



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

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

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

Country of Domicile US

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

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

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

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

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

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Jeffrey Scott Gillentine, 330-887-0101
(Name) (Area Code) (Telephone Number) (Extension)

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(E-Mail Address) (Fax Number)

OFFICERS

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

OTHER

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)
Terry Lee McClaskey, Jr# (Personal Lines Division 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
John Patrick Lanigan, Jr#
Edward James Largent, III
Craig David Pfeiffer#
Billie Kay Rawot#
John Lewis Watson
Thomas Eldon Workman

State of Ohio }
County of Medina } SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Edward James Largent, 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 February, 2017

a. Is this an original filing? Yes (X) No ()

b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3+4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	60,314,296	2.169	60,314,296		60,314,296	2.171
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	78,676,038	2.830	78,676,038		78,676,038	2.832
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	43,967,320	1.581	43,967,320		43,967,320	1.583
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	48,061,120	1.729	48,061,120		48,061,120	1.730
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	16,730,295	0.602	16,730,295		16,730,295	0.602
1.43 Revenue and assessment obligations	41,952,066	1.509	41,952,066		41,952,066	1.510
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	1,543,403	0.056	1,543,403		1,543,403	0.056
1.512 Issued or guaranteed by FNMA and FHLMC	56,294,861	2.025	56,294,861		56,294,861	2.027
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	28,100,100	1.011	28,100,100		28,100,100	1.012
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	67,445,262	2.426	67,445,262		67,445,262	2.428
2.2 Unaffiliated non-U.S. securities (including Canada)	23,880,251	0.859	23,880,251		23,880,251	0.860
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	157,641,812	5.670	157,641,812		157,641,812	5.675
3.4 Other equity securities:						
3.41 Affiliated	1,937,213,316	69.678	1,937,213,316		1,937,213,316	69.742
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	54,388,455	1.956	54,388,455		54,388,455	1.958
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)	1,142,157	0.041	1,142,157		1,142,157	0.041
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)	231,187	0.008	231,187		231,187	0.008
6. Contract loans						
7. Derivatives						
8. Receivables for securities	1,000,000	0.036	1,000,000		1,000,000	0.036
9. Securities Lending (Line 10, Asset page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	67,607,436	2.432	67,607,436		67,607,436	2.434
11. Other invested assets	94,057,798	3.383	91,512,225		91,512,225	3.295
12. Total invested assets	2,780,247,173	100.000	2,777,701,600		2,777,701,600	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		59,349,634
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)	778,284	
2.2	Additional investment made after acquisition (Part 2, Column 9)	2,728,825	3,507,109
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13		
3.2	Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		3,462,885
5.	Deduct amounts received on disposals, Part 3, Column 15		7,622,690
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15		
6.2	Totals, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12	20,103	
7.2	Totals, Part 3, Column 10	42,160	62,263
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11	2,872,876	
8.2	Totals, Part 3, Column 9		2,872,876
9.	Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)		55,761,799
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		55,761,799

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		91,263,416
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)		
2.2	Additional investment made after acquisition (Part 2, Column 9)	8,643,246	8,643,246
3.	Capitalized deferred interest and other		
3.1	Totals, Part 1, Column 16		
3.2	Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	4,236,325	
5.2	Totals, Part 3, Column 9	23,115	4,259,440
6.	Total gain (loss) on disposals, Part 3, Column 19		135,355
7.	Deduct amounts received on disposals, Part 3, Column 16		8,675,723
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17		
9.2	Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	452,052	
10.2	Totals, Part 3, Column 11		452,052
11.	Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		95,173,682
12.	Deduct total nonadmitted amounts		2,545,573
13.	Statement value at end of current period (Line 11 minus Line 12)		92,628,109

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		2,337,006,470
2.	Cost of bonds and stocks acquired, Part 3, Column 7		139,154,203
3.	Accrual of discount		36,254
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15		
4.3	Part 2, Section 2, Column 13	164,444,491	
4.4	Part 4, Column 11	(7,153,417)	157,291,074
5.	Total gain (loss) on disposals, Part 4, Column 19		11,251,033
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		74,496,431
7.	Deduct amortization of premium		8,050,556
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14	371,907	
9.4	Part 4, Column 13		371,907
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)		2,561,820,140
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		2,561,820,140

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	75,480,836	80,818,940	79,538,430	67,895,308
	2. Canada	13,830,494	14,783,190	14,723,208	11,750,000
	3. Other Countries	30,136,826	33,237,040	31,567,640	28,000,000
	4. Totals	119,448,156	128,839,170	125,829,278	107,645,308
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	48,061,120	48,206,786	52,731,163	43,025,000
U. S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	16,730,295	16,691,605	19,005,233	15,500,000
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	191,399,928	197,951,579	202,801,229	176,077,078
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	67,445,262	69,685,565	70,546,423	62,365,000
	9. Canada				
	10. Other Countries	23,880,251	24,689,671	25,734,077	21,225,000
	11. Totals	91,325,513	94,375,236	96,280,500	83,590,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	466,965,012	486,064,376	496,647,403	425,837,386
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	150,308,022	150,308,022	93,384,167	
	21. Canada				
	22. Other Countries	7,333,790	7,333,790	6,478,017	
	23. Totals	157,641,812	157,641,812	99,862,184	
Parent, Subsidiaries and Affiliates	24. Totals	1,937,213,316	1,937,213,316	287,947,225	
	25. Total Common Stocks	2,094,855,128	2,094,855,128	387,809,409	
	26. Total Stocks	2,094,855,128	2,094,855,128	387,809,409	
	27. Total Bonds and Stocks	2,561,820,140	2,580,919,504	884,456,812	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10. 7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	3,050,615	5,552,624	53,021,568	8,043,259	6,058,790	X X X	75,726,856	16.2	68,583,782	15.5	75,726,856	
1.2 NAIC 2.....						X X X						
1.3 NAIC 3.....						X X X						
1.4 NAIC 4.....						X X X						
1.5 NAIC 5.....						X X X						
1.6 NAIC 6.....						X X X						
1.7 Totals	3,050,615	5,552,624	53,021,568	8,043,259	6,058,790	X X X	75,726,856	16.2	68,583,782	15.5	75,726,856	
2. All Other Governments												
2.1 NAIC 1.....			43,967,320			X X X	43,967,320	9.4	44,473,178	10.1	43,967,320	
2.2 NAIC 2.....						X X X						
2.3 NAIC 3.....						X X X						
2.4 NAIC 4.....						X X X						
2.5 NAIC 5.....						X X X						
2.6 NAIC 6.....						X X X						
2.7 Totals			43,967,320			X X X	43,967,320	9.4	44,473,178	10.1	43,967,320	
3. U.S. States, Territories and Possessions etc. , Guaranteed												
3.1 NAIC 1.....		35,754,773	9,522,500	2,783,847		X X X	48,061,120	10.3	43,712,758	9.9	48,061,120	
3.2 NAIC 2.....						X X X						
3.3 NAIC 3.....						X X X						
3.4 NAIC 4.....						X X X						
3.5 NAIC 5.....						X X X						
3.6 NAIC 6.....						X X X						
3.7 Totals		35,754,773	9,522,500	2,783,847		X X X	48,061,120	10.3	43,712,758	9.9	48,061,120	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....	4,975,933	4,739,665	7,014,697			X X X	16,730,295	3.6	17,257,582	3.9	16,730,295	
4.2 NAIC 2.....						X X X						
4.3 NAIC 3.....						X X X						
4.4 NAIC 4.....						X X X						
4.5 NAIC 5.....						X X X						
4.6 NAIC 6.....						X X X						
4.7 Totals	4,975,933	4,739,665	7,014,697			X X X	16,730,295	3.6	17,257,582	3.9	16,730,295	
5. U.S. Special Revenue and Special Assessment Obligations etc. , Non-Guaranteed												
5.1 NAIC 1.....	35,118,955	72,371,169	43,237,291	38,776,011	1,896,502	X X X	191,399,928	41.0	176,358,154	39.9	191,399,928	
5.2 NAIC 2.....						X X X						
5.3 NAIC 3.....						X X X						
5.4 NAIC 4.....						X X X						
5.5 NAIC 5.....						X X X						
5.6 NAIC 6.....						X X X						
5.7 Totals	35,118,955	72,371,169	43,237,291	38,776,011	1,896,502	X X X	191,399,928	41.0	176,358,154	39.9	191,399,928	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Farmers Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10. 7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)												
6.1 NAIC 1.....		23,939,164	32,092,718	9,119,595		X X X	65,151,477	13.9	75,202,179	17.0	59,264,845	5,886,632
6.2 NAIC 2.....	508,553	7,212,289	16,106,361	2,346,833		X X X	26,174,036	5.6	16,810,934	3.8	26,174,036	
6.3 NAIC 3.....						X X X						
6.4 NAIC 4.....						X X X						
6.5 NAIC 5.....						X X X						
6.6 NAIC 6.....						X X X						
6.7 Totals	508,553	31,151,453	48,199,079	11,466,428		X X X	91,325,513	19.5	92,013,113	20.8	85,438,881	5,886,632
7. Hybrid Securities												
7.1 NAIC 1.....						X X X						
7.2 NAIC 2.....						X X X						
7.3 NAIC 3.....						X X X						
7.4 NAIC 4.....						X X X						
7.5 NAIC 5.....						X X X						
7.6 NAIC 6.....						X X X						
7.7 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						X X X						
8.2 NAIC 2.....						X X X						
8.3 NAIC 3.....						X X X						
8.4 NAIC 4.....						X X X						
8.5 NAIC 5.....						X X X						
8.6 NAIC 6.....						X X X						
8.7 Totals						X X X						
9. SVO Identified Funds												
9.1 NAIC 1.....	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 NAIC 2.....	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 NAIC 3.....	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.4 NAIC 4.....	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.5 NAIC 5.....	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.6 NAIC 6.....	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.7 Totals	X X X	X X X	X X X	X X X	X X X				X X X	X X X		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Farmers Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10. 7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 43,145,503	.. 142,357,395	.. 188,856,094	.. 58,722,712	.. 7,955,292		441,036,996	94.4	X X X	X X X	435,150,364	5,886,632
10.2 NAIC 2	(d) 508,553	.. 7,212,289	.. 16,106,361	.. 2,346,833			26,174,036	5.6	X X X	X X X	26,174,036	
10.3 NAIC 3	(d)								X X X	X X X		
10.4 NAIC 4	(d)								X X X	X X X		
10.5 NAIC 5	(d)						(c)		X X X	X X X		
10.6 NAIC 6	(d)						(c)		X X X	X X X		
10.7 Totals	43,654,056	149,569,684	204,962,455	61,069,545	7,955,292		(b) 467,211,032	100.0	X X X	X X X	461,324,400	5,886,632
10.8 Line 10.7 as a % of Column 7	9.3	32.0	43.9	13.1	1.7		100.0	X X X	X X X	X X X	98.7	1.3
11. Total Bonds Prior Year												
11.1 NAIC 1	25,086,178	150,360,596	171,351,177	74,296,280	4,493,402	X X X	X X X	X X X	425,587,633	96.2	410,896,409	14,691,224
11.2 NAIC 2		531,176	16,279,758			X X X	X X X	X X X	16,810,934	3.8	16,810,934	
11.3 NAIC 3						X X X	X X X	X X X				
11.4 NAIC 4						X X X	X X X	X X X				
11.5 NAIC 5						X X X	X X X	X X X	(c)			
11.6 NAIC 6						X X X	X X X	X X X	(c)			
11.7 Totals	25,086,178	150,891,772	187,630,935	74,296,280	4,493,402	X X X	X X X	X X X	(b) 442,398,567	100.0	427,707,343	14,691,224
11.8 Line 11.7 as a % of Column 9	5.7	34.1	42.4	16.8	1.0	X X X	X X X	X X X	100.0	X X X	96.7	3.3
12. Total Publicly Traded Bonds												
12.1 NAIC 1	43,145,503	137,632,527	187,694,330	58,722,712	7,955,292		435,150,364	93.1	410,896,409	92.9	435,150,364	X X X
12.2 NAIC 2	508,553	7,212,289	16,106,361	2,346,833			26,174,036	5.6	16,810,934	3.8	26,174,036	X X X
12.3 NAIC 3												X X X
12.4 NAIC 4												X X X
12.5 NAIC 5												X X X
12.6 NAIC 6												X X X
12.7 Totals	43,654,056	144,844,816	203,800,691	61,069,545	7,955,292		461,324,400	98.7	427,707,343	96.7	461,324,400	X X X
12.8 Line 12.7 as a % of Column 7	9.5	31.4	44.2	13.2	1.7		100.0	X X X	X X X	X X X	100.0	X X X
12.9 Line 12.7 as a % of Line 10.7, Column 7, Section 10	9.3	31.0	43.6	13.1	1.7		98.7	X X X	X X X	X X X		X X X
13. Total Privately Placed Bonds												
13.1 NAIC 1		4,724,868	1,161,764				5,886,632	1.3	14,691,224	3.3	X X X	5,886,632
13.2 NAIC 2											X X X	
13.3 NAIC 3											X X X	
13.4 NAIC 4											X X X	
13.5 NAIC 5											X X X	
13.6 NAIC 6											X X X	
13.7 Totals		4,724,868	1,161,764				5,886,632	1.3	14,691,224	3.3	X X X	5,886,632
13.8 Line 13.7 as a % of Column 7		80.3	19.7				100.0	X X X	X X X	X X X	X X X	100.0
13.9 Line 13.7 as a % of Line 10.7, Column 7, Section 10		1.0	0.2				1.3	X X X	X X X	X X X	X X X	1.3

(a) Includes \$ 5,886,632 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 246,020 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

