



QUARTERLY STATEMENT

AS OF MARCH 31 , 2016

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, III# (Westfield Group President, CEO & Board Chairman)
Joseph Christian Kohmann (Group Finance Leader & Treasurer)
Frank Anthony Carrino (Group Legal Leader & Secretary)

OTHER OFFICERS

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)
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)
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

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

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

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

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Col. 1 minus Col. 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	437,421,779	0	437,421,779	441,746,438
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	1,947,807,736	0	1,947,807,736	1,895,260,032
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	53,934,862	0	53,934,862	54,498,856
4.2 Properties held for the production of income (less \$ 0 encumbrances)	1,167,395	0	1,167,395	1,175,808
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	3,674,970
5. Cash (\$ 37,944,259), cash equivalents (\$ 0) and short-term investments (\$ 766,937)	38,711,196	0	38,711,196	34,115,281
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	91,102,785	2,518,808	88,583,977	88,738,931
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	(1,301,915)	0	(1,301,915)	(1,362,976)
12. Subtotals, cash and invested assets (Line 1 through Line 11)	2,568,843,838	2,518,808	2,566,325,030	2,517,847,340
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	5,416,887	0	5,416,887	5,890,037
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	18,224,748	1,818,812	16,405,936	16,379,947
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 372,410 earned but unbilled premiums)	103,320,500	37,240	103,283,260	103,433,878
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,018,715	0	1,018,715	2,121,104
16.2 Funds held by or deposited with reinsured companies	984,388	765,751	218,637	266,589
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	3,931,051
18.2 Net deferred tax asset	44,176,846	0	44,176,846	44,048,095
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	3,093,545	95,102	2,998,443	3,059,454
21. Furniture and equipment , including health care delivery assets (\$ 0)	5,412,797	5,412,797	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent , subsidiaries and affiliates	3,172,416	0	3,172,416	4,069,043
24. Health care (\$ 0) and other amounts receivable	3,245,118	3,245,118	0	0
25. Aggregate write-ins for other-than-invested assets	11,920,680	11,900,840	19,840	25,951
26. Total assets excluding Separate Accounts , Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	2,768,830,478	25,794,468	2,743,036,010	2,701,072,489
27. From Separate Accounts , Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Totals (Line 26 and Line 27)	2,768,830,478	25,794,468	2,743,036,010	2,701,072,489
DETAILS OF WRITE-INS				
1101. Amortization on intercompany transactions	1,174,293	0	1,174,293	1,113,232
1102. Deferred gain on intercompany transactions	(2,476,208)	0	(2,476,208)	(2,476,208)
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)	(1,301,915)	0	(1,301,915)	(1,362,976)
2501. Prepaid pension cost	61,386,391	61,386,391	0	0
2502. Other prepaid assets	11,291,423	11,291,423	0	0
2503. Post retirement benefit asset	2,109,456	2,109,456	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	(62,866,590)	(62,886,430)	19,840	25,951
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	11,920,680	11,900,840	19,840	25,951

STATEMENT AS OF MARCH 31 , 2016 OF THE Ohio Farmers Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 , Prior Year
1. Losses (current accident year \$ 32,284,641)	220,683,669	219,352,265
2. Reinsurance payable on paid losses and loss adjustment expenses	21,883,063	20,658,647
3. Loss adjustment expenses	75,060,839	74,356,763
4. Commissions payable, contingent commissions and other similar charges	17,200,367	23,148,339
5. Other expenses (excluding taxes, licenses and fees)	10,086,963	14,082,945
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,726,715	5,991,040
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	742,852	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 701,739,935 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	164,346,518	164,211,555
10. Advance premium	7,501,263	5,397,967
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	108,183	1,123,105
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	11,679,379	11,410,458
15. Remittances and items not allocated	311,353	(387,898)
16. Provision for reinsurance (including \$ 0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	47,216,518	44,117,753
19. Payable to parent, subsidiaries and affiliates	10,788,565	16,142,505
20. Derivatives	0	0
21. Payable for securities	0	3,658
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	93,578,744	104,321,837
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	686,914,991	703,930,939
27. Protected cell liabilities	0	0
28. Total liabilities (Line 26 and Line 27)	686,914,991	703,930,939
29. Aggregate write-ins for special surplus funds	374,369,976	348,347,235
30. Common capital stock	0	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	0	0
35. Unassigned funds (surplus)	1,681,751,043	1,648,794,315
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Line 29 through Line 35, less Line 36)	2,056,121,019	1,997,141,550
38. Totals (Page 2, Line 28, Column 3)	2,743,036,010	2,701,072,489
DETAILS OF WRITE-INS		
2501. Liability for retirement plans	92,224,617	102,829,854
2502. Reserve for outstanding checks and drafts charged off	1,354,127	1,491,983
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	93,578,744	104,321,837
2901. General voluntary reserve	374,369,976	348,347,235
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above)	374,369,976	348,347,235
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Line 3201 through Line 3203 plus Line 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 5,420,840)	5,910,894	5,274,092	24,018,794
1.2 Assumed (written \$ 437,803,415)	436,994,517	423,444,950	1,730,021,583
1.3 Ceded (written \$ 359,313,103)	359,129,224	347,653,438	1,422,147,667
1.4 Net (written \$ 83,911,152)	83,776,187	81,065,604	331,892,710
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 44,532,264):			
2.1 Direct	(241,620)	105,784	1,413,042
2.2 Assumed	213,960,743	205,963,016	874,805,385
2.3 Ceded	173,039,601	166,966,018	710,273,512
2.4 Net	40,679,522	39,102,782	165,944,915
3. Loss adjustment expenses incurred	9,705,176	10,238,912	42,054,819
4. Other underwriting expenses incurred	29,392,734	28,200,701	113,912,367
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	79,777,432	77,542,395	321,912,101
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	3,998,755	3,523,209	9,980,609
INVESTMENT INCOME			
9. Net investment income earned	3,538,129	3,038,990	13,261,078
10. Net realized capital gains (losses) less capital gains tax of \$ 1,345,362	2,498,528	1,751,145	2,749,801
11. Net investment gain (loss) (Line 9 plus Line 10)	6,036,657	4,790,135	16,010,879
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 319,862 amount charged off \$ 419,186)	(99,324)	(145,871)	(361,352)
13. Finance and service charges not included in premiums	116,747	15,617	363,589
14. Aggregate write-ins for miscellaneous income	(6,577)	6,467	30,752
15. Total other income (Line 12 through Line 14)	10,846	(123,787)	32,989
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 plus Line 11 plus Line 15)	10,046,258	8,189,557	26,024,477
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	10,046,258	8,189,557	26,024,477
19. Federal and foreign income taxes incurred	3,328,541	3,415,240	4,036,241
20. Net income (Line 18 minus Line 19) (to Line 22)	6,717,717	4,774,317	21,988,236
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,997,141,550	1,902,449,534	1,902,449,534
22. Net income (from Line 20)	6,717,717	4,774,317	21,988,236
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 1,126,313	50,789,029	36,334,958	72,836,098
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,255,063	0	(753,908)
27. Change in nonadmitted assets	217,660	1,133,757	(5,369,245)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	5,990,835
38. Change in surplus as regards policyholders (Line 22 through Line 37)	58,979,469	42,243,032	94,692,016
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	2,056,121,019	1,944,692,566	1,997,141,550
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Line 0501 through Line 0503 plus Line 0598) (Line 5 above)	0	0	0
1401. Net (loss) gain on sale of nonadmitted assets	(7,093)	6,405	52,783
1402. Contractual income (expense) on sold properties	106	(2,895)	(6,754)
1403. Net other interest income (expense) and unidentified cash	410	2,957	(15,277)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)	(6,577)	6,467	30,752
3701. Change in retirement plan liabilities, net tax of \$3,225,833	0	0	5,990,835
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Line 3701 through Line 3703 plus Line 3798) (Line 37 above)	0	0	5,990,835

