



**QUARTERLY STATEMENT**

AS OF MARCH 31, 2017  
OF THE CONDITION AND AFFAIRS OF THE

**Ohio Farmers Insurance Company**

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

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

Country of Domicile US

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

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

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

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

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

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Jeffrey Scott Gillentine 330-887-0101  
(Name) (Area Code) (Telephone Number) (Extension)  
FinancialReporting@westfieldgrp.com 330-887-7626  
(E-Mail Address) (Fax Number)

**OFFICERS**

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

**OTHER OFFICERS**

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

Edward James Largent, III  
Westfield Group President, CEO & Board Chairman

Joseph Christian Kohmann  
Group Finance Leader & Treasurer

Frank Anthony Carrino  
Group Legal Leader & Secretary

Subscribed and sworn to before me this  
17th day of April, 2017

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

## STATEMENT AS OF MARCH 31, 2017 OF THE Ohio Farmers Insurance Company

## ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	459,195,509	0	459,195,509	466,965,012
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	2,151,245,047	0	2,151,245,047	2,094,855,128
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	54,086,613	0	54,086,613	54,388,455
4.2 Properties held for the production of income (less \$ 0 encumbrances)	1,133,744	0	1,133,744	1,142,157
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	231,187
5. Cash (\$ 19,037,732 ), cash equivalents (\$ 0 ) and short-term investments (\$ 5,234,255 )	24,271,987	0	24,271,987	67,607,436
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	95,546,802	2,546,078	93,000,724	92,628,109
9. Receivables for securities	1,866,305	0	1,866,305	1,000,000
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	(1,053,355)	0	(1,053,355)	(1,115,884)
12. Subtotals, cash and invested assets (Line 1 through Line 11)	2,786,292,652	2,546,078	2,783,746,574	2,777,701,600
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	5,193,023	0	5,193,023	5,711,991
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	18,337,711	1,974,300	16,363,411	16,895,733
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 401,318 earned but unbilled premiums)	107,162,512	40,131	107,122,381	106,238,659
15.3 Accrued retrospective premiums (\$ 0 ) and contracts subject to redetermination (\$ 0 )	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	472,323	0	472,323	1,617,145
16.2 Funds held by or deposited with reinsured companies	5,279,262	856,123	4,423,139	4,226,944
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	44,211,820	0	44,211,820	46,140,892
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	2,506,793	52,835	2,453,958	2,719,041
21. Furniture and equipment, including health care delivery assets (\$ 0 )	6,519,784	6,519,784	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	11,558,219	0	11,558,219	3,440,865
24. Health care (\$ 0 ) and other amounts receivable	2,123,820	2,123,820	0	0
25. Aggregate write-ins for other-than-invested assets	10,421,805	10,411,182	10,623	10,870
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	3,000,079,724	24,524,253	2,975,555,471	2,964,703,740
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Totals (Line 26 and Line 27)	3,000,079,724	24,524,253	2,975,555,471	2,964,703,740
<b>DETAILS OF WRITE-INS</b>				
1101. Amortization on intercompany transactions	1,422,853	0	1,422,853	1,360,324
1102. Deferred gain on intercompany transactions	(2,476,208)	0	(2,476,208)	(2,476,208)
1103. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)	(1,053,355)	0	(1,053,355)	(1,115,884)
2501. Prepaid pension cost	65,563,426	65,563,426	0	0
2502. Other prepaid assets	9,807,603	9,807,603	0	0
2503. Post retirement benefit asset	1,021,080	1,021,080	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	(65,970,304)	(65,980,927)	10,623	10,870
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	10,421,805	10,411,182	10,623	10,870

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 33,515,259 )	235,295,119	234,287,107
2. Reinsurance payable on paid losses and loss adjustment expenses	17,259,554	27,109,278
3. Loss adjustment expenses	75,532,507	74,545,999
4. Commissions payable, contingent commissions and other similar charges	17,870,491	23,294,504
5. Other expenses (excluding taxes, licenses and fees)	9,330,586	14,073,597
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,870,603	6,020,337
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,780,106	413,514
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 730,981,825 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	171,196,868	168,559,280
10. Advance premium	7,900,925	6,278,720
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	(288,065)	1,067,113
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	11,235,680	10,229,489
15. Remittances and items not allocated	59,016	(61,115)
16. Provision for reinsurance (including \$ 0 certified)	0	4,732
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	48,073,640	44,373,050
19. Payable to parent, subsidiaries and affiliates	4,957,786	27,120,786
20. Derivatives	0	0
21. Payable for securities	1,062,240	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	101,978,214	115,519,581
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	709,115,270	752,835,972
27. Protected cell liabilities	0	0
28. Total liabilities (Line 26 and Line 27)	709,115,270	752,835,972
29. Aggregate write-ins for special surplus funds	472,760,392	443,989,343
30. Common capital stock	0	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	0	0
35. Unassigned funds (surplus)	1,793,679,809	1,767,878,425
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0 )	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0 )	0	0
37. Surplus as regards policyholders (Line 29 through Line 35, less Line 36)	2,266,440,201	2,211,867,768
38. Totals (Page 2, Line 28, Column 3)	2,975,555,471	2,964,703,740
<b>DETAILS OF WRITE-INS</b>		
2501. Liability for retirement plans	101,037,829	114,589,080
2502. Reserve for outstanding checks and drafts charged off	940,385	930,501
2503. Summary of remaining write-ins for Line 25 from overflow page	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	101,978,214	115,519,581
2901. General voluntary reserve	472,760,392	443,989,343
2902. Summary of remaining write-ins for Line 29 from overflow page	0	0
2903. Summary of remaining write-ins for Line 29 from overflow page	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above)	472,760,392	443,989,343
3201. Summary of remaining write-ins for Line 32 from overflow page	0	0
3202. Summary of remaining write-ins for Line 32 from overflow page	0	0
3203. Summary of remaining write-ins for Line 32 from overflow page	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Line 3201 through Line 3203 plus Line 3298) (Line 32 above)	0	0

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 4,681,389 )	5,308,734	5,910,894	24,901,816
1.2 Assumed (written \$ 456,008,777 )	441,282,536	436,994,517	1,767,144,565
1.3 Ceded (written \$ 373,484,563 )	362,023,255	359,129,224	1,452,582,350
1.4 Net (written \$ 87,205,603 )	84,568,015	83,776,187	339,464,031
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 46,381,693 ):			
2.1 Direct	280,810	(241,620)	185,633
2.2 Assumed	228,587,862	213,960,743	911,441,423
2.3 Ceded	185,721,130	173,039,601	738,541,057
2.4 Net	43,147,542	40,679,522	173,085,999
3. Loss adjustment expenses incurred	10,990,752	9,705,176	38,474,137
4. Other underwriting expenses incurred	31,193,841	29,392,734	122,889,110
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	85,332,135	79,777,432	334,449,246
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(764,120)	3,998,755	5,014,785
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	3,084,324	3,538,129	51,249,627
10. Net realized capital gains (losses) less capital gains tax of \$ 405,238	752,584	2,498,528	8,492,826
11. Net investment gain (loss) (Line 9 plus Line 10)	3,836,908	6,036,657	59,742,453
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 376,670 amount charged off \$ 509,273 )	(132,603)	(99,324)	(325,964)
13. Finance and service charges not included in premiums	119,812	116,747	474,563
14. Aggregate write-ins for miscellaneous income	513,903	(6,577)	36,553
15. Total other income (Line 12 through Line 14)	501,112	10,846	185,152
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 plus Line 11 plus Line 15)	3,573,900	10,046,258	64,942,390
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	3,573,900	10,046,258	64,942,390
19. Federal and foreign income taxes incurred	961,354	3,328,541	1,963,594
20. Net income (Line 18 minus Line 19) (to Line 22)	2,612,546	6,717,717	62,978,796
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	2,211,867,768	1,997,141,550	1,997,141,550
22. Net income (from Line 20)	2,612,546	6,717,717	62,978,796
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 2,539,026	49,868,041	50,789,029	159,141,950
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	609,954	1,255,063	335,706
27. Change in nonadmitted assets	1,477,160	217,660	10,715
28. Change in provision for reinsurance	4,732	0	(4,732)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	(7,736,217)
38. Change in surplus as regards policyholders (Line 22 through Line 37)	54,572,433	58,979,469	214,726,218
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	2,266,440,201	2,056,121,019	2,211,867,768
<b>DETAILS OF WRITE-INS</b>			
0501	0	0	0
0502	0	0	0
0503	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Line 0501 through Line 0503 plus Line 0598) (Line 5 above)	0	0	0
1401. Loan guarantee recovery	500,000	0	0
1402. Net gain (loss) on sale of nonadmitted assets	21,240	(7,093)	62,676
1403. Contractual (expense) income on sold properties	(1,655)	106	(2,553)
1498. Summary of remaining write-ins for Line 14 from overflow page	(5,682)	410	(23,570)
1499. TOTALS (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)	513,903	(6,577)	36,553
3701. Change in retirement plan liabilities, net tax of \$4,165,655	0	0	(7,736,217)
3702	0	0	0
3703	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Line 3701 through Line 3703 plus Line 3798) (Line 37 above)	0	0	(7,736,217)

