



QUARTERLY STATEMENT

AS OF JUNE 30, 2017
OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

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

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

Country of Domicile US

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

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

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

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

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

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Jeffrey Scott Gillentine 330-887-0101
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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
14th day of July, 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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	
1. Bonds	473,582,628	0	473,582,628	466,965,012
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	2,168,023,662	0	2,168,023,662	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)	56,351,883	0	56,351,883	54,388,455
4.2 Properties held for the production of income (less \$ 0 encumbrances)	1,239,010	0	1,239,010	1,142,157
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	231,187
5. Cash (\$ 38,254,736), cash equivalents (\$ 0) and short-term investments (\$ 906,496)	39,161,232	0	39,161,232	67,607,436
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	96,021,418	2,542,695	93,478,723	92,628,109
9. Receivables for securities	16,844	0	16,844	1,000,000
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	(990,159)	0	(990,159)	(1,115,884)
12. Subtotals, cash and invested assets (Line 1 through Line 11)	2,833,406,518	2,542,695	2,830,863,823	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	5,659,596	0	5,659,596	5,711,991
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	19,776,986	2,330,306	17,446,680	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)	114,243,188	40,131	114,203,057	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	1,739,657	0	1,739,657	1,617,145
16.2 Funds held by or deposited with reinsured companies	6,773,685	856,123	5,917,562	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	63,119	0	63,119	0
18.2 Net deferred tax asset	44,368,073	0	44,368,073	46,140,892
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	2,840,397	42,268	2,798,129	2,719,041
21. Furniture and equipment, including health care delivery assets (\$ 0)	6,862,718	6,862,718	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	5,111,857	0	5,111,857	3,440,865
24. Health care (\$ 0) and other amounts receivable	4,346,517	4,346,517	0	0
25. Aggregate write-ins for other-than-invested assets	9,429,847	9,418,254	11,593	10,870
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	3,054,622,158	26,439,012	3,028,183,146	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)	3,054,622,158	26,439,012	3,028,183,146	2,964,703,740
DETAILS OF WRITE-INS				
1101. Amortization on intercompany transactions	1,486,049	0	1,486,049	1,360,324
1102. Deferred gain on intercompany transactions	(2,476,208)	0	(2,476,208)	(2,476,208)
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)	(990,159)	0	(990,159)	(1,115,884)
2501. Prepaid pension cost	62,263,130	62,263,130	0	0
2502. Other prepaid assets	8,665,857	8,665,857	0	0
2503. Post retirement benefit asset	697,079	697,079	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	(62,196,219)	(62,207,812)	11,593	10,870
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	9,429,847	9,418,254	11,593	10,870