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	85,128,277	81,043,304	334,293,017
2. Net investment income	6,545,252	6,111,617	23,980,837
3. Miscellaneous income	58,796	(210,436)	(53,662)
4. Total (Line 1 through Line 3)	91,732,325	86,944,485	358,220,192
5. Benefit and loss related payments	37,021,314	36,191,362	155,227,506
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	48,555,746	44,975,734	151,997,740
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 1,345,362 tax on capital gains (losses)	0	3,417,616	11,215,747
10. Total (Line 5 through Line 9)	85,577,060	84,584,712	318,440,993
11. Net cash from operations (Line 4 minus Line 10)	6,155,265	2,359,773	39,779,199
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,405,948	5,387,272	14,217,198
12.2 Stocks	6,085,095	7,367,105	24,970,032
12.3 Mortgage loans	0	0	0
12.4 Real estate	7,140,097	0	1,186,236
12.5 Other invested assets	2,384,729	1,807,063	26,090,736
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	3,750	7,410
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	26,015,869	14,565,190	66,471,612
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,101,815	1,686,293	61,730,643
13.2 Stocks	6,935,584	3,379,998	14,835,783
13.3 Mortgage loans	0	0	0
13.4 Real estate	143,221	362,470	4,476,575
13.5 Other invested assets	1,532,453	923,830	36,116,763
13.6 Miscellaneous applications	3,658	0	0
13.7 Total investments acquired (Line 13.1 through Line 13.6)	16,716,731	6,352,591	117,159,764
14. Net increase or (decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	9,299,138	8,212,599	(50,688,152)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(10,858,488)	(13,581,599)	(2,945,368)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(10,858,488)	(13,581,599)	(2,945,368)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	4,595,915	(3,009,227)	(13,854,321)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	34,115,281	47,969,602	47,969,602
19.2 End of period (Line 18 plus Line 19.1)	38,711,196	44,960,375	34,115,281

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

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

STATEMENT AS OF MARCH 31 , 2016 OF THE Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

General Notes

1. Summary of Significant Accounting Policies and Going Concern-

A. Accounting Practices

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

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

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

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

	State of Domicile	3/31/2016	12/31/2015
<u>NET INCOME</u>			
(1) Ohio Farmers Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	Ohio	\$ 6,717,717	\$ 21,988,236
(2) State Prescribed Practices that increase / (decrease) NAIC SAP	Ohio	0	0
(3) State Permitted Practices that increase / (decrease) NAIC SAP	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	<u>\$ 6,717,717</u>	<u>\$ 21,988,236</u>
<u>SURPLUS</u>			
(5) Ohio Farmers Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$ 2,056,121,019	\$ 1,997,141,550
(6) State Prescribed Practices that increase / (decrease) NAIC SAP	Ohio	0	0
(7) State Permitted Practices that increase / (decrease) NAIC SAP	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	<u>\$ 2,056,121,019</u>	<u>\$ 1,997,141,550</u>

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

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts . Unearned premium reserves are established to cover the unexpired portion of premiums written . Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance .

Expenses incurred in connection with acquiring new insurance business , including such acquisition costs as sales commissions , are charged to operations as incurred . Expenses incurred are reduced for ceding allowances received or receivable .

In addition , the Company uses the following accounting policies:
(1-5) No significant change
(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value . The retrospective adjustment method is used to value all securities . If a security has been written down due to an other-than-temporary impairment , the prospective adjustment method is used subsequent to the loss recognition in accordance with SSAP No. 43R .
(7-13) No significant change

D. Going Concern

Management has evaluated the Company's viability and has no doubt as to the Company's ability to continue as a going concern .

2. Accounting Changes and Corrections of Errors- No significant change

3. Business Combinations and Goodwill- Not applicable

4. Discontinued Operations- No significant change

5. Investments-

A. through C. - No significant change

D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi class mortgage-backed /asset-backed securities were obtained from broker dealer survey values or internal estimates . The Company used Interactive Data Corp . in determining the market value of its loan-backed securities .
(2-3) No other-than-temporary impairments have been recognized on loan-backed securities .
(4) Impaired loan-backed securities for which an other-than-temporary impairment has not been recognized as of March 31 , 2016 are summarized below:

Less than 12 Months		12 Months or Longer		Total	
Fair Value	Unrealized Losses	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses
\$ 3,112,908	\$ (4,110)	\$ 1,933,550	\$ (2,964)	\$ 5,046,458	\$ (7,074)

(5) In concluding that the impairments are not other-than-temporary , the Company has considered the following general categories of information:
 - Length of time and extent to which the fair value has been less than cost
 - Issuer credit quality
 - Industry sector considerations
 - General interest rate environment
 - Probability of collecting future cash flows

E. Repurchase Agreements and/or Securities Lending Transactions

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

F. through H. - No significant change

I. Working Capital Finance Investments

The Company does not hold any working capital finance investments .

J. Offsetting and Netting of Assets and Liabilities

The Company does not hold any investments involving offsetting and netting of assets and liabilities .

K. Structured Notes

The Company does not hold any structured notes .

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

7. Investment Income- No significant change

8. Derivative Instruments- No significant change

9. Income Taxes- No significant change
- 6

STATEMENT AS OF MARCH 31, 2016 OF THE Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties-
- A. The Company is not directly or indirectly owned or controlled by any other company, corporation, groups of companies, partnerships nor individuals
- B. On February 5, 2016, the Company's investment in the common stock of its majority owned affiliate, Westfield Management Company (WMGT), was reduced by ten (10) shares in the amount of \$10,000. This event represented a retirement of the shares by WMGT and reduced the total number of shares owned by the Company from 152 to 142 as of that date.
- On December 30, 2015, the Company received a return of capital from 150 South Road, LLC in the amount of \$5,000,000.
- On December 29, 2015, the Company received a return of capital from its affiliate, Westfield Marketing LLC, in the amount of \$500,000.
- On August 18, 2015, the Company made an additional capital contribution to 150 South Road, LLC in the amount of \$2,000,000.
- On June 29, 2015, the Company made an additional investment in the common stock of WMGT. Ten (10) shares were purchased in the amount of \$10,000, increasing the total number of shares owned by the Company from 142 to 152 as of that date.
- C. The Company has made no changes in methods of establishing terms.
- D. Affiliated Balances due to and from Ohio Farmers Insurance Company (OFIC) at 3/31/2016 and 12/31/2015 respectively were:

	3/31/2016	12/31/2015
Westfield Insurance Company	\$ 1,905,460	\$ 991,129
Old Guard Insurance Company	1,015,815	0
Westfield Services, Inc.*	83,847	109,530
150 South Road, LLC*	0	228,015
OFIC VEBA Trust*	128,551	2,525,223
OFIC Pension and/or VEBA Trust*	38,743	215,146
Affiliated Receivable	\$ 3,172,416	\$ 4,069,043
Westfield National Insurance Company	\$ 6,529,236	\$ 1,922,753
American Select Insurance Company	1,756,589	739,370
Old Guard Insurance Company	0	1,305,440
Westfield Management Company*	2,501,651	12,174,942
150 South Road, LLC*	1,089	0
Affiliated Payable	\$ 10,788,565	\$ 16,142,505

*Westfield Services, Inc., 150 South Road, LLC, OFIC VEBA Trust, OFIC Pension and/or VEBA Trust, and Westfield Management Company are not part of the intercompany pooling arrangement.

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

- E. through N.- No significant change
11. Debt-
- A. Holding Company Obligations- Not applicable
- B. Federal Home Loan Bank Agreements (FHLB)- Not applicable
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans-
- A. Defined Benefit Pension Plan and Postretirement (Other) Benefit Plans
- The Company sponsors a non-contributory defined benefit pension plan covering U. S. employees. As of March 31, 2016, there was accrued, in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization, amounts representing the present value of future benefit obligations. The following data is an update of certain information related to the Net Periodic Benefit Cost. There was no significant change in other data associated with this footnote:
- Components of net periodic benefit cost
- | | Pension Benefits | | Postretirement Benefits | |
|---|------------------|--------------|-------------------------|------------|
| | 03/31/2016 | 03/31/2015 | 03/31/2016 | 03/31/2015 |
| a. Service cost | \$ 3,182,926 | \$ 3,058,761 | \$ 203,167 | \$ 224,227 |
| b. Interest cost | 4,701,133 | 4,025,996 | 445,280 | 435,408 |
| c. Expected return on plan assets | (6,812,636) | (6,381,187) | (574,184) | (600,443) |
| d. Transition asset or obligation | 0 | 0 | 0 | 0 |
| e. Gains and losses | 1,997,959 | 1,887,148 | 67,256 | 75,045 |
| f. Prior service cost or credit | 135,267 | 192,782 | 85,912 | 47,165 |
| g. Gain or loss recognized due to a settlement or curtailment | 0 | 0 | 0 | 0 |
| h. Total net periodic benefit cost | \$ 3,204,649 | \$ 2,783,500 | \$ 227,431 | \$ 181,402 |
- On January 1, 2013, the Company adopted SSAP No. 92, *Accounting for Postretirement Benefits Other Than Pensions* and SSAP No. 102, *Accounting for Pensions*. The standards require insurers to recognize the overfunded or underfunded status of a defined benefit postretirement plan as an asset or liability and include non-vested employees in determining the plan obligations. In addition, a sponsor's fiscal year end will be used as the measurement date for estimating the fair value of postretirement benefit assets and liabilities. The guidance contains a transition provision that gives insurers the option to recognize the initial impact to surplus over a period not to exceed 10 years. The Company elected the transition option. The Company expects the remaining transition liability of \$0.7 million to be recognized in 2016.
- The Company contributed \$14.0 million to its pension plan in March 2016. The Company does not expect to make any additional contributions during the remainder of fiscal year 2016.
- The Other Postretirement Benefits expense reflects the receipt of the government subsidy during the period that the Company's plan benefits are expected to be considered actuarially equivalent to those provided by Medicare Part D.
- B. Plan asset information- Not applicable
- C. Fair Value Measurements of Plan Assets- Not applicable
- D. Long-Term Rates of Return- Not applicable
- E. Defined Contribution Plan- No significant change
- F. Multiemployer Plans- Not applicable
- G. Consolidated/Holding Company Plans- Not applicable
- H. Post-employment Benefits and Compensated Absences- Not applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)- No significant change
13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations- No significant change

