



## QUARTERLY STATEMENT

AS OF JUNE 30, 2016

OF THE CONDITION AND AFFAIRS OF THE

### Ohio Farmers Insurance Company

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

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

Country of Domicile US

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

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

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

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

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

Internet Website Address www.westfieldgrp.com

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

### 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

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

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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	
1. Bonds .....	444,912,074	0	444,912,074	441,746,438
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	2,004,299,710	0	2,004,299,710	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) .....	53,534,528	0	53,534,528	54,498,856
4.2 Properties held for the production of income (less \$ 0 encumbrances) .....	1,158,983	0	1,158,983	1,175,808
4.3 Properties held for sale (less \$ 0 encumbrances) .....	0	0	0	3,674,970
5. Cash (\$ 39,320,438 ), cash equivalents (\$ 0 ) and short-term investments (\$ 525,039 ) .....	39,845,477	0	39,845,477	34,115,281
6. Contract loans (including \$ 0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	91,239,965	2,515,429	88,724,536	88,738,931
9. Receivables for securities .....	13,781	0	13,781	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	(1,240,274)	0	(1,240,274)	(1,362,976)
12. Subtotals, cash and invested assets (Line 1 through Line 11) .....	2,633,764,244	2,515,429	2,631,248,815	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 .....	5,860,702	0	5,860,702	5,890,037
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	19,065,634	1,649,696	17,415,938	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) .....	110,726,259	37,240	110,689,019	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 .....	705,466	0	705,466	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 .....	40,143,229	0	40,143,229	44,048,095
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	3,173,617	84,535	3,089,082	3,059,454
21. Furniture and equipment, including health care delivery assets (\$ 0 ) .....	5,501,523	5,501,523	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 .....	6,043,730	0	6,043,730	4,069,043
24. Health care (\$ 0 ) and other amounts receivable .....	2,505,938	2,505,938	0	0
25. Aggregate write-ins for other-than-invested assets .....	10,752,539	10,736,777	15,762	25,951
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25) .....	2,839,227,269	23,796,889	2,815,430,380	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) .....	2,839,227,269	23,796,889	2,815,430,380	2,701,072,489
<b>DETAILS OF WRITE-INS</b>				
1101. Amortization on intercompany transactions .....	1,235,934	0	1,235,934	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) .....	(1,240,274)	0	(1,240,274)	(1,362,976)
2501. Prepaid pension cost .....	58,181,742	58,181,742	0	0
2502. Other prepaid assets .....	9,970,704	9,970,704	0	0
2503. Post retirement benefit asset .....	1,932,248	1,932,248	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	(59,332,155)	(59,347,917)	15,762	25,951
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above) .....	10,732,539	10,736,777	15,762	25,951

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 55,198,622 )	221,955,207	219,352,265
2. Reinsurance payable on paid losses and loss adjustment expenses	22,892,186	20,658,647
3. Loss adjustment expenses	75,745,499	74,356,763
4. Commissions payable, contingent commissions and other similar charges	20,586,018	23,148,339
5. Other expenses (excluding taxes, licenses and fees)	11,189,652	14,082,945
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,979,494	5,991,040
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	176,023	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 \$ 742,492,469 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)	174,047,973	164,211,555
10. Advance premium	6,993,847	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)	310,856	1,123,105
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	11,300,144	11,410,458
15. Remittances and items not allocated	(57,550)	(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	45,083,563	44,117,753
19. Payable to parent, subsidiaries and affiliates	9,145,112	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	96,651,199	104,321,837
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	700,999,223	703,930,939
27. Protected cell liabilities	0	0
28. Total liabilities (Line 26 and Line 27)	700,999,223	703,930,939
29. Aggregate write-ins for special surplus funds	400,232,425	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)	1,714,198,732	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)	2,114,431,157	1,997,141,550
38. Totals (Page 2, Line 28, Column 3)	2,815,430,380	2,701,072,489
<b>DETAILS OF WRITE-INS</b>		
2501. Liability for retirement plans	95,606,474	102,829,854
2502. Reserve for outstanding checks and drafts charged off	1,044,725	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)	96,651,199	104,321,837
2901. General voluntary reserve	400,232,425	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)	400,232,425	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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 12,207,438 )	12,199,114	11,134,240	24,018,794
1.2 Assumed (written \$ 923,872,092 )	873,107,584	854,584,695	1,730,021,583
1.3 Ceded (written \$ 758,624,457 )	717,688,043	701,972,882	1,422,147,667
1.4 Net (written \$ 177,455,073 )	167,618,655	163,746,053	331,892,710
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 88,360,446 ):			
2.1 Direct	269,402	(1,718,396)	1,413,042
2.2 Assumed	427,285,940	409,662,908	874,805,385
2.3 Ceded	346,134,533	329,890,256	710,273,512
2.4 Net	81,420,809	78,054,256	165,944,915
3. Loss adjustment expenses incurred	19,808,291	21,135,655	42,054,819
4. Other underwriting expenses incurred	61,163,547	57,549,047	113,912,367
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	162,392,647	156,738,958	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)	5,226,008	7,007,095	9,980,609
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	44,979,862	6,657,477	13,261,078
10. Net realized capital gains (losses) less capital gains tax of \$ 1,922,931	3,571,158	1,881,330	2,749,801
11. Net investment gain (loss) (Line 9 plus Line 10)	48,551,020	8,538,807	16,010,879
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 800,880 )	608,154	(192,726)	(218,028)
13. Finance and service charges not included in premiums	232,355	128,752	363,589
14. Aggregate write-ins for miscellaneous income	(68,875)	35,324	30,752
15. Total other income (Line 12 through Line 14)	(29,246)	(53,952)	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)	53,747,782	15,491,950	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)	53,747,782	15,491,950	26,024,477
19. Federal and foreign income taxes incurred	3,443,454	5,007,960	4,036,241
20. Net income (Line 18 minus Line 19) (to Line 22)	50,304,328	10,483,990	21,988,236
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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)	50,304,328	10,483,990	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 \$ 3,777,964	64,896,945	53,225,243	72,836,098
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(126,903)	1,081,113	(753,908)
27. Change in nonadmitted assets	2,215,237	(1,315,728)	(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)	117,289,607	63,474,618	94,692,016
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	2,114,431,157	1,965,924,152	1,997,141,550
<b>DETAILS OF WRITE-INS</b>			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Line 0501 through Line 0503 plus Line 0598) (Line 5 above)	0	0	0
1401. Net gain on sale of nonadmitted assets	10,158	39,004	52,783
1402. Contractual expense on sold properties	(1,704)	(3,505)	(6,754)
1403. Net other interest expense and unidentified cash	(77,329)	(175)	(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)	(68,875)	35,324	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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	170,120,810	166,859,579	334,293,017
2. Net investment income .....	50,706,046	12,065,353	23,980,837
3. Miscellaneous income .....	18,704	(140,603)	(53,662)
4. Total (Line 1 through Line 3) .....	220,845,560	178,784,329	358,220,192
5. Benefit and loss related payments .....	75,168,689	74,457,561	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 .....	86,526,303	81,500,943	151,997,740
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 1,922,931 tax on capital gains (losses) .....	1,259,312	7,773,010	11,215,747
10. Total (Line 5 through Line 9) .....	162,954,304	163,731,514	318,440,993
11. Net cash from operations (Line 4 minus Line 10) .....	57,891,256	15,052,815	39,779,199
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	19,359,682	8,288,935	14,217,198
12.2 Stocks .....	9,702,075	10,991,179	24,970,032
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	7,140,097	236,170	1,186,236
12.5 Other invested assets .....	4,884,499	4,413,464	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	0	7,410
12.8 Total investment proceeds (Line 12.1 through Line 12.7) .....	41,086,353	23,929,748	66,471,612
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	26,532,551	11,385,828	61,730,643
13.2 Stocks .....	49,682,366	3,689,846	14,835,783
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	449,874	1,587,829	4,476,575
13.5 Other invested assets .....	3,121,809	2,726,119	36,116,763
13.6 Miscellaneous applications .....	17,439	706,836	0
13.7 Total investments acquired (Line 13.1 through Line 13.6) .....	79,804,039	20,096,458	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) .....	(38,717,686)	3,833,290	(50,688,152)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(13,443,374)	(15,375,792)	(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) .....	(13,443,374)	(15,375,792)	(2,945,368)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17) .....	5,730,196	3,510,313	(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) .....	39,845,477	51,479,915	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