**CASH FLOW**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	86,994,162	85,128,277	341,288,762
2. Net investment income	6,170,445	6,545,252	62,848,947
3. Miscellaneous income	304,917	58,796	(3,865,576)
4. Total (Line 1 through Line 3)	93,469,524	91,732,325	400,272,133
5. Benefit and loss related payments	50,844,431	37,021,314	151,196,565
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	51,532,986	48,555,746	161,789,080
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 405,238 tax on capital gains (losses)	0	0	3,089,257
10. Total (Line 5 through Line 9)	102,377,417	85,577,060	316,074,902
11. Net cash from operations (Line 4 minus Line 10)	(8,907,893)	6,155,265	84,197,231
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	11,710,675	10,405,948	48,353,136
12.2 Stocks	2,788,231	6,085,095	26,143,295
12.3 Mortgage loans	0	0	0
12.4 Real estate	234,165	7,140,097	7,622,690
12.5 Other invested assets	2,685,030	2,384,729	8,675,723
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,062,240	0	0
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	18,480,341	26,015,869	90,794,844
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,883,606	8,101,815	81,329,666
13.2 Stocks	6,987,771	6,935,584	57,824,537
13.3 Mortgage loans	0	0	0
13.4 Real estate	409,137	143,221	3,507,109
13.5 Other invested assets	1,636,333	1,532,453	8,643,246
13.6 Miscellaneous applications	866,305	3,658	1,003,658
13.7 Total investments acquired (Line 13.1 through Line 13.6)	15,783,152	16,716,731	152,308,216
14. Net increase or (decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	2,697,189	9,299,138	(61,513,372)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(37,124,745)	(10,858,488)	10,808,296
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(37,124,745)	(10,858,488)	10,808,296
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(43,335,449)	4,595,915	33,492,155
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	67,607,436	34,115,281	34,115,281
19.2 End of period (Line 18 plus Line 19.1)	24,271,987	38,711,196	67,607,436

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

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

## NOTES TO FINANCIAL STATEMENTS

### General Notes

#### 1. Summary of Significant Accounting Policies and Going Concern-

##### A. Accounting Practices

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

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

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

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

	SSAP #	F/S Page	F/S Line #	3/31/2017	12/31/2016
<b>NET INCOME</b>					
(1) Ohio Farmers Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,612,546	\$ 62,978,796
(2) State Prescribed Practices that is an increase / (decrease) from NAIC SAP				0	0
(3) State Permitted Practices that is an increase / (decrease) from NAIC SAP				0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 2,612,546</u>	<u>\$ 62,978,796</u>
<b>SURPLUS</b>					
(5) Ohio Farmers Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,266,440,201	\$ 2,211,867,768
(6) State Prescribed Practices that is an increase / (decrease) from NAIC SAP				0	0
(7) State Permitted Practices that is an increase / (decrease) from NAIC SAP				0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 2,266,440,201</u>	<u>\$ 2,211,867,768</u>

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

##### C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

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

##### D. Going Concern

Management continuously monitors the Company's financial results and compliance with regulatory requirements and finds no reason to expect the Company to not continue as a going concern.

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

#### 3. Business Combinations and Goodwill- Not applicable

#### 4. Discontinued Operations- No significant change

#### 5. Investments-

##### A. through C. - No significant change

##### D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi class mortgage-backed / asset-backed securities were obtained from broker dealer survey values or internal estimates. The Company used Interactive Data Corp. in determining the market value of its loan-backed securities.

(2-3) No other-than-temporary impairments have been recognized on loan-backed securities.

(4) Impaired loan-backed securities for which an other-than-temporary impairment has not been recognized as of March 31, 2017 are summarized below:

Less than 12 Months		12 Months or Longer		Total	
Fair Value	Unrealized Losses	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses
\$ 68,425,746	\$ (1,956,596)	0	0	\$ 68,425,746	\$ (1,956,596)

(5) In concluding that the impairments are not other-than-temporary, the Company has considered the following general categories of information:

- Length of time and extent to which the fair value has been less than cost
- Issuer credit quality
- Industry sector considerations
- General interest rate environment
- Probability of collecting future cash flows

##### E. Repurchase Agreements and/or Securities Lending Transactions

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

##### F. through H. - No significant change

##### I. Working Capital Finance Investments

The Company does not hold any working capital finance investments.

##### J. Offsetting and Netting of Assets and Liabilities

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

##### K. Structured Notes

The Company does not hold any structured notes.

##### L. 5\* Securities

This Company does not hold any 5\* securities.

##### M. Short Sales- Not applicable

##### N. Prepayment Penalties and Acceleration Fees- Not applicable

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

#### 7. Investment Income- No significant change

#### 8. Derivative Instruments- No significant change

## NOTES TO FINANCIAL STATEMENTS

9. Income Taxes- No significant change

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

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

B. On March 30, 2017, the Company contributed \$5,000,000 of additional capital in the form of a cash contribution to Westfield Bancorp, Inc.

On June 27, 2016, the Company contributed \$4,000,000 of additional capital in the form of a cash contribution to Westfield Bancorp, Inc.

On June 14, 2016, the Company contributed \$37,750,000 of capital in the form of a cash contribution to Westfield Bancorp, Inc.

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

On February 5, 2016, the Company's investment in the common stock of its majority owned affiliate, Westfield Management Company, was reduced by ten (10) shares in the amount of \$10,000. This event represented a retirement of the shares by Westfield Management Company and reduced the total number of shares owned by the Company from 152 to 142 as of that date.

C. The Company has made no changes in methods of establishing terms.

D. Affiliated Balances due to and from the Company at 3/31/2017 and 12/31/2016 respectively were:

	3/31/2017	12/31/2016
Westfield Insurance Company	\$ 9,452,160	\$ 0
Westfield Services, Inc.*	55,324	170,608
Ohio Farmers Insurance Company VEBA Trust*	1,904,589	3,098,527
Ohio Farmers Insurance Company Pension and/or VEBA Trust*	146,146	171,730
Affiliated Receivable	<u>\$ 11,558,219</u>	<u>\$ 3,440,865</u>
Westfield Insurance Company	\$ 0	\$ 10,934,140
Westfield National Insurance Company	386,699	3,003,319
American Select Insurance Company	1,150,111	2,312,118
Old Guard Insurance Company	1,580,154	1,792,202
Westfield Management Company*	1,840,822	9,079,007
Affiliated Payable	<u>\$ 4,957,786</u>	<u>\$ 27,120,786</u>

\*Westfield Services, Inc., Ohio Farmers Insurance Company VEBA Trust, Ohio Farmers Insurance Company Pension and/or VEBA Trust, and Westfield Management Company are not part of the intercompany pooling arrangement.

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

E. through N. - No significant change

11. Debt-

A. Holding Company Obligations- Not applicable

B. Federal Home Loan Bank Agreements (FHLB)- Not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans-

A. Defined Benefit Pension Plan and Postretirement (Other) Benefit Plans

The Company sponsors a non-contributory defined benefit pension plan covering U. S. employees. As of March 31, 2017, there was accrued, in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization, amounts representing the present value of future benefit obligations. The following data is an update of certain information related to the Net Periodic Benefit Cost. There was no significant change in other data associated with this footnote:

Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	03/31/2017	03/31/2016	03/31/2017	03/31/2016
a. Service cost	\$ 3,608,032	\$ 3,182,926	\$ 186,642	\$ 203,167
b. Interest cost	4,494,523	4,701,133	398,338	445,280
c. Expected return on plan assets	(7,153,927)	(6,812,636)	(527,547)	(574,184)
d. Transition asset or obligation	0	0	0	0
e. Gains and losses	1,836,074	1,997,959	113,334	67,256
f. Prior service cost or credit	124,316	135,267	90,697	85,912
g. Gain or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost	<u>\$ 2,909,018</u>	<u>\$ 3,204,649</u>	<u>\$ 261,464</u>	<u>\$ 227,431</u>

On January 1, 2013, the Company adopted SSAP No. 92, *Accounting for Postretirement Benefits Other Than Pensions* and SSAP No. 102, *Accounting for Pensions*. The standards require insurers to recognize the overfunded or underfunded status of a defined benefit postretirement plan as an asset or liability and include non-vested employees in determining the plan obligations. In addition, a sponsor's fiscal year end will be used as the measurement date for estimating the fair value of postretirement benefit assets and liabilities. The guidance contains a transition provision that gives insurers the option to recognize the initial impact to surplus over a period not to exceed 10 years. The Company elected the transition option. The Company recognized the remaining transition liability of \$0.7 million in 2016.