STATEMENT AS OF MARCH 31 , 2016 OF THE Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

14. Liabilities , Contingencies and Assessments-
- A. Contingent Commitments- No significant change
- B. Assessments- No significant change
- C. Gain Contingencies- Not applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits- No significant change
- E. Product Warranties- Not applicable
- F. Joint and Several Liabilities- Not applicable
- G. All Other Contingencies
Various lawsuits against the Company have arisen in the course of the Company's business . Contingent liabilities arising from litigation , income taxes , and other matters are not considered material in relation to the financial position of the Company . There are no contingent liabilities arising from litigation .
- There has been no significant change in the collectability of the Company's accounts receivable for Agents Balances or Uncollected Premiums .

15. Leases- No significant change

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

17. Sale , Transfer and Servicing of Financial Assets and Extinguishments of Liabilities-
- A. Transfers of Receivables Reported as Sales
The Company has not sold or transferred any receivables to any other parties .
- B. Transfer and Servicing of Financial Assets- Not applicable
- C. Wash Sales
The Company did not have any wash sales involving transactions for securities with a NAIC designation of 3 or below .

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans- Not applicable

19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators- Not applicable

20. Fair Value Measurements-
- A. For assets that are measured and reported at fair value in the statement of financial position after initial recognition , the valuation techniques and the inputs used to develop those measurements are as follows:

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

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

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

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

(1) Fair Value Measurements at March 31 , 2016

Description	(Level 1)	(Level 2)	(Level 3)	Total
Assets at Fair Value:				
Common Stock				
Industrial and Miscellaneous	\$ 155,953,526	\$ 0	\$ 0	\$ 155,953,526
Total Common Stocks	\$ 155,953,526	\$ 0	\$ 0	\$ 155,953,526
Other Invested Assets				
Joint Venture , Ptr or LLC , char . of Com Stks - Unaffiliated	\$ 3,056,000	\$ 0	\$ 0	\$ 3,056,000
Other Assets - Affiliated	22,480,903	0	0	22,480,903
Total Other Invested Assets	\$ 25,536,903	\$ 0	\$ 0	\$ 25,536,903
Total Assets at Fair Value	\$ 181,490,429	\$ 0	\$ 0	\$ 181,490,429

(2) At March 31 , 2016 , the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3 .

(3) The Company's policy for determining when transfers between levels is required is based upon change in the inputs used to determine fair value measurement . If an input changes , the Company evaluates the new input (s) and makes the determination whether or not a transfer between levels is appropriate . If an asset or liability is transferred between levels , it is the Company's policy to record the transfer as of the beginning of the quarter in which the transfer occurs . The Company held no assets or liabilities categorized as Level 1 , 2 or 3 during the reporting period that were transferred into or out of the level categorization held at January 1 , 2016 .

(4) As of March 31 , 2016 , the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 2 or Level 3 . Historically , fair values in the Level 2 category are provided by independent pricing services . Where independent pricing services provide fair values , the Company has obtained an understanding of the methods , models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values . Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment .

(5) As of March 31 , 2016 , the Company had no holdings classified as either a derivative asset or liability .

B. Combining Fair Value Information- Not required

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

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

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

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

STATEMENT AS OF MARCH 31, 2016 OF THE Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets or Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
a. Financial Assets:						
Bonds	\$ 473,005,938	\$ 437,421,779	\$ 71,811,309	\$ 401,194,629	\$ 0	\$ 0
Common stocks	155,953,526	155,953,526	155,953,526	0	0	0
Short-term investments	766,937	766,937	0	766,937	0	0
Other invested assets	89,690,861	84,730,164	89,690,861	0	0	0
Aggregate write-ins for invested assets*	(1,301,915)	(1,301,915)	0	(1,301,915)	0	0
Uncollected premiums and agents' balances in the course of collection	16,405,936	16,405,936	0	16,405,936	0	0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	103,283,260	103,283,260	0	103,283,260	0	0
Amounts recoverable from reinsurers	1,018,715	1,018,715	0	1,018,715	0	0
Funds held by or deposited with reinsured companies	218,637	218,637	0	218,637	0	0

b. Financial Liabilities: Not applicable

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

D. Fair Value Estimating- Not applicable

21. Other Items-
- A. Unusual or Infrequent Items- Not applicable
- B. Troubled Debt Restructuring: Debtors- Not applicable
- C. Other Disclosures- Not applicable
- D. Business Interruption Insurance Recoveries- No significant change
- E. State Transferable and Non-transferable Tax Credits- No significant change
- F. Subprime-Mortgage-Related Risk Exposure- No significant change
- G. Insurance-Linked Securities- Not applicable
22. Events Subsequent-
- Subsequent events have been considered through April 15, 2016 for the statutory statements issued as of March 31, 2016. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

P & C Specific Notes

23. Reinsurance- No significant change
24. Retrospectively Rated Contracts and Contracts Subject to Redetermination- Not applicable
25. Changes in Incurred Losses and Loss Adjustment Expenses-
- Reserves as of December 31, 2015 were \$293.7 million. In calendar year 2016, \$33.7 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$255.6 million. Therefore, there has been a \$4.4 million favorable prior-year development from December 31, 2015 to March 31, 2016. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: Commercial Multiple Peril, Auto Physical Damage, Workers Compensation and Fidelity/Surety. This is offset, in part, by increases in the estimates of loss and loss adjustment expenses for Other Liability-Occurrence. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.
26. Intercompany Pooling Arrangements-
- A. through F. - No significant change
- G. Affiliated Balances due to and from the Company at 3/31/2016 and 12/31/2015 respectively were:

	<u>3/31/2016</u>	<u>12/31/2015</u>
Westfield Insurance Company*	\$ 1,905,460	\$ 991,129
Old Guard Insurance Company*	1,015,815	0
Westfield Services, Inc.	83,847	109,530
150 South Road, LLC	0	228,015
OFIC VEBA Trust	128,551	2,525,223
OFIC Pension and/or VEBA Trust	38,743	215,146
Affiliated Receivable	\$ 3,172,416	\$ 4,069,043
Westfield National Insurance Company*	\$ 6,529,236	\$ 1,922,753
American Select Insurance Company*	1,756,589	739,370
Old Guard Insurance Company*	0	1,305,440
Westfield Management Company	2,501,651	12,174,942
150 South Road, LLC	1,089	0
Affiliated Payable	\$ 10,788,565	\$ 16,142,505

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

27. Structured Settlements- No significant change
28. Health Care Receivables- Not applicable
29. Participating Policies- Not applicable
30. Premium Deficiency Reserves- No significant change
31. High Deductibles- Not applicable
32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses- No significant change
33. Asbestos/Environmental Reserves- No significant change

STATEMENT AS OF MARCH 31 , 2016 OF THE Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

- 34. Subscriber Savings Accounts- Not applicable
- 35. Multiple Peril Crop Insurance- Not applicable
- 36. Financial Guaranty Insurance- Not applicable

STATEMENT AS OF MARCH 31 , 2016 OF THE Ohio Farmers Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile , as required by the Model Act?