**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	6/30/2016	12/31/2015
<b>NET INCOME</b>			
(1) Ohio Farmers Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	Ohio	\$ 50,304,328	\$ 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>\$ 50,304,328</u>	<u>\$ 21,988,236</u>
<b>SURPLUS</b>			
(5) Ohio Farmers Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	\$ 2,114,431,157	\$ 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>\$ 2,114,431,157</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) The Company held no loan-backed securities or structured securities in an unrealized loss position at June 30, 2016.
- (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

## NOTES TO FINANCIAL STATEMENTS

## 9. Income Taxes-

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

1

- (a) Gross deferred tax assets
- (b) Statutory valuation allowance adjustment
- (c) Adjusted gross deferred tax assets (1a-1b)
- (d) Deferred tax assets nonadmitted
- (e) Subtotal net admitted deferred tax asset (1c-1d)
- (f) Deferred tax liabilities
- (g) Net admitted deferred tax asset / (Net admitted deferred tax liability) (1e-1f)

6/30/2016		
(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total
\$ 85,951,874	\$ 8,913,871	\$ 94,865,745
0	0	0
85,951,874	8,913,871	94,865,745
0	0	0
85,951,874	8,913,871	94,865,745
19,751,885	34,970,631	54,722,516
\$ 66,199,989	\$ (26,056,760)	\$ 40,143,229

- (a) Gross deferred tax assets
- (b) Statutory valuation allowance adjustment
- (c) Adjusted gross deferred tax assets (1a-1b)
- (d) Deferred tax assets nonadmitted
- (e) Subtotal net admitted deferred tax asset (1c-1d)
- (f) Deferred tax liabilities
- (g) Net admitted deferred tax asset / (Net admitted deferred tax liability) (1e-1f)

12/31/2015		
(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total
\$ 85,495,985	\$ 8,499,963	\$ 93,995,948
0	0	0
85,495,985	8,499,963	93,995,948
0	0	0
85,495,985	8,499,963	93,995,948
19,984,632	29,963,221	49,947,853
\$ 65,511,353	\$ (21,463,258)	\$ 44,048,095

- (a) Gross deferred tax assets
- (b) Statutory valuation allowance adjustment
- (c) Adjusted gross deferred tax assets (1a-1b)
- (d) Deferred tax assets nonadmitted
- (e) Subtotal net admitted deferred tax asset (1c-1d)
- (f) Deferred tax liabilities
- (g) Net admitted deferred tax asset / (Net admitted deferred tax liability) (1e-1f)

Change		
(7) (Col 1 - 4) Ordinary	(8) (Col 2 - 5) Capital	(9) (Col 7 + 8) Total
\$ 455,889	\$ 413,908	\$ 869,797
0	0	0
455,889	413,908	869,797
0	0	0
455,889	413,908	869,797
(232,747)	5,007,410	4,774,663
\$ 688,636	\$ (4,593,502)	\$ (3,904,866)

2 Admission calculation components SSAP No. 101:

- (a) Federal Income taxes paid in prior years recoverable through loss carrybacks
- (b) Adjusted gross DTA expected to be realized (excluding the amount of DTA from 2 (a) above) after application of the threshold limitation (lesser of 2 (b) 1 and 2 (b) 2 below)
  - 1 Adjusted gross DTA expected to be realized following BS date
  - 2 Adjusted gross DTA allowed per limitation threshold
- (c) Adjusted gross DTA (excluding the amount of DTA from 2 (a) and 2 (b) above) offset by gross DTL
- (d) Deferred tax assets admitted as the result of application of SSAP No. 101.

Total (2 (a) +2 (b) +2 (c) )

6/30/2016		
(1) Ordinary	(2) Capital	(3) (Col 1 + 2) Total
\$ 8,530,871	\$ 3,865,343	\$ 12,396,214
30,153,347	1,392,297	31,545,644
30,153,347	1,392,297	31,545,644
XXX	XXX	301,341,860
47,267,656	3,656,231	50,923,887
\$ 85,951,874	\$ 8,913,871	\$ 94,865,745

- (a) Federal Income taxes paid in prior years recoverable through loss carrybacks
- (b) Adjusted gross DTA expected to be realized (excluding the amount of DTA from 2 (a) above) after application of the threshold limitation (lesser of 2 (b) 1 and 2 (b) 2 below)
  - 1 Adjusted gross DTA expected to be realized following BS date
  - 2 Adjusted gross DTA allowed per limitation threshold
- (c) Adjusted gross DTA (excluding the amount of DTA from 2 (a) and 2 (b) above) offset by gross DTL
- (d) Deferred tax assets admitted as the result of application of SSAP No. 101.

Total (2 (a) +2 (b) +2 (c) )

12/31/2015		
(4) Ordinary	(5) Capital	(6) (Col 4 + 5) Total
\$ 9,782,998	\$ 3,942,137	\$ 13,725,135
29,643,334	1,055,734	30,699,068
29,643,334	1,055,734	30,699,068
XXX	XXX	292,505,100
46,069,653	3,502,092	49,571,745
\$ 85,495,985	\$ 8,499,963	\$ 93,995,948

- (a) Federal Income taxes paid in prior years recoverable through loss carrybacks
- (b) Adjusted gross DTA expected to be realized (excluding the amount of DTA from 2 (a) above) after application of the threshold limitation (lesser of 2 (b) 1 and 2 (b) 2 below)
  - 1 Adjusted gross DTA expected to be realized following BS date
  - 2 Adjusted gross DTA allowed per limitation threshold
- (c) Adjusted gross DTA (excluding the amount of DTA from 2 (a) and 2 (b) above) offset by gross DTL
- (d) Deferred tax assets admitted as the result of application of SSAP No. 101.

Total (2 (a) +2 (b) +2 (c) )

Change		
(7) (Col 1 - 4) Ordinary	(8) (Col 2 - 5) Capital	(9) (Col 7 + 8) Total
\$ (1,252,127)	\$ (76,794)	\$ (1,328,921)
510,013	336,563	846,576
510,013	336,563	846,576
XXX	XXX	8,836,760
1,198,003	154,139	1,352,142
\$ 455,889	\$ 413,908	\$ 869,797

## NOTES TO FINANCIAL STATEMENTS

	2016	2015
3		917.6%
(a) Ratio percentage used to determine recovery period and threshold limitation amount		884.8%

(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2 (b) 2 above	\$ 2,008,945,730	\$ 1,950,034,001
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## 4 Impact of tax planning strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

6/30/2016		
(1) Ordinary Percent	(2) Capital Percent	(3) (Col 1 + 2) Total Percent
\$ 85,951,874	\$ 8,913,871	\$ 94,865,745
32.0%	0.0%	32.0%
\$ 85,951,874	\$ 8,913,871	\$ 94,865,745
32.0%	0.0%	32.0%

12/31/2015		
(4) Ordinary Percent	(5) Capital Percent	(6) (Col 4 + 5) Total Percent
\$ 85,495,985	\$ 8,499,963	\$ 93,995,948
30.5%	0.0%	30.5%
\$ 85,495,985	\$ 8,499,963	\$ 93,995,948
30.5%	0.0%	30.5%

Change		
(7) (Col 1 - 4) Ordinary Percent	(8) (Col 2 - 5) Capital Percent	(9) (Col 7 + 8) Total Percent
\$ 455,889	\$ 413,908	\$ 869,797
1.5%	0.0%	1.5%
\$ 455,889	\$ 413,908	\$ 869,797
1.5%	0.0%	1.5%