The Company contributed \$16.7 million to its pension plan in March 2017. The Company does not expect to make any additional contributions during the remainder of fiscal year 2017.

The Other Postretirement Benefits expense reflects the receipt of the government subsidy during the period that the Company's plan benefits are expected to be considered actuarially equivalent to those provided by Medicare Part D.

B. Plan asset information- No significant change

C. Fair Value Measurements of Plan Assets- No significant change

D. Long-Term Rates of Return- No significant change

E. Defined Contribution Plan- No significant change

F. Multiemployer Plans- Not applicable

G. Consolidated/Holding Company Plans- Not applicable

H. Post-employment Benefits and Compensated Absences- Not applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)- No significant change

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations- No significant change

## NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments-
- A. Contingent Commitments- No significant change
  - B. Assessments- No significant change
  - C. Gain Contingencies- Not applicable
  - D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits- Not applicable
  - E. Product Warranties- Not applicable
  - F. Joint and Several Liabilities- Not applicable
  - G. All Other Contingencies  
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company. There are no contingent liabilities arising from litigation.
- There has been no significant change in the collectability of the Company's accounts receivable for Agents Balances or Uncollected Premiums.
15. Leases- No significant change
16. Information about Financial Instruments with Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk- No significant change
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities-
- A. Transfers of Receivables Reported as Sales  
The Company has not sold or transferred any receivables to any other parties.
  - B. Transfer and Servicing of Financial Assets- Not applicable
  - C. Wash Sales  
The Company did not have any wash sales involving transactions for securities with a NAIC designation of 3 or below.
18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans- Not applicable
19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators- Not applicable
20. Fair Value Measurements-
- A. For assets that are measured and reported at fair value in the statement of financial position after initial recognition, the valuation techniques and the inputs used to develop those measurements are as follows:

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

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

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

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

(1) Fair Value Measurements at March 31, 2017

Description	(Level 1)	(Level 2)	(Level 3)	Total
<b>Assets at Fair Value:</b>				
Common Stock				
Industrial and Miscellaneous	\$ 164,052,355	\$ 0	\$ 0	\$ 164,052,355
Total Common Stocks	<u>\$ 164,052,355</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 164,052,355</u>
Other Invested Assets				
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 5,336,120	\$ 0	\$ 0	\$ 5,336,120
Other Assets - Affiliated	22,553,119	0	0	22,553,119
Total Other Invested Assets	<u>\$ 27,889,239</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 27,889,239</u>
Total Assets at Fair Value	<u>\$ 191,941,594</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 191,941,594</u>

(2) At March 31, 2017, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3.

(3) The Company's policy for determining when transfers between levels is required is based upon change in the inputs used to determine fair value measurement. If an input changes, the Company evaluates the new input(s) and makes the determination whether or not a transfer between levels is appropriate. If an asset or liability is transferred between levels, it is the Company's policy to record the transfer as of the beginning of the quarter in which the transfer occurs. The Company held no assets or liabilities categorized as Level 1, 2 or 3 during the reporting period that were transferred into or out of the level categorization held at January 1, 2017.

(4) As of March 31, 2017, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 2 or Level 3. Historically, fair values in the Level 2 category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values. Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment.

(5) As of March 31, 2017, the Company had no holdings classified as either a derivative asset or liability.

B. Combining Fair Value Information- Not required

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

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

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

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

## NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets or Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
<b>a. Financial Assets:</b>						
Bonds	\$ 479,013,486	\$ 459,195,509	\$ 65,823,365	\$ 413,190,121	\$ 0	\$ 0
Common stocks	164,052,355	164,052,355	164,052,355	0	0	0
Short-term investments	5,234,255	5,234,255	0	5,234,255	0	0
Other invested assets	91,931,401	88,304,525	91,931,401	0	0	0
Receivables for securities	1,866,305	1,866,305	0	1,866,305	0	0
Aggregate write-ins for invested assets*	(1,053,355)	(1,053,355)	0	(1,053,355)	0	0
Uncollected premiums and agents' balances in the course of collection	16,363,411	16,363,411	0	16,363,411	0	0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	107,122,381	107,122,381	0	107,122,381	0	0
Amounts recoverable from reinsurers	472,323	472,323	0	472,323	0	0
Funds held by or deposited with reinsured companies	4,423,139	4,423,139	0	4,423,139	0	0
<b>b. Financial Liabilities:</b>						
Payable for securities	\$ 1,062,240	\$ 1,062,240	\$ 0	\$ 1,062,240	\$ 0	\$ 0

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

D. Fair Value Estimating- Not applicable

21. Other Items-

- A. Unusual or Infrequent Items- Not applicable
- B. Troubled Debt Restructuring: Debtors- Not applicable
- C. Other Disclosures- Not applicable
- D. Business Interruption Insurance Recoveries- No significant change
- E. State Transferable and Non-transferable Tax Credits- No significant change
- F. Subprime-Mortgage-Related Risk Exposure- No significant change
- G. Insurance-Linked Securities (ILS) Contracts- Not applicable

22. Events Subsequent-

Subsequent events have been considered through April 15, 2017 for the statutory statements issued as of March 31, 2017. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

**P & C Specific Notes**

23. Reinsurance- No significant change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination- Not applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses-

Reserves as of December 31, 2016 were \$308.8 million. In calendar year 2017, \$36.2 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$270.6 million. Therefore, there has been a \$2.0 million favorable prior-year development from December 31, 2016 to March 31, 2017. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: Fidelity/Surety and Auto Physical Damage. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.

26. Intercompany Pooling Arrangements-

A. through F. - No significant change

G. Affiliated Balances due to and from the Company at 3/31/2017 and 12/31/2016 respectively were:

	3/31/2017	12/31/2016
Westfield Insurance Company*	\$ 9,452,160	\$ 0
Westfield Services, Inc.	55,324	170,608
Ohio Farmers Insurance Company VEBA Trust	1,904,589	3,098,527
Ohio Farmers Insurance Company Pension and/or VEBA Trust	146,146	171,730
Affiliated Receivable	\$ 11,558,219	\$ 3,440,865
Westfield Insurance Company*	\$ 0	\$ 10,934,140
Westfield National Insurance Company*	386,699	3,003,319
American Select Insurance Company*	1,150,111	2,312,118
Old Guard Insurance Company*	1,580,154	1,792,202
Westfield Management Company	1,840,822	9,079,007
Affiliated Payable	\$ 4,957,786	\$ 27,120,786

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

27. Structured Settlements- No significant change

28. Health Care Receivables- Not applicable

29. Participating Policies- Not applicable

30. Premium Deficiency Reserves- No significant change

31. High Deductibles- Not applicable

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

33. Asbestos/Environmental Reserves- No significant change

**NOTES TO FINANCIAL STATEMENTS**

34. Subscriber Savings Accounts- Not applicable

35. Multiple Peril Crop Insurance- Not applicable

36. Financial Guaranty Insurance- Not applicable

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes ( ) No (X)
- 1.2 If yes, has the report been filed with the domiciliary state? Yes ( ) No ( )
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes ( ) No (X)
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes (X) No ( )  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes ( ) No (X)
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes ( ) No (X)
- 4.2 If the response to 4.1 is yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes ( ) No ( ) N/A (X)
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/02/2014
- 6.4 By what department or departments?  
Ohio
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes ( ) No ( ) N/A (X)
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes ( ) No ( ) N/A (X)
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes ( ) No (X)
- 7.2 If yes, give full information  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes ( ) No (X)
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes (X) No ( )
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

Westfield Bancorp, Inc. ....	Westfield Center, Ohio .....	Yes .....	No .....	No .....	No .....
Westfield Bank, FSB .....	Westfield Center, Ohio .....	No .....	Yes .....	No .....	No .....