Yes () No (X)
- 1.2

If yes , has the report been filed with the domiciliary state?

Yes () No ()
- 2.1

Has any change been made during the year of this statement in the charter , by-laws , articles of incorporation , or deed of settlement of the reporting entity?

Yes () No (X)
- 2.2

If yes , date of change:

.....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons , one or more of which is an insurer?

Yes (X) No ()

If yes , complete Schedule Y , Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes () No (X)
- 3.3

If the response to 3.2 is yes , provide a brief description of those changes.

.....
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes () No (X)
- 4.2

If the response to 4. 1 is yes , provide the name of entity , NAIC Company Code , and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

<div>1</div> <div>Name of Entity</div>	<div>2</div> <div>NAIC Company Code</div>	<div>3</div> <div>State of Domicile</div>
--	---	---

5.

If the reporting entity is subject to a management agreement , including third-party administrator (s) , managing general agent (s) , attorney-in-fact , or similar agreement , have there been any significant changes regarding the terms of the agreement or principals involved?

Yes () No () N/A (X)
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made .

12/31/2012
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity . This date should be the date of the examined balance sheet and not the date the report was completed or released .

12/31/2012
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity . This is the release date or completion date of the examination report and not the date of the examination (balance sheet date) .

01/02/2014
- 6.4

By what department or departments?

Ohio
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes () No () N/A (X)
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes () No () N/A (X)
- 7.1

Has this reporting entity had any Certificates of Authority , licenses or registrations (including corporate registration , if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes () No (X)
- 7.2

If yes , give full information

.....
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes () No (X)
- 8.2

If response to 8. 1 is yes , please identify the name of the bank holding company.

.....
- 8.3

Is the company affiliated with one or more banks , thrifts or securities firms?

Yes (X) No ()
- 8.4

If response to 8.3 is yes , please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB) , the Office of the Comptroller of the Currency (OCC) , the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator .

<div>1</div> <div>Affiliate Name</div>	<div>2</div> <div>Location (City, State)</div>	<div>3</div> <div>FRB</div>	<div>4</div> <div>OCC</div>	<div>5</div> <div>FDIC</div>	<div>6</div> <div>SEC</div>
--	--	-----------------------------	-----------------------------	------------------------------	-----------------------------

- | | | | | | |
|-----------------------------------|------------------------------|---------|---------|---------|---------|
| Westfield Insurance Company | Westfield Center, Ohio | Y | N | N | N |
| Westfield Bancorp , Inc. | Westfield Center, Ohio | Y | N | N | N |
| Westfield Bank, FSB | Westfield Center, Ohio | N | Y | N | N |
- 9.1

Are the senior officers (principal executive officer , principal financial officer , principal accounting officer or controller , or persons performing similar functions) of the reporting entity subject to a code of ethics , which includes the following standards?

Yes (X) No ()

(a) Honest and ethical conduct , including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full , fair , accurate , timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws , rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.
- 9.11

If the response to 9. 1 is No , please explain:

.....

.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes () No (X)
- 9.21

If the response to 9.2 is Yes , provide information related to amendment (s) .

.....

.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes () No (X)
- 9.31

If the response to 9.3 is Yes , provide the nature of any waiver (s) .

.....

.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

INVESTMENT

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:
- \$ 230,000
13. Amount of real estate and mortgages held in short-term investments:
- \$ 0

- 14.1 Does the reporting entity have any investments in parent , subsidiaries and affiliates?
- Yes (X) No ()
- 14.2 If yes, please complete the following:

	<div>1</div> <div>Prior Year-End Book/ Adjusted Carrying Value</div>	<div>2</div> <div>Current Quarter Book/ Adjusted Carrying Value</div>
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$... 1,743,226,634	\$... 1,791,854,211
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans or Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent , Subsidiaries and Affiliates (Subtotal Line 14. 21 to Line 14. 26)	\$... 1,743,226,634	\$... 1,791,854,211
14.28 Total Investment in Parent included in Line 14. 21 to Line 14. 26 above	\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
- Yes () No (X)
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
- Yes () No ()
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
- \$ 0
- 16.2 Total book adusted /carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
- \$ 0
- 16.3 Total payable for securities lending reported on the liability page
- \$ 0

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

<div>1</div> <div>Name of Custodian (s)</div>	<div>2</div> <div>Custodian Address</div>
---	---

BNY Mellon One Wall Street, New York, NY 10286

Fifth Third Bank 20 NW 3rd Street, 11th Floor, Evansville, IN 47708

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

<div>1</div> <div>Name(s)</div>	<div>2</div> <div>Location (s)</div>	<div>3</div> <div>Complete Explanation(s)</div>
---------------------------------	--------------------------------------	---

- 17.3 Have there been any changes , including name changes , in the custodian (s) identified in 17.1 during the current quarter?
- Yes () No (X)
- 17.4 If yes, give full and complete information relating thereto:

<div>1</div> <div>Old Custodian</div>	<div>2</div> <div>New Custodian</div>	<div>3</div> <div>Date of Change</div>	<div>4</div> <div>Reason</div>
---------------------------------------	---------------------------------------	--	--------------------------------

- 17.5 Identify all investment advisors , broker /dealers or individuals acting on behalf of broker /dealers that have access to the investment accounts , handle securities and have authority to make investments on behalf of the reporting entity:

<div>1</div> <div>Central Registration Depository</div>	<div>2</div> <div>Name (s)</div>	<div>3</div> <div>Address</div>
---	----------------------------------	---------------------------------

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?
- Yes (X) No ()
- 18.2 If no, list exceptions:
-

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement , did the agreement of the reporting entity's participation change?
If yes , attach an explanation.

Yes () No (X) N/A ()
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability , in whole or in part , from any loss that may occur on the risk , or portion thereof , reinsured?
If yes , attach an explanation.

Yes () No (X)
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes () No (X)
- 3.2

If yes , give full and complete information thereto
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero?

Yes () No (X)
- 4.2

If yes , complete the following schedule:

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

5.

Operating Percentages:

5.1

A&H loss percent

..... 0.000 %

5.2

A&H cost containment percent

..... 0.000 %

5.3

A&H expense percent excluding cost containment expenses

..... 0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes () No (X)
- 6.2

If yes , please provide the amount of custodial funds held as of the reporting date.

\$ 0
- 6.3

Do you act as an administrator for health savings accounts?

Yes () No (X)
- 6.4

If yes , please provide the balance of the funds administered as of the reporting date.

\$ 0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurance Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

0199999 - Affiliates

0299999 - U. S. Insurers

0399999 - Pools and Associations

All Other Insurers

00000	AA-1120337	Aspen Ins UK Ltd	GBR	Authorized		
00000	AA-1120085	Lloyd's Syndicate Number 1274	GBR	Authorized		
00000	AA-1127301	Lloyd's Syndicate Number 1301	GBR	Authorized		
00000	AA-1120161	Lloyd's Syndicate Number 1980	GBR	Authorized		
00000	AA-1120164	Lloyd's Syndicate Number 2088	GBR	Authorized		
00000	AA-1126033	Lloyd's Syndicate Number 33	GBR	Authorized		
00000	AA-1126780	Lloyd's Syndicate Number 780	GBR	Authorized		