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

## B Deferred tax liabilities that are not recognized:

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

## C

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

- (a) Federal
- (b) Foreign
- (c) Subtotal
- (d) Federal income tax on net capital gain
- (e) Utilization of capital loss carryforward
- (f) Other
- (g) Federal and foreign income taxes incurred

(1) 6/30/2016	(2) 12/31/2015	(Col 1 - 2) Change
\$ 5,366,385	\$ 6,568,079	\$ (1,201,694)
0	0	0
5,366,385	6,568,079	(1,201,694)
(1,922,931)	(1,480,662)	(442,269)
0	0	0
0	(1,051,176)	1,051,176
\$ 3,443,454	\$ 4,036,241	\$ (592,787)

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

## Deferred tax assets:

## (a) Ordinary deferred tax assets:

- 1 Discounting of Unpaid Losses
- 2 Uneamed premium reserve
- 3 Investments
- 4 Guarantee fund accrual
- 5 Salvage and subrogation
- 6 Fixed assets
- 7 Compensation and Benefits Accrual
- 8 Pension accrual
- 9 Other assets (including item <5% of total)
- (99) Subtotal

(1) 6/30/2016	(2) 12/31/2015	(Col 1 - 2) Change
\$ 11,029,859	\$ 11,029,859	\$ 0
12,529,178	12,008,067	521,111
0	0	0
2,476,895	2,468,362	8,533
4,225,737	4,254,025	(28,288)
0	0	0
87,121	199,768	(112,647)
55,070,021	55,022,982	47,039
533,063	512,922	20,141
85,951,874	85,495,985	455,889
0	0	0
0	0	0
85,951,874	85,495,985	455,889

## (e) Capital deferred tax assets:

- 1 Investments
- 2 Net capital loss carryforward
- 3 Fixed assets
- 4 Other assets (including item <5% of total)
- (99) Subtotal

8,480,340	8,152,796	327,544
0	0	0
0	0	0
433,531	347,167	86,364
8,913,871	8,499,963	413,908
0	0	0
8,913,871	8,499,963	413,908
\$ 94,865,745	\$ 93,995,948	\$ 869,797

## NOTES TO FINANCIAL STATEMENTS

3	Deferred tax liabilities:				
	(a) Ordinary deferred tax liabilities				
1	Investments	\$ 78,259	\$ 70,408	\$ 7,851	
2	Fixed assets	1,593,692	2,051,116	(457,424)	
3	Deferred and uncollected premiums	0	0	0	
4	Deferred compensation	0	0	0	
5	Other liabilities (including item <5% of total)	18,079,934	17,863,108	216,826	
(99)	Subtotal	19,751,885	19,984,632	(232,747)	

(b)	Capital deferred tax liabilities				
1	Unrealized gain / (losses)	27,648,501	23,870,537	3,777,964	
2	Investments	7,322,130	6,092,684	1,229,446	
3	Real estate	0	0	0	
4	Other liabilities (including item <5% of total)	0	0	0	
(99)	Subtotal	34,970,631	29,963,221	5,007,410	

(c)	Deferred tax liabilities (3a99 + 3b99)	\$ 54,722,516	\$ 49,947,853	\$ 4,774,663	
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4	Net admitted deferred tax asset/ (liability) (2i - 3c)	\$ 40,143,229	\$ 44,048,095	\$ (3,904,866)	
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5 The change in deferred income taxes reported in surplus before consideration of nonadmitted assets is comprised of the following components:

	6/30/2016	12/31/2015	Change
Net deferred tax asset (liability)	\$ 40,143,229	\$ 44,048,095	\$ (3,904,866)
Tax-effect of unrealized retirement costs	54,502,163	54,502,162	1
Tax-effect of unrealized gains and losses	(27,648,501)	(23,870,537)	(3,777,964)
Net tax effect without unrealized gains and losses	\$ 13,289,567	\$ 13,416,470	\$ (126,903)
Change in deferred income tax			\$ (126,903)

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

	6/30/2016	12/31/2015
1 Income taxes incurred , gross of capital gains tax (benefit)	\$ 5,366,385	\$ 5,516,903
2 Change in deferred income tax (without tax on unrealized gains and losses)	126,903	753,908
3 Total income tax reported	\$ 5,493,288	\$ 6,270,811
4 Statutory income before taxes , gross of capital gains tax (benefit)	55,670,713	27,505,139
5 Expected income tax expense (benefit) at 35% statutory rate	35%	35%
6 Increase (decrease) in actual tax reported resulting from:	19,484,750	9,626,799
a. Dividend received deduction	\$ (13,758,795)	\$ (1,050,114)
b. Nondeductible expenses for meals, penalties, and lobbying	49,084	110,033
c. Tax exempt income	(321,078)	(725,892)
d. Prior period adjustment	0	(131,584)
e. Deferred tax benefit (expense) on nonadmitted assets	(86,364)	114,058
f. Deferred tax benefit (expense) on retirement liability	0	0
g. Appreciation on donated property	(4,493)	(1,749,199)
h. IRC 832 (b) (5) adjustment	130,106	266,401
i. Other	78	(189,690)
7 Total federal income tax reported	\$ 5,493,288	\$ 6,270,812

E Operating loss carryforward

1 As of the end of the current period , there are no operating loss or tax credit carryforwards available for tax purposes.

2 The amount of federal income taxes incurred that are available for recoupment in the event of future net losses are:

	Ordinary	Capital	Total
2016	\$ 3,443,454	\$ 1,922,931	\$ 5,366,385
2015	\$ 5,087,417	\$ 1,480,662	\$ 6,568,079
2014	\$ 0	\$ 461,750	\$ 461,750

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

F Consolidated Federal Income Tax Return

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

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

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

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

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

B. On June 14, 2016, the Company made a capital contribution to Westfield Bancorp, Inc. in the amount of \$37,750,000.

On June 14, 2016, the Company received a common stock dividend distribution from its subsidiary , Westfield Insurance Company , in the amount of \$37,750,000.

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.

**NOTES TO FINANCIAL STATEMENTS**

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 OFIC at 6/30/2016 and 12/31/2015 respectively were:

	<u>6/30/2016</u>	<u>12/31/2015</u>
Westfield Insurance Company	\$ 2,406,685	\$ 991,129
American Select Insurance Company	727,616	0
Westfield Services, Inc.*	75,142	109,530
150 South Road, LLC*	1,827	228,015
OFIC VEBA Trust*	2,582,749	2,525,223
OFIC Pension and/or VEBA Trust*	<u>249,711</u>	<u>215,146</u>
Affiliated Receivable	\$ 6,043,730	\$ 4,069,043
Westfield National Insurance Company	\$ 4,502,392	\$ 1,922,753
American Select Insurance Company	0	739,370
Old Guard Insurance Company	571,654	1,305,440
Westfield Management Company*	<u>4,071,066</u>	<u>12,174,942</u>
Affiliated Payable	\$ 9,145,112	\$ 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 June 30, 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	
	06/30/2016	06/30/2015	06/30/2016	06/30/2015
a. Service cost	\$ 6,365,852	\$ 6,687,828	\$ 406,333	\$ 460,268
b. Interest cost	9,402,266	8,802,640	890,561	871,060
c. Expected return on plan assets	(13,625,271)	(13,952,149)	(1,148,367)	(1,204,969)
d. Transition asset or obligation	0	0	0	0
e. Gains and losses	3,995,917	4,126,155	134,511	146,062
f. Prior service cost or credit	270,534	421,508	171,823	94,700
g. Gain or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost	\$ 6,409,298	\$ 6,085,982	\$ 454,861	\$ 367,121
- 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- No significant change
- C. Fair Value Measurements of Plan Assets- No significant change
- D. Long-Term Rates of Return- No significant change
- E. Defined Contribution Plan- No significant change
- F. Multiemployer Plans- Not applicable
- G. Consolidated/Holding Company Plans- Not applicable
- H. Post-employment Benefits and Compensated Absences- Not applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - No significant change
- 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations- No significant change
- 14. Liabilities, Contingencies and Assessments-
  - A. Contingent Commitments-
    - (1) On January 15, 2013, both the Company and Westfield Insurance Company (WIC) gave Westfield Bank and Westfield Bancorp, Inc. (Bancorp) a shared commitment effective January 1, 2013 through December 31, 2017 to provide additional capital up to \$6,000,000. On April 21, 2016, Bancorp resolved and, on June 14, 2016, completed the buy back and retirement of all outstanding shares of nonvoting noncumulative, perpetual, nonconvertible, preferred shares of Bancorp, preventing WIC's ability to operationally participate in the joint commitment. On June 27, 2016, the Company contributed \$4,000,000 of additional capital in the form of a cash contribution to Bancorp, which is also the total amount contributed by the Company as of June 30, 2016. The Company foresees no circumstances which will prevent its ability to honor the remaining commitment.
    - (2-3) No significant change
  - B. Assessments- No significant change
  - C. Gain Contingencies- Not applicable