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes (X) No ( )
  - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:  
.....
- 9.2 Has the code of ethics for senior managers been amended? Yes ( ) No (X)
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes ( ) No (X)
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

**GENERAL INTERROGATORIES**  
**PART 1 - COMMON INTERROGATORIES**

**FINANCIAL**

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

**INVESTMENT**

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

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

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

	1 Prior Year-End Book/ Adjusted Carrying Value	2 Current Quarter Book/ Adjusted Carrying Value
14.21 Bonds	\$ ..... 0	\$ ..... 0
14.22 Preferred Stock	\$ ..... 0	\$ ..... 0
14.23 Common Stock	\$ ..... 1,937,213,316	\$ ..... 1,987,192,692
14.24 Short-Term Investments	\$ ..... 0	\$ ..... 0
14.25 Mortgage Loans on Real Estate	\$ ..... 0	\$ ..... 0
14.26 All Other	\$ ..... 0	\$ ..... 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Line 14.21 to Line 14.26)	\$ ..... 1,937,213,316	\$ ..... 1,987,192,692
14.28 Total Investment in Parent included in Line 14.21 to Line 14.26 above	\$ ..... 0	\$ ..... 0

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

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

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

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

1 Name of Custodian (s)	2 Custodian Address
BNY Mellon	One Wall Street, New York, NY 10286
Fifth Third Bank	20 NW 3rd Street, 11th Floor, Evansville, IN 47708

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

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

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

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

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

- 17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["... that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
---------------------------------	------------------

George Wiswesser	
Ronald Stephonic	
Krishna Patel	
Scott Richter	
Richard Nash	
Chris Giampietro	

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes ( ) No (X)

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes ( ) No (X)

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
--	------------------------------------	---------------------------------------	----------------------	---

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

---

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes (X) No ( )

18.2 If no, list exceptions:

.....

**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY AND CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement of the reporting entity's participation change? If yes, attach an explanation. Yes ( ) No (X) N/A ( )
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? If yes, attach an explanation. Yes ( ) No (X)
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes ( ) No (X)
- 3.2 If yes, give full and complete information thereto  
 .....
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes ( ) No (X)
- 4.2 If yes, complete the following schedule:

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

5. Operating Percentages:
- 5.1 A&H loss percent ..... 0.000 %
- 5.2 A&H cost containment percent ..... 0.000 %
- 5.3 A&H expense percent excluding cost containment expenses ..... 0.000 %
- 6.1 Do you act as a custodian for health savings accounts? Yes ( ) No (X)
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ ..... 0
- 6.3 Do you act as an administrator for health savings accounts? Yes ( ) No (X)
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ ..... 0

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

0199999 - Affiliates

0299999 - U. S. Insurers

0399999 - Pools and Associations

All Other Insurers

00000 ..... AA-1120181 ..... Lloyd's Syndicate Number 5886 ..... GBR ..... Authorized .....

0499999 - All Other Insurers

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

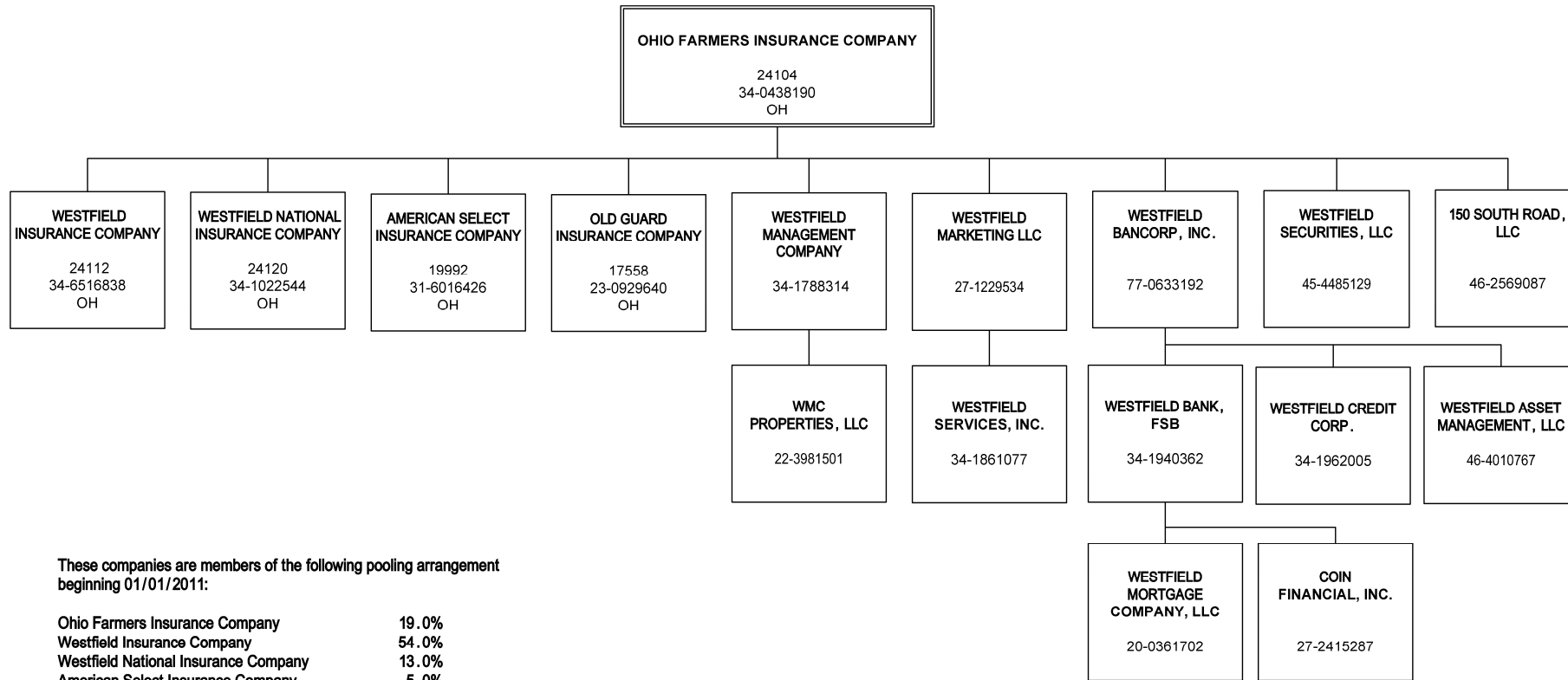
States, etc.	1		Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	Active Status		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	1,700	20,671	0	0	2,550	2,252
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	L	0	0	0	0	161	633
4. Arkansas	AR	L	400	(1,275)	0	0	2,575	409
5. California	CA	N	0	0	0	0	5,000	5,000
6. Colorado	CO	L	250	3,750	0	0	790	1,485
7. Connecticut	CT	N	0	0	0	0	0	0
8. Delaware	DE	L	3,926	18,336	0	0	8,917	5,348
9. District of Columbia	DC	L	7,825	8,998	0	0	3,329	3,818
10. Florida	FL	L	133,142	87,394	219	(10,788)	132,266	124,230
11. Georgia	GA	L	14,313	13,971	0	0	48,024	45,249
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0
14. Illinois	IL	L	278,946	366,681	123,652	215,277	8,829,217	11,664,007
15. Indiana	IN	L	436,481	419,679	(60,682)	(42,680)	269,648	267,006
16. Iowa	IA	L	23,325	103,331	0	0	34,719	36,467
17. Kansas	KS	L	0	0	0	0	0	0
18. Kentucky	KY	L	277,344	253,982	(181,773)	23,012	1,402,632	1,600,592
19. Louisiana	LA	L	0	0	0	0	547	2,485
20. Maine	ME	N	0	0	0	0	0	0
21. Maryland	MD	L	13,906	25,814	0	0	7,255	10,570
22. Massachusetts	MA	L	0	0	58,710	0	410	262
23. Michigan	MI	L	270,948	262,365	(32,479)	(9,890)	3,277,277	3,252,241
24. Minnesota	MN	L	377,527	299,573	199,199	26,457	1,406,301	1,240,728
25. Mississippi	MS	L	0	0	0	0	1,746	1,377
26. Missouri	MO	L	100	200	0	0	3,322	1,666
27. Montana	MT	L	5,376	885	0	0	3,600	13,658
28. Nebraska	NE	L	1,074	42,544	0	0	20,418	848
29. Nevada	NV	L	0	600	0	0	430	566
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	L	15,756	21,847	0	0	1,958	1,636
32. New Mexico	NM	L	0	1,250	0	0	120	265
33. New York	NY	L	967	16,679	0	0	1,953	407,528
34. North Carolina	NC	L	716	14,455	0	39,342	128,502	101,324
35. North Dakota	ND	L	244,856	196,792	0	0	118,360	138,490
36. Ohio	OH	L	1,763,637	2,619,075	84,009	1,668,413	2,750,002	2,555,973
37. Oklahoma	OK	L	35,358	100	0	0	450	884
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	L	174,923	70,071	(57,010)	20,418	140,506	173,452
40. Rhode Island	RI	L	0	0	0	0	0	2
41. South Carolina	SC	L	19,054	78,336	0	0	7,200	8,460
42. South Dakota	SD	L	185,966	166,692	84,885	(75)	51,827	61,774
43. Tennessee	TN	L	13,252	12,913	24,874	2,620	856,170	874,447
44. Texas	TX	L	75,075	67,998	0	0	109,745	478,838
45. Utah	UT	L	0	0	0	0	157	16
46. Vermont	VT	L	0	0	0	0	0	0
47. Virginia	VA	L	24,372	8,174	0	0	11,474	15,876
48. Washington	WA	L	0	0	0	0	339	643
49. West Virginia	WV	L	145,743	158,792	(900)	(900)	284,630	245,084
50. Wisconsin	WI	L	129,541	43,655	15	307	264,373	60,976
51. Wyoming	WY	L	5,590	16,512	0	0	3,482	5,071
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U. S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	X X X	0	0	0	0	0	0
59. Totals	(a)	43	4,681,389	5,420,840	242,719	1,931,513	20,192,382	23,411,636
<b>DETAILS OF WRITE-INS</b>								
58001		X X X	0	0	0	0	0	0
58002		X X X	0	0	0	0	0	0
58003		X X X	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page		X X X	0	0	0	0	0	0
58999. TOTALS (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)		X X X	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