0499999 - All Other Insurers

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1		Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	Active Status		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	20,671	1,700	0	0	2,252	1,813
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	L	0	3,850	0	0	633	11,336
4. Arkansas	AR	L	(1,275)	500	0	0	409	739
5. California	CA	N	0	0	0	0	5,000	70,000
6. Colorado	CO	L	3,750	3,750	0	0	1,485	4,934
7. Connecticut	CT	N	0	0	0	0	0	0
8. Delaware	DE	L	18,336	18,336	0	0	5,348	7,988
9. District of Columbia	DC	L	8,998	10,376	0	0	3,818	4,358
10. Florida	FL	L	87,394	30,677	(10,788)	(10,598)	124,230	124,594
11. Georgia	GA	L	13,971	13,039	0	0	45,249	47,918
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0
14. Illinois	IL	L	366,681	204,269	215,277	128,218	11,664,007	11,222,986
15. Indiana	IN	L	419,679	132,228	(42,680)	(22,644)	267,006	271,532
16. Iowa	IA	L	103,331	48,450	0	0	36,467	35,666
17. Kansas	KS	L	0	0	0	0	0	0
18. Kentucky	KY	L	253,982	244,495	23,012	134,387	1,600,592	1,506,763
19. Louisiana	LA	L	0	0	0	0	2,485	210
20. Maine	ME	N	0	0	0	0	0	0
21. Maryland	MD	L	25,814	(1,430)	0	0	10,570	5,057
22. Massachusetts	MA	L	0	0	0	0	262	570
23. Michigan	MI	L	262,365	183,820	(9,890)	(25,834)	3,252,241	3,264,554
24. Minnesota	MN	L	299,573	359,884	26,457	30,665	1,240,728	1,475,176
25. Mississippi	MS	L	0	0	0	0	1,377	1,915
26. Missouri	MO	L	200	475	0	0	1,666	3,560
27. Montana	MT	L	885	19,925	0	0	13,658	17,605
28. Nebraska	NE	L	42,544	0	0	0	848	813
29. Nevada	NV	L	600	2,075	0	0	566	835
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	L	21,847	187,210	0	0	1,636	1,548
32. New Mexico	NM	L	1,250	0	0	0	265	311
33. New York	NY	L	16,679	14,801	0	1,688	407,528	688,033
34. North Carolina	NC	L	14,455	375	39,342	1,430	101,324	105,545
35. North Dakota	ND	L	196,792	276,941	0	0	138,490	103,387
36. Ohio	OH	L	2,619,075	2,955,104	1,668,413	33,819	2,555,973	2,675,213
37. Oklahoma	OK	L	100	7,316	0	0	884	470
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	L	70,071	151,885	20,418	1,763	173,452	243,469
40. Rhode Island	RI	L	0	0	0	0	2	1
41. South Carolina	SC	L	78,336	8,915	0	0	8,460	10,023
42. South Dakota	SD	L	166,692	129,652	(75)	(400)	61,774	50,694
43. Tennessee	TN	L	12,913	11,675	2,620	1,368	874,447	936,776
44. Texas	TX	L	67,998	33,717	0	0	478,838	481,425
45. Utah	UT	L	0	0	0	0	16	12
46. Vermont	VT	L	0	0	0	0	0	10
47. Virginia	VA	L	8,174	78,824	0	0	15,876	8,526
48. Washington	WA	L	0	0	0	0	643	597
49. West Virginia	WV	L	158,792	268,879	(900)	(1,725)	245,084	218,613
50. Wisconsin	WI	L	43,655	54,211	307	0	60,976	76,426
51. Wyoming	WY	L	16,512	16,489	0	0	5,071	6,813
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	X X X	0	0	0	0	0	0
59. Totals	(a) 43		5,420,840	5,472,413	1,931,513	272,137	23,411,636	23,688,814

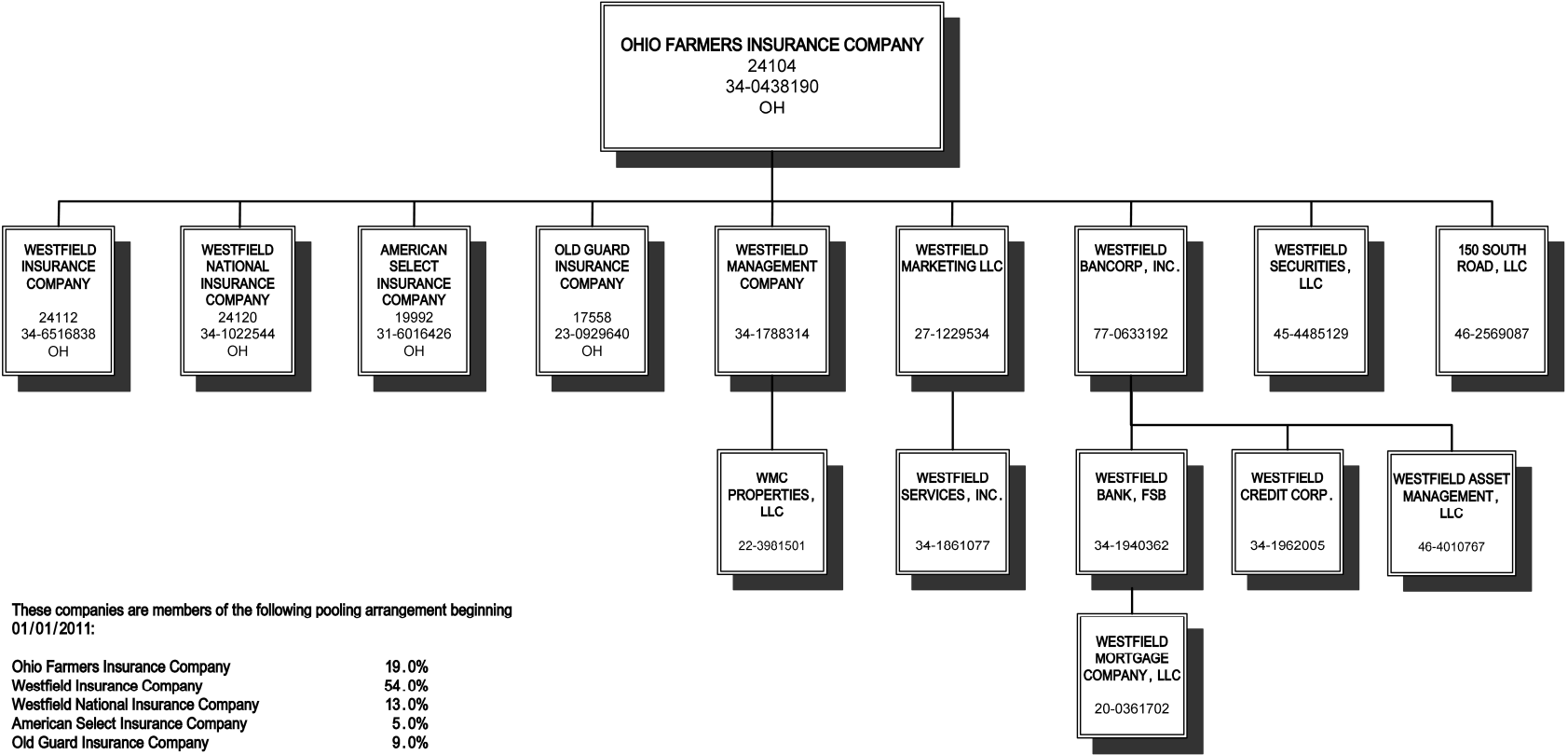
DETAILS OF WRITE-INS								
58001.	X X X	0	0	0	0	0	0	0
58002.	X X X	0	0	0	0	0	0	0
58003.	X X X	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X	0	0	0	0	0	0	0
58999. TOTALS (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)	X X X	0	0	0	0	0	0	0

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

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

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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire	0	0	0.0	0.0
2. Allied lines	0	0	0.0	0.0
3. Farmowners multiple peril	0	(103)	0.0	0.0
4. Homeowners multiple peril	0	(250)	0.0	0.0
5. Commercial multiple peril	0	24,900	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	0	0	0.0	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability-occurrence	0	0	0.0	0.0
11.2 Medical professional liability-claims made	0	0	0.0	0.0
12. Earthquake	0	0	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	0	(379,928)	0.0	0.0
17.1 Other liability-occurrence	1,902	41,992	2,207.8	2,436.2
17.2 Other liability-claims made	0	0	0.0	0.0
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	0	3,028	0.0	0.0
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	0	17,377	0.0	0.0
19.3, 19.4 Commercial auto liability	0	(43,531)	0.0	0.0
21. Auto physical damage	0	(337)	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	8,555	(838)	(9.8)	(11.7)
24. Surety	5,900,437	96,070	1.6	(0.6)
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	5,910,894	(241,620)	(4.1)	2.0
DETAILS OF WRITE-INS				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year to Date
1. Fire	0	0	0
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability-occurrence	0	0	0
11.2 Medical professional liability-claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability-occurrence	7,650	7,650	6,600
17.2 Other liability-claims made	0	0	0
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	0	0	0
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	0	0	0
19.3, 19.4 Commercial auto liability	0	0	0
21. Auto physical damage	0	0	0
22. Aircraft (all perils)	0	0	0
23. Fidelity	10,439	10,439	12,555
24. Surety	5,402,751	5,402,751	5,453,258
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	5,420,840	5,420,840	5,472,413
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0