## NOTES TO FINANCIAL STATEMENTS

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 June 30, 2016

Description	(Level 1)	(Level 2)	(Level 3)	Total
Assets at Fair Value:				
Common Stock				
Industrial and Miscellaneous	\$ 161,770,579	\$ 0	\$ 0	\$ 161,770,579
Total Common Stocks	\$ 161,770,579	\$ 0	\$ 0	\$ 161,770,579
Other Invested Assets				
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 3,174,640	\$ 0	\$ 0	\$ 3,174,640
Other Assets - Affiliated	22,451,694	0	0	22,451,694
Total Other Invested Assets	\$ 25,626,334	\$ 0	\$ 0	\$ 25,626,334
Total Assets at Fair Value	\$ 187,396,913	\$ 0	\$ 0	\$ 187,396,913

(2) At June 30, 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 June 30, 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 June 30, 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, Receivables for securities, 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.

## 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	\$ 486,781,510	\$ 444,912,074	\$ 75,532,727	\$ 411,248,783	\$ 0	\$ 0
Common stocks	161,770,579	161,770,579	161,770,579	0	0	0
Short-term investments	525,039	525,039	0	525,039	0	0
Other invested assets	91,030,304	84,608,843	91,030,304	0	0	0
Receivables for securities	13,781	13,781	0	13,781	0	0
Aggregate write-ins for invested assets*	(1,240,274)	(1,240,274)	0	(1,240,274)	0	0
Uncollected premiums and agents' balances in the course of collection	17,415,938	17,415,938	0	17,415,938	0	0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	110,689,019	110,689,019	0	110,689,019	0	0
Amounts recoverable from reinsurers	705,466	705,466	0	705,466	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 July 15, 2016 for the statutory statements issued as of June 30, 2016. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

## P &amp; 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, \$56.8 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 \$228.6 million. Therefore, there has been a \$8.3 million favorable prior-year development from December 31, 2015 to June 30, 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 and Workers Compensation. 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 OFIC at 6/30/2016 and 12/31/2015 respectively were:

	<u>6/30/2016</u>	<u>12/31/2015</u>
Westfield Insurance Company*	\$ 2,406,685	\$ 991,129
American Select Insurance Company*	727,616	0
Westfield Services, Inc.	75,142	109,530
150 South Road, LLC	1,827	228,015
OFIC VEBA Trust	2,582,749	2,525,223
OFIC Pension and/or VEBA Trust	249,711	215,146
Affiliated Receivable	<u>\$ 6,043,730</u>	<u>\$ 4,069,043</u>
Westfield National Insurance Company*	\$ 4,502,392	\$ 1,922,753
American Select Insurance Company*	0	739,370
Old Guard Insurance Company*	571,654	1,305,440
Westfield Management Company	4,071,066	12,174,942
Affiliated Payable	<u>\$ 9,145,112</u>	<u>\$ 16,142,505</u>

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

## 27. Structured Settlements- No significant change

## 28. Health Care Receivables- Not applicable

## 29. Participating Policies- Not applicable

## 30. Premium Deficiency Reserves- No significant change

## 31. High Deductibles- Not applicable

## 32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses- No significant change

**NOTES TO FINANCIAL STATEMENTS**

33. Asbestos/Environmental Reserves- No significant change

34. Subscriber Savings Accounts- Not applicable

35. Multiple Peril Crop Insurance- Not applicable

36. Financial Guaranty Insurance- Not applicable

STATEMENT AS OF JUNE 30, 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.

---

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

5.	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?	Yes ( ) No ( ) N/A (X)
6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2012
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2012
6.3	State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).	01/02/2014
6.4	By what department or departments?	
	Ohio	
6.5	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	Yes ( ) No ( ) N/A (X)
6.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes ( ) No ( ) N/A (X)
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	Yes ( ) No (X)
7.2	If yes, give full information	

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?  Yes  No

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes (X) No ( )

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

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

Westfield 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).

- 1 -

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)

## 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:

	1 Prior Year-End Book/ Adjusted Carrying Value	2 Current Quarter Book/ Adjusted Carrying Value
14.21 Bonds .....	\$ ..... 0	\$ ..... 0
14.22 Preferred Stock .....	\$ ..... 0	\$ ..... 0
14.23 Common Stock .....	\$ ..... 1,743,226,633	\$ ..... 1,842,529,131
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) .....	\$ ..... 1,743,226,633	\$ ..... 1,842,529,131
14.28 Total Investment in Parent included in Line 14.21 to Line 14.26 above .....	\$ ..... 0	\$ ..... 0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes ( ) No ( )

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0

16.3 Total payable for securities lending reported on the liability page \$ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
---------------------------	------------------------

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

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

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

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

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
--------------------	--------------------	---------------------	-------------

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

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC 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 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL