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 59,825,620)	242,778,115	234,287,107
2. Reinsurance payable on paid losses and loss adjustment expenses	15,711,911	27,109,278
3. Loss adjustment expenses	76,050,118	74,545,999
4. Commissions payable, contingent commissions and other similar charges	21,365,384	23,294,504
5. Other expenses (excluding taxes, licenses and fees)	10,686,613	14,073,597
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,364,960	6,020,337
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	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 \$ 777,096,032 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)	182,082,910	168,559,280
10. Advance premium	7,235,424	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)	224,500	1,067,113
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	9,616,862	10,229,489
15. Remittances and items not allocated	110,959	(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	55,181,022	44,373,050
19. Payable to parent, subsidiaries and affiliates	19,922,270	27,120,786
20. Derivatives	0	0
21. Payable for securities	0	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	105,648,864	115,519,581
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	751,979,912	752,835,972
27. Protected cell liabilities	0	0
28. Total liabilities (Line 26 and Line 27)	751,979,912	752,835,972
29. Aggregate write-ins for special surplus funds	479,291,293	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)	1,796,911,941	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)	2,276,203,234	2,211,867,768
38. Totals (Page 2, Line 28, Column 3)	3,028,183,146	2,964,703,740
DETAILS OF WRITE-INS		
2501. Liability for retirement plans	104,662,127	114,589,080
2502. Reserve for outstanding checks and drafts charged off	986,737	930,501
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	105,648,864	115,519,581
2901. General voluntary reserve	479,291,293	443,989,343
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above)	479,291,293	443,989,343
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Line 3201 through Line 3203 plus Line 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 11,770,340)	11,552,419	12,199,114	24,901,816
1.2 Assumed (written \$ 961,822,321)	890,941,098	873,107,584	1,767,144,565
1.3 Ceded (written \$ 789,046,071)	731,470,557	717,688,043	1,452,582,350
1.4 Net (written \$ 184,546,590)	171,022,960	167,618,655	339,464,031
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 97,830,322):			
2.1 Direct	315,887	269,402	185,633
2.2 Assumed	501,374,124	427,285,940	911,441,423
2.3 Ceded	406,720,160	346,134,533	738,541,057
2.4 Net	94,969,851	81,420,809	173,085,999
3. Loss adjustment expenses incurred	22,010,674	19,808,291	38,474,137
4. Other underwriting expenses incurred	63,898,124	61,163,547	122,889,110
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	180,878,649	162,392,647	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)	(9,855,689)	5,226,008	5,014,785
INVESTMENT INCOME			
9. Net investment income earned	6,876,020	44,979,862	51,249,627
10. Net realized capital gains (losses) less capital gains tax of \$ 1,069,834	1,986,834	3,571,158	8,492,826
11. Net investment gain (loss) (Line 9 plus Line 10)	8,862,854	48,551,020	59,742,453
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 941,806)	(240,002)	(192,726)	(325,964)
13. Finance and service charges not included in premiums	243,029	232,355	474,563
14. Aggregate write-ins for miscellaneous income	530,068	(68,875)	36,553
15. Total other income (Line 12 through Line 14)	533,095	(29,246)	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)	(459,740)	53,747,782	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)	(459,740)	53,747,782	64,942,390
19. Federal and foreign income taxes incurred	(924,849)	3,443,454	1,963,594
20. Net income (Line 18 minus Line 19) (to Line 22)	465,109	50,304,328	62,978,796
CAPITAL AND SURPLUS ACCOUNT			
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)	465,109	50,304,328	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 \$ 2,651,904	63,424,140	64,896,945	159,141,950
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	879,085	(126,903)	335,706
27. Change in nonadmitted assets	(437,600)	2,215,237	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)	64,335,466	117,289,607	214,726,218
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	2,276,203,234	2,114,431,157	2,211,867,768
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Line 0501 through Line 0503 plus Line 0598) (Line 5 above)	0	0	0
1401. Loan guarantee recovery	500,000	0	0
1402. Net gain on sale of nonadmitted assets	35,545	10,158	62,676
1403. Contractual expense on sold properties	(2,555)	(1,704)	(2,553)
1498. Summary of remaining write-ins for Line 14 from overflow page	(2,922)	(77,329)	(23,570)
1499. TOTALS (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)	530,068	(68,875)	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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	175,662,261	170,120,810	341,288,762
2. Net investment income	12,338,642	50,706,046	62,848,947
3. Miscellaneous income	(1,157,524)	18,704	(3,865,576)
4. Total (Line 1 through Line 3)	186,843,379	220,845,560	400,272,133
5. Benefit and loss related payments	97,998,723	75,168,689	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	90,758,022	86,526,303	161,789,080
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 1,069,834 tax on capital gains (losses)	621,617	1,259,312	3,089,257
10. Total (Line 5 through Line 9)	189,378,362	162,954,304	316,074,902
11. Net cash from operations (Line 4 minus Line 10)	(2,534,983)	57,891,256	84,197,231
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	20,847,433	19,359,682	48,353,136
12.2 Stocks	6,767,298	9,702,075	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	4,872,841	4,884,499	8,675,723
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	983,156	0	0
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	33,704,893	41,086,353	90,794,844
13. Cost of investments acquired (long-term only):			
13.1 Bonds	31,136,911	26,532,551	81,329,666
13.2 Stocks	13,091,448	49,682,366	57,824,537
13.3 Mortgage loans	0	0	0
13.4 Real estate	3,498,304	449,874	3,507,109
13.5 Other invested assets	3,479,431	3,121,809	8,643,246
13.6 Miscellaneous applications	0	17,439	1,003,658
13.7 Total investments acquired (Line 13.1 through Line 13.6)	51,206,094	79,804,039	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)	(17,501,201)	(38,717,686)	(61,513,372)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(8,410,020)	(13,443,374)	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)	(8,410,020)	(13,443,374)	10,808,296
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(28,446,204)	5,730,196	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)	39,161,232	39,845,477	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 #	6 / 30 / 2017	12 / 31 / 2016
NET INCOME					
(1) Ohio Farmers Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 465,109	\$ 62,978,796
(2) State Prescribed Practices that increase/ (decrease) NAIC SAP				0	0
(3) State Permitted Practices that increase/ (decrease) NAIC SAP				0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 465,109</u>	<u>\$ 62,978,796</u>
SURPLUS					
(5) Ohio Farmers Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,276,203,234	\$ 2,211,867,768
(6) State Prescribed Practices that increase/ (decrease) NAIC SAP				0	0
(7) State Permitted Practices that increase/ (decrease) NAIC SAP				0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 2,276,203,234</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 June 30, 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
	\$ 68,460,462	\$ (1,388,785)	\$ 2,936,474	\$ (205,361)	\$ 71,396,936	\$ (1,594,146)