PART 3 (000 Omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Prior Year- End Known Case Loss and LAE Reserves	Prior Year- End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Column 1 plus Column 2	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Column 4 plus Column 5	Q. S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q. S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q. S. Date IBNR Loss and LAE Reserves	Total Q. S. Loss and LAE Reserves (Column 7 plus Column 8 plus Column 9)	Prior Year- End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Column 4 plus Column 7 minus Column 1)	Prior-Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Column 5 plus Column 8 plus Column 9 minus Column 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Column 11 plus Column 12
1. 2013 + Prior	60,922	57,716	118,638	8,104	567	8,671	53,522	1,792	52,046	107,360	704	(3,311)	(2,607)
2. 2014	37,575	27,245	64,820	4,791	619	5,410	33,365	1,169	25,060	59,594	581	(397)	184
3. Subtotals 2014 + prior	98,497	84,961	183,458	12,895	1,186	14,081	86,887	2,961	77,106	166,954	1,285	(3,708)	(2,423)
4. 2015	54,398	55,852	110,250	14,562	5,016	19,578	41,812	4,798	42,039	88,649	1,976	(3,999)	(2,023)
5. Subtotals 2015 + prior	152,895	140,813	293,708	27,457	6,202	33,659	128,699	7,759	119,145	255,603	3,261	(7,707)	(4,446)
6. 2016	X X X	X X X	X X X	X X X	14,690	14,690	X X X	16,137	24,005	40,142	X X X	X X X	X X X
7. Totals	152,895	140,813	293,708	27,457	20,892	48,349	128,699	23,896	143,150	295,745	3,261	(7,707)	(4,446)
8. Prior Year-End Surplus As Regards Policy- holders	1,997,142										Column 11, Line 7 As % of Column 1, Line 7	Column 12, Line 7 As % of Column 2, Line 7	Column 13, Line 7 As % of Column 3, Line 7
											1. 2.1 %	2. (5.5) %	3. (1.5) %
													Column 13, Line 7
													Line 8
													4. (0.2) %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Response

NO

EXPLANATION:

BARCODE:

Document Identifier 490:

241042016490000001

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

NO

EXPLANATION:

BARCODE:

Document Identifier 455:

241042016455000001

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

NO

EXPLANATION:

BARCODE:

Document Identifier 365:

241042016365000001

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

NO

EXPLANATION:

BARCODE:

Document Identifier 505:

241042016505000001

OVERFLOW PAGE FOR WRITE-INS

OVERFLOW WRITE-INS FOR Page 2 , Assets

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Col. 1 minus Col. 2)	December 31 Prior Year Net Admitted Assets

AGGREGATED AT Line 25, Other than Invested Assets				
2504. Deposit in pools	295,817	295,817	0	0
2505. Inventory	307,600	307,600	0	0
2506. Recoupment of assessment	19,840	0	19,840	25,951
2507. Restricted cash	6,000	6,000	0	0
2508. Overfunded PRW asset	(2,109,456)	(2,109,456)	0	0
2509. Overfunded pension asset	(61,386,391)	(61,386,391)	0	0
2598. Line 25, Other than Invested Assets	(62,866,590)	(62,886,430)	19,840	25,951

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	59,349,634	59,146,608
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	1,510,588
2.2 Additional investment made after acquisition	143,221	2,965,987
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	3,465,127	(90,437)
5. Deduct amounts received on disposals	7,140,097	1,186,236
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	120,847
8. Deduct current year's depreciation	715,628	2,876,029
9. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)	55,102,257	59,349,634
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	55,102,257	59,349,634

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	91,263,416	82,442,455
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	684,123
2.2 Additional investment made after acquisition	1,532,453	35,432,640
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	882,037	(1,383,381)
6. Total gain (loss) on disposals	9,100	178,315
7. Deduct amounts received on disposals	2,384,729	26,090,736
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	199,492	0
11. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)	91,102,785	91,263,416
12. Deduct total nonadmitted amounts	2,518,808	2,524,485
13. Statement value at end of current period (Line 11 minus Line 12)	88,583,977	88,738,931

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,337,006,470	2,230,525,925
2. Cost of bonds and stocks acquired	15,037,398	76,566,426
3. Accrual of discount	10,604	35,658
4. Unrealized valuation increase (decrease)	51,033,305	72,201,169
5. Total gain (loss) on disposals	941,061	5,415,292
6. Deduct consideration for bonds and stocks disposed of	16,491,043	39,187,230
7. Deduct amortization of premium	1,936,373	7,398,911
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	371,907	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)	2,385,229,515	2,337,006,470
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,385,229,515	2,337,006,470

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	425,587,633	15,364,987	17,649,068	(2,402,194)	420,901,358	0	0	425,587,633
2. NAIC 2 (a)	16,810,934	0	0	476,424	17,287,358	0	0	16,810,934
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	442,398,567	15,364,987	17,649,068	(1,925,770)	438,188,716	0	0	442,398,567
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	442,398,567	15,364,987	17,649,068	(1,925,770)	438,188,716	0	0	442,398,567

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 766,937 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	766,937	X X X	766,937	2,181	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year	652,129	168,224
2. Cost of short-term investments acquired	7,263,172	23,815,879
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	7,148,364	23,331,974
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9)	766,937	652,129
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	766,937	652,129

Page SI04

Schedule DB, Part A, Verification
NONE

Schedule DB, Part B, Verification
NONE

Page SI05

Schedule DB, Pt. C, Section 1, Replicated (Synthetic Assets) Open
NONE

Page SI06

Sch DB, Pt C, Sn 2, Replication (Syn Assets) Transactions Open
NONE

Page SI07

Schedule DB, Verification
NONE

Page SI08

Schedule E, Verification (Cash Equivalents)
NONE

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by purchase								
2 CIT BUILDING	WESTFIELD CENTER	OH	03/31/2016	VARIOUS	0	0	0	1,924
4 INN LOT & BUILDING	WESTFIELD CENTER	OH	03/31/2016	VARIOUS	0	0	0	52,591
5 GOLF CRS & BUILDING	WESTFIELD CENTER	OH	03/31/2016	VARIOUS	0	0	0	36,959
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	03/31/2016	VARIOUS	0	0	0	51,747
0199999 - Acquired by purchase					0	0	0	143,221
0399999 - TOTALS					0	0	0	143,221

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter , 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
								9	10	11	12	13							
	2	3						Name of Purchaser	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							
Description of Property	City	State	Disposal Date		Actual Cost														
Property disposed																			
138 201 BUILDING	LANCASTER	PA	02/10/2016	LOMBARDO PROPERTIES	7,599,679	0	3,322,400	0	0	0	0	0	3,322,400	6,805,944	0	3,483,544	3,483,544	0	0
704 DWELLING & LAND	MASON	OH	02/29/2016	S & M POU	383,228	0	352,570	0	0	0	0	0	352,570	334,153	0	(18,417)	(18,417)	0	9,048
0199999 - Property disposed					7,982,907	0	3,674,970	0	0	0	0	0	3,674,970	7,140,097	0	3,465,127	3,465,127	0	9,048
0399999 - TOTALS					7,982,907	0	3,674,970	0	0	0	0	0	3,674,970	7,140,097	0	3,465,127	3,465,127	0	9,048

Page E02

Schedule B , Part 2 , Mortgage Loans Acquired
NONE

Schedule B , Part 3 , Mortgage Loans Disposed
NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Any Other Class of Assets - Affiliated												
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct	0000000	12/20/2004		0	1,088,942	0	0	0.000
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST	OH		Direct	0000000	12/21/2005		0	443,511	0	0	0.000
4399999	Subtotal - Any Other Class of Assets - Affiliated							0	1,532,453	0	0	
4599999	TOTAL - Affiliated							0	1,532,453	0	0	
4699999	TOTALS							0	1,532,453	0	0	

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
								9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B. / A. C. V. (9+10-11+12)	14 Total Foreign Exchange Change in B. / A. C. V.							
		3 City	4 State																	
Any Other Class of Assets - Affiliated																				
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct	12/20/2004	03/03/2016	1,882,814	0	0	0	0	0	0	1,882,814	1,875,368	0	(7,446)	(7,446)	134	
000000-00-0	OHIO FARMERS HEALTH BENEFIT TR	OH		Direct	12/21/2005	03/31/2016	495,213	(2,398)	0	0	0	0	(2,398)	0	492,815	509,361	0	16,546	16,546	13
4399999 - Subtotal - Any Other Class of Assets - Affiliated							2,378,027	(2,398)	0	0	0	0	(2,398)	0	2,375,629	2,384,729	0	9,100	9,100	147
4599999 - TOTAL - Affiliated							2,378,027	(2,398)	0	0	0	0	(2,398)	0	2,375,629	2,384,729	0	9,100	9,100	147
4699999 - TOTALS							2,378,027	(2,398)	0	0	0	0	(2,398)	0	2,375,629	2,384,729	0	9,100	9,100	147