8019

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total From Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U. S. Governments													
1.1	Issuer Obligations	246,020	1,003,582	50,884,020	2,906,057	5,520,637	X X X	60,560,316	13.0	63,086,502	14.3	60,560,316	
1.2	Residential Mortgage-Backed Securities	2,804,595	4,549,042	2,137,548	5,137,202	538,153	X X X	15,166,540	3.2	5,497,280	1.2	15,166,540	
1.3	Commercial Mortgage-Backed Securities						X X X						
1.4	Other Loan-Backed and Structured Securities						X X X						
1.5	Totals	3,050,615	5,552,624	53,021,568	8,043,259	6,058,790	X X X	75,726,856	16.2	68,583,782	15.5	75,726,856	
2. All Other Governments													
2.1	Issuer Obligations			43,967,320			X X X	43,967,320	9.4	44,473,178	10.1	43,967,320	
2.2	Residential Mortgage-Backed Securities						X X X						
2.3	Commercial Mortgage-Backed Securities						X X X						
2.4	Other Loan-Backed and Structured Securities						X X X						
2.5	Totals			43,967,320			X X X	43,967,320	9.4	44,473,178	10.1	43,967,320	
3. U. S. States, Territories and Possessions, Guaranteed													
3.1	Issuer Obligations		35,754,773	9,522,500	2,783,847		X X X	48,061,120	10.3	43,712,758	9.9	48,061,120	
3.2	Residential Mortgage-Backed Securities						X X X						
3.3	Commercial Mortgage-Backed Securities						X X X						
3.4	Other Loan-Backed and Structured Securities						X X X						
3.5	Totals		35,754,773	9,522,500	2,783,847		X X X	48,061,120	10.3	43,712,758	9.9	48,061,120	
4. U. S. Political Subdivisions of States, Territories and Possessions, Guaranteed													
4.1	Issuer Obligations	4,975,933	4,739,665	7,014,697			X X X	16,730,295	3.6	17,257,582	3.9	16,730,295	
4.2	Residential Mortgage-Backed Securities						X X X						
4.3	Commercial Mortgage-Backed Securities						X X X						
4.4	Other Loan-Backed and Structured Securities						X X X						
4.5	Totals	4,975,933	4,739,665	7,014,697			X X X	16,730,295	3.6	17,257,582	3.9	16,730,295	
5. U. S. Special Revenue & Special Assessment Obligations etc. , Non-Guaranteed													
5.1	Issuer Obligations	20,294,120	42,093,122	31,486,364	26,754,498		X X X	120,628,104	25.8	125,323,011	28.3	120,628,104	
5.2	Residential Mortgage-Backed Securities	14,824,835	30,278,047	11,750,927	12,021,513	1,896,502	X X X	70,771,824	15.1	51,035,143	11.5	70,771,824	
5.3	Commercial Mortgage-Backed Securities						X X X						
5.4	Other Loan-Backed and Structured Securities						X X X						
5.5	Totals	35,118,955	72,371,169	43,237,291	38,776,011	1,896,502	X X X	191,399,928	41.0	176,358,154	39.9	191,399,928	
6. Industrial and Miscellaneous													
6.1	Issuer Obligations	508,553	31,151,453	48,199,079	11,466,428		X X X	91,325,513	19.5	92,013,113	20.8	85,438,881	5,886,632
6.2	Residential Mortgage-Backed Securities						X X X						
6.3	Commercial Mortgage-Backed Securities						X X X						
6.4	Other Loan-Backed and Structured Securities						X X X						
6.5	Totals	508,553	31,151,453	48,199,079	11,466,428		X X X	91,325,513	19.5	92,013,113	20.8	85,438,881	5,886,632
7. Hybrid Securities													
7.1	Issuer Obligations						X X X						
7.2	Residential Mortgage-Backed Securities						X X X						
7.3	Commercial Mortgage-Backed Securities						X X X						
7.4	Other Loan-Backed and Structured Securities						X X X						
7.5	Totals						X X X						
8. Parent, Subsidiaries and Affiliates													
8.1	Issuer Obligations						X X X						
8.2	Residential Mortgage-Backed Securities						X X X						
8.3	Commercial Mortgage-Backed Securities						X X X						
8.4	Other Loan-Backed and Structured Securities						X X X						
8.5	Totals						X X X						

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Farmers Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total From Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.2 Bond Mutual Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
9.3 Totals	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10. Total Bonds Current Year												
10.1 Issuer Obligations	26,024,626	114,742,595	191,073,980	43,910,830	5,520,637	X X X	381,272,668	81.6	X X X	X X X	375,386,036	5,886,632
10.2 Residential Mortgage-Backed Securities	17,629,430	34,827,089	13,888,475	17,158,715	2,434,655	X X X	85,938,364	18.4	X X X	X X X	85,938,364	
10.3 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
10.4 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
10.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
10.6 Totals	43,654,056	149,569,684	204,962,455	61,069,545	7,955,292		467,211,032	100.0	X X X	X X X	461,324,400	5,886,632
10.7 Line 10.6 as a % of Col. 7	9.3	32.0	43.9	13.1	1.7		100.0	X X X	X X X	X X X	98.7	1.3
11. Total Bonds Prior Year												
11.1 Issuer Obligations	14,590,982	128,039,477	174,851,104	65,765,238	2,619,343	X X X	X X X	X X X	385,866,144	87.2	371,174,920	14,691,224
11.2 Residential Mortgage-Backed Securities	10,495,196	22,852,295	12,779,831	8,531,042	1,874,059	X X X	X X X	X X X	56,532,423	12.8	56,532,423	
11.3 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
11.4 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
11.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
11.6 Totals	25,086,178	150,891,772	187,630,935	74,296,280	4,493,402	X X X	X X X	X X X	442,398,567	100.0	427,707,343	14,691,224
11.7 Line 11.6 as a % of Col. 9	5.7	34.1	42.4	16.8	1.0	X X X	X X X	X X X	100	X X X	96.7	3.3
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	26,024,626	110,017,726	189,912,217	43,910,830	5,520,637	X X X	375,386,036	80.3	371,174,920	83.9	375,386,036	X X X
12.2 Residential Mortgage-Backed Securities	17,629,430	34,827,090	13,888,474	17,158,715	2,434,655	X X X	85,938,364	18.4	56,532,423	12.8	85,938,364	X X X
12.3 Commercial Mortgage-Backed Securities						X X X						X X X
12.4 Other Loan-Backed and Structured Securities						X X X						X X X
12.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X		X X X
12.6 Totals	43,654,056	144,844,816	203,800,691	61,069,545	7,955,292		461,324,400	98.7	427,707,343	96.7	461,324,400	X X X
12.7 Line 12.6 as a % of Col. 7	9.5	31.4	44.2	13.2	1.7		100.0	X X X	X X X	X X X	100.0	X X X
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	9.3	31.0	43.6	13.1	1.7		98.7	X X X	X X X	X X X	98.7	X X X
13. Total Privately Placed Bonds												
13.1 Issuer Obligations		4,724,868	1,161,764			X X X	5,886,632	1.3	14,691,224	3.3	X X X	5,886,632
13.2 Residential Mortgage-Backed Securities						X X X					X X X	
13.3 Commercial Mortgage-Backed Securities						X X X					X X X	
13.4 Other Loan-Backed and Structured Securities						X X X					X X X	
13.5 SVO Identified Funds	X X X	X X X	X X X	X X X	X X X				X X X	X X X	X X X	
13.6 Totals		4,724,868	1,161,764				5,886,632	1.3	14,691,224	3.3	X X X	5,886,632
13.7 Line 13.6 as a % of Col. 7		80.3	19.7				100.0	X X X	X X X	X X X	X X X	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10		1.0	0.2				1.3	X X X	X X X	X X X	X X X	1.3

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	652,129	652,129			
2. Cost of short-term investments acquired	17,836,670	17,836,670			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	18,242,779	18,242,779			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5-6-7+8-9)	246,020	246,020			
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)	246,020	246,020			

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

Page SI11

Schedule DB, Part A, Verification Between Years
NONE

Schedule DB, Part B, Verification Between Years
NONE

Page SI12

Schedule DB, Part C, Section 1
NONE

Page SI13

Schedule DB, Part C, Section 2
NONE

Page SI14

Schedule DB, Verification
NONE

Page SI15

Schedule E Verification Between Years
NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Farmers Insurance Company

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13-11-12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties occupied by the reporting entity - Administrative																
2 . CIT BUILDING		WESTFIELD CENTER	OH	11/01/2004	12/31/2013	8,555,300		5,582,008	5,582,008	232,128			(232,128)		1,362,821	1,130,693
4 . INN LOT & BUILDING		WESTFIELD CENTER	OH	01/01/1930	12/31/2013	15,992,949		7,155,514	7,155,514	394,448			(394,448)		644,947	2,555,024
5 . GOLF CRS & BUILDING		WESTFIELD CENTER	OH	01/01/1937	12/31/2013	30,869,262		15,701,539	15,701,539	768,234			(768,234)		4,738,201	8,676,602
22 FLEET STORAGE		WESTFIELD CENTER	OH	11/01/2004	12/31/2013	713,883		437,371	437,371	17,047			(17,047)		201,889	184,843
32 HOME OFFICE BUILDING		WESTFIELD CENTER	OH	01/01/1955	12/31/2013	52,104,419		19,112,752	19,112,752	1,209,757			(1,209,757)		11,414,860	10,206,545
36 WESTFIELD BANK		WESTFIELD CENTER	OH	09/30/2000	12/31/2013	1,581,677		1,099,169	1,099,169	34,209			(34,209)		98,731	65,034
50 OFFICE BUILDING		POLARIS	OH	11/01/2004	12/31/2013	7,917,639		5,300,102	5,300,102	183,402			(183,402)		997,600	441,173
0299999 - Properties occupied by the reporting entity - Administrative						117,735,129		54,388,455	54,388,455	2,839,225			(2,839,225)		19,459,049	23,259,914
0399999 - TOTAL Properties occupied by the reporting entity						117,735,129		54,388,455	54,388,455	2,839,225			(2,839,225)		19,459,049	23,259,914
Properties held for the production of income																
27 DWELLING & LAND		WESTFIELD CENTER	OH	01/01/1910	12/31/2013	7,545		1,500	1,500							541
30 DOUBLE DWELLING		WESTFIELD CENTER	OH	01/01/1949	12/31/2013	58,744		18,172	18,172	1,116			(1,116)		3,434	67,988
34 LAND		WESTFIELD CENTER	OH	01/01/1951	12/31/2013	2,000		2,000	2,000							1,393
39 LAND		WESTFIELD CENTER	OH	01/01/1953	12/31/2013	2,000		2,000	2,000							
40 LAND		WESTFIELD CENTER	OH	06/01/1997	12/31/2013	289,470		288,034	288,034							2,867
62 LAND		WESTFIELD CENTER	OH	01/01/1974	12/31/2013	15,023		15,023	15,023							145
63 DWELLING & LAND		WESTFIELD CENTER	OH	08/22/2008	12/31/2013	303,771		177,200	177,200	15,189			(15,189)		4,003	135,926
64 DWELLING & LAND		WESTFIELD CENTER	OH	01/01/1976	12/31/2013	657		657	657							157
206 DWELLING & LAND		WESTFIELD CENTER	OH	07/14/1993	12/31/2013	148,374		120,527	120,527	1,232			(1,232)		188	15,197
254 DWELLING & LAND		WESTFIELD CENTER	OH	07/21/1995	12/31/2013	185,405		121,217	121,217	3,892			(3,892)		12,769	135,642
259 DWELLING & LAND		WESTFIELD CENTER	OH	11/07/1995	12/31/2013	177,458		107,587	107,587	3,561			(3,561)		5,161	86,768
322 DWELLING & LAND		WESTFIELD CENTER	OH	06/18/1997	12/31/2013	178,575		138,726	138,726	3,629			(3,629)		12,600	82,458
420 DWELLING & LAND		WESTFIELD CENTER	OH	09/28/2000	12/31/2013	208,223		149,514	149,514	5,032			(5,032)		3,575	54,943
0499999 - Properties held for the production of income						1,577,243		1,142,157	1,142,157	33,651			(33,651)		41,730	584,025
Properties held for sale																
712 DWELLING & LAND		MOORESVILLE	NC	11/18/2016	11/18/2016	251,290		231,187	231,187		20,103		(20,103)			5,915
0599999 - Properties held for sale						251,290		231,187	231,187		20,103		(20,103)			5,915
0699999 - TOTALS						119,563,662		55,761,799	55,761,799	2,872,876	20,103		(2,892,979)		19,500,779	23,849,854

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by purchase								
2 . CIT BUILDING	WESTFIELD CENTER	OH	12/31/2016	VARIOUS				142,659
4 . INN LOT & BUILDING	WESTFIELD CENTER	OH	12/31/2016	VARIOUS				154,703
5 . GOLF CRS & BUILDING	WESTFIELD CENTER	OH	12/31/2016	VARIOUS				374,819
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	12/31/2016	VARIOUS				1,969,475
36 WESTFIELD BANK	WESTFIELD CENTER	OH	12/31/2016	VARIOUS				33,433
50 OFFICE BUILDING	POLARIS	OH	12/31/2016	VARIOUS				53,736
709 DWELLING & LAND	GROVE CITY	OH	10/21/2016	L & S GENDERS	274,086		252,159	
711 DWELLING & LAND	LOUISVILLE	KY	08/04/2016	J & S GFROERER	252,908		232,676	
712 DWELLING & LAND	MOORESVILLE	NC	11/18/2016	T & S STAIRWALT	251,290		231,187	
0199999 - Acquired by purchase					778,284		716,022	2,728,825
0399999 - TOTALS					778,284		716,022	2,728,825