5. Operating Percentages:

5.1 A&H loss percent ..... 0.000 %

5.2 A&H cost containment percent ..... 0.000 %

5.3 A&H expense percent excluding cost containment expenses ..... 0.000 %

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

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

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

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

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

0199999 - Affiliates

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 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		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	21,071	2,100	0	0	3,100	1,390
2. Alaska	AK N	0	0	0	0	0	0
3. Arizona	AZ L	0	3,850	0	10,000	949	1,388
4. Arkansas	AR L	11,362	1,200	0	0	273	574
5. California	CA N	0	0	0	209,000	5,000	5,000
6. Colorado	CO L	3,750	19,768	0	0	1,325	4,315
7. Connecticut	CT N	0	0	0	0	0	0
8. Delaware	DE L	18,936	18,336	0	0	7,771	7,865
9. District of Columbia	DC L	11,344	11,869	0	0	3,843	4,340
10. Florida	FL L	106,466	86,313	(23,043)	(21,319)	130,553	129,791
11. Georgia	GA L	79,709	37,688	0	0	44,720	45,300
12. Hawaii	HI N	0	0	0	0	0	0
13. Idaho	ID N	0	0	0	0	0	0
14. Illinois	IL L	1,052,318	869,275	369,009	246,120	12,179,157	11,083,627
15. Indiana	IN L	699,280	383,467	36,851	(56,610)	258,974	258,020
16. Iowa	IA L	145,674	125,696	0	0	36,400	34,889
17. Kansas	KS L	0	0	0	0	0	0
18. Kentucky	KY L	531,107	616,951	39,679	200,257	1,593,197	1,378,390
19. Louisiana	LA L	0	0	0	0	1,953	206
20. Maine	ME N	0	0	0	0	0	0
21. Maryland	MD L	37,832	45,104	0	0	11,512	5,442
22. Massachusetts	MA L	0	0	0	0	350	669
23. Michigan	MI L	685,648	407,827	11,987	(1,534,789)	3,211,606	3,243,480
24. Minnesota	MN L	946,807	646,392	41,773	44,283	1,170,889	1,450,804
25. Mississippi	MS L	0	769	0	0	1,043	1,348
26. Missouri	MO L	600	875	0	0	1,258	2,751
27. Montana	MT L	771	26,217	0	0	9,802	13,366
28. Nebraska	NE L	52,740	0	0	0	3,101	701
29. Nevada	NV L	2,200	3,825	0	0	403	820
30. New Hampshire	NH N	0	0	0	0	0	0
31. New Jersey	NJ L	70,863	35,449	0	0	2,884	6,422
32. New Mexico	NM L	2,593	1,343	0	0	219	155
33. New York	NY L	20,034	22,023	(231,825)	149,643	4,263	540,687
34. North Carolina	NC L	32,858	8,199	37,102	1,430	88,203	101,217
35. North Dakota	ND L	463,224	580,922	0	0	134,159	114,033
36. Ohio	OH L	5,517,471	5,879,442	1,760,671	(793,776)	2,935,429	3,145,943
37. Oklahoma	OK L	556	7,316	0	0	645	424
38. Oregon	OR N	0	0	0	0	0	0
39. Pennsylvania	PA L	102,820	481,259	39,849	18,285	171,507	247,578
40. Rhode Island	RI L	0	0	0	0	0	2
41. South Carolina	SC L	139,860	13,504	0	0	11,856	7,952
42. South Dakota	SD L	292,444	341,323	(125)	(500)	58,349	56,177
43. Tennessee	TN L	38,469	37,788	(25,382)	47,981	869,780	929,549
44. Texas	TX L	207,728	93,593	0	0	478,177	477,317
45. Utah	UT L	0	0	0	0	0	16
46. Vermont	VT L	0	0	0	0	0	0
47. Virginia	VA L	34,273	126,058	0	0	15,817	10,938
48. Washington	WA L	1,680	1,930	0	0	458	214
49. West Virginia	WV L	726,465	599,628	(2,450)	(2,875)	277,945	222,856
50. Wisconsin	WI L	121,989	101,517	307	91	68,226	77,564
51. Wyoming	WY L	26,496	25,963	0	0	4,667	6,031
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 XXX	0	0	0	0	0	0
59. Totals	(a) 43	12,207,438	11,664,779	2,054,403	(1,482,779)	23,799,763	23,619,551

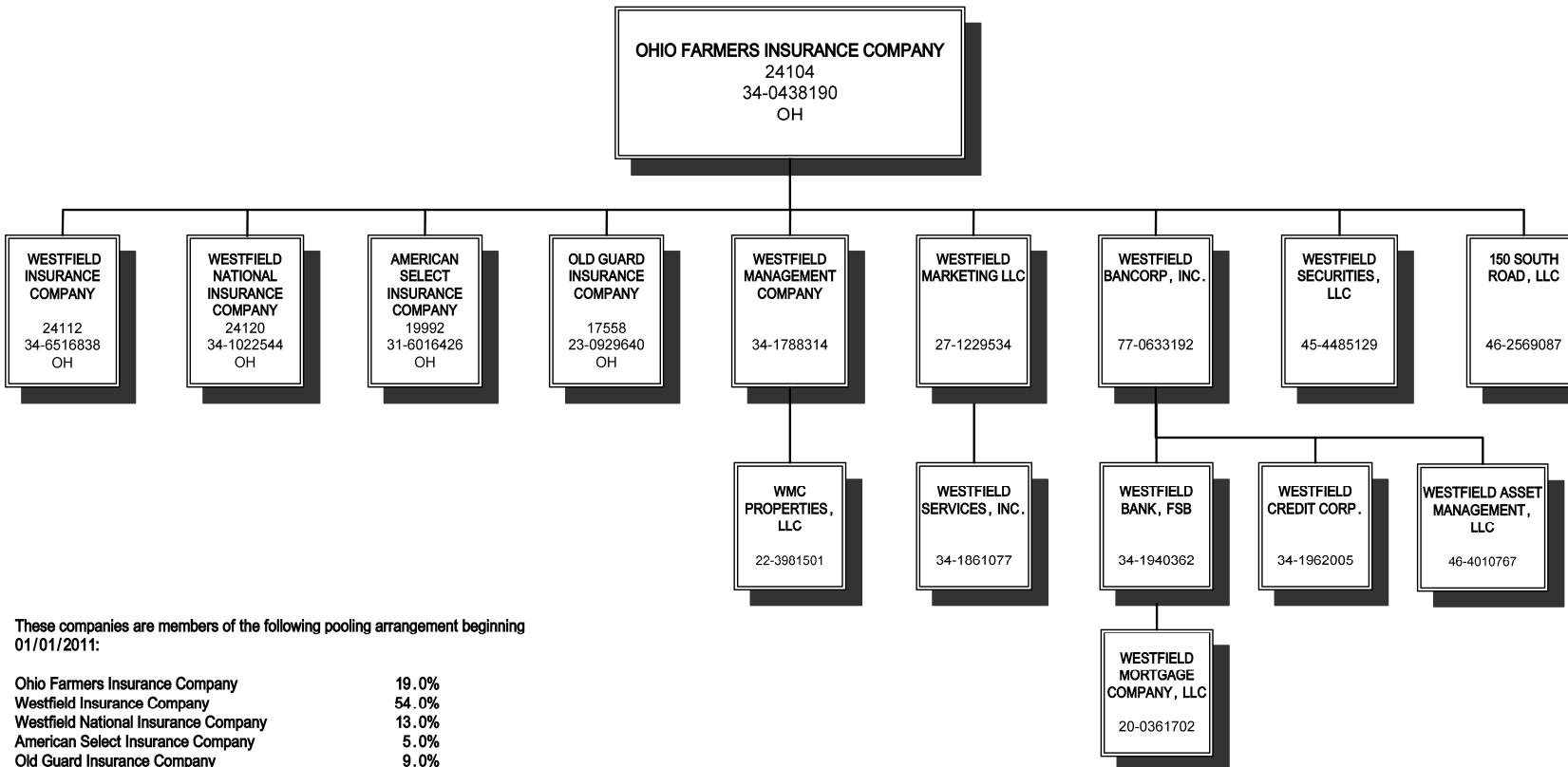
DETAILS OF WRITE-INS							
58001	XXX	0	0	0	0	0	0
58002	XXX	0	0	0	0	0	0
58003	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. TOTALS (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) /Person(s)	15 *
0228	OFIC & Affiliates	24104	34-0438190			Ohio Farmers Insurance Company	OH	RE	NA	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		

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Asterisk	Explanation
----------	-------------

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

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 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	(206)	0.0	0.0
4. Homeowners multiple peril	0	(1,333)	0.0	0.0
5. Commercial multiple peril	0	579,966	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	(430,582)	0.0	0.0
17.1 Other liability-occurrence	3,804	26,694	701.7	269.4
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	34,543	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	34,640	0.0	0.0
19.3, 19.4 Commercial auto liability	0	(43,960)	0.0	0.0
21. Auto physical damage	0	(2,460)	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	16,588	(3,447)	(20.8)	(14.4)
24. Surety	12,178,722	75,547	0.6	(19.2)
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	12,199,114	269,402	2.2	(15.4)
<b>DETAILS OF WRITE-INS</b>				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year to Date
1. Fire	0	0	0
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability-occurrence	0	0	0
11.2 Medical professional liability-claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability-occurrence	0	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)	5,522	15,961	17,895
23. Fidelity	6,781,076	12,183,827	11,640,284
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	6,786,598	12,207,438	11,664,779
<b>DETAILS OF WRITE-INS</b>			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0