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U. S. Governments									
912810-DV-7	UNITED STATES TREAS BDS 9.250% 02/15/16		01/15/2016	KeyBanc Capital Mkts		4,973,191	4,940,000.00	194,949	1
0599999	Subtotal - Bonds - U. S. Governments					4,973,191	4,940,000.00	194,949	
Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3128MJ-XK-1	FHLMC 30 YR GOLD G086813.500% 12/01/45		02/24/2016	KeyBanc Capital Mkts		3,128,624	2,982,305.00	8,119	1
3199999	Subtotal - Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					3,128,624	2,982,305.00	8,119	
8399997	Subtotal - Bonds - Part 3					8,101,815	7,922,305.00	203,068	
8399999	Subtotal - Bonds					8,101,815	7,922,305.00	203,068	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
037833-10-0	APPLE INC		01/15/2016	Various	3,000.000	292,281		0	L
126650-10-0	CVS HEALTH CORP		01/15/2016	Morgan Stanley Dean Witter	10,000.000	945,956		0	L
166764-10-0	CHEVRON CORP		01/13/2016	Strategas Research Partners	6,000.000	488,776		0	L
191216-10-0	COCA COLA CO		01/13/2016	Strategas Research Partners	12,000.000	503,412		0	L
22160K-10-5	COSTCO WHOLESALE CORP		02/11/2016	Morgan Stanley Dean Witter	7,000.000	1,034,641		0	L
747525-10-3	QUALCOMM INC		01/13/2016	Strategas Research Partners	6,000.000	278,040		0	L
78467Y-10-7	SPDR S&P MIDCAP 400 ETF TR		01/15/2016	Morgan Stanley Dean Witter	4,000.000	918,233		0	L
842587-10-7	SOUTHERN CO		02/08/2016	Strategas Research Partners	9,500.000	463,248		0	L
911312-10-6	UNITED PARCEL SERVICE INC CL B		02/11/2016	Morgan Stanley Dean Witter	8,000.000	761,778		0	L
92343V-10-4	VERIZON COMMUNICATIONS		02/11/2016	Morgan Stanley Dean Witter	15,000.000	751,368		0	L
055622-10-4	BP PLC SPS ADR	R	01/15/2016	Morgan Stanley Dean Witter	17,000.000	497,852		0	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					6,935,583		0	
9799997	Subtotal - Common Stocks - Part 3					6,935,583		0	
9799999	Subtotal - Common Stocks					6,935,583		0	
9899999	Subtotal - Preferred and Common Stocks					6,935,583		0	
9999999	TOTALS					15,037,398		203,068	