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Farmers Insurance Company

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B. / A. C. V. (11-9-10)	Total Foreign Exchange Change in B. / A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property disposed																			
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	01/13/2016	VARIOUS	5,385														
138 201 BUILDING	LANCASTER	PA	02/10/2016	LOMBARDO PROPERTIES LLC	7,599,679		3,322,400						3,322,400 ..	6,805,944 ..		3,483,544 ..	3,483,544 ..	32,525	15,525
704 DWELLING & LAND	MASON	OH	02/29/2016	S & M POU	383,228		352,570						352,570	334,153		(18,417)	(18,417)		8,926
709 DWELLING & LAND	GROVE CITY	OH	12/02/2016	M PATTON & A WELLS	274,086		252,159		21,927		(21,927)		252,159	248,656		(3,503)	(3,503)		1,563
711 DWELLING & LAND	LOUISVILLE	KY	10/03/2016	R BOUGHEY	252,909		232,676		20,233		(20,233)		232,676	233,937		1,261	1,261		980
0199999 - Property disposed					8,515,287		4,159,805		42,160		(42,160)		4,159,805 ..	7,622,690 ..		3,462,885 ..	3,462,885 ..	32,525	26,994
0399999 - TOTALS					8,515,287		4,159,805		42,160		(42,160)		4,159,805 ..	7,622,690 ..		3,462,885 ..	3,462,885 ..	32,525	26,994

Page E04

Schedule B, Pt. 1, Mortgage Loans Owned
NONE

Page E05

Schedule B, Pt. 2, Mortgage Loans Acquired
NONE

Page E06

Schedule B, Pt. 3, Mortgage Loans Disposed
NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Farmers Insurance Company

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B. / A. C. V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Common Stocks - Unaffiliated																			
293792-10-7	ENTERPRISE PRODS PARTNERS L P COM UNIT	DE			Jeffries & Co Inc	0000000	04/27/2010		1,445,528	2,163,200	2,163,200	116,800					127,200		
G54050-10-2	LAZARD LTD SHS A	BMU			Strategas Research Partners	0000000	09/14/2015		2,371,828	2,794,120	2,794,120	447,904		452,052			75,320		
1599999	Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Common Stocks - Unaffiliated								3,817,356	4,957,320	4,957,320	564,704		452,052			202,520		
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Unaffiliated																			
000000-00-0	CONSUMER AGENT PORTAL LLC CLASS B	DE			Direct	0000000	08/03/2011												
000000-00-0	CONSUMER AGENT PORTAL LLC CLASS C	DE			Direct	0000000	04/17/2014												
2199999	Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Unaffiliated																		
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Affiliated																			
96012@-10-2	WESTFIELD MARKETING LLC	OH			Internal Transfer	0000000	10/01/2009		9,300,000	4,523,373	4,523,373	734,965							
96020@-10-2	WESTFIELD SECURITIES LLC	OH			Direct	0000000	05/09/2012		60,000	27,500	27,500								
000000-00-0	150 SOUTH ROAD LLC	OH			Direct	0000000	05/10/2013		2,845,000	2,518,073	2,518,073	21,088							
2299999	Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Other - Affiliated								12,205,000	7,068,946	7,068,946	756,053							
Any Other Class of Assets - Affiliated																			
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH			Direct	0000000	12/20/2004		70,074,142	81,133,115	78,168,016	2,742,006					1,971,315		
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST	OH			Direct	0000000	12/21/2005		4,397,284	5,286,132	4,979,400	173,562					127,699		
4399999	Subtotal - Any Other Class of Assets - Affiliated								74,471,426	86,419,247	83,147,416	2,915,568					2,099,014		
4499999	Subtotal - Unaffiliated								3,817,356	4,957,320	4,957,320	564,704		452,052			202,520		
4599999	Subtotal - Affiliated								86,676,426	93,488,193	90,216,362	3,671,621					2,099,014		
4699999	TOTALS								90,493,782	98,445,513	95,173,682	4,236,325		452,052			2,301,534		

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
CUSIP Identification	Name or Description	3	4	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
		City	State							
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Common Stocks - Unaffiliated										
G54050-10-2	LAZARD LTD SHS A		BMU	Strategas Research Partners	09/14/2015			1,537,988		
1599999	Subtotal - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of Common Stocks - Unaffiliated							1,537,988		
Any Other Class of Assets - Affiliated										
000000-00-0	OHIO FARMERS GRANTOR'S TRUST		OH	Direct	12/20/2004			6,381,833		
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST		OH	Direct	12/21/2005			723,425		
4399999	Subtotal - Any Other Class of Assets - Affiliated							7,105,258		
4499999	Subtotal - Unaffiliated							1,537,988		
4599999	Subtotal - Affiliated							7,105,258		
4699999	TOTALS							8,643,246		

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B. / A. C. V. (9+10-11+12)	Total Foreign Exchange Change in B. / A. C. V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Assets - Affiliated																			
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH	Direct		12/20/2004	12/30/2016	7,660,301	54,599				54,599		7,714,900	7,779,345		64,445	64,445	18,188
000000-00-0	OHIO FARMERS HEALTH BENEFIT TRUST	OH	Direct		12/21/2005	12/23/2016	856,952	(31,484)				(31,484)		825,468	896,378		70,910	70,910	3,048
4399999	Subtotal - Any Other Class of Assets - Affiliated						8,517,253	23,115				23,115		8,540,368	8,675,723		135,355	135,355	21,236
4599999	Subtotal - Affiliated						8,517,253	23,115				23,115		8,540,368	8,675,723		135,355	135,355	21,236
4699999	TOTALS						8,517,253	23,115				23,115		8,540,368	8,675,723		135,355	135,355	21,236

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identi- fication	Description	Code	For- eign	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U. S. Governments - Issuer Obligations																					
912810-EM-6	UNITED STATES TREAS BDS	SD			1	4,904,221	127.551	5,102,040	4,000,000	4,496,580	(77,934)				7.250	4.667	FA	109,538	290,000	12/30/2013	08/15/2022
912810-EM-6	UNITED STATES TREAS BDS				1	4,291,193	127.551	4,464,285	3,500,000	3,934,508	(68,192)				7.250	4.667	FA	95,846	253,750	12/30/2013	08/15/2022
912810-EQ-7	UNITED STATES TREAS BDS				1	15,891,250	125.008	15,626,000	12,500,000	14,444,178	(256,090)				6.250	3.588	FA	295,092	781,250	01/24/2011	08/15/2023
912810-EW-4	UNITED STATES TREAS BDS				1	6,046,900	129.309	6,465,450	5,000,000	5,706,321	(62,639)				6.000	4.125	FA	113,315	300,000	12/29/2010	02/15/2026
912810-EX-2	UNITED STATES TREAS BDS				1	18,177,440	136.941	19,445,622	14,200,000	16,924,293	(224,909)				6.750	4.288	FA	362,042	958,500	12/29/2010	08/15/2026
912810-EX-2	UNITED STATES TREAS BDS	C			1	389,718	136.941	410,823	300,000	361,794	(5,137)				6.750	4.288	FA	7,649	20,250	12/29/2010	08/15/2026
912810-FB-9	UNITED STATES TREAS BDS	SD			1	2,438,076	134.203	2,650,509	1,975,000	2,295,785	(22,837)				6.125	4.243	MN	15,706	120,969	04/28/2010	11/15/2027
912810-FB-9	UNITED STATES TREAS BDS				1	648,096	134.203	704,566	525,000	610,272	(6,071)				6.125	4.243	MN	4,175	32,156	04/28/2010	11/15/2027
912810-QT-8	UNITED STATES TREAS BDS				1	5,529,688	101.488	5,074,400	5,000,000	5,520,637	(9,050)				3.125	2.557	MN	20,287	78,125	05/24/2016	11/15/2041
912828-M5-6	UNITED STATES TREAS NTS				1	5,021,563	98.719	4,935,950	5,000,000	5,016,345	(5,217)				2.250	2.204	MN	14,606	22,500	12/22/2016	11/15/2025
912828-RR-3	UNITED STATES TREAS NTS				1	1,004,375	100.277	1,002,770	1,000,000	1,003,582	(697)				2.000	1.922	MN	2,597	20,000	11/13/2015	11/15/2021
0199999 - U. S.	Governments - Issuer Obligations					64,342,519		65,882,415	53,000,000	60,314,296	(738,773)							1,040,853	2,877,500		
U. S. Governments - Residential Mortgage-Backed Securities																					
36202D-RW-3	GNMA GTD PASS THRU POOL 003201		4		1	52,610	116.938	61,387	52,495	52,554	(19)				6.500	6.467	MON	284	3,412	03/08/2002	02/20/2032
36202E-KM-0	GNMA GTD PASS THRU POOL 003900		4		1	237,504	115.886	267,989	231,253	236,987	(161)				6.500	5.727	MON	1,253	15,031	03/21/2007	09/20/2036
36202E-XU-8	GNMA GTD PASS THRU POOL 004291		4		1	588,029	113.090	628,007	555,317	586,488	(541)				6.000	4.095	MON	2,777	33,319	09/22/2009	11/20/2038
36204B-RB-1	GNMA GTD PASS THRU POOL 365082		4		1	11,259	100.387	11,373	11,330	11,278	2				8.000	8.186	MON	76	906	07/12/1994	07/15/2024
36218S-J3-5	GNMA GTD PASS THRU POOL 230782		4		1	1,674	100.374	1,704	1,698	1,690	1				9.500	9.869	MON	13	161	08/17/1987	08/15/2017
36241K-TL-2	GNMA GTD PASS THRU POOL 782355		4		1	656,700	113.422	703,198	619,985	654,406	(664)				6.000	4.473	MON	3,100	37,199	09/21/2009	06/15/2038
38374C-HM-6	GNMA 03 76 TE		4		1	643,927	103.945	662,908	637,748	636,679	(218)				5.500	5.406	MON	2,923	35,076	10/27/2003	02/20/2033
38374C-TA-9	GNMA 03 83 BC		4		1	794,182	100.984	788,917	781,231	779,950	(745)				5.500	5.327	MON	3,581	42,968	10/27/2003	04/16/2033
38378G-2Y-3	GNMA 13 8 B		4		1	7,552,527	100.885	7,570,633	7,504,252	7,552,189	(338)				3.000	2.827	MON	18,761		12/19/2016	01/20/2043
38379X-XR-6	GNMA 16 101 QM		4		1	4,657,500	94.231	4,240,409	4,500,000	4,654,319	(3,181)				3.000	2.718	MON	11,250	45,000	08/18/2016	05/20/2046
0299999 - U. S.	Governments - Residential Mortgage-Backed Securities					15,195,911		14,936,525	14,895,308	15,166,540	(5,864)							44,018	213,072		
0599999 - Subtotal - U. S. Governments						79,538,430		80,818,940	67,895,308	75,480,836	(744,637)							1,084,871	3,090,572		
All Other Governments - Issuer Obligations																					
110709-DL-3	BRITISH COLUMBIA PROV CDA BD		A		1FE	3,833,350	126.470	3,794,100	3,000,000	3,616,010	(56,409)				6.500	3.789	JJ	89,917	195,000	10/08/2013	01/15/2026
748148-PB-3	QUEBEC PROV CDA DEB		A		1FE	5,351,925	126.018	5,670,810	4,500,000	5,092,704	(78,591)				7.500	5.040	JJ	155,625	337,500	11/21/2013	07/15/2023
748148-PD-9	QUEBEC PROV CDA DEB		A		1FE	5,537,933	125.136	5,318,280	4,250,000	5,121,780	(105,722)				7.125	3.791	FA	119,443	302,813	01/07/2015	02/09/2024
46513E-FF-4	AID ISRAEL GTD NT CL 1 A		C		1FE	13,559,320	118.358	14,202,960	12,000,000	12,928,020	(117,689)				5.500	4.166	MS	188,833	660,000	03/23/2011	09/18/2023
46513E-GV-8	AID ISRAEL GTD NT CL 1 A		C		1FE	18,008,320	118.963	19,034,080	16,000,000	17,208,806	(147,447)				5.500	4.229	JD	66,000	880,000	12/29/2010	12/04/2023
0699999 - All Other Governments						46,290,848		48,020,230	39,750,000	43,967,320	(505,858)							619,818	2,375,313		
1099999 - Subtotal - All Other Governments						46,290,848		48,020,230	39,750,000	43,967,320	(505,858)							619,818	2,375,313		
U. S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063B-JB-9	CALIFORNIA ST TAXABLE BAB GO		2		1FE	3,069,150	118.932	2,973,300	2,500,000	2,919,363	(101,717)				7.700	3.030	MN	32,083	192,500	07/01/2015	11/01/2030
20772G-V7-0	CONNECTICUT ST SER C GO		2		1FE	1,198,240	107.891	1,078,910	1,000,000	1,053,787	(28,257)				5.750	2.720	MN	9,583	57,500	07/26/2011	11/01/2023
20772J-AA-0	CONNECTICUT ST TAXABLE QLFD SCH SER B GO				1FE	2,799,587	113.635	2,534,061	2,230,000	2,783,847	(15,740)				5.295	2.944	AO	29,520	59,039	07/19/2016	10/01/2029
373384-WR-3	GEORGIA ST REF SER J 1 GO		2		1FE	3,827,610	113.786	3,413,580	3,000,000	3,413,178	(87,380)				5.000	1.800	JJ	75,000	150,000	01/31/2012	07/01/2023
(continues)																					