STATEMENT AS OF JUNE 30, 2016 OF THE Ohio Farmers Insurance Company

**PART 3 (000 Omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Column 1 plus Column 2)	4 2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2016 Loss and LAE Payments (Column 4 plus Column 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Column 7 plus Column 8 plus Column 9)	11 Prior Year-End Known Case Loss and LAE Reserves	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Column 4 plus Column 8 plus Column 7 minus Column 1)	13 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	15,456	2,291	17,747	47,178	1,604	45,911	94,693	1,712	(7,910)	(6,198)
2. 2014	37,575	27,245	64,820	10,222	903	11,125	29,322	1,952	22,010	53,284	1,969	(2,380)	(411)
3. Subtotals 2014 + prior	98,497	84,961	183,458	25,678	3,194	28,872	76,500	3,556	67,921	147,977	3,681	(10,290)	(6,609)
4. 2015	54,398	55,852	110,250	20,344	7,581	27,925	37,366	5,481	37,811	80,658	3,312	(4,979)	(1,667)
5. Subtotals 2015 + prior	152,895	140,813	293,708	46,022	10,775	56,797	113,866	9,037	105,732	228,635	6,993	(15,269)	(8,276)
6. 2016	XXX	XXX	XXX	XXX	40,439	40,439	XXX	27,680	41,386	69,066	XXX	XXX	XXX
7. Totals	152,895	140,813	293,708	46,022	51,214	97,236	113,866	36,717	147,118	297,701	6,993	(15,269)	(8,276)
8. Prior Year-End Surplus As Regards Policy-holders											Column 11, Line 7 As % of Column 1, Line 7	Column 12, Line 7 As % of Column 2, Line 7	Column 13, Line 7 As % of Column 3, Line 7
											1. .... 4.6 %.	2. .... (10.8) %.	3. .... (2.8) %
											Column 13, Line 7 Line 8		
											4. .... (0.4) %		

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusted Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
EXPLANATION:	
BARCODE:	

Document Identifier 490:



2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
EXPLANATION:	
BARCODE:	
Document Identifier 455:	

Document Identifier 455:



3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
EXPLANATION:	
BARCODE:	
Document Identifier 365:	

Document Identifier 365:



4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
EXPLANATION:	
BARCODE:	
Document Identifier 505:	

Document Identifier 505:



**OVERFLOW PAGE FOR WRITE-INS**

## OVERFLOW WRITE-INS FOR Page 2, Assets

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	
AGGREGATED AT Line 25, Other than Invested Assets				
2504. Inventory .....	455,984	455,984	0	0
2505. Deposit in pools .....	304,089	304,089	0	0
2506. Recoupment of assessment .....	15,762	0	15,762	25,951
2507. Restricted cash .....	6,000	6,000	0	0
2508. Overfunded PRW asset .....	(1,932,248)	(1,932,248)	0	0
2509. Overfunded pension asset .....	(58,181,742)	(58,181,742)	0	0
2598. Line 25, Other than Invested Assets .....	(59,332,155)	(59,347,917)	15,762	25,951

**SCHEDULE A - VERIFICATION**

## Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	449,874	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	1,431,027	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)	54,693,511	59,349,634
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	54,693,511	59,349,634

**SCHEDULE B - VERIFICATION**

## Mortgage Loans

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

**SCHEDULE BA - VERIFICATION**

## Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	3,121,809	35,432,640
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	2,171,078	(1,383,381)
6. Total gain (loss) on disposals	20,213	178,315
7. Deduct amounts received on disposals	4,884,499	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	452,052	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)	91,239,965	91,263,416
12. Deduct total nonadmitted amounts	2,515,429	2,524,485
13. Statement value at end of current period (Line 11 minus Line 12)	88,724,536	88,738,931

**SCHEDULE D - VERIFICATION**

## Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,337,006,470	2,230,525,925
2. Cost of bonds and stocks acquired	76,214,918	76,566,426
3. Accrual of discount	18,619	35,658
4. Unrealized valuation increase (decrease)	66,503,832	72,201,169
5. Total gain (loss) on disposals	2,832,706	5,415,292
6. Deduct consideration for bonds and stocks disposed of	29,061,757	39,187,230
7. Deduct amortization of premium	3,931,097	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)	2,449,211,784	2,337,006,470
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,449,211,784	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
<b>BONDS</b>								
1. NAIC 1 (a) .....	420,901,358	20,595,313	11,360,207	(1,934,935)	420,901,358	428,201,529	0	425,587,633
2. NAIC 2 (a) .....	17,287,358	0	0	(51,774)	17,287,358	17,235,584	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 .....	438,188,716	20,595,313	11,360,207	(1,986,709)	438,188,716	445,437,113	0	442,398,567
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	438,188,716	20,595,313	11,360,207	(1,986,709)	438,188,716	445,437,113	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 \$ 525,039 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999 .....	525,039	XXX	525,039	2,965	0

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1 Year To Date	2 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 .....	9,427,748	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 .....	9,554,838	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) .....	525,039	652,129
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	525,039	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**

STATEMENT AS OF JUNE 30, 2016 OF THE Ohio Farmers Insurance Company

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by purchase								
2 CIT BUILDING	WESTFIELD CENTER	OH	06/30/2016	VARIOUS	0	0	0	2,975
4 INN LOT & BUILDING	WESTFIELD CENTER	OH	06/30/2016	VARIOUS	0	0	0	74,533
5 GOLF CRS & BUILDING	WESTFIELD CENTER	OH	06/30/2016	VARIOUS	0	0	0	75,982
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	06/30/2016	VARIOUS	0	0	0	150,562
36 WESTFIELD BANK	WESTFIELD CENTER	OH	06/30/2016	VARIOUS	0	0	0	2,600
0199999 - Acquired by purchase								306,652
0399999 - TOTALS					0	0	0	306,652

E04

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Other-Than-Temporary Impairment Recognized	10 Current Year's Change in Encumbrances	11 Total Change in B./A.C.V. (11-9-10)	12 Total Foreign Exchange Change in B./A.C.V.	13							

**NONE**

**Page E02**

Schedule B , Part 2 , Mortgage Loans Acquired  
**NONE**

Schedule B , Part 3 , Mortgage Loans Disposed  
**NONE**

STATEMENT AS OF JUNE 30, 2016 OF THE Ohio Farmers Insurance Company

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Any Other Class of Assets - Affiliated												
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct		12/20/2004		0	1,558,997	0	0	0.000
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST	OH		Direct		12/21/2005		0	30,359	0	0	0.000
4399999 - Subtotal - Any Other Class of Assets - Affiliated								0	1,589,356	0	0	
4599999 - TOTAL - Affiliated								0	1,589,356	0	0	
4699999 - TOTALS								0	1,589,356	0	0	

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Any Other Class of Assets - Affiliated																			
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct	12/20/2004	06/01/2016	2,420,869	(3,545)	0	0	0	(3,545)	0	2,417,324	2,428,438	0	11,114	11,114	2,185
000000-00-0	OHIO FARMERS HEALTH BENEFIT TR	OH		Direct	12/21/2005	06/24/2016	71,333	0	0	0	0	0	0	71,333	71,333	0	0	0	23
4399999 - Subtotal - Any Other Class of Assets - Affiliated							2,492,202	(3,545)	0	0	0	(3,545)	0	2,488,657	2,499,771	0	11,114	11,114	2,208
4599999 - TOTAL - Affiliated							2,492,202	(3,545)	0	0	0	(3,545)	0	2,488,657	2,499,771	0	11,114	11,114	2,208
4699999 - TOTALS							2,492,202	(3,545)	0	0	0	(3,545)	0	2,488,657	2,499,771	0	11,114	11,114	2,208