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

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

**PART 1 - ORGANIZATIONAL CHART**



These companies are members of the following pooling arrangement beginning 01/01/2011:

Ohio Farmers Insurance Company	19.0%
Westfield Insurance Company	54.0%
Westfield National Insurance Company	13.0%
American Select Insurance Company	5.0%
Old Guard Insurance Company	9.0%
<b>Total</b>	<b>100.0%</b>

STATEMENT AS OF MARCH 31, 2017 OF THE Ohio Farmers Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity (ies) /Person(s)	Is an SCA Filing Required? (Y/N)	*
0228	OFIC & Affiliates	24104	34-0438190				Ohio Farmers Insurance Company	OH	RE	NA	NA	0.000	NA	N	1
0228	OFIC & Affiliates	24112	34-6516838				Westfield Insurance Company	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N	
0228	OFIC & Affiliates	24120	34-1022544				Westfield National Insurance Company	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N	
0228	OFIC & Affiliates	19992	31-6016426				American Select Insurance Company	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N	
0228	OFIC & Affiliates	17558	23-0929640				Old Guard Insurance Company	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	34-1788314				Westfield Management Company	OH	DS	Ohio Farmers Insurance Company	Ownership	85.000	Ohio Farmers Insurance Company	Y	
		00000	22-3981501				WMC Properties, LLC	OH	DS	Westfield Management Company	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	27-1229534				Westfield Marketing LLC	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	34-1861077				Westfield Services, Inc.	OH	DS	Westfield Marketing LLC	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	77-0633192				Westfield Bancorp, Inc.	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	Y	
		00000	34-1962005				Westfield Credit Corp.	OH	DS	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	46-4010767				Westfield Asset Management, LLC	OH	DS	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	34-1940362				Westfield Bank, FSB	OH	DS	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	20-0361702				Westfield Mortgage Company, LLC	OH	DS	Westfield Bank, FSB	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	27-2415287				COIN Financial, Inc.	OH	DS	Westfield Bank, FSB	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	45-4485129				Westfield Securities, LLC	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	46-2569087				150 South Road, LLC	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N	

12

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

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

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire	0	0	0.0	0.0
2. Allied lines	0	0	0.0	0.0
3. Farmowners multiple peril	0	(137)	0.0	0.0
4. Homeowners multiple peril	0	(750)	0.0	0.0
5. Commercial multiple peril	0	(150)	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	0	0	0.0	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability-occurrence	0	0	0.0	0.0
11.2 Medical professional liability-claims made	0	0	0.0	0.0
12. Earthquake	0	0	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	0	610,715	0.0	0.0
17.1 Other liability-occurrence	2,330	44,301	1,901.3	2,207.8
17.2 Other liability-claims made	0	0	0.0	0.0
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	0	14,918	0.0	0.0
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	0	15,715	0.0	0.0
19.3, 19.4 Commercial auto liability	0	0	0.0	0.0
21. Auto physical damage	0	(70)	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	7,476	(887)	(11.9)	(9.8)
24. Surety	5,298,928	(402,845)	(7.6)	1.6
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
<b>35. TOTALS</b>	<b>5,308,734</b>	<b>280,810</b>	<b>5.3</b>	<b>(4.1)</b>
<b>DETAILS OF WRITE-INS</b>				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year to Date
1. Fire	0	0	0
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability-occurrence	0	0	0
11.2 Medical professional liability-claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability-occurrence	9,450	9,450	7,650
17.2 Other liability-claims made	0	0	0
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	0	0	0
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	0	0	0
19.3, 19.4 Commercial auto liability	0	0	0
21. Auto physical damage	0	0	0
22. Aircraft (all perils)	0	0	0
23. Fidelity	10,207	10,207	10,439
24. Surety	4,661,732	4,661,732	5,402,751
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
<b>35. TOTALS</b>	<b>4,681,389</b>	<b>4,681,389</b>	<b>5,420,840</b>
<b>DETAILS OF WRITE-INS</b>			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0

STATEMENT AS OF MARCH 31, 2017 OF THE Ohio Farmers Insurance Company

**PART 3 (000 Omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Column 1 plus Column 2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Column 4 plus Column 5)	Q. S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q. S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q. S. Date IBNR Loss and LAE Reserves	Total Q. S. Loss and LAE Reserves (Column 7 plus Column 8 plus Column 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Column 4 plus Column 7 minus Column 1)	Prior-Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Column 5 plus Column 8 plus Column 9 minus Column 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Column 11 plus Column 12)
1. 2014 + Prior	65,382	58,959	124,341	10,520	448	10,968	44,194	1,306	65,811	111,311	(10,668)	8,606	(2,062)
2. 2015	35,155	30,924	66,079	6,452	447	6,899	22,787	921	35,355	59,063	(5,916)	5,799	(117)
3. Subtotals 2015 + prior	100,537	89,883	190,420	16,972	895	17,867	66,981	2,227	101,166	170,374	(16,584)	14,405	(2,179)
4. 2016	57,126	61,287	118,413	13,464	4,882	18,346	38,628	4,515	57,040	100,183	(5,034)	5,150	116
5. Subtotals 2016 + prior	157,663	151,170	308,833	30,436	5,777	36,213	105,609	6,742	158,206	270,557	(21,618)	19,555	(2,063)
6. 2017	X X X	X X X	X X X	X X X	15,930	15,930	X X X	12,235	28,035	40,270	X X X	X X X	X X X
7. Totals	157,663	151,170	308,833	30,436	21,707	52,143	105,609	18,977	186,241	310,827	(21,618)	19,555	(2,063)
8. Prior Year-End Surplus As Regards Policy-holders	2,211,868										Column 11, Line 7 As % of Column 1, Line 7	Column 12, Line 7 As % of Column 2, Line 7	Column 13, Line 7 As % of Column 3, Line 7
											1. .... (13.7)%	2. .... 12.9 %	3. .... (0.7)%
													Column 13, Line 7
													Line 8
													4. .... (0.1)%

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

EXPLANATION:

BARCODE:

Document Identifier 490:



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

NO

EXPLANATION:

BARCODE:

Document Identifier 455:



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

NO

EXPLANATION:

BARCODE:

Document Identifier 365:



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

NO

EXPLANATION:

BARCODE:

Document Identifier 505:



**OVERFLOW PAGE FOR WRITE-INS**

OVERFLOW WRITE-INS FOR Page 2, Assets

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	
AGGREGATED AT Line 25, Other than Invested Assets				
2504. Inventory	324,238	324,238	0	0
2505. Deposit in pools	273,341	273,341	0	0
2506. Recoupment of assessment	10,623	0	10,623	10,870
2507. Restricted cash	6,000	6,000	0	0
2508. Overfunded PRW asset	(1,021,080)	(1,021,080)	0	0
2509. Overfunded pension asset	(65,563,426)	(65,563,426)	0	0
2598. Line 25, Other than Invested Assets	(65,970,304)	(65,980,927)	10,623	10,870