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identi- fication	Description	Code	For- eign	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U. S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations (continued)																					
574192-UU-2	MARYLAND ST CAP IMPT ST & LOC FAC 1ST A				1FE	1,214,730	104.822	1,048,220	1,000,000	1,041,168		(34,677)			5.250	1.670	MS	17,500	52,500	10/21/2011	03/01/2018
574192-W7-1	MARYLAND ST ST & LOCAL FAC 2ND SER B GO				1FE	6,246,500	106.541	5,327,050	5,000,000	5,362,057		(221,033)			5.250	0.750	FA	99,167	262,500	12/11/2012	08/15/2018
57582N-H7-3	MASSACHUSETTS ST REF SER C GO				1FE	3,071,025	119.034	2,975,850	2,500,000	2,886,255		(59,532)			5.500	2.660	JD	11,458	137,500	10/16/2013	12/01/2022
57582N-UV-5	MASSACHUSETTS ST REF SER A GO				1FE	3,878,820	114.555	3,436,650	3,000,000	3,466,191		(96,979)			5.250	1.710	FA	65,625	157,500	08/10/2012	08/01/2021
649791-DL-1	NEW YORK ST SER A GO		2		1FE	3,880,800	113.440	3,403,200	3,000,000	3,463,626		(108,575)			5.250	1.380	FA	59,500	157,500	01/25/2013	02/15/2024
649791-DM-9	NEW YORK ST SER A GO		2		1FE	1,827,315	113.440	1,701,600	1,500,000	1,656,853		(35,646)			5.250	2.560	FA	29,750	78,750	12/15/2011	02/15/2025
677521-HP-4	OHIO ST TAXABLE BAB SER E GO				1FE	3,965,640	111.561	3,904,635	3,500,000	3,888,588		(52,958)			4.711	2.849	FA	68,702	164,885	07/09/2015	08/01/2023
709141-V9-3	PENNSYLVANIA ST THIRD REF GO				1FE	4,783,949	105.791	4,067,664	3,845,000	4,094,824		(164,485)			5.375	1.000	JJ	103,334	206,669	09/25/2012	07/01/2018
709141-W2-7	PENNSYLVANIA ST THIRD REF GO				1FE	3,590,496	108.765	3,045,420	2,800,000	3,075,578		(107,648)			5.375	1.358	JJ	75,250	150,500	01/31/2012	07/01/2019
882722-N8-0	TEXAS ST WTR FINL ASSIS SER B GO		2		1FE	2,080,116	112.811	2,030,598	1,800,000	1,942,207		(28,433)			5.000	3.135	FA	37,500	90,000	10/26/2011	08/01/2025
93974D-YN-2	WASHINGTON ST SER 2017 A GO		2		1FE	1,257,281	114.206	1,199,163	1,050,000	1,254,658		(2,623)			5.000	2.680	FA	24,354		11/07/2016	08/01/2037
97705L-D2-0	WISCONSIN ST SER A GO		2		1FE	4,545,840	114.237	4,569,480	4,000,000	4,265,940		(55,823)			5.250	3.579	MN	35,000	210,000	07/25/2011	05/01/2027
97705M-AZ-8	WISCONSIN ST SER C GO		2		1FE	1,494,064	115.185	1,497,405	1,300,000	1,493,000		(1,064)			5.000	2.750	MN	10,833		12/12/2016	05/01/2031
1199999 - U.S.	States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					52,731,163		48,206,786	43,025,000	48,061,120		(1,202,570)						784,159	2,127,343		
1799999 - Subtotal - U.S.	States, Territories and Possessions (Direct and Guaranteed)					52,731,163		48,206,786	43,025,000	48,061,120		(1,202,570)						784,159	2,127,343		
U. S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
199507-2U-7	COLUMBUS OH CITY SCH DIST TAXABLE REF SE				1FE	1,506,180	113.186	1,471,418	1,300,000	1,470,048		(26,264)			5.000	2.600	JD	5,417	65,000	08/10/2015	12/01/2022
235308-QG-1	DALLAS TX INDPST SCH DIST REF SER B GO				1FE	4,380,215	104.867	3,670,345	3,500,000	3,674,069		(153,469)			5.500	1.030	FA	72,722	192,500	04/18/2012	02/15/2018
438670-QP-9	HONOLULU HI CITY & CNTY SER B GO				1FE	1,245,740	105.943	1,059,430	1,000,000	1,065,596		(43,275)			5.250	0.840	JJ	26,250	52,500	10/09/2012	07/01/2018
442403-KA-8	HOUSTON TX INDEP SCH DIST REF LTD TAX GO		2		1FE	1,087,090	109.374	1,093,740	1,000,000	1,069,581		(8,676)			4.000	2.911	FA	15,111	40,000	11/19/2014	02/15/2027
584002-QZ-5	MECKLENBURG CNTY NC REF SER C GO				1FE	3,423,975	122.588	3,064,700	2,500,000	3,097,806		(69,122)			5.250	1.972	JD	10,938	131,250	02/01/2012	12/01/2024
741701-X5-0	PRINCE GEORGES CNTY MD CONS PUB IMPT SER		2		1FE	1,409,163	108.645	1,358,063	1,250,000	1,377,262		(14,867)			4.000	2.530	MS	16,667	50,000	10/23/2014	09/01/2028
969887-NA-2	WILLIAMSON CNTY TX REF GO		2		1FE	5,952,870	100.483	4,973,909	4,950,000	4,975,932		(211,614)			5.250	0.940	FA	98,175	259,875	04/17/2012	02/15/2018
1899999 - U.S.	Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					19,005,233		16,691,605	15,500,000	16,730,295		(527,287)						245,280	791,125		
2499999 - Subtotal - U.S.	Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					19,005,233		16,691,605	15,500,000	16,730,295		(527,287)						245,280	791,125		
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
31331L-JL-3	FEDERAL FARM CR BKS				1	5,960,022	141.275	7,063,750	5,000,000	5,753,675		(34,237)			6.750	5.247	JD	23,438	337,500	12/30/2009	06/06/2031
3133M5-5N-6	FEDERAL HOME LN BKS				1	14,666,225	107.439	13,429,875	12,500,000	12,988,034		(294,159)			6.025	3.475	FA	309,618	753,125	12/29/2010	08/03/2018
3133MA-WE-5	FEDERAL HOME LN BKS				1	9,543,970	142.488	10,686,600	7,500,000	9,046,277		(81,952)			7.125	4.967	FA	201,875	534,375	12/30/2009	02/15/2030
3133XF-KF-2	FEDERAL HOME LN BKS				1	5,839,100	115.548	5,777,400	5,000,000	5,406,986		(82,982)			5.625	3.625	JD	15,625	281,250	05/05/2011	06/11/2021
3133XG-6E-9	FEDERAL HOME LN BKS				1	2,253,840	124.337	2,486,740	2,000,000	2,166,923		(13,797)			5.750	4.648	JD	6,069	115,000	09/30/2009	06/12/2026
3134A3-U4-6	FEDERAL HOME LN MTG CORP				1	2,508,200	138.217	2,764,340	2,000,000	2,376,440		(21,163)			6.750	4.758	MS	39,750	135,000	11/02/2009	09/15/2029
31359M-EU-3	FEDERAL NATL MTG ASSN				1	6,373,350	132.551	6,627,550	5,000,000	6,157,578		(71,728)			6.250	3.876	MN	39,931	312,500	11/14/2013	05/15/2029
31364A-6J-6	FEDERAL NATL MTG ASSN MTN				1	3,378,900	140.707	3,517,675	2,500,000	3,051,182		(54,817)			8.280	4.921	JJ	98,325	207,000	02/18/2010	01/10/2025
31364B-EP-1	FEDERAL NATL MTG ASSN MTN				1	5,313,000	131.516	5,260,640	4,000,000	5,016,111		(101,195)			7.020	3.527	JD	6,240	280,800	12/16/2013	06/23/2025
31364F-KW-0	FEDERAL NATL MTG ASSN				1	3,603,090	131.038	3,931,140	3,000,000	3,420,529		(28,777)			6.320	4.672	JD	5,793	189,600	09/03/2009	12/20/2027
(continues)																					

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identi- fication	Description	Code	For- eign	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations (continued)																					
46248K-ZK-1	IOWA ST FIN AUTH REVOLVING FD REV	2			1FE	1,251,390		106,256	1,062,560	1,000,000		1,062,179	(38,641)		5.250	1.270	FA	21,875	52,500	12/20/2011	08/01/2021
491552-UY-9	KENTUCKY ST TURNPIKE ECON TAXABLE DEV RO	2			1FE	1,112,530		109,862	1,098,620	1,000,000		1,086,181	(17,549)		5.244	3.174	JJ	26,220	52,440	06/23/2015	07/01/2025
57584X-YQ-8	MASSACHUSETTS ST HLTH & EDL FAC PREREFUN	2			1FE	334,820		107,200	332,320	310,000		332,660	(2,160)		5.250	1.285	MN	2,080	8,138	10/26/2016	11/15/2023
57584X-YZ-8	MASSACHUSETTS ST HLTH & EDL FAC UNREFUND	2			1FE	1,366,282		107,392	1,358,509	1,265,000		1,357,469	(8,813)		5.250	1.285	MN	8,486	33,206	10/26/2016	11/15/2023
575850-4X-7	MASSACHUSETTS ST HLTH & EDL FAC HARVARD				1FE	2,528,040		114,891	2,297,820	2,000,000		2,281,014	(83,280)		6.250	1.780	AO	31,250	125,000	12/19/2013	04/01/2020
57585K-WC-8	MASSACHUSETTS ST HLTH & EDL FAC AUTH REV				1FE	9,840,927		118,910	8,603,139	7,235,000		8,639,176	(240,924)		5.500	1.780	JJ	198,963	397,925	09/17/2012	07/01/2022
57586C-BL-8	MASSACHUSETTS ST HLTH & EDL FAC AUTH SER				1FE	4,236,575		123,500	4,322,500	3,500,000		3,986,980	(48,756)		5.250	3.355	JJ	91,875	183,750	06/22/2011	07/01/2025
60636P-FC-9	MISSOURI ST ENVIR IMPT ENERGY WTR POLTN				1FE	2,032,189		106,173	1,911,114	1,800,000		1,832,534	(20,610)		5.375	4.120	JJ	48,375	96,750	12/29/2004	07/01/2018
60636W-KY-0	MISSOURI ST HWYS & TRANSN COMM RD SECON	2			1FE	3,284,765		101,408	2,788,720	2,750,000		2,786,600	(109,098)		5.250	1.230	MN	24,063	144,375	04/25/2012	05/01/2022
645791-P7-3	NEW JERSEY ST ENVIR INFR TR PREREFUND SE	2			1FE	16,398		106,872	16,031	15,000		15,847	(533)		5.500	2.035	MS	275	825	11/20/2015	09/01/2023
645791-Q5-6	NEW JERSEY ST ENVIR INFR TR UNREFUND SER	2			1FE	858,148		107,043	840,288	785,000		829,330	(27,909)		5.500	2.035	MS	14,392	43,175	11/20/2015	09/01/2023
645791-YT-5	NEW JERSEY ST ENVIR INFR TR UNREFUND SER	2			1FE	2,737,495		107,043	2,483,398	2,320,000		2,492,093	(152,879)		5.500	1.000	MS	42,533	127,600	07/28/2014	09/01/2020
64971M-4N-9	NEW YORK CITY NY TRANSTL TAXABLE FIN AUT	2			1FE	1,140,150		111,283	1,112,830	1,000,000		1,103,645	(27,166)		5.808	2.750	FA	24,200	58,080	08/20/2015	08/01/2030
64972F-YH-3	NEW YORK CITY NY WTR & SWR SER DD REV	2			1FE	2,151,342		106,645	1,919,610	1,800,000		1,914,295	(77,264)		5.750	1.330	JD	4,600	103,500	11/18/2013	06/15/2025
662903-MT-7	N TEXAS ST MUNI WTR DIST REF & IMPT REV				1FE	1,290,770		112,339	1,123,390	1,000,000		1,143,293	(37,971)		5.250	1.240	MS	17,500	52,500	01/14/2013	09/01/2020
67765Q-CA-2	OHIO ST WTR DEV AUTH SER A REV	2			1FE	842,400		116,282	837,230	720,000		841,209	(1,191)		5.000	2.940	JD	3,000	18,000	11/18/2016	12/01/2034
796253-R8-7	SAN ANTONIO TX ELEC & GAS REF SER A REV	2			1FE	1,746,045		107,835	1,617,525	1,500,000		1,573,457	(33,787)		5.250	2.812	FA	32,813	78,750	07/22/2011	02/01/2021
796253-RU-8	SAN ANTONIO TX ELEC & GAS 2002 PREREFUN	2			1FE	4,917,632		105,456	4,344,787	4,120,000		4,426,345	(142,659)		5.650	1.988	FA	96,992	232,780	06/17/2013	02/01/2019
875128-HN-3	TAMPA BAY WTR FL UTIL SYS REF & IMPT REV				1FE	2,551,480		113,862	2,277,240	2,000,000		2,247,758	(62,948)		5.500	2.050	AO	27,500	110,000	12/19/2011	10/01/2020
880591-CJ-9	TENNESSEE VALLEY AUTH PWR BD	1				6,219,520		130,915	6,545,750	5,000,000		5,784,784	(70,798)		6.750	4.568	MN	56,250	337,500	05/19/2010	11/01/2025
880591-CU-4	TENNESSEE VALLEY AUTH PWR BD	1				20,280,660		104,943	17,840,310	17,000,000		17,507,520	(515,949)		6.250	3.054	JD	47,222	1,062,500	03/23/2011	12/15/2017
914692-X4-5	UNIV OF NM TAXABLE GNMA COLL HOSP REV				1FE	2,000,000		100,727	2,014,540	2,000,000		2,000,000			2.982	2.982	JD	1,822	59,640	05/07/2015	06/20/2024
2599999 - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						131,979,254		128,293,941	108,620,000	120,628,104		(2,505,692)						1,568,950	6,525,084		
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL A48985	4			1	115,494		104,364	117,389	112,480		115,324	319		7.000	4.428	MON	656	7,874	06/13/2006	05/01/2036
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998	4			1	511,812		112,948	532,179	471,173		509,392	(278)		6.500	3.925	MON	2,552	30,626	02/08/2010	12/01/2037
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02251	4			1	277,377		113,793	297,112	261,099		276,330	(183)		6.000	3.922	MON	1,306	15,666	10/23/2009	08/01/2036
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422	4			1	107,024		113,888	114,415	100,462		106,591	(155)		6.000	4.115	MON	502	6,028	10/14/2009	12/01/2036
3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434	4			1	196,136		113,938	218,556	191,820		195,837	(60)		6.500	5.758	MON	1,039	12,468	03/20/2007	10/01/2036
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600	4			1	212,780		112,961	233,357	206,583		212,609	67		7.000	5.639	MON	1,205	14,461	10/29/2008	11/01/2037
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601	4			1	3,343,850		105,055	3,298,423	3,139,716		3,341,655	(171)		4.000	0.957	MON	10,466	125,589	10/28/2014	08/01/2044
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592	4			1	1,060,058		105,043	1,053,127	1,002,567		1,059,076	(165)		4.000	1.189	MON	3,342	40,103	07/18/2014	06/01/2044
3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632	4			1	1,575,387		102,473	1,537,700	1,500,592		1,574,840	200		3.500	1.644	MON	4,377	52,521	04/28/2015	03/01/2045
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637	4			1	2,997,823		105,085	2,964,943	2,821,480		2,994,760	(1,282)		4.000	1.634	MON	9,405	112,859	06/16/2015	04/01/2045
3128MJ-W7-1	FHLMC 30 YR GOLD PC GRP POOL G08669	4			1	3,924,124		105,068	3,897,682	3,709,660		3,921,119	(2,074)		4.000	1.661	MON	12,366	148,386	12/16/2015	09/01/2045
3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642	4			1	4,202,012		105,081	4,139,362	3,939,193		4,199,371	(1,493)		4.000	1.421	MON	13,131	157,568	10/28/2015	05/01/2045
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660	4			1	779,689		105,071	773,080	735,773		779,344	(241)		4.000	1.632	MON	2,453	29,431	11/23/2015	08/01/2045
3128MJ-X3-9	FHLMC 30 YR GOLD PC GRP POOL G08697	4			1	2,757,115		99,405	2,671,414	2,687,410		2,756,405	(710)		3.000	2.263	MON	6,719	53,748	04/19/2016	03/01/2046
3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701	4			1	941,243		99,403	917,281	922,788		941,131	(112)		3.000	2.544	MON	2,307	18,456	04/26/2016	04/01/2046

