - Common Stocks								3,157,211	4,803,798	3,157,211	0	0	0	0	0	0	1,646,587	1,646,587	45,703	0
9899999 - Subtotal - Preferred and Common Stocks								3,157,211	4,803,798	3,157,211	0	0	0	0	0	0	1,646,587	1,646,587	45,703	0
9999999 - TOTALS								3,990,474	5,588,347	3,941,760	0	(48,716)	0	(48,716)	0	0	1,646,587	1,646,587	54,069	1,890

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 Investment Analysis 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	No	0	102,890,644	2,500,000	100.000
67978#-10-3	Old Guard Insurance Company	17558	2ciB1	No	No	0	185,568,656	100,000,000	100.000
96009@-10-7	Westfield Insurance Company	24112	2ciB1	No	No	0	1,092,439,014	47,000,000	100.000
96010*-10-6	Westfield National Insurance Company	24120	2ciB1	No	No	0	272,762,451	10,000,000	100.000
1199999	Subtotal - Common Stocks - U.S. Property and Casualty Insurer					0	1,653,660,765		
Common Stocks - Other Affiliates									
96012*-10-4	Westfield Bancorp		2ciB3	No	No	0	87,799,441	100,000	100.000
96011#-10-1	Westfield Management Company		2ciB2	No	No	0	1,766,427	152,000	85.000
1799999	Subtotal - Common Stocks - Other Affiliates					0	89,565,868		
1899999	Subtotal - Common Stocks					0	1,743,226,633		
1999999	TOTALS					0	1,743,226,633		

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: \$ 1,854,257,821
2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5	6
				Number of Shares	% 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																				
31846V-41-9	FIRST AMER TREAS OBLIG CL			12/31/2015	Direct		11,188	0	0	0	0	0	11,188	0	0	0.000	0.000		0	0
61747C-58-2	MORGAN STANLEY INSTL LIQUIDITY TREAS			12/31/2015	Direct		635,316	0	0	0	0	0	635,316	0	0	0.030	0.030		1,069	0
94975H-29-6	WELLS FARGO ADV TR PL MM INS			12/31/2015	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							652,129	0	0	0	0		652,129	0	0				1,069	0
9199999 - TOTAL Short-Term Investments							652,129	0	0	0	0		652,129	0	0				1,069	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

Page E20

Schedule DB, Part B, Section 1
NONE

Broker Name
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E21

Schedule DB, Part B, Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E22

Schedule DB, Part D, Section 1
NONE

Page E23

Schedule DB, Part D, Section 2, Collateral Pledged By
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		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Name	Location and Supplemental Information						
Open Depositories							
BNY Mellon	New York, NY		0.000	0	0	3,658	
JPMorgan Chase	New York, NY		0.000	0	0	17,442,609	
Westfield Bank FSB	Westfield Center, OH		0.000	0	0	16,007,926	
0199999 - TOTAL - Open Depositories				0	0	33,454,193	
0399999 - TOTAL Cash on Deposit				0	0	33,454,193	
0499999 - Cash in Company's Office						8,959	
0599999 - TOTAL Cash				0	0	33,463,152	

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

1. January	63,530,211	4. April	42,075,429	7. July	41,459,632	10. October	63,023,097
2. February	65,150,635	5. May	51,851,969	8. August	62,918,099	11. November	59,451,302
3. March	44,346,529	6. June	42,779,624	9. September	54,584,353	12. December	33,463,152

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Schedule E, Part 2, Cash Equivalents
NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

			1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.								
1.	Alabama	AL			0	0	0	0
2.	Alaska	AK			0	0	0	0
3.	Arizona	AZ	B	Workers Comp	0	0	99,750	105,707
4.	Arkansas	AR	B	Multiple Purposes	0	0	99,750	105,707
5.	California	CA	B	Workers Comp	0	0	997,504	1,057,070
6.	Colorado	CO			0	0	0	0
7.	Connecticut	CT			0	0	0	0
8.	Delaware	DE	B	Multiple Purposes	0	0	99,750	105,707
9.	District of Columbia	DC			0	0	0	0
10.	Florida	FL			0	0	0	0
11.	Georgia	GA	B	Workers Comp	0	0	149,626	158,561
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	324,189	343,548
33.	New York	NY			0	0	0	0
34.	North Carolina	NC	B	Multiple Purposes	0	0	299,353	315,479
35.	North Dakota	ND			0	0	0	0
36.	Ohio	OH	B	Multiple Purposes	3,990,017	4,228,280	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	X X X	X X X	0	0	7,746,881	9,210,435
59.	Total		X X X	X X X	3,990,017	4,228,280	9,816,805	11,402,213
DETAILS OF WRITE-INS								
5801.	UNITED STATES TREAS BDS 6 3/4% Due 8/15/2026 FA15	B		Escrow Hannover Re Bermuda Ltd	0	0	7,746,881	9,210,435
5802.					0	0	0	0
5803.					0	0	0	0
5898.	Sum of remaining write-ins for Line 58 from overflow page	X X X		X X X	0	0	0	0
5899.	Total (Lines 5801 - 5803 + 5898)	X X X		X X X	0	0	7,746,881	9,210,435

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