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

STATEMENT AS OF MARCH 31, 2016 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identifi- cation	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Total Change in B. / A. C. V. (11+12-13)	Total Foreign Exchange Change in B. / A. C. V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designa- tion or Market Indica- tor (a)
Bonds - U. S. Governments																					
36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500%		03/01/2016	Paydown		2,482	2,482.00	2,488	2,486	0	(4)	0	(4)	0	2,482	0	0	0	29	02/20/2032	1
36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500%		03/01/2016	Paydown		17,155	17,155.00	17,619	17,592	0	(437)	0	(437)	0	17,155	0	0	0	185	09/20/2036	1
36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000%		03/01/2016	Paydown		46,273	46,273.00	48,998	48,915	0	(2,642)	0	(2,642)	0	46,273	0	0	0	448	11/20/2038	1
36204B-RB-1	GNMA GTD PASS THRU POOL 365082 8.000%		03/01/2016	Paydown		349	349.00	347	348	0	2	0	2	0	349	0	0	0	5	07/15/2024	1
36218S-J3-5	GNMA GTD PASS THRU POOL 230782 9.500%		03/01/2016	Paydown		657	657.00	648	654	0	3	0	3	0	657	0	0	0	10	08/15/2017	1
36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000%		03/01/2016	Paydown		56,819	56,819.00	60,184	60,035	0	(3,215)	0	(3,215)	0	56,819	0	0	0	571	06/15/2038	1
38374C-HM-6	GNMA 03 76 TE 5.500%		03/01/2016	Paydown		119,771	119,771.00	120,931	119,611	0	160	0	160	0	119,771	0	0	0	1,082	02/20/2033	1
38374C-TA-9	GNMA 03 83 BC 5.500%		03/01/2016	Paydown		411,489	411,489.00	418,310	411,206	0	283	0	283	0	411,489	0	0	0	3,862	04/16/2033	1
912810-DV-7	UNITED STATES TREAS BDS 9.250%		01/15/2016	KeyBanc Capital Mkts		4,971,840	4,940,000.00	4,973,191	0	0	0	0	0	0	4,973,191	0	(1,351)	(1,351)	194,949	02/15/2016	1
0599999	- Subtotal - Bonds - U. S. Governments					5,626,835	5,594,995.00	5,642,716	660,847	0	(5,850)	0	(5,850)	0	5,628,186	0	(1,351)	(1,351)	201,141		
Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128K9-6W-9	FHLMC 30 YR GOLD POOL A48985 7.000%		03/01/2016	Paydown		18,724	18,724.00	19,225	19,144	0	(420)	0	(420)	0	18,724	0	0	0	130	05/01/2036	1
3128L2-DB-1	FHLMC 30 YR GOLD POOL A69998 6.500%		03/01/2016	Paydown		56,711	56,711.00	61,602	61,345	0	(4,634)	0	(4,634)	0	56,711	0	0	0	677	12/01/2037	1
3128LX-QC-7	FHLMC 30 YR GOLD POOL G02251 6.000%		03/01/2016	Paydown		27,490	27,490.00	29,204	29,113	0	(1,623)	0	(1,623)	0	27,490	0	0	0	274	08/01/2036	1
3128M4-AX-1	FHLMC 30 YR GOLD POOL G02422 6.000%		03/01/2016	Paydown		9,012	9,012.00	9,600	9,575	0	(564)	0	(564)	0	9,012	0	0	0	94	12/01/2036	1
3128M4-BB-8	FHLMC 30 YR GOLD POOL G02434 6.500%		03/01/2016	Paydown		13,610	13,610.00	13,916	13,899	0	(289)	0	(289)	0	13,610	0	0	0	143	10/01/2036	1
3128M5-KM-1	FHLMC 30 YR GOLD POOL G03600 7.000%		03/01/2016	Paydown		18,164	18,164.00	18,708	18,687	0	(524)	0	(524)	0	18,164	0	0	0	190	11/01/2037	1
3128MJ-U3-2	FHLMC 30 YR GOLD POOL G08601 4.000%		03/01/2016	Paydown		187,270	187,270.00	199,446	199,325	0	(12,055)	0	(12,055)	0	187,270	0	0	0	1,232	08/01/2044	1
3128MJ-US-7	FHLMC 30 YR GOLD POOL G08592 4.000%		03/01/2016	Paydown		68,376	68,376.00	72,297	72,241	0	(3,865)	0	(3,865)	0	68,376	0	0	0	442	06/01/2044	1
3128MJ-V2-3	FHLMC 30 YR GOLD POOL G08632 3.500%		03/01/2016	Paydown		47,050	47,050.00	49,395	49,372	0	(2,322)	0	(2,322)	0	47,050	0	0	0	273	03/01/2045	1
3128MJ-V7-2	FHLMC 30 YR GOLD POOL G08637 4.000%		03/01/2016	Paydown		144,477	144,477.00	153,507	153,415	0	(8,939)	0	(8,939)	0	144,477	0	0	0	914	04/01/2045	1
3128MJ-W7-1	FHLMC 30 YR GOLD POOL G08669 4.000%		03/01/2016	Paydown		164,067	164,067.00	173,552	173,511	0	(9,444)	0	(9,444)	0	164,067	0	0	0	1,269	09/01/2045	1
3128MJ-WC-0	FHLMC 30 YR GOLD POOL G08642 4.000%		03/01/2016	Paydown		220,357	220,357.00	235,059	234,995	0	(14,638)	0	(14,638)	0	220,357	0	0	0	1,280	05/01/2045	1
3128MJ-WW-6	FHLMC 30 YR GOLD POOL G08660 4.000%		03/01/2016	Paydown		42,301	42,301.00	44,826	44,820	0	(2,519)	0	(2,519)	0	42,301	0	0	0	318	08/01/2045	1
3128MJ-XA-3	FHLMC 30 YR GOLD POOL G08672 4.000%		03/01/2016	Paydown		117,479	117,479.00	124,216	124,186	0	(6,707)	0	(6,707)	0	117,479	0	0	0	851	10/01/2045	1
3128MJ-XK-1	FHLMC 30 YR GOLD POOL G08681 3.500%		03/01/2016	Paydown		10,831	10,831.00	11,362	0	0	(531)	0	(531)	0	10,831	0	0	0	32	12/01/2045	1
312905-DQ-2	FHLMC CMO SER 1050 HZ PAC 7.000%		03/01/2016	Paydown		10,271	10,271.00	10,758	10,412	0	(141)	0	(141)	0	10,271	0	0	0	76	03/15/2021	1
31292S-B7-4	FHLMC 30 YR GOLD POOL C09062 4.000%		03/01/2016	Paydown		244,198	244,198.00	257,643	257,484	0	(13,286)	0	(13,286)	0	244,198	0	0	0	1,570	06/01/2044	1
3132GT-SA-6	FHLMC 30 YR GOLD POOL Q08313 4.000%		03/01/2016	Paydown		56,888	56,888.00	60,479	60,408	0	(3,520)	0	(3,520)	0	56,888	0	0	0	299	05/01/2042	1
3132JQ-H8-6	FHLMC 30 YR GOLD POOL Q22955 4.000%		03/01/2016	Paydown		63,326	63,326.00	66,878	66,823	0	(3,497)	0	(3,497)	0	63,326	0	0	0	411	11/01/2043	1
3133ME-AB-7	FEDERAL HOME LN BKS 6.000%		02/12/2016	Maturity		2,000,000	2,000,000.00	2,305,380	2,006,297	0	(6,297)	0	(6,297)	0	2,000,000	0	0	0	59,000	02/12/2016	1
31371L-NG-0	FNMA PASS THRU POOL 255191 6.000%		03/01/2016	Paydown		15,807	15,807.00	16,038	16,006	0	(199)	0	(199)	0	15,807	0	0	0	139	05/01/2034	1
31371M-5N-3	FNMA PASS THRU POOL 256553 6.000%		03/01/2016	Paydown		25,754	25,754.00	28,136	28,062	0	(2,308)	0	(2,308)	0	25,754	0	0	0	235	01/01/2037	1
31378M-Q9-4	FNMA PASS THRU POOL 402880 6.500%		03/01/2016	Paydown		123	123.00	122	122	0	1	0	1	0	123	0	0	0	1	01/01/2028	1
3138EH-FB-3	FNMA PASS THRU POOL AL1061 4.000%		03/01/2016	Paydown		122,130	122,130.00	128,504	128,397	0	(6,267)	0	(6,267)	0	122,130	0	0	0	768	02/01/2041	1
3138Y1-7A-7	FNMA PASS THRU POOL AX0888 4.000%		03/01/2016	Paydown		110,515	110,515.00	117,578	117,531	0	(7,016)	0	(7,016)	0	110,515	0	0	0	890	10/01/2044	1
31405D-WK-9	FNMA PASS THRU POOL 786450 6.000%		03/01/2016	Paydown		1,078	1,078.00	1,103	1,101	0	(23)	0	(23)	0	1,078	0	0	0	11	07/01/2034	1
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000%		03/01/2016	Paydown		62,162	62,162.00	63,833	63,704	0	(1,542)	0	(1,542)	0	62,162	0	0	0	725	01/01/2036	1
31410P-V2-6	FNMA PASS THRU POOL 893533 6.500%		03/01/2016	Paydown		4,054	4,054.00	4,147	4,143	0	(89)	0	(89)	0	4,054	0	0	0	58	09/01/2036	1
31418B-E8-5	FNMA PASS THRU POOL MA1958 4.000%		03/01/2016	Paydown		36,888	36,888.00	39,032	39,002	0	(2,114)	0	(2,114)	0	36,888	0	0	0	247	07/01/2044	1
796253-RU-8	SAN ANTONIO TX ELEC & GAS 2002 5.650%		02/01/2016	Call	100.0000	880,000	880,000.00	1,050,368	975,904	0	(2,499)	0	(2,499)	0	973,405	0	(93,405)	(93,405)	24,860	02/01/2019	1FE
3199999	- Subtotal - Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					4,779,113	4,779,113.00	5,365,914	4,979,024	0	(117,871)	0	(117,871)	0	4,872,518	0	(93,405)	(93,405)	97,409		
8399997	- Subtotal - Bonds - Part 4					10,405,948	10,374,108.00	11,008,630	5,639,871	0	(123,721)	0	(123,721)	0	10,500,704	0	(94,756)	(94,756)	298,550		
8399999	- Subtotal - Bonds					10,405,948	10,374,108.00	11,008,630	5,639,871	0	(123,721)	0	(123,721)	0	10,500,704	0	(94,756)	(94,756)	298,550		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identifi- cation	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Total Change in B. /A. C. V. (11+12-13)	Total Foreign Exchange Change in B. /A. C. V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designa- tion or Market Indi- cator (a)
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
09063H-10-7	BIOMED RLTY TR INC REIT		01/28/2016	Merger	255,000.000	6,075,095		5,039,277	6,040,950	(1,001,673)	0	0	(1,001,673)	0	5,039,277	0	1,035,817	1,035,817	0		L
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					6,075,095		5,039,277	6,040,950	(1,001,673)	0	0	(1,001,673)	0	5,039,277	0	1,035,817	1,035,817	0		
Common Stocks - Parent, Subsidiaries and Affiliates																					
96011#-10-1	WESTFIELD MANAGEMENT COMPANY		02/05/2016	Redeemed Shr	10.000	10,000		10,000	10,000	0	0	0	0	0	10,000	0	0	0	0		U
9199999	- Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates					10,000		10,000	10,000	0	0	0	0	0	10,000	0	0	0	0		
9799997	- Subtotal - Common Stocks - Part 4					6,085,095		5,049,277	6,050,950	(1,001,673)	0	0	(1,001,673)	0	5,049,277	0	1,035,817	1,035,817	0		
9799999	- Subtotal - Common Stocks					6,085,095		5,049,277	6,050,950	(1,001,673)	0	0	(1,001,673)	0	5,049,277	0	1,035,817	1,035,817	0		
9899999	- Subtotal - Preferred and Common Stocks					6,085,095		5,049,277	6,050,950	(1,001,673)	0	0	(1,001,673)	0	5,049,277	0	1,035,817	1,035,817	0		
9999999	- TOTALS					16,491,043		16,057,907	11,690,821	(1,001,673)	(123,721)	0	(1,125,394)	0	15,549,981	0	941,061	941,061	298,550		

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Schedule DB , Part A , Section 1
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

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Schedule DB , Part B , Section 1
NONE

Schedule DB , Part B , Section 1 , Broker Name
NONE

Schedule DB , Part B , Description of Hedged Risk (s)
NONE

Schedule DB , Part B , Financial or Economic Impact of the Hedge
NONE

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Schedule DB , Part D , Section 1
NONE

Page E09

Schedule DB , Part D , Section 2 , By Reporting Entity
NONE

Schedule DB , Part D , Section 2 , To Reporting Entity
NONE

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Schedule DL , Part 1
NONE

Page E11

Schedule DL , Part 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
Name	Location and Supplemental Information					First Month	Second Month	Third Month	
Open Depositories									
Fifth Third Bank	Evansville, IN		0.000	0	0	1	1	1	
JPMorgan Chase	New York, NY		0.000	0	0	35,514,299	42,460,808	19,366,321	
Westfield Bank FSB	Westfield Center, OH		0.000	0	0	18,935,502	15,465,496	18,569,403	
0199999 - TOTAL - Open Depositories				0	0	54,449,802	57,926,305	37,935,725	
0399999 - TOTAL Cash on Deposit				0	0	54,449,802	57,926,305	37,935,725	
0499999 - Cash in Company's Office						8,734	8,534	8,534	
0599999 - TOTALS				0	0	54,458,537	57,934,839	37,944,259	

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Schedule E, Part 2, Cash Equivalents
NONE