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identi- fication	Description	Code	For- eign	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B. / A. C. V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities (continued)																					
3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08672	4			1	4,123,486	105.080	4,097,966	3,899,854	4,120,497		(2,018)			4.000	1.882	MON	13,000	155,994	12/16/2015	10/01/2045
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681	4			1	2,684,094	102.474	2,621,875	2,558,564	2,683,402		(691)			3.500	1.974	MON	7,462		02/24/2016	12/01/2045
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705	4			1	968,013	99.403	940,193	945,844	967,941		(72)			3.000	2.598	MON	2,365	16,552	05/25/2016	05/01/2046
3128MJ-YG-9	FHLMC 30 YR GOLD PC GRP POOL G08710	4			1	1,982,068	99.402	1,913,998	1,925,506	1,981,503		(565)			3.000	2.628	MON	4,814	28,883	06/21/2016	06/01/2046
312905-DQ-2	FHLMC CMO SER 1050 HZ PAC	4			1	41,314	106.133	41,859	39,440	39,906		(78)			7.000	6.311	MON	230		07/09/2002	03/15/2021
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062	4			1	4,494,175	105.054	4,474,917	4,259,645	4,492,151		753			4.000	1.398	MON	14,199	170,386	07/25/2014	06/01/2044
3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313	4			1	1,454,689	105.514	1,443,765	1,368,314	1,452,424		(564)			4.000	2.022	MON	4,561	54,733	10/08/2014	05/01/2042
3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP POOL Q22955	4			1	1,309,199	105.657	1,309,790	1,239,661	1,308,082		(33)			4.000	2.221	MON	4,132	49,587	09/22/2014	11/01/2043
3136AS-GE-0	FNMA 16 REMIC SER 24 HY PAC	4			1	5,126,563	94.246	4,712,300	5,000,000	5,125,392		(1,170)			3.000	2.815	MON	12,500	25,000	10/19/2016	05/25/2046
31371L-NG-0	FNMA PASS THRU POOL 255191	4			1	235,443	114.412	265,496	232,053	234,876		(96)			6.000	5.628	MON	1,160	13,923	05/12/2004	05/01/2034
31371M-5N-3	FNMA PASS THRU POOL 256553	4			1	534,210	113.274	553,889	488,980	532,731		(73)			6.000	2.292	MON	2,445	29,339	01/26/2011	01/01/2037
31378M-Q9-4	FNMA PASS THRU POOL 402880	4			1	4,979	113.137	5,681	5,021	4,986		(1)			6.500	6.665	MON	27	326	01/23/1998	01/01/2028
3137BQ-T6-4	FHLMC CMO SER 4597 PB PAC	4			1	3,149,084	95.251	2,889,822	3,033,891	3,145,762		(3,322)			3.000	2.653	MON	7,585	37,924	07/26/2016	12/15/2045
3137BR-TJ-8	FHLMC CMO SER 4608 JV PAC	4			1	6,170,860	102.635	6,086,206	5,929,956	6,165,903		(4,957)			3.500	2.683	MON	17,296	34,591	10/27/2016	01/15/2055
3138EH-FB-3	FNMA PASS THRU POOL AL1061	4			1	2,582,070	105.476	2,588,380	2,454,002	2,579,455		(472)			4.000	2.180	MON	8,180	98,160	09/18/2014	02/01/2041
3138Y1-7A-7	FNMA PASS THRU POOL AX0888	4			1	3,767,763	105.172	3,724,591	3,541,442	3,764,549		(1,706)			4.000	2.428	MON	11,805	141,658	09/17/2015	10/01/2044
31405D-WK-9	FNMA PASS THRU POOL 786450	4			1	116,974	113.133	129,325	114,312	116,782		55			6.000	3.374	MON	572	6,859	07/01/2004	07/01/2034
31408E-BH-4	FNMA PASS THRU POOL 848840	4			1	206,284	111.547	224,081	200,885	205,931		63			7.000	5.518	MON	1,172	14,062	06/07/2006	01/01/2036
3140EV-TJ-6	FNMA PASS THRU POOL BC1452	4			1	3,034,264	105.256	3,027,255	2,876,080	3,033,440		(824)			4.000	2.992	MON	9,587		12/14/2016	07/01/2046
31410P-V2-6	FNMA PASS THRU POOL 893533	4			1	90,336	113.137	99,923	88,321	90,223		(37)			6.500	5.499	MON	478	5,741	10/17/2008	09/01/2036
31418B-E8-5	FNMA PASS THRU POOL MA1958	4			1	567,593	105.154	564,063	536,414	567,034		(119)			4.000	1.721	MON	1,788	21,457	07/17/2014	07/01/2044
31418C-CW-2	FNMA PASS THRU POOL MA2784	4			1	3,076,335	105.235	3,072,263	2,919,417	3,075,330		(1,005)			4.000	3.028	MON	9,731		12/13/2016	10/01/2046
31418C-EH-3	FNMA PASS THRU POOL MA2835	4			1	2,100,258	105.374	2,103,980	1,996,681	2,099,740		(519)			4.000	3.078	MON	6,656		12/14/2016	12/01/2046
2699999	U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					70,821,975		69,657,638	67,457,078	70,771,824		(23,789)						213,571	1,808,345		
3199999	Subtotal - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					202,801,229		197,951,579	176,077,078	191,399,928		(2,529,481)						1,782,521	8,333,429		
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
141784-DK-1	CARGILL INC NT 144A				1FE	1,079,700	111.232	1,112,320	1,000,000	1,022,175		(9,272)			7.350	6.240	MS	23,479	73,500	06/23/2009	03/06/2019
20826F-AE-6	CONOCOPHILLIPS CO	1			1FE	2,024,560	100.762	2,015,240	2,000,000	2,019,087		(3,758)			2.875	2.658	MN	7,347	57,500	07/08/2015	11/15/2021
254687-AH-9	DISNEY WALT CO DEB	2			1FE	2,626,631	123.916	3,159,858	2,550,000	2,618,406		(937)			7.550	7.315	JJ	88,775	192,525	08/15/2003	07/15/2093
44266R-AC-1	HOWARD HUGHES MEDICAL INSTIT				1FE	1,980,959	104.272	1,981,168	1,900,000	1,971,166		(9,560)			3.500	2.878	MS	22,167	66,500	12/17/2015	09/01/2023
459200-AM-3	INTERNATL BUSINESS MACHS CORP	1FE			1FE	2,608,440	128.655	2,573,100	2,000,000	2,471,762		(44,154)			7.000	3.826	AO	23,722	140,000	10/07/2013	10/30/2025
46625H-JC-5	JPMORGAN CHASE & COMPANY	1FE			1FE	272,443	106.980	267,450	250,000	266,965		(3,396)			4.350	2.775	FA	4,108	10,875	05/12/2015	08/15/2021
478160-AF-1	JOHNSON & JOHNSON DEB	1FE			1FE	5,661,900	126.026	5,671,170	4,500,000	5,243,396		(92,550)			6.730	3.958	MN	38,698	302,850	09/05/2013	11/15/2023
478160-AJ-3	JOHNSON & JOHNSON NT	1FE			1FE	4,507,622	137.346	5,081,802	3,700,000	4,303,551		(33,047)			6.950	5.177	MS	85,717	257,150	03/10/2010	09/01/2029
494368-BD-4	KIMBERLY CLARK CORP SR NT				1FE	2,482,900	110.677	2,213,540	2,000,000	2,115,159		(59,302)			7.500	4.199	MN	25,000	150,000	04/21/2010	11/01/2018
532457-AM-0	LILLY ELI & CO NT				1FE	1,176,400	129.733	1,297,330	1,000,000	1,103,289		(9,398)			7.125	5.570	JD	5,938	71,250	03/13/2007	06/01/2025
594918-AW-4	MICROSOFT CORP				1FE	2,340,403	105.324	2,332,927	2,215,000	2,313,584		(12,620)			3.625	2.913	JD	3,569	80,294	12/03/2014	12/15/2023
(continues)																					

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identi- fication	Description	Code	For- eign	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B. / A. C. V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations (continued)																						
594918-BK-9	MICROSOFT CORP		2		1FE	2,198,960	105.231	2,104,620	2,000,000	2,197,638		(1,322)		4.200	3.467	MN		13,533		10/31/2016	11/03/2035	
637432-CG-8	NATL RURAL UTIL COOP FIN SER T				1FE	1,194,990	108.452	1,084,520	1,000,000	1,072,874		(38,419)		6.550	2.458	MN		10,917	65,500	09/20/2013	11/01/2018	
63858S-AA-7	NATIONSBANK CORP MTN				2FE	2,575,720	125.747	2,514,940	2,000,000	2,325,761		(31,654)		8.570	5.947	MN		21,901	171,400	10/24/2006	11/15/2024	
655844-AE-8	NORFOLK SOUTHN CORP NT				2FE	641,155	102.285	511,425	500,000	508,553		(22,622)		7.700	3.023	MN		4,919	38,500	08/24/2010	05/15/2017	
693476-BF-9	PNC FUNDING CORP				1FE	4,809,960	110.949	4,437,960	4,000,000	4,353,050		(137,557)		6.700	2.927	JD		15,633	268,000	08/20/2013	06/10/2019	
71713U-AQ-5	PHARMACIA CORP DEB				1FE	2,311,160	108.940	2,178,800	2,000,000	2,075,215		(36,854)		6.500	4.429	JD		10,833	130,000	09/01/2009	12/01/2018	
718507-BH-8	PHILLIPS PETE CO DEB				2FE	578,665	107.079	535,395	500,000	516,573		(10,198)		6.650	4.397	JJ		15,332	33,250	02/03/2010	07/15/2018	
718546-AC-8	PHILLIPS 66 COM				2FE	4,221,470	107.372	4,294,880	4,000,000	4,182,270		(31,293)		4.300	3.345	AO		43,000	172,000	10/07/2015	04/01/2022	
73651E-AB-4	PORTLAND GENERAL ELEC 144A				1FE	1,227,870	117.431	1,174,310	1,000,000	1,161,764		(21,145)		6.750	3.936	FA		28,125	67,500	09/20/2013	08/01/2023	
91159H-HM-5	US BANCORP		2		1FE	8,719,300	97.356	8,275,260	8,500,000	8,713,213		(6,087)		3.100	2.790	AO		46,844	54,551	10/27/2016	04/27/2026	
92343V-BR-4	VERIZON COMMUNICATIONS CORP				2FE	9,801,875	110.574	9,675,225	8,750,000	9,598,330		(110,450)		5.150	3.514	MS		132,684	450,625	12/21/2015	09/15/2023	
94974B-FC-9	WELLS FARGO & CO				1FE	2,087,780	102.885	2,057,700	2,000,000	2,072,468		(12,843)		3.500	2.745	MS		21,972	70,000	10/16/2015	03/08/2022	
94974B-GP-9	WELLS FARGO & CO				1FE	1,591,200	99.834	1,497,510	1,500,000	1,586,431		(4,769)		3.550	2.802	MS		13,608	26,625	06/08/2016	09/29/2025	
98385X-AT-3	XTO ENERGY INC SR NT				1FE	1,824,360	109.141	1,637,115	1,500,000	1,632,581		(65,959)		6.500	1.875	JD		4,333	97,500	01/10/2014	12/15/2018	
035229-CF-8	ANHEUSER BUSCH COS INC DEB		C		2FE	2,475,300	135.401	2,708,020	2,000,000	2,346,833		(16,258)		7.550	5.711	AO		37,750	151,000	12/05/2006	10/01/2030	
03523T-BH-0	ANHEUSER BUSCH INBEV		C		2FE	7,428,420	113.138	6,788,280	6,000,000	6,695,716		(230,213)		6.875	2.654	MN		52,708	412,500	09/19/2013	11/15/2019	
055451-AH-1	BHP BILLITON FIN USA LTD		C		1FE	6,258,825	109.772	5,763,030	5,250,000	5,679,364		(182,722)		6.500	2.725	AO		85,313	341,250	09/23/2013	04/01/2019	
656531-AC-4	NORSK HYDRO A S DEB		D		1FE	1,281,140	125.794	1,257,940	1,000,000	1,158,342		(20,431)		7.750	4.862	JD		3,444	77,500	02/03/2010	06/15/2023	
656531-AD-2	NORSK HYDRO A S DEB		D		1FE	4,526,257	128.356	4,460,371	3,475,000	4,297,303		(76,015)		7.150	3.960	MN		31,748	248,463	11/06/2013	11/15/2025	
80685Q-AA-4	SCHLUMBERGER OILFIELD UK NTS 144A		C	2	1FE	3,764,135	106.058	3,712,030	3,500,000	3,702,693		(50,272)		4.200	2.586	JJ		67,783	147,000	12/18/2015	01/15/2021	
3299999 - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						96,280,500		94,375,236	83,590,000	91,325,513		(1,385,077)							990,900	4,425,608		
3899999 - Subtotal - Industrial and Miscellaneous (Unaffiliated)						96,280,500		94,375,236	83,590,000	91,325,513		(1,385,077)							990,900	4,425,608		
7799999 - Total Bonds - Subtotal - Issuer Obligations						410,629,517		401,470,213	343,485,000	381,026,648		(6,865,257)							5,249,960	19,121,973		
7899999 - Total Bonds - Subtotal - Residential Mortgage-Backed Securities						86,017,886		84,594,163	82,352,386	85,938,364		(29,653)							257,589	2,021,417		
8399999 - Total Bonds						496,647,403		486,064,376	425,837,386	466,965,012		(6,894,910)							5,507,549	21,143,390		