OVERFLOW WRITE-INS FOR Page 4, Statement of Income

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
AGGREGATED AT Line 14, Miscellaneous Income			
1404. Net other interest (expense) income and unidentified cash	(5,682)	410	(23,570)
1498. Line 14, Miscellaneous Income	(5,682)	410	(23,570)

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	55,761,799	59,349,634
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	778,284
2.2 Additional investment made after acquisition	409,137	2,728,825
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	2,978	3,462,885
5. Deduct amounts received on disposals	234,165	7,622,690
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	62,263
8. Deduct current year's depreciation	719,392	2,872,876
9. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)	55,220,357	55,761,799
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	55,220,357	55,761,799

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	95,173,682	91,263,416
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	1,636,333	8,643,246
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	1,191,510	4,259,440
6. Total gain (loss) on disposals	230,307	135,355
7. Deduct amounts received on disposals	2,685,030	8,675,723
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	452,052
11. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)	95,546,802	95,173,682
12. Deduct total nonadmitted amounts	2,546,078	2,545,573
13. Statement value at end of current period (Line 11 minus Line 12)	93,000,724	92,628,109

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,561,820,140	2,337,006,470
2. Cost of bonds and stocks acquired	12,871,377	139,154,203
3. Accrual of discount	3,053	36,254
4. Unrealized valuation increase (decrease)	51,215,555	157,291,074
5. Total gain (loss) on disposals	995,306	11,251,033
6. Deduct consideration for bonds and stocks disposed of	14,498,906	74,496,431
7. Deduct amortization of premium	1,895,200	8,050,556
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	70,769	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)	2,610,440,556	2,561,820,140
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,610,440,556	2,561,820,140

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a)	441,036,996	86,242,744	87,131,865	(1,777,382)	438,370,493	0	0	441,036,996
2. NAIC 2 (a)	26,174,036	0	0	(114,765)	26,059,271	0	0	26,174,036
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	467,211,032	86,242,744	87,131,865	(1,892,147)	464,429,764	0	0	467,211,032
<b>PREFERRED STOCK</b>								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	467,211,032	86,242,744	87,131,865	(1,892,147)	464,429,764	0	0	467,211,032

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ 5,234,255 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999 .....	5,234,255	X X X	5,234,255	2,477	0

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year .....	246,020	652,129
2. Cost of short-term investments acquired .....	15,381,737	17,836,670
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	10,393,502	18,242,779
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9) .....	5,234,255	246,020
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	5,234,255	246,020

**Page SI04**

Schedule DB, Part A, Verification

**NONE**

Schedule DB, Part B, Verification

**NONE**

**Page SI05**

Schedule DB, Pt. C, Section 1, Replicated (Synthetic Assets) Open

**NONE**

**Page SI06**

Sch DB, Pt C, Sn 2, Replication (Syn Assets) Transactions Open

**NONE**

**Page SI07**

Schedule DB, Verification

**NONE**

**SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of cash equivalents acquired .....	64,977,401	0
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	64,977,401	0
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9) .....	0	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	0	0

STATEMENT AS OF MARCH 31, 2017 OF THE Ohio Farmers Insurance Company

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by purchase								
2 CIT BUILDING	WESTFIELD CENTER	OH	03/31/2017	VARIOUS	0	0	0	1,246
4 INN LOT & BUILDING	WESTFIELD CENTER	OH	03/31/2017	VARIOUS	0	0	0	2,228
5 GOLF CRS & BUILDING	WESTFIELD CENTER	OH	03/31/2017	VARIOUS	0	0	0	114,457
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	03/31/2017	VARIOUS	0	0	0	282,320
36 WESTFIELD BANK	WESTFIELD CENTER	OH	03/31/2017	VARIOUS	0	0	0	8,886
0199999 - Acquired by purchase					0	0	0	409,137
0399999 - TOTALS					0	0	0	409,137

E01

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11-9-10)	13 Total Foreign Exchange Change in B./A.C.V.							
Property disposed																			
712 DWELLING & LAND	MOORESVILLE	NC	02/24/2017	S MILLIGAN	251,290	0	231,187	0	0	0	0	0	231,187	234,165	0	2,978	2,978	0	3,639
0199999 - Property disposed					251,290	0	231,187	0	0	0	0	0	231,187	234,165	0	2,978	2,978	0	3,639
0399999 - TOTALS					251,290	0	231,187	0	0	0	0	0	231,187	234,165	0	2,978	2,978	0	3,639

**Page E02**

Schedule B, Part 2, Mortgage Loans Acquired

**NONE**

Schedule B, Part 3, Mortgage Loans Disposed

**NONE**

STATEMENT AS OF MARCH 31, 2017 OF THE Ohio Farmers Insurance Company

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Any Other Class of Assets - Affiliated												
000000-00-0	OH FARMERS GRANTOR'S TRUST	OH		Direct	0000000	12/20/2004		0	1,514,990	0	0	0.000
000000-00-0	OH FARMERS HEALTH BENEFIT TRUST	OH		Direct	0000000	12/21/2005		0	121,343	0	0	0.000
4399999	Subtotal - Any Other Class of Assets - Affiliated							0	1,636,333	0	0	
4599999	Subtotal - Affiliated							0	1,636,333	0	0	
4699999	TOTALS							0	1,636,333	0	0	

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B. /A. C. V. (9+10-11+12)	14 Total Foreign Exchange Change in B. /A. C. V.						
Any Other Class of Assets - Affiliated																			
000000-00-0	OH FARMERS GRANTOR'S TRUST	OH		Direct	12/20/2004	03/01/2017	2,469,668	(149,165)	0	0	0	(149,165)	0	2,320,503	2,505,561	0	185,058	185,058	617
000000-00-0	OH FARMERS HEALTH BENEFIT TR	OH		Direct	12/21/2005	03/17/2017	176,110	(41,890)	0	0	0	(41,890)	0	134,220	179,469	0	45,249	45,249	38
4399999	Subtotal - Any Other Class of Assets - Affiliated						2,645,778	(191,055)	0	0	0	(191,055)	0	2,454,723	2,685,030	0	230,307	230,307	655
4599999	Subtotal - Affiliated						2,645,778	(191,055)	0	0	0	(191,055)	0	2,454,723	2,685,030	0	230,307	230,307	655
4699999	TOTALS						2,645,778	(191,055)	0	0	0	(191,055)	0	2,454,723	2,685,030	0	230,307	230,307	655

STATEMENT AS OF MARCH 31, 2017 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U. S. Political Subdivisions of States, Territories and Possessions									
735371-PV-2	PORT SEATTLE WASH LTD GO 5.000% 01/01/31		03/06/2017	KeyBanc Capital Mkts		1,187,080	1,000,000.00	278	1FE
2499999	Subtotal - Bonds - U. S. Political Subdivisions of States, Territories and Possessions					1,187,080	1,000,000.00	278	
Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3128MJ-ZF-0	FHLMC 30 YR POOL G08741 3.000% 01/01/47		01/18/2017	KeyBanc Capital Mkts		2,483,466	2,493,988.00	4,572	1
3199999	Subtotal - Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					2,483,466	2,493,988.00	4,572	
Bonds - Industrial and Miscellaneous (Unaffiliated)									
20826F-AQ-9	CONOCOPHILLIPS CO 4.950% 03/15/26		02/23/2017	KeyBanc Capital Mkts		2,213,060	2,000,000.00	44,825	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,213,060	2,000,000.00	44,825	
8399997	Subtotal - Bonds - Part 3					5,883,606	5,493,988.00	49,675	
8399999	Subtotal - Bonds					5,883,606	5,493,988.00	49,675	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
291011-10-4	EMERSON ELECTRIC CO		02/10/2017	Morgan Stanley Dean Witter	14,600.000	925,531		0	L
464287-46-5	ISHARES MSCI EAFE IDX FD		03/30/2017	UBS PaineWebber Inc	17,000.000	1,062,240		0	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					1,987,771		0	
Common Stocks - Parent, Subsidiaries and Affiliates									
96012*-10-4	WESTFIELD BANCORP		03/30/2017	Capital Contribution	0.000	5,000,000		0	U
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates					5,000,000		0	
9799997	Subtotal - Common Stocks - Part 3					6,987,771		0	
9799999	Subtotal - Common Stocks					6,987,771		0	
9899999	Subtotal - Preferred and Common Stocks					6,987,771		0	
9999999	TOTALS					12,871,377		49,675	