## STATEMENT AS OF JUNE 30, 2016 OF THE Ohio Farmers Insurance Company

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912810-QT-8	UNITED STATES TREAS BDS 3.125% 11/15/41		05/24/2016	KeyBanc Capital Mkts	5,529,688	5,000,000.00		4,246	1
912828-M5-6	UNITED STATES TREAS NTS 2.250% 11/15/25		05/16/2016	KeyBanc Capital Mkts	2,088,125	2,000,000.00		245	1
0599999 - Subtotal - Bonds - U.S. Governments					7,617,813	7,000,000.00		4,491	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3128MJ-X3-9	FHLMC 30 YR GOLD G08897 3.000% 03/01/46		04/19/2016	KeyBanc Capital Mkts	3,066,577	2,989,048.00		5,231	1
3128MJ-X7-0	FHLMC 30 YR GOLD G08701 3.000% 04/01/46		04/26/2016	Cantor Fitzgerald	1,020,000	1,000,000.00		2,333	1
3128MJ-YB-0	FHLMC 30 YR GOLD G08705 3.000% 05/01/46		05/25/2016	Cantor Fitzgerald	1,023,438	1,000,000.00		2,500	1
3128MJ-YG-9	FHLMC 30 YR GOLD G08710 3.000% 06/01/46		06/21/2016	Cantor Fitzgerald	2,058,750	2,000,000.00		3,833	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					7,168,764	6,989,048.00		13,897	
Bonds - Industrial and Miscellaneous (Unaffiliated)									
91159H-HM-5	US BANCORP 3.100% 04/27/26		06/21/2016	KeyBanc Capital Mkts	2,052,960	2,000,000.00		9,989	1FE
94974B-GP-9	WELLS FARGO & CO 3.550% 09/29/25		06/08/2016	KeyBanc Capital Mkts	1,591,200	1,500,000.00		10,946	1FE
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,644,160	3,500,000.00		20,935	
8399997 - Subtotal - Bonds - Part 3					18,430,737	17,489,048.00		39,323	
8399999 - Subtotal - Bonds					18,430,737	17,489,048.00		39,323	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
166764-10-0	CHEVRON CORP		05/27/2016	UBS PaineWebber Inc	9,790,000	996,783		0	L
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						996,783		0	
Common Stocks - Parent, Subsidiaries and Affiliates									
96012-10-4	WESTFIELD BANCORP		06/27/2016	Capital Contribution	0.000	41,750,000		0	U
9199999 - Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						41,750,000		0	
9799997 - Subtotal - Common Stocks - Part 3						42,746,783		0	
9799999 - Subtotal - Common Stocks						42,746,783		0	
9899999 - Subtotal - Preferred and Common Stocks						42,746,783		0	
9999999 - TOTALS						61,177,520		39,323	

(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 CUSIP Identifi- cation	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Total Change in B./A.C.V. (11+12-13)	17 Total Foreign Exchange Change in B./A.C.V.	18 Book/Adjusted Carrying Value at Disposal Date	19 Foreign Exchange Gain (Loss) on Disposal	20 Realized Gain (Loss) on Disposal	21 Total Gain (Loss) on Disposal	22 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designa- tion or Market Indi- cator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization) / Accretion	13 Current Year's Other- Than-Tem- porary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.											
<b>Bonds - U.S. Governments</b>																									
36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500%	06/01/2016	Paydown		3,323	3,323.00	3,330	3,328	0	(5)	0	(5)	0	0	3,323	0	0	0	0	0	0	86	02/20/2032	1	
36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500%	06/01/2016	Paydown		15,606	15,606.00	16,028	16,004	0	(398)	0	(398)	0	0	15,606	0	0	0	0	0	0	413	09/20/2036	1	
36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000%	06/01/2016	Paydown		45,594	45,594.00	48,280	48,198	0	(2,604)	0	(2,604)	0	0	45,594	0	0	0	0	0	0	1,151	11/20/2038	1	
36204B-RB-1	GNMA GTD PASS THRU POOL 365082 8.000%	06/01/2016	Paydown		357	357.00	355	355	0	2	0	2	0	0	357	0	0	0	0	0	0	12	07/15/2024	1	
36218S-J3-5	GNMA GTD PASS THRU POOL 230735 9.500%	06/01/2016	Paydown		674	674.00	664	670	0	3	0	3	0	0	674	0	0	0	0	0	0	27	08/15/2017	1	
36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000%	06/01/2016	Paydown		47,401	47,401.00	50,208	50,084	0	(2,682)	0	(2,682)	0	0	47,401	0	0	0	0	0	0	1,199	06/15/2038	1	
38374C-HM-6	GNMA 03 76 TE .5.500%	06/01/2016	Paydown		123,469	123,469.00	124,665	123,304	0	165	0	165	0	0	123,469	0	0	0	0	0	0	2,839	02/20/2033	1	
38374C-TA-9	GNMA 03 83 BC .5.500%	06/01/2016	Paydown		342,645	342,645.00	348,325	342,409	0	235	0	235	0	0	342,645	0	0	0	0	0	0	7,913	04/16/2033	1	
912810-DW-5	UNITED STATES TREAS BDS .7.250%	05/15/2016	Maturity		50,000	50,000.00	49,688	49,977	0	23	0	23	0	0	50,000	0	0	0	0	0	0	1,813	05/15/2016	1	
912828-FF-2	UNITED STATES TREAS NTS .5.125%	05/15/2016	Maturity		5,000,000	5,000,000.00	5,667,578	5,049,673	0	(49,673)	0	(49,673)	0	0	5,000,000	0	0	0	0	0	0	128,125	05/15/2016	1	
0599999 - Subtotal - Bonds - U.S. Governments					5,629,069	5,629,069.00	6,309,121	5,684,002	0	(54,934)	0	(54,934)	0	0	5,629,069	0	0	0	0	0	0	143,578			
<b>Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																									
3128K9-6W-9	FHLMC 30 YR GOLD POOL A48985 7.000%	06/01/2016	Paydown		148,194	148,194.00	152,165	151,520	0	(3,326)	0	(3,326)	0	0	148,194	0	0	0	0	0	0	3,474	05/01/2036	1	
3128L2-DB-1	FHLMC 30 YR GOLD POOL A69988 6.500%	06/01/2016	Paydown		37,930	37,930.00	41,201	41,029	0	(3,099)	0	(3,099)	0	0	37,930	0	0	0	0	0	0	1,214	12/01/2037	1	
3128LX-QC-7	FHLMC 30 YR GOLD POOL G02251 6.000%	06/01/2016	Paydown		26,006	26,006.00	27,627	27,541	0	(1,535)	0	(1,535)	0	0	26,006	0	0	0	0	0	0	640	08/01/2036	1	
3128M4-AX-1	FHLMC 30 YR GOLD POOL G02422 6.000%	06/01/2016	Paydown		8,476	8,476.00	9,030	9,006	0	(530)	0	(530)	0	0	8,476	0	0	0	0	0	0	207	12/01/2036	1	
3128M4-BB-8	FHLMC 30 YR GOLD POOL G02434 6.500%	06/01/2016	Paydown		17,219	17,219.00	17,606	17,585	0	(366)	0	(366)	0	0	17,219	0	0	0	0	0	0	485	10/01/2036	1	
3128M5-KM-1	FHLMC 30 YR GOLD POOL G03600 7.000%	06/01/2016	Paydown		15,367	15,367.00	15,828	15,810	0	(443)	0	(443)	0	0	15,367	0	0	0	0	0	0	467	11/01/2037	1	
3128MJ-U3-2	FHLMC 30 YR GOLD POOL G08601 4.000%	06/01/2016	Paydown		315,078	315,078.00	335,563	335,360	0	(20,282)	0	(20,282)	0	0	315,078	0	0	0	0	0	0	5,185	08/01/2044	1	
3128MJ-US-7	FHLMC 30 YR GOLD POOL G08592 4.000%	06/01/2016	Paydown		106,974	106,974.00	113,108	113,021	0	(6,047)	0	(6,047)	0	0	106,974	0	0	0	0	0	0	1,774	06/01/2044	1	
3128MJ-V2-3	FHLMC 30 YR GOLD POOL G08632 3.500%	06/01/2016	Paydown		102,012	102,012.00	107,096	107,046	0	(5,034)	0	(5,034)	0	0	102,012	0	0	0	0	0	0	1,470	03/01/2045	1	
3128MJ-V7-2	FHLMC 30 YR GOLD POOL G08637 4.000%	06/01/2016	Paydown		212,908	212,908.00	226,214	226,080	0	(13,172)	0	(13,172)	0	0	212,908	0	0	0	0	0	0	3,492	04/01/2045	1	
3128MJ-W7-1	FHLMC 30 YR GOLD POOL G08669 4.000%	06/01/2016	Paydown		391,866	391,866.00	414,521	414,423	0	(22,556)	0	(22,556)	0	0	391,866	0	0	0	0	0	0	6,362	09/01/2045	1	
3128MJ-WC-0	FHLMC 30 YR GOLD POOL G08642 4.000%	06/01/2016	Paydown		306,877	306,877.00	327,351	327,262	0	(20,385)	0	(20,385)	0	0	306,877	0	0	0	0	0	0	5,276	10/01/2045	1	
3128MJ-WW-6	FHLMC 30 YR GOLD POOL G08660 4.000%	06/01/2016	Paydown		66,468	66,468.00	70,435	70,425	0	(3,958)	0	(3,958)	0	0	66,468	0	0	0	0	0	0	1,070	08/01/2045	1	
3128MJ-X3-9	FHLMC 30 YR GOLD POOL G08697 3.000%	06/01/2016	Paydown		26,811	26,811.00	27,507	0	0	(695)	0	(695)	0	0	26,811	0	0	0	0	0	0	106	03/01/2046	1	
3128MJ-X7-0	FHLMC 30 YR GOLD POOL G08701 3.000%	06/01/2016	Paydown		5,772	5,772.00	5,887	0	0	(115)	0	(115)	0	0	5,772	0	0	0	0	0	0	23	04/01/2046	1	
3128MJ-XA-3	FHLMC 30 YR GOLD POOL G08672 4.000%	06/01/2016	Paydown		305,912	305,912.00	323,454	323,378	0	(17,466)	0	(17,466)	0	0	305,912	0	0	0	0	0	0	5,036	10/01/2045	1	
3128MJ-XK-1	FHLMC 30 YR GOLD POOL G08681 3.500%	06/01/2016	Paydown		91,768	91,768.00	96,271	0	0	(4,502)	0	(4,502)	0	0	91,768	0	0	0	0	0	0	850	12/01/2045	1	
3128MJ-YB-0	FHLMC 30 YR GOLD POOL G08705 3.000%	06/01/2016	Paydown		2,317	2,317.00	2,372	0	0	(54)	0	(54)	0	0	2,317	0	0	0	0	0	0	6	05/01/2046	1	
312905-DQ-2	FHLMC CMO SER 1050 HZ PAC .7.000%	06/01/2016	Paydown		3,973	3,973.00	4,162	4,028	0	(55)	0	(55)	0	0	3,973	0	0	0	0	0	0	116	03/15/2021	1	
31292S-B7-4	FHLMC 30 YR GOLD POOL C09062 4.000%	06/01/2016	Paydown		426,477	426,477.00	449,958	449,680	0	(23,203)	0	(23,203)	0	0	426,477	0	0	0	0	0	0	6,950	06/01/2044	1	
3132GT-SA-6	FHLMC 30 YR GOLD POOL Q08313 4.000%	06/01/2016	Paydown		166,847	166,847.00	177,380	177,172	0	(10,325)	0	(10,325)	0	0	166,847	0	0	0	0	0	0	2,822	05/01/2042	1	
3132JQ-H8-6	FHLMC 30 YR GOLD POOL Q02955 4.000%	06/01/2016	Paydown		103,058	103,058.00	108,839	108,748	0	(5,691)	0	(5,691)	0	0	103,058	0	0	0	0	0	0	1			