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

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A. C. V. (13 - 14)	Total Foreign Exchange Change in B./A. C. V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated)																	
00206R-10-2	AT&T INC			59,400,000	2,526,282	42,530	2,526,282	2,341,782		92,448		386,076		386,076		L	10/03/2016
00287Y-10-9	ABBVIE INC COM			55,700,000	3,487,934	62.620	3,487,934	995,427		126,996		188,266		188,266		L	01/02/2013
031162-10-0	AMGEN INC			16,000,000	2,339,360	146.210	2,339,360	2,309,399		64,000		(257,920)		(257,920)		L	10/29/2015
037833-10-0	APPLE INC			27,000,000	3,127,140	115.820	3,127,140	2,982,054		16,380		145,086		145,086		L	11/29/2016
038222-10-5	APPLIED MATLS INC			50,000,000	1,613,500	32.270	1,613,500	572,000		20,000		680,000		680,000		L	11/23/2010
054937-10-7	BB&T CORP			55,000,000	2,586,100	47.020	2,586,100	1,829,850		63,250		745,420	238,870	506,550		L	09/14/2015
075887-10-9	BECTON DICKINSON & CO			34,500,000	5,711,475	165.550	5,711,475	2,692,725		93,495		395,370		395,370		L	03/23/2011
09247X-10-1	BLACKROCK INC COM			4,000,000	1,522,160	380.540	1,522,160	763,193		36,640		160,080		160,080		L	01/20/2011
126650-10-0	CVS HEALTH CORP			10,000,000	789,100	78.910	789,100	945,956		17,000		(156,856)		(156,856)		L	01/15/2016
166764-10-0	CHEVRON CORP			15,880,000	1,869,076	117.700	1,869,076	1,489,329		47,175		375,421		375,421		L	05/27/2016
17275R-10-2	CISCO SYSTEMS INC			235,000,000	7,101,700	30.220	7,101,700	4,033,587		232,650		720,275		720,275		L	04/14/2011
189054-10-9	CLOROX CO			110,000,000	13,202,200	120.020	13,202,200	7,208,772		345,400		(749,100)		(749,100)		L	03/23/2011
191216-10-0	COCA COLA CO			59,807,000	2,479,598	41.460	2,479,598	1,561,142		83,730		(77,603)		(77,603)		L	01/13/2016
20825C-10-4	CONOCOPHILLIPS			17,300,000	867,422	50.140	867,422	696,671		17,300		192,722	133,037	59,685		L	09/25/2012
22160K-10-5	COSTCO WHOLESALE CORP			7,000,000	1,120,770	160.110	1,120,770	1,034,641		9,450		86,129		86,129		L	02/11/2016
278865-10-0	ECOLAB INC			10,000,000	1,172,200	117.220	1,172,200	648,368	3,700	14,000		28,400		28,400		L	08/13/2012
291011-10-4	EMERSON ELECTRIC CO			91,000,000	5,073,250	55.750	5,073,250	5,225,220		173,355		720,720		720,720		L	03/23/2011
369604-10-3	GENERAL ELEC CO			246,753,000	7,797,395	31.600	7,797,395	4,258,134	59,221	208,613		107,481		107,481		L	11/29/2016
371901-10-9	GENTEX CORP			114,400,000	2,252,536	19.690	2,252,536	1,635,926		40,040		420,992		420,992		L	12/04/2014
423452-10-1	HELMERICH & PAYNE INC COM			11,000,000	851,400	77.400	851,400	736,347				115,053		115,053		L	11/29/2016
458140-10-0	INTEL CORP			45,000,000	1,632,150	36.270	1,632,150	940,644		46,800		81,900		81,900		L	02/19/2010
464287-23-4	ISHARES MSCI EMERGING MKT IDX FD			34,400,000	1,204,344	35.010	1,204,344	1,287,512		22,779		97,008		97,008		L	06/24/2010
464287-46-5	ISHARES MSCI EAFE IDX FD			53,000,000	3,059,690	57.730	3,059,690	2,984,960		93,863		(52,470)		(52,470)		L	12/14/2012
464288-87-7	ISHARES MSCI EAFE VALUE IDX FD			30,000,000	1,417,500	47.250	1,417,500	1,524,300		46,431		21,900		21,900		L	10/21/2010
478160-10-4	JOHNSON & JOHNSON			84,400,000	9,723,724	115.210	9,723,724	1,463,394		254,110		976,670		976,670		L	10/17/2016
500754-10-6	KRAFT HEINZ CO			75,500,000	6,592,660	87.320	6,592,660	3,693,502		220,838		1,099,280		1,099,280		L	07/06/2015
580135-10-1	MCDONALDS CORP			9,000,000	1,095,480	121.720	1,095,480	842,895		32,490		32,220		32,220		L	12/22/2014
58933Y-10-5	MERCK & CO INC			60,000,000	3,532,200	58.870	3,532,200	2,214,990	28,200	110,400		363,000		363,000		L	10/21/2010
594918-10-4	MICROSOFT CORP			24,800,000	1,541,072	62.140	1,541,072	550,890		36,456		165,168		165,168		L	06/24/2010
674599-10-5	OCCIDENTAL PETE CORP			17,000,000	1,210,910	71.230	1,210,910	1,147,889	12,920			63,021		63,021		L	11/29/2016
713448-10-8	PEPSICO INC			30,000,000	3,138,900	104.630	3,138,900	1,948,055	22,575	87,300		141,300		141,300		L	03/25/2011
717081-10-3	PFIZER INC			395,000,000	12,829,600	32.480	12,829,600	6,759,413		474,000		79,000		79,000		L	11/29/2010
74005P-10-4	PRAXAIR INC			66,900,000	7,840,011	117.190	7,840,011	5,963,741		200,700		989,451		989,451		L	03/23/2011
74144T-10-8	PRICE T ROWE GROUP INC			48,950,000	3,683,977	75.260	3,683,977	1,539,457		105,732		184,542		184,542		L	08/23/2013
742718-10-9	PROCTER & GAMBLE CO			12,000,000	1,008,960	84.080	1,008,960	369,936		32,057		56,040		56,040		L	12/29/2004
747525-10-3	QUALCOMM INC			6,000,000	391,200	65.200	391,200	278,040		12,420		113,160		113,160		L	01/13/2016
755111-50-7	RAYTHEON CO			29,000,000	4,118,000	142.000	4,118,000	1,461,310	21,243	83,158		506,630		506,630		L	03/23/2011
78463X-87-1	SPDR INDEX SHS FDS S&P INTL SMALL CAP			21,000,000	609,000	29.000	609,000	505,638		25,623		16,170		16,170		L	02/05/2010
78467Y-10-7	SPDR S&P MIDCAP 400 ETF TR			4,000,000	1,206,920	301.730	1,206,920	918,233	4,659	11,107		288,687		288,687		L	01/15/2016
842587-10-7	SOUTHERN CO			34,500,000	1,697,055	49.190	1,697,055	1,213,775		76,676		64,057		64,057		L	02/08/2016
871829-10-7	SYSCO CORP			20,000,000	1,107,400	55.370	1,107,400	629,302		24,800		287,400		287,400		L	04/11/2006
902973-30-4	US BANCORP DEL			81,000,000	4,160,970	51.370	4,160,970	2,993,699	22,680	84,645		704,700		704,700		L	10/28/2015
911312-10-6	UNITED PARCEL SERVICE INC CL B			24,500,000	2,808,680	114.640	2,808,680	2,583,635		39,000		228,060		228,060		L	11/29/2016
913017-10-9	UNITED TECHNOLOGIES CORP COM			16,000,000	1,753,920	109.620	1,753,920	1,423,840		41,920		216,800		216,800		L	10/20/2014
922042-77-5	VANGUARD FTSE ALL WORLD EX U			12,500,000	552,250	44.180	552,250	448,875		16,350		9,625		9,625		L	03/30/2007
92343V-10-4	VERIZON COMMUNICATIONS			32,500,000	1,734,850	53.380	1,734,850	1,437,428		65,381		174,632		174,632		L	02/11/2016
(continues)																	

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 6 , the total \$ value (included in Column 8) of all such issues \$... 1,937,213,316 .

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Industrial and Miscellaneous (Unaffiliated) (continued)																	
931427-10-8	WALGREENS BOOTS ALLIANCE INC			5,575,000	461,387	82.760	461,387	501,297		8,195		(13,352)		(13,352)		L	09/08/2015
949746-10-1	WELLS FARGO & CO NEW			37,700,000	2,077,647	55.110	2,077,647	1,270,375		57,116		28,275		28,275		L	01/30/2013
988498-10-1	YUM BRANDS INC			9,900,000	626,967	63.330	626,967	526,618		18,711		121,815		121,815		L	11/21/2014
055622-10-4	BP PLC SPS ADR	C		17,000,000	635,460	37.380	635,460	497,852		40,800		137,608		137,608		L	01/15/2016
806857-10-8	SCHLUMBERGER LTD	C		37,000,000	3,106,150	83.950	3,106,150	2,672,970	18,500	74,000		525,400		525,400		L	06/26/2013
G29183-10-3	EATON CORP PLC	C		27,000,000	1,811,430	67.090	1,811,430	1,408,320		61,560		406,350		406,350		L	12/04/2012
G5960L-10-3	MEDTRONIC PLC	C		25,000,000	1,780,750	71.230	1,780,750	1,898,875	10,750	40,500		(142,250)		(142,250)		L	01/27/2015
9099999	Industrial and Miscellaneous (Unaffiliated)				157,641,812		157,641,812	99,862,184	204,447	4,247,840		12,197,809	371,907	11,825,902			
Parent, Subsidiaries, and Affiliates																	
02957#-10-5	AMERICAN SELECT INSURANCE COMPANY			2,500,000	114,879,468	45,951.787	114,879,469	20,105,153				11,988,824		11,988,824		U	01/01/1994
67978#-10-3	OLD GUARD INSURANCE COMPANY			100,000,000	206,170,698	2,061.707	206,170,700	61,620,326				20,602,041		20,602,041		U	12/31/2000
96009@-10-7	WESTFIELD INSURANCE COMPANY			47,000,000	1,177,296,592	25,048.864	1,177,296,589	114,458,070		37,750,000		84,857,579		84,857,579		U	12/30/1971
96010*-10-6	WESTFIELD NATIONAL INSURANCE COMPANY			10,000,000	300,380,320	30,038.032	300,380,320	4,682,431				27,617,868		27,617,868		U	12/30/1971
96011#-10-1	WESTFIELD MANAGEMENT COMPANY			142,000	1,754,873	12,358.259	1,754,873	37,295				(1,554)		(1,554)		U	01/03/1995
96012*-10-4	WESTFIELD BANCORP			100,000	136,731,365	1,367,313.652	136,731,365	87,043,950				7,181,924		7,181,924		U	05/24/2004
9199999	Parent, Subsidiaries, and Affiliates				1,937,213,316		1,937,213,316	287,947,225		37,750,000		152,246,682		152,246,682			
9799999	- Total Common Stocks				2,094,855,128		2,094,855,128	387,809,409	204,447	41,997,840		164,444,491	371,907	164,072,584			
9899999	- Total Preferred and Common Stocks				2,094,855,128		2,094,855,128	387,809,409	204,447	41,997,840		164,444,491	371,907	164,072,584			