E04

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

STATEMENT AS OF MARCH 31, 2017 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U. S. Governments</b>																					
36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500%		03/01/2017	Paydown		1,742	1,742.00	1,746	1,744	0	(2)	0	(2)	0	1,742	0	0	0	20	02/20/2032	1
36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500%		03/01/2017	Paydown		11,230	11,230.00	11,533	11,508	0	(278)	0	(278)	0	11,230	0	0	0	118	09/20/2036	1
36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000%		03/01/2017	Paydown		33,645	33,645.00	35,627	35,534	0	(1,889)	0	(1,889)	0	33,645	0	0	0	320	11/20/2038	1
36204B-RB-1	GNMA GTD PASS THRU POOL 365082 8.000%		03/01/2017	Paydown		380	380.00	378	379	0	2	0	2	0	380	0	0	0	5	07/15/2024	1
36218S-J3-5	GNMA GTD PASS THRU POOL 230782 9.500%		03/01/2017	Paydown		726	726.00	716	723	0	3	0	3	0	726	0	0	0	12	08/15/2017	1
36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000%		03/01/2017	Paydown		33,838	33,838.00	35,841	35,716	0	(1,879)	0	(1,879)	0	33,838	0	0	0	342	06/15/2038	1
38374C-HM-6	GNMA 03 76 TE 5.500%		03/01/2017	Paydown		109,621	109,621.00	110,683	109,437	0	184	0	184	0	109,621	0	0	0	963	02/20/2033	1
38374C-TA-9	GNMA 03 83 BC 5.500%		03/01/2017	Paydown		464,203	464,203.00	471,898	463,442	0	761	0	761	0	464,203	0	0	0	3,887	04/16/2033	1
38378G-2Y-3	GNMA 13 8 B 3.000%		03/01/2017	Paydown		292,383	292,383.00	294,264	294,251	0	(1,868)	0	(1,868)	0	292,383	0	0	0	1,433	01/20/2043	1
0599999	- Subtotal - Bonds - U. S. Governments					947,768	947,768.00	962,686	952,734	0	(4,966)	0	(4,966)	0	947,768	0	0	0	7,100		
<b>Bonds - U. S. States, Territories and Possessions</b>																					
709141-V9-3	PENNSYLVANIA ST THIRD REF GO 5.375%		03/14/2017	KeyBanc Capital Mkts		4,057,244	3,845,000.00	4,783,949	4,094,824	0	(34,998)	0	(34,998)	0	4,059,826	0	(2,582)	(2,582)	146,964	07/01/2018	1FE
1799999	- Subtotal - Bonds - U. S. States, Territories and Possessions					4,057,244	3,845,000.00	4,783,949	4,094,824	0	(34,998)	0	(34,998)	0	4,059,826	0	(2,582)	(2,582)	146,964		
<b>Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
3128K9-6V-9	FHLMC 30 YR GOLD POOL A48985 7.000%		03/01/2017	Paydown		34,406	34,406.00	35,328	35,275	0	(870)	0	(870)	0	34,406	0	0	0	588	05/01/2036	1
3128L2-DB-1	FHLMC 30 YR GOLD POOL A69998 6.500%		03/01/2017	Paydown		20,875	20,875.00	22,676	22,569	0	(1,693)	0	(1,693)	0	20,875	0	0	0	223	12/01/2037	1
3128LX-QC-7	FHLMC 30 YR GOLD POOL G02251 6.000%		03/01/2017	Paydown		16,047	16,047.00	17,047	16,983	0	(936)	0	(936)	0	16,047	0	0	0	146	08/01/2036	1
3128M4-AX-1	FHLMC 30 YR GOLD POOL G02422 6.000%		03/01/2017	Paydown		7,857	7,857.00	8,370	8,336	0	(479)	0	(479)	0	7,857	0	0	0	72	12/01/2036	1
3128M4-BB-8	FHLMC 30 YR GOLD POOL G02434 6.500%		03/01/2017	Paydown		11,176	11,176.00	11,427	11,410	0	(234)	0	(234)	0	11,176	0	0	0	114	10/01/2036	1
3128M5-KM-1	FHLMC 30 YR GOLD POOL G03600 7.000%		03/01/2017	Paydown		13,636	13,636.00	14,046	14,034	0	(398)	0	(398)	0	13,636	0	0	0	158	11/01/2037	1
3128MJ-U3-2	FHLMC 30 YR GOLD POOL G08601 4.000%		03/01/2017	Paydown		196,465	196,465.00	209,239	209,102	0	(12,636)	0	(12,636)	0	196,465	0	0	0	1,178	08/01/2044	1
3128MJ-US-7	FHLMC 30 YR GOLD POOL G08592 4.000%		03/01/2017	Paydown		60,613	60,613.00	64,089	64,030	0	(3,416)	0	(3,416)	0	60,613	0	0	0	350	06/01/2044	1
3128MJ-V2-3	FHLMC 30 YR GOLD POOL G08632 3.500%		03/01/2017	Paydown		58,374	58,374.00	61,283	61,262	0	(2,888)	0	(2,888)	0	58,374	0	0	0	299	03/01/2045	1
3128MJ-V7-2	FHLMC 30 YR GOLD POOL G08637 4.000%		03/01/2017	Paydown		146,834	146,834.00	156,012	155,852	0	(9,018)	0	(9,018)	0	146,834	0	0	0	909	04/01/2045	1
3128MJ-W7-1	FHLMC 30 YR GOLD POOL G08669 4.000%		03/01/2017	Paydown		175,054	175,054.00	185,175	185,033	0	(9,979)	0	(9,979)	0	175,054	0	0	0	993	09/01/2045	1
3128MJ-WC-0	FHLMC 30 YR GOLD POOL G08642 4.000%		03/01/2017	Paydown		203,800	203,800.00	217,397	217,261	0	(13,461)	0	(13,461)	0	203,800	0	0	0	1,181	05/01/2045	1
3128MJ-WW-6	FHLMC 30 YR GOLD POOL G08660 4.000%		03/01/2017	Paydown		38,670	38,670.00	40,978	40,960	0	(2,290)	0	(2,290)	0	38,670	0	0	0	235	08/01/2045	1
3128MJ-X3-9	FHLMC 30 YR GOLD POOL G08697 3.000%		03/01/2017	Paydown		49,846	49,846.00	51,139	51,126	0	(1,280)	0	(1,280)	0	49,846	0	0	0	223	03/01/2046	1
3128MJ-X7-0	FHLMC 30 YR GOLD POOL G08701 3.000%		03/01/2017	Paydown		17,234	17,234.00	17,579	17,577	0	(343)	0	(343)	0	17,234	0	0	0	78	04/01/2046	1
3128MJ-XA-3	FHLMC 30 YR GOLD POOL G08672 4.000%		03/01/2017	Paydown		201,503	201,503.00	213,058	212,904	0	(11,401)	0	(11,401)	0	201,503	0	0	0	1,206	10/01/2045	1
3128MJ-XK-1	FHLMC 30 YR GOLD POOL G08681 3.500%		03/01/2017	Paydown		76,271	76,271.00	80,013	79,992	0	(3,721)	0	(3,721)	0	76,271	0	0	0	398	12/01/2045	1
3128MJ-YB-0	FHLMC 30 YR GOLD POOL G08705 3.000%		03/01/2017	Paydown		15,997	15,997.00	16,371	16,370	0	(374)	0	(374)	0	15,997	0	0	0	75	05/01/2046	1
3128MJ-YG-9	FHLMC 30 YR GOLD POOL G08710 3.000%		03/01/2017	Paydown		30,264	30,264.00	31,153	31,144	0	(880)	0	(880)	0	30,264	0	0	0	141	06/01/2046	1
3128MJ-ZF-0	FHLMC 30 YR GOLD POOL G08741 3.000%		03/01/2017	Paydown		15,865	15,865.00	15,798	0	0	67	0	67	0	15,865	0	0	0	61	01/01/2047	1
312905-DQ-2	FHLMC CMO SER 1050 HZ PAC 7.000%		03/01/2017	Paydown		3,135	3,135.00	3,284	3,172	0	(37)	0	(37)	0	3,135	0	0	0	36	03/15/2021	1
31292S-B7-4	FHLMC 30 YR GOLD POOL C09062 4.000%		03/01/2017	Paydown		280,815	280,815.00	296,276	296,143	0	(15,328)	0	(15,328)	0	280,815	0	0	0	1,555	06/01/2044	1
3132GT-SA-6	FHLMC 30 YR GOLD POOL Q08313 4.000%		03/01/2017	Paydown		65,150	65,150.00	69,263	69,155	0	(4,005)	0	(4,005)	0	65,150	0	0	0	481	05/01/2042	1
3132JQ-H8-6	FHLMC 30 YR GOLD POOL Q22955 4.000%		03/01/2017	Paydown		70,151	70,151.00	74,086	74,023	0	(3,872)	0	(3,872)	0	70,151	0	0	0	400	11/01/2043	1
31371L-NG-0	FNMA PASS THRU POOL 255191 6.000%		03/01/2017	Paydown		22,367	22,367.00	22,693	22,639	0	(272)	0	(272)	0	22,367	0	0	0	229	05/01/2034	1
31371M-5N-3	FNMA PASS THRU POOL 256553 6.000%		03/01/2017	Paydown		35,474	35,474.00	38,755	38,648	0	(3,174)	0	(3,174)	0	35,474	0	0	0	341	01/01/2037	1
31378M-Q9-4	FNMA PASS THRU POOL 402880 6.500%		01/01/2017	Paydown		5,021	5,021.00	4,979	4,986	0	35	0	35	0	5,021	0	0	0	27	01/01/2028	1
3137BR-TJ-8	FHLMC CMO SER 4608 JV PAC 3.500%		03/01/2017	Paydown		53,071	53,071.00	55,227	55,183	0	(2,112)	0	(2,112)	0	53,071	0	0	0	310	01/15/2055	1
3138EH-FB-3	FNMA PASS THRU POOL AL1061 4.000%		03/01/2017	Paydown		140,887	140,887.00	148,239	148,089	0	(7,202)	0	(7,202)	0	140,887	0	0	0	875	02/01/2041	1
3138Y1-7A-7	FNMA PASS THRU POOL AX0888 4.000%		03/01/2017	Paydown		160,355	160,355.00	170,603	170,457	0	(10,102)	0	(10,102)	0	160,355	0	0	0	856	10/01/2044	1
31405D-WK-9	FNMA PASS THRU POOL 786450 6.000%		03/01/2017	Paydown		897	897.00	918	917	0	(19)	0	(19)	0	897	0	0	0	9	07/01/2034	1
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000%		03/01/2017	Paydown		2,044	2,044.00	2,099	2,095	0	(51)	0	(51)	0	2,044	0	0	0	25	01/01/2036	1
3140EV-TJ-6	FNMA PASS THRU POOL BC1452 4.000%		03/01/2017	Paydown		71,831	71,831.00	75,782	75,761	0	(3,930)	0	(3,930)	0	71,831	0	0	0	457	07/01/2046	1