## STATEMENT AS OF JUNE 30, 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 CUSIP Identifi- cation	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Total Change in B./A.C.V. (11+12-13)	17 Total Foreign Exchange Change in B./A.C.V.	18 Book/Adjusted Carrying Value at Disposal Date	19 Foreign Exchange Gain (Loss) on Disposal	20 Realized Gain (Loss) on Disposal	21 Total Gain (Loss) on Disposal	22 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designa- tion or Market Indi- cator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization) / Accretion	13 Current Year's Other- Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.											
8399999 - Subtotal - Bonds						8,953,733	8,953,737.00	9,823,739	9,063,728	0	(242,027)	0	(242,027)	0	8,953,733	0	0	0	0	200,905					
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																									
053015-10-3 AUTOMATIC DATA PROC	04/22/2016	KeyBanc Capital Mkts		9,000,000	804,300	230,048	762,480	(532,432)	0	0	(532,432)	0	230,048	0	574,252	574,252	9,540	L							
291011-10-4 EMERSON ELECTRIC CO	04/22/2016	KeyBanc Capital Mkts		9,400,000	523,448	498,968	449,602	49,366	0	0	49,366	0	498,968	0	24,480	24,480	4,465	L							
755111-50-7 RAYTHEON CO	04/22/2016	KeyBanc Capital Mkts		16,000,000	2,017,345	806,240	1,992,480	(1,186,240)	0	0	(1,186,240)	0	806,240	0	1,211,105	1,211,105	22,440	L							
871829-10-7 SYSCO CORP	04/22/2016	Cowen & Company LLC		6,000,000	271,887	190,080	246,000	(55,920)	0	0	(55,920)	0	190,080	0	81,807	81,807	3,720	L							
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					3,616,981	1,725,336	3,450,562	(1,725,226)	0	0	(1,725,226)	0	1,725,336	0	1,891,645	1,891,645	40,165								
9799997 - Subtotal - Common Stocks - Part 4					3,616,981	1,725,336	3,450,562	(1,725,226)	0	0	(1,725,226)	0	1,725,336	0	1,891,645	1,891,645	40,165								
9799999 - Subtotal - Common Stocks					3,616,981	1,725,336	3,450,562	(1,725,226)	0	0	(1,725,226)	0	1,725,336	0	1,891,645	1,891,645	40,165								
9899999 - Subtotal - Preferred and Common Stocks					3,616,981	1,725,336	3,450,562	(1,725,226)	0	0	(1,725,226)	0	1,725,336	0	1,891,645	1,891,645	40,165								
9999999 - TOTALS					12,570,714	11,549,075	12,514,290	(1,725,226)	(242,027)	0	(1,967,253)	0	10,679,069	0	1,891,645	1,891,645	241,070								

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Schedule DB, Part A, Section 1  
**NONE**

Description of Hedged Risk (s)  
**NONE**

Financial or Economic Impact of the Hedge  
**NONE**

**Page E07**

Schedule DB, Part B, Section 1  
**NONE**

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

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

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

**Page E08**

Schedule DB, Part D, Section 1  
**NONE**

**Page E09**

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

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

**Page E10**

Schedule DL, Part 1  
**NONE**

**Page E11**

Schedule DL, Part 2  
**NONE**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Name	Location and Supplemental Information							
Open Depositories								
Fifth Third Bank .....	Evansville, IN .....	0.000	0	0	1	1	1	1
JPMorgan Chase .....	New York, NY .....	0.000	0	0	23,912,896	45,299,625	23,066,108	
Westfield Bank FSB .....	Westfield Center, OH .....	0.000	0	0	16,310,808	16,518,247	16,244,346	
0199999 - TOTAL - Open Depositories .....			0	0	40,223,705	61,817,874	39,310,454	
0399999 - TOTAL Cash on Deposit .....			0	0	40,223,705	61,817,874	39,310,454	
0499999 - Cash in Company's Office .....					9,284	9,444	9,984	
0599999 - TOTALS .....			0	0	40,232,989	61,827,318	39,320,438	

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Schedule E, Part 2, Cash Equivalents  
**NONE**