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U. S. Governments								
38378G-2Y-3	GNMA 13 8 B		12/19/2016	Wells Fargo		7,552,527	7,504,252.00	12,709
38379X-XR-6	GNMA 16 101 QM		08/18/2016	Stifel Nicolaus		4,657,500	4,500,000.00	8,250
912810-QT-8	UNITED STATES TREAS BDS		05/24/2016	KeyBanc Capital Mkts		5,529,688	5,000,000.00	4,246
912828-M5-6	UNITED STATES TREAS NTS		12/22/2016	KeyBanc Capital Mkts		5,021,563	5,000,000.00	7,330
0599999	- Subtotal - Bonds - U. S. Governments					22,761,277	22,004,252.00	32,535
Bonds - U. S. States, Territories and Possessions (Direct and Guaranteed)								
20772J-AA-0	CONNECTICUT ST TAXABLE QLFD SCH SER B GO		07/19/2016	KeyBanc Capital Mkts		2,799,587	2,230,000.00	36,408
93974D-YN-2	WASHINGTON ST SER 2017 A GO		11/07/2016	Stifel Nicolaus		1,257,281	1,050,000.00	16,917
97705M-AZ-8	WISCONSIN ST SER C GO		12/12/2016	FTN Midwest Research		1,494,064	1,300,000.00	7,944
1799999	- Subtotal - Bonds - U. S. States, Territories and Possessions (Direct and Guaranteed)					5,550,932	4,580,000.00	61,269
Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3128MJ-X3-9	FHLMC 30 YR GOLD PC GRP POOL G08697		04/19/2016	KeyBanc Capital Mkts		2,757,115	2,687,410.00	4,703
3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701		04/26/2016	Cantor Fitzgerald		941,243	922,788.00	2,153
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681		02/24/2016	KeyBanc Capital Mkts		2,684,094	2,558,564.00	6,965
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705		05/25/2016	Cantor Fitzgerald		968,013	945,844.00	2,365
3128MJ-YG-9	FHLMC 30 YR GOLD PC GRP POOL G08710		06/21/2016	Cantor Fitzgerald		1,982,068	1,925,506.00	3,691
3136AS-GE-0	FNMA 16 REMIC SER 24 HY PAC		10/19/2016	KeyBanc Capital Mkts		5,126,563	5,000,000.00	9,583
3137BQ-T6-4	FHLMC CMO SER 4597 PB PAC		07/26/2016	KeyBanc Capital Mkts		3,149,084	3,033,891.00	7,079
3137BR-7J-8	FHLMC CMO SER 4608 JV PAC		10/27/2016	Various		6,170,860	5,929,956.00	16,047
3140EV-TJ-6	FNMA PASS THRU POOL BC1452		12/14/2016	Raymond James		3,034,264	2,876,080.00	5,752
31418C-CW-2	FNMA PASS THRU POOL MA2784		12/13/2016	Raymond James		3,076,335	2,919,417.00	4,866
31418C-EH-3	FNMA PASS THRU POOL MA2835		12/14/2016	The Baker Group		2,100,258	1,996,681.00	3,993
57584X-YQ-8	MASSACHUSETTS ST HLTH & EDL FAC PREREFUN		10/26/2016	Tax Free Exchange		334,820	310,000.00	7,279
57584X-YZ-8	MASSACHUSETTS ST HLTH & EDL FAC UNREFUND		10/26/2016	Tax Free Exchange		1,366,282	1,265,000.00	29,701
67765Q-CA-2	OHIO ST WTR DEV AUTH SER A REV		11/18/2016	KeyBanc Capital Mkts		842,400	720,000.00	17,200
3199999	- Subtotal - Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					34,533,399	33,091,137.00	121,377
Bonds - Industrial and Miscellaneous (Unaffiliated)								
594918-BK-9	MICROSOFT CORP		10/31/2016	KeyBanc Capital Mkts		2,198,960	2,000,000.00	
91159H-HM-5	US BANCORP		10/27/2016	KeyBanc Capital Mkts		8,719,300	8,500,000.00	26,953
94974B-GP-9	WELLS FARGO & CO		06/08/2016	KeyBanc Capital Mkts		1,591,200	1,500,000.00	10,946
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					12,509,460	12,000,000.00	37,899
8399997	- Subtotal - Bonds - Part 3					75,355,068	71,675,389.00	253,080
8399998	- Summary Item from Part 5 for Bonds					5,974,598	5,906,365.00	2,235
8399999	- Subtotal - Bonds					81,329,666	77,581,754.00	255,315
Common Stocks - Industrial and Miscellaneous (Unaffiliated)								
00206R-10-2	AT&T INC		10/03/2016	MKM Partners LLC	15,000.000	612,402		
037833-10-0	APPLE INC		11/29/2016	Various	27,000.000	2,982,054		
126650-10-0	CVS HEALTH CORP		01/15/2016	Morgan Stanley Dean Witter	10,000.000	945,956		
166764-10-0	CHEVRON CORP		05/27/2016	Various	15,790.000	1,485,558		
191216-10-0	COCA COLA CO		01/13/2016	Strategas Research Partners	12,000.000	503,412		
22160K-10-5	COSTCO WHOLESALE CORP		02/11/2016	Morgan Stanley Dean Witter	7,000.000	1,034,641		
369604-10-3	GENERAL ELEC CO		11/29/2016	JP Morgan	20,000.000	626,558		
423452-10-1	HELMERICH & PAYNE INC COM		11/29/2016	Morgan Stanley Dean Witter	11,000.000	736,347		
478160-10-4	JOHNSON & JOHNSON		10/17/2016	Strategas Research Partners	5,000.000	591,086		
(continues)								

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Common Stocks - Industrial and Miscellaneous (Unaffiliated) (continued)								
674599-10-5	OCCIDENTAL PETE CORP		11/29/2016	JP Morgan	17,000.000	1,147,889		
747525-10-3	QUALCOMM INC		01/13/2016	Strategas Research Partners	6,000.000	278,040		
78467Y-10-7	SPDR S&P MIDCAP 400 ETF TR		01/15/2016	Morgan Stanley Dean Witter	4,000.000	918,233		
842587-10-7	SOUTHERN CO		02/08/2016	Strategas Research Partners	9,500.000	463,248		
911312-10-6	UNITED PARCEL SERVICE INC CL B		11/29/2016	Various	20,000.000	2,147,585		
92343V-10-4	VERIZON COMMUNICATIONS		02/11/2016	Morgan Stanley Dean Witter	15,000.000	751,368		
055622-10-4	BP PLC SPS ADR	C	01/15/2016	Morgan Stanley Dean Witter	17,000.000	497,852		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					15,722,228		
Common Stocks - Parent, Subsidiaries, and Affiliates								
96012*-10-4	WESTFIELD BANCORP		06/27/2016	Capital Contribution		41,750,000		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries, and Affiliates					41,750,000		
9799997	Subtotal - Common Stocks - Part 3					57,472,228		
9799998	Summary Item from Part 5 for Common Stocks					352,309		
9799999	Subtotal - Common Stocks					57,824,537		
9899999	Subtotal - Preferred and Common Stocks					57,824,537		
9999999	TOTALS					139,154,203		255,315

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amorti- zation) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. /A. C. V. (11+12-13)	Total Foreign Exchange Change in B. /A. C. V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U. S. Governments																				
36202D-RW-3	GNMA GTD PASS THRU POOL 003201		12/01/2016	Paydown		9,119	9,119.00	9,139	9,132	(13)			(13)		9,119				281	02/20/2032
36202E-KM-0	GNMA GTD PASS THRU POOL 003900		12/01/2016	Paydown		59,100	59,100.00	60,697	60,606	(1,507)			(1,507)		59,100				1,959	09/20/2036
36202E-XU-8	GNMA GTD PASS THRU POOL 004291		12/01/2016	Paydown		179,279	179,279.00	189,840	189,517	(10,238)			(10,238)		179,279				5,616	11/20/2038
36204B-RB-1	GNMA GTD PASS THRU POOL 365082		12/01/2016	Paydown		1,443	1,443.00	1,434	1,436	7			7		1,443				63	07/15/2024
36218S-J3-5	GNMA GTD PASS THRU POOL 230782		12/01/2016	Paydown		2,729	2,729.00	2,692	2,716	14			14		2,729				143	08/15/2017
36241K-TL-2	GNMA GTD PASS THRU POOL 782355		12/01/2016	Paydown		171,229	171,229.00	181,369	180,919	(9,690)			(9,690)		171,229				4,909	06/15/2038
38374C-HM-6	GNMA 03 76 TE		12/01/2016	Paydown		460,839	460,839.00	465,303	460,223	615			615		460,839				13,275	02/20/2033
38374C-TA-9	GNMA 03 83 BC		12/01/2016	Paydown		1,631,476	1,631,476.00	1,658,521	1,630,356	1,120			1,120		1,631,476				48,728	04/16/2033
912810-DW-5	UNITED STATES TREAS BDS		05/15/2016	Maturity		50,000	50,000.00	49,688		23			23		50,000				1,813	05/15/2016
912810-DX-3	UNITED STATES TREAS BDS		11/15/2016	Maturity		6,850,000	6,850,000.00	6,689,186	6,832,905	17,095			17,095		6,850,000				513,750	11/15/2016
912828-FF-2	UNITED STATES TREAS NTS		05/15/2016	Maturity		5,000,000	5,000,000.00	5,667,578	5,049,673	(49,673)			(49,673)		5,000,000				128,125	05/15/2016
0599999	- Subtotal - Bonds - U. S. Governments					14,415,213	14,415,214.00	14,975,447	14,467,460	(52,247)			(52,247)		14,415,213				718,662	
Bonds - U. S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL A48985		12/01/2016	Paydown		171,932	171,932.00	176,539	175,791	(3,859)			(3,859)		171,932				3,884	05/01/2036
3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998		12/01/2016	Paydown		174,730	174,730.00	189,801	189,006	(14,276)			(14,276)		174,730				5,985	12/01/2037
3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02251		12/01/2016	Paydown		99,327	99,327.00	105,519	105,190	(5,864)			(5,864)		99,327				3,060	08/01/2036
3128MA-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422		12/01/2016	Paydown		32,760	32,760.00	34,899	34,809	(2,049)			(2,049)		32,760				1,019	12/01/2036
3128MA-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434		12/01/2016	Paydown		57,433	57,433.00	58,725	58,653	(1,221)			(1,221)		57,433				2,021	10/01/2036
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600		12/01/2016	Paydown		71,506	71,506.00	73,652	73,569	(2,063)			(2,063)		71,506				2,753	11/01/2037
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601		12/01/2016	Paydown		1,192,322	1,192,322.00	1,269,843	1,269,074	(76,752)			(76,752)		1,192,322				28,477	08/01/2044
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592		12/01/2016	Paydown		403,390	403,390.00	426,522	426,193	(22,803)			(22,803)		403,390				9,417	06/01/2044
3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632		12/01/2016	Paydown		392,158	392,158.00	411,704	411,509	(19,351)			(19,351)		392,158				8,572	03/01/2045
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637		12/01/2016	Paydown		857,764	857,764.00	911,374	910,832	(53,069)			(53,069)		857,764				20,277	04/01/2045
3128MJ-W7-1	FHLMC 30 YR GOLD PC GRP POOL G08669		12/01/2016	Paydown		1,223,942	1,223,942.00	1,294,701	1,294,394	(70,452)			(70,452)		1,223,942				29,120	09/01/2045
3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08642		12/01/2016	Paydown		1,221,473	1,221,473.00	1,302,968	1,302,613	(81,139)			(81,139)		1,221,473				28,528	05/01/2045
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660		12/01/2016	Paydown		243,455	243,455.00	257,986	257,952	(14,497)			(14,497)		243,455				5,688	08/01/2045
3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08672		12/01/2016	Paydown		1,070,492	1,070,492.00	1,131,878	1,131,611	(61,120)			(61,120)		1,070,492				26,787	10/01/2045
312905-DQ-2	FHLMC CMO SER 1050 HZ PAC		12/01/2016	Paydown		20,115	20,115.00	21,070	20,392	(277)			(277)		20,115				520	03/15/2021
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062		12/01/2016	Paydown		1,585,413	1,585,413.00	1,672,704	1,671,671	(86,257)			(86,257)		1,585,413				37,013	06/01/2044
3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313		12/01/2016	Paydown		444,369	444,369.00	472,420	471,868	(27,498)			(27,498)		444,369				10,267	05/01/2042
3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP POOL Q22955		12/01/2016	Paydown		352,696	352,696.00	372,480	372,172	(19,476)			(19,476)		352,696				7,899	11/01/2043
3133ME-AB-7	FEDERAL HOME LN BKS		02/12/2016	Maturity		2,000,000	2,000,000.00	2,305,380	2,006,297	(6,297)			(6,297)		2,000,000				59,000	02/12/2016
31371L-NG-0	FNMA PASS THRU POOL 255191		12/01/2016	Paydown		56,596	56,596.00	57,423	57,308	(712)			(712)		56,596				1,603	05/01/2034
31371M-5N-3	FNMA PASS THRU POOL 256553		12/01/2016	Paydown		158,101	158,101.00	172,725	172,270	(14,170)			(14,170)		158,101				5,562	01/01/2037
31378M-Q9-4	FNMA PASS THRU POOL 402880		12/01/2016	Paydown		1,111	1,111.00	1,102	1,104	8			8		1,111				38	01/01/2028
3138EH-FB-3	FNMA PASS THRU POOL AL1061		12/01/2016	Paydown		652,510	652,510.00	686,563	685,993	(33,483)			(33,483)		652,510				15,633	02/01/2041
3138Y1-7A-7	FNMA PASS THRU POOL AX0888		12/01/2016	Paydown		703,562	703,562.00	748,524	748,225	(44,663)			(44,663)		703,562				17,664	10/01/2044
31405D-WK-9	FNMA PASS THRU POOL 786450		12/01/2016	Paydown		36,580	36,580.00	37,431	37,352	(773)			(773)		36,580				1,913	07/01/2034
31408E-BH-4	FNMA PASS THRU POOL 848840		12/01/2016	Paydown		119,444	119,444.00	122,654	122,407	(2,963)			(2,963)		119,444				3,112	01/01/2036
31410P-V2-6	FNMA PASS THRU POOL 893533		12/01/2016	Paydown		24,461	24,461.00	25,019	24,997	(537)			(537)		24,461				973	09/01/2036
31418B-E8-5	FNMA PASS THRU POOL MA1958		12/01/2016	Paydown		191,497	191,497.00	202,628	202,471	(10,974)			(10,974)		191,497				4,328	07/01/2044
57586E-DC-2	MASSACHUSETTS ST HLTH & EDL FAC REV HARV		10/26/2016	Tax Free Exchange		1,701,103	1,575,000.00	1,956,512	1,750,515	(49,412)			(49,412)		1,701,103				78,323	11/15/2023
796253-RU-8	SAN ANTONIO TX ELEC & GAS 2002 PREREFUN		02/01/2016	Call		880,000	880,000.00	1,050,368	975,904	(2,499)			(2,499)		973,405		(93,405)	(93,405)	24,860	02/01/2019
3199999	- Subtotal - Bonds - U. S Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					16,140,240	16,014,139.00	17,551,114	16,962,142	(728,498)			(728,498)		16,233,645		(93,405)	(93,405)	444,296	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amorti- zation) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. /A. C. V. (11+12-13)	Total Foreign Exchange Change in B. /A. C. V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
713448-BJ-6	PEPSICO INC SR NT		11/07/2016	Redemption	112.8420	3,046,734	2,700,000.00	3,437,820	3,088,080	(113,561)			(113,561)		2,974,520		72,214	72,214	216,855	11/01/2018
740816-AE-3	PRES & FELLOWS OF HARVARD 144A		10/26/2016	Call	110.1593	8,812,744	8,000,000.00	9,361,455	8,723,903	(190,047)			(190,047)		8,533,856		278,888	278,888	614,667	01/15/2019
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					11,859,478	10,700,000.00	12,799,275	11,811,983	(303,608)			(303,608)		11,508,375		351,103	351,103	831,522	
8399997	- Subtotal - Bonds - Part 4					42,414,931	41,129,353.00	45,325,836	43,241,585	(1,084,353)			(1,084,353)		42,157,234		257,698	257,698	1,994,480	
8399998	- Summary Item from Part 5 for Bonds					5,938,205	5,906,365.00	5,974,598		(35,042)			(35,042)		5,939,555		(1,351)	(1,351)	14,833	
8399999	- Subtotal - Bonds					48,353,136	47,035,718.00	51,300,434	43,241,585	(1,119,395)			(1,119,395)		48,096,789		256,347	256,347	2,009,313	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
038222-10-5	APPLIED MATLS INC		12/09/2016	Various	35,000.000	1,078,956		720,549	653,450	67,099			67,099		720,549		358,407	358,407	12,000	
053015-10-3	AUTOMATIC DATA PROC		04/22/2016	KeyBanc Capital Mkts	9,000.000	804,300		230,048	762,480	(532,432)			(532,432)		230,048		574,252	574,252	9,540	
09063H-10-7	BIOMED RLTY TR INC REIT		01/28/2016	Merger	255,000.000	6,075,095		5,039,277	6,040,950	(1,001,673)			(1,001,673)		5,039,277		1,035,817	1,035,817		
291011-10-4	EMERSON ELECTRIC CO		12/14/2016	Various	13,000.000	726,020		705,680	621,790	83,890			83,890		705,680		20,340	20,340	11,323	
535678-10-6	LINEAR TECHNOLOGY CORP		12/12/2016	Strategas Research Partners	130,500.000	8,120,691		2,887,127	5,542,335	(2,655,208)			(2,655,208)		2,887,127		5,233,564	5,233,564	167,040	
755111-50-7	RAYTHEON CO		12/09/2016	Various	44,000.000	6,084,684		2,217,160	5,479,320	(3,262,160)			(3,262,160)		2,217,160		3,867,524	3,867,524	102,730	
871829-10-7	SYSCO CORP		12/09/2016	Various	18,000.000	922,477		570,240	738,000	(167,760)			(167,760)		570,240		352,237	352,237	18,600	
97717X-70-1	WISDOMTREE EUROPE HEDGED EQUITY FD		07/08/2016	Various	35,000.000	1,716,009		2,188,911	1,883,350	305,561			305,561		2,188,911		(472,901)	(472,901)	41,770	
988498-10-1	YUM BRANDS INC		11/01/2016	Spin Off		227,309		227,309	218,043	9,266			9,266		227,309					
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					25,755,542		14,786,301	21,939,718	(7,153,417)			(7,153,417)		14,786,300		10,969,242	10,969,242	363,003	
Common Stocks - Parent, Subsidiaries, and Affiliates																				
96011#-10-1	WESTFIELD MANAGEMENT COMPANY		02/05/2016	Redeemed Shr	10.000	10,000		10,000	10,000						10,000					
9199999	- Subtotal - Common Stocks - Parent, Subsidiaries, and Affiliates							10,000	10,000						10,000					
9799997	- Subtotal - Common Stocks - Part 4					25,765,542		14,796,301	21,949,718	(7,153,417)			(7,153,417)		14,796,300		10,969,242	10,969,242	363,003	
9799998	- Summary Item from Part 5 for Common Stocks					377,753		352,309							352,309		25,444	25,444		
9799999	- Subtotal - Common Stocks					26,143,295		15,148,610	21,949,718	(7,153,417)			(7,153,417)		15,148,609		10,994,686	10,994,686	363,003	
9899999	- Subtotal - Preferred and Common Stocks					26,143,295		15,148,610	21,949,718	(7,153,417)			(7,153,417)		15,148,609		10,994,686	10,994,686	363,003	
9999999	- TOTALS					74,496,431		66,449,044	65,191,303	(7,153,417)	(1,119,395)		(8,272,812)		63,245,398		11,251,033	11,251,033	2,372,316	