(continues)

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

FD-5

STATEMENT AS OF MARCH 31, 2017 OF THE Ohio Farmers Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued)																					
31410P-V2-6	FNMA PASS THRU POOL 893533 . 6.500%		03/01/2017	Paydown		5,640	5,640.00	5,769	5,762	0	(121)	0	(121)	0	5,640	0	0	0	61	09/01/2036	1
31418B-E8-5	FNMA PASS THRU POOL MA1958 . 4.000%		03/01/2017	Paydown		30,460	30,460.00	32,230	32,198	0	(1,739)	0	(1,739)	0	30,460	0	0	0	184	07/01/2044	1
31418C-CW-2	FNMA PASS THRU POOL MA2784 . 4.000%		03/01/2017	Paydown		117,130	117,130.00	123,426	123,385	0	(6,255)	0	(6,255)	0	117,130	0	0	0	757	10/01/2046	1
31418C-EH-3	FNMA PASS THRU POOL MA2835 . 4.000%		03/01/2017	Paydown		31,905	31,905.00	33,560	33,551	0	(1,647)	0	(1,647)	0	31,905	0	0	0	202	12/01/2046	1
46246K-ZK-1	IOWA ST FIN AUTH REVOLVING REV 5.250%		03/06/2017	KeyBanc Capital Mkts		1,060,000	1,000,000.00	1,251,390	1,062,179	0	(7,356)	0	(7,356)	0	1,054,823	0	5,177	5,177	31,792	08/01/2021	1FE
57584X-YQ-8	MASSACHUSETTS ST HLTH & EDL 5.250%		03/14/2017	KeyBanc Capital Mkts		331,644	310,000.00	334,820	332,660	0	(2,529)	0	(2,529)	0	330,131	0	1,513	1,513	5,515	11/15/2023	1FE
796253-RU-8	SAN ANTONIO TX ELEC & GAS 2002 5.650%		02/01/2017	Redemption	100.0000	805,000	805,000.00	960,848	864,856	0	(2,332)	0	(2,332)	0	862,524	0	(57,524)	(57,524)	22,741	02/01/2019	1FE
3199999	Subtotal - Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					4,683,763	4,602,120.00	5,172,425	4,867,079	0	(148,278)	0	(148,278)	0	4,734,597	0	(50,834)	(50,834)	75,481		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
20826F-AE-6	CONOCOPHILLIPS CO . 2.875%		02/23/2017	KeyBanc Capital Mkts		2,021,900	2,000,000.00	2,024,560	2,019,087	0	(316)	0	(316)	0	2,018,771	0	3,129	3,129	16,451	11/15/2021	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,021,900	2,000,000.00	2,024,560	2,019,087	0	(316)	0	(316)	0	2,018,771	0	3,129	3,129	16,451		
8399997	Subtotal - Bonds - Part 4					11,710,675	11,394,888.00	12,943,620	11,933,724	0	(188,558)	0	(188,558)	0	11,760,962	0	(50,287)	(50,287)	245,996		
8399999	Subtotal - Bonds					11,710,675	11,394,888.00	12,943,620	11,933,724	0	(188,558)	0	(188,558)	0	11,760,962	0	(50,287)	(50,287)	245,996		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
500754-10-6	KRAFT HEINZ CO		03/30/2017	Strategas Research Partners	20,500.000	1,866,305		1,188,852	1,790,060	(601,208)	0	0	(601,208)	0	1,188,852	0	677,453	677,453	12,300		L
871829-10-7	SYSCO CORP		02/10/2017	Morgan Stanley Dean Witter	17,600.000	921,926		553,786	974,512	(420,726)	0	0	(420,726)	0	553,786	0	368,140	368,140	5,808		L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					2,788,231		1,742,638	2,764,572	(1,021,934)	0	0	(1,021,934)	0	1,742,638	0	1,045,593	1,045,593	18,108		
9799997	Subtotal - Common Stocks - Part 4					2,788,231		1,742,638	2,764,572	(1,021,934)	0	0	(1,021,934)	0	1,742,638	0	1,045,593	1,045,593	18,108		
9799999	Subtotal - Common Stocks					2,788,231		1,742,638	2,764,572	(1,021,934)	0	0	(1,021,934)	0	1,742,638	0	1,045,593	1,045,593	18,108		
9899999	Subtotal - Preferred and Common Stocks					2,788,231		1,742,638	2,764,572	(1,021,934)	0	0	(1,021,934)	0	1,742,638	0	1,045,593	1,045,593	18,108		
9999999	TOTALS					14,498,906		14,686,258	14,698,296	(1,021,934)	(188,558)	0	(1,210,492)	0	13,503,600	0	995,306	995,306	264,104		

E05.1

**Page E06**

Schedule DB, Part A, Section 1

**NONE**

Description of Hedged Risk (s)

**NONE**

Financial or Economic Impact of the Hedge

**NONE**

**Page E07**

Schedule DB, Part B, Section 1

**NONE**

Schedule DB, Part B, Section 1, Broker Name

**NONE**

Schedule DB, Part B, Description of Hedged Risk (s)

**NONE**

Schedule DB, Part B, Financial or Economic Impact of the Hedge

**NONE**

**Page E08**

Schedule DB, Part D, Section 1

**NONE**

**Page E09**

Schedule DB, Part D, Section 2, By Reporting Entity

**NONE**

Schedule DB, Part D, Section 2, To Reporting Entity

**NONE**

**Page E10**

Schedule DL, Part 1

**NONE**

**Page E11**

Schedule DL, Part 2

**NONE**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9	
						6	7	8		
Name	Location and Supplemental Information	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*	
Open Depositories										
BNY Mellon	New York, NY		0.000	0	0	0	0	10,200		
Fifth Third Bank	Evansville, IN		0.000	0	0	1	1	1		
JPMorgan Chase	New York, NY		0.000	0	0	24,228,362	28,190,195	6,281,491		
Westfield Bank FSB	Westfield Center, OH		0.000	0	0	15,799,895	16,057,041	12,736,319		
0199999 - TOTAL - Open Depositories						40,028,258	44,247,236	19,028,011		
0399999 - TOTAL Cash on Deposit						0	0	0		
0499999 - Cash in Company's Office						9,171	9,171	9,721		
0599999 - TOTALS						0	0	40,037,429	44,256,408	19,037,732

**Page E13**

Schedule E, Part 2, Cash Equivalents

**NONE**