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A. C. V. (12+13-14)	Total Foreign Exchange Change in B. / A. C. V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U. S. Governments																				
912810-DV-7	UNITED STATES TREAS BDS		01/15/2016	KeyBank Capital Mkts	01/15/2016	KeyBank Capital Mkts	4,940,000.000	4,973,191	4,971,840	4,973,191							(1,351)	(1,351)		
0599999	- Subtotal - Bonds - U. S. Governments						4,940,000.000	4,973,191	4,971,840	4,973,191							(1,351)	(1,351)		
Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3128MJ-X3-9	FHLMC 30 YR GOLD PC GRP POOL G08697		04/19/2016	KeyBanc Capital Mkts	12/01/2016	Paydown	301,638.000	309,462	301,638	301,638		(7,824)		(7,824)					4,076	528
3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701		04/26/2016	Cantor Fitzgerald	12/01/2016	Paydown	77,212.000	78,757	77,212	77,212		(1,544)		(1,544)					1,089	180
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681		02/24/2016	KeyBanc Capital Mkts	12/01/2016	Paydown	423,741.000	444,530	423,741	423,741		(20,790)		(20,790)					8,100	1,154
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705		05/25/2016	Cantor Fitzgerald	12/01/2016	Paydown	54,156.000	55,425	54,156	54,156		(1,269)		(1,269)					651	135
3128MJ-YG-9	FHLMC 30 YR GOLD PC GRP POOL G08710		06/21/2016	Cantor Fitzgerald	12/01/2016	Paydown	74,494.000	76,682	74,494	74,494		(2,188)		(2,188)					763	143
3137BR-TJ-8	FHLMC CMO SER 4608 JV PAC		10/27/2016	Various	12/01/2016	Paydown	35,124.000	36,551	35,124	35,124		(1,427)		(1,427)					154	95
3199999	- Subtotal - Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						966,365.000	1,001,407	966,365	966,364		(35,042)		(35,042)					14,833	2,235
8399998	- Subtotal - Bonds							5,974,598	5,938,205	5,939,555		(35,042)		(35,042)			(1,351)	(1,351)	14,833	2,235
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
535678-10-6	LINEAR TECHNOLOGY CORP		12/12/2016	Strategas Research Partners	12/12/2016	Strategas Research Partners	2,000.000	125,000	124,390	125,000							(610)	(610)		
98850P-10-9	YUM CHINA HOLDGS INC		11/01/2016	Spin Off	11/15/2016	William Blair & Co	9,900.000	227,309	253,363	227,309							26,054	26,054		
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							352,309	377,753	352,309							25,444	25,444		
9799998	- Subtotal - Common Stocks							352,309	377,753	352,309							25,444	25,444		
9899999	- Subtotal - Preferred and Common Stocks							352,309	377,753	352,309							25,444	25,444		
9999999	- TOTALS							6,326,907	6,315,958	6,291,864		(35,042)		(35,042)			24,093	24,093	14,833	2,235

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary , Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method (See Purposes and Procedures Manual of the NAIC Investment Analysis Office)	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
Common Stocks - U.S. Property and Casualty Insurer											
02957#-10-5	American Select Insurance Company	19992	31-6016426	2ciB1	No		114,879,468			2,500.000	100.000
67978#-10-3	Old Guard Insurance Company	17558	23-0929640	2ciB1	No		206,170,698			100,000.000	100.000
96009@-10-7	Westfield Insurance Company	24112	34-6516838	2ciB1	No		1,177,296,592			47,000.000	100.000
96010*-10-6	Westfield National Insurance Company	24120	34-1022544	2ciB1	No		300,380,320			10,000.000	100.000
1199999	Subtotal - Common Stocks - U.S. Property and Casualty Insurer							1,798,727,078			
Common Stocks - Other Affiliates											
96012*-10-4	Westfield Bancorp		77-0633192	2ciB3	No		136,731,365			100.000	100.000
96011#-10-1	Westfield Management Company		34-1788314	2ciB2	No		1,754,873			142.000	85.000
1799999	Subtotal - Common Stocks - Other Affiliates							138,486,238			
1899999	Subtotal - Common Stocks							1,937,213,316			
1999999	TOTALS							1,937,213,316			

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP , goodwill and net deferred tax assets included therein: \$ 1,950,034,001
2. Total amount of intangible assets nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change In Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B. / A. C. V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds - as Identified by SVO																				
31846V-41-9	FIRST AMER TREAS OBLIG CL			12/30/2016	Direct		9,188						9,188			0.110	0.110		1	
61747C-58-2	MORGAN STANLEY INSTL LIQUIDITY TREAS			12/30/2016	Direct		232,237						232,237			0.220	0.220		5,084	
94975H-29-6	WELLS FARGO ADV TR PL MM INS			12/30/2016	Direct		4,595						4,595			0.200	0.200		2	
8899999 - Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO							246,020						246,020						5,087	
9199999 - TOTAL Short-Term Investments							246,020						246,020						5,087	

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Schedule DB, Part A, Section 1
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

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Schedule DB, Part A, Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E20

Schedule DB, Part B, Section 1
NONE

Broker Name
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E21

Schedule DB, Part B, Section 2
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E22

Schedule DB, Part D, Section 1
NONE

Page E23

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

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

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Schedule DL, Part 1, Securities Lending Collateral Assets
NONE

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Schedule DL, Part 2, Securities Lending Collateral Assets
NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Name	Location and Supplemental Information						
Open Depositories							
Fifth Third Bank	Evansville, IN						1
JPMorgan Chase	New York, NY					55,437,118	
Westfield Bank FSB	Westfield Center, OH					11,915,127	
0199999 - TOTAL - Open Depositories						67,352,245	
0399999 - TOTAL Cash on Deposit						67,352,245	
0499999 - Cash in Company's Office						9,171	
0599999 - TOTAL Cash						67,361,416	

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

1. January	54,458,537	4. April	40,232,989	7. July	59,046,337	10. October	70,229,814
2. February	57,934,839	5. May	61,827,318	8. August	46,276,955	11. November	54,977,235
3. March	37,944,259	6. June	39,320,438	9. September	55,221,343	12. December	67,361,416

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Schedule E, Part 2, Cash Equivalents
NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

			1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.								
1.	Alabama	AL						
2.	Alaska	AK						
3.	Arizona	AZ						
4.	Arkansas	AR	B	Multiple Purposes			116,242	134,203
5.	California	CA	B	Workers Comp			1,162,423	1,342,030
6.	Colorado	CO						
7.	Connecticut	CT						
8.	Delaware	DE	B	Multiple Purposes			116,242	134,203
9.	District of Columbia	DC						
10.	Florida	FL						
11.	Georgia	GA	B	Workers Comp			174,363	201,305
12.	Hawaii	HI						
13.	Idaho	ID						
14.	Illinois	IL						
15.	Indiana	IN						
16.	Iowa	IA						
17.	Kansas	KS						
18.	Kentucky	KY						
19.	Louisiana	LA						
20.	Maine	ME						
21.	Maryland	MD						
22.	Massachusetts	MA						
23.	Michigan	MI						
24.	Minnesota	MN						
25.	Mississippi	MS						
26.	Missouri	MO						
27.	Montana	MT						
28.	Nebraska	NE						
29.	Nevada	NV						
30.	New Hampshire	NH						
31.	New Jersey	NJ						
32.	New Mexico	NM	B	Multiple Purposes			377,787	436,160
33.	New York	NY						
34.	North Carolina	NC	B	Multiple Purposes			348,727	402,609
35.	North Dakota	ND						
36.	Ohio	OH	B	Multiple Purposes	4,496,580	5,102,040		
37.	Oklahoma	OK						
38.	Oregon	OR						
39.	Pennsylvania	PA						
40.	Rhode Island	RI						
41.	South Carolina	SC						
42.	South Dakota	SD						
43.	Tennessee	TN						
44.	Texas	TX						
45.	Utah	UT						
46.	Vermont	VT						
47.	Virginia	VA						
48.	Washington	WA						
49.	West Virginia	WV						
50.	Wisconsin	WI						
51.	Wyoming	WY						
52.	American Samoa	AS						
53.	Guam	GU						
54.	Puerto Rico	PR						
55.	U. S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN						
58.	Aggregate Alien and Other	OT	X X X	X X X			361,794	410,823
59.	Total		X X X	X X X	4,496,580	5,102,040	2,657,580	3,061,332
DETAILS OF WRITE-INS								
5801.	United States Treas Bds 6 3/4% Due 8/15/2026 FA15		B	Escrow Hannover Re Bermuda Ltd			361,794	410,823
5802.								
5803.								
5898.	Sum of remaining write-ins for Line 58 from overflow page		X X X	X X X				
5899.	Total (Lines 5801 - 5803 + 5898)		X X X	X X X			361,794	410,823

Property and Casualty
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