(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

NOTES TO FINANCIAL STATEMENTS

7. Investment Income- No significant change

8. Derivative Instruments- No significant change

9. Income Taxes-

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

1

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

6/30/2017		
(1)	(2)	(3) (Col 1 + 2)
Ordinary	Capital	Total
\$ 91,435,614	\$ 10,430,073	\$ 101,865,687
0	0	0
91,435,614	10,430,073	101,865,687
0	0	0
91,435,614	10,430,073	101,865,687
21,359,217	36,138,397	57,497,614
\$ 70,076,397	\$ (25,708,324)	\$ 44,368,073

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

12/31/2016		
(4)	(5)	(6) (Col 4 + 5)
Ordinary	Capital	Total
\$ 90,511,410	\$ 10,029,081	\$ 100,540,491
0	0	0
90,511,410	10,029,081	100,540,491
0	0	0
90,511,410	10,029,081	100,540,491
20,978,445	33,421,154	54,399,599
\$ 69,532,965	\$ (23,392,073)	\$ 46,140,892

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

Change		
(7) (Col 1 - 4)	(8) (Col 2 - 5)	(9) (Col 7 + 8)
Ordinary	Capital	Total
\$ 924,204	\$ 400,992	\$ 1,325,196
0	0	0
924,204	400,992	1,325,196
0	0	0
924,204	400,992	1,325,196
380,772	2,717,243	3,098,015
\$ 543,432	\$ (2,316,251)	\$ (1,772,819)

2 Admission calculation components SSAP No. 101:

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

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

6/30/2017		
(1)	(2)	(3) (Col 1 + 2)
Ordinary	Capital	Total
\$ 2,091,158	\$ 2,435,297	\$ 4,526,455
20,512,654	0	20,512,654
20,512,654	0	20,512,654
XXX	XXX	334,355,555
68,831,802	7,994,776	76,826,578
\$ 91,435,614	\$ 10,430,073	\$ 101,865,687

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

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

12/31/2016		
(4)	(5)	(6) (Col 4 + 5)
Ordinary	Capital	Total
\$ 7,282,135	\$ 2,112,656	\$ 9,394,791
20,978,155	0	20,978,155
20,978,155	0	20,978,155
XXX	XXX	324,451,175
62,251,120	7,916,425	70,167,545
\$ 90,511,410	\$ 10,029,081	\$ 100,540,491

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

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

Change		
(7) (Col 1 - 4)	(8) (Col 2 - 5)	(9) (Col 7 + 8)
Ordinary	Capital	Total
\$ (5,190,977)	\$ 322,641	\$ (4,868,336)
(465,501)	0	(465,501)
(465,501)	0	(465,501)
XXX	XXX	9,904,380
6,580,682	78,351	6,659,033
\$ 924,204	\$ 400,992	\$ 1,325,196

NOTES TO FINANCIAL STATEMENTS

3

(a) Ratio percentage used to determine recovery period and threshold limitation amount
 (b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2 (b) 2 above

	2017	2016
	893.2%	886.4%
\$ 2,229,037,032	\$ 2,163,007,835	

4 Impact of tax planning strategies

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

	6/30/2017		
	(1) Ordinary Percent	(2) Capital Percent	(3) (Col 1 + 2) Total Percent
\$ 91,435,614	\$ 10,430,073	\$ 101,865,687	
51.9%	0.0%	51.9%	
\$ 91,435,614	\$ 10,430,073	\$ 101,865,687	
51.9%	0.0%	51.9%	

1 Adjusted gross DTAs amounts from note 9A1 (c)
 2 Percentage of adjusted gross DTAs attributable to the impact of tax planning strategies
 3 Net admitted adjusted gross DTAs amount from note 9A1 (e)
 4 Percentage of net admitted adjusted gross DTAs admitted because of the impact of tax planning strategies

	12/31/2016		
	(4) Ordinary Percent	(5) Capital Percent	(6) (Col 4 + 5) Total Percent
\$ 90,511,410	\$ 10,029,081	\$ 100,540,491	
45.6%	0.0%	45.6%	
\$ 90,511,410	\$ 10,029,081	\$ 100,540,491	
45.6%	0.0%	45.6%	

1 Adjusted gross DTAs amounts from note 9A1 (c)
 2 Percentage of adjusted gross DTAs attributable to the impact of tax planning strategies
 3 Net admitted adjusted gross DTAs amount from note 9A1 (e)
 4 Percentage of net admitted adjusted gross DTAs admitted because of the impact of tax planning strategies

	Change		
	(7) (Col 1 - 4) Ordinary Percent	(8) (Col 2 - 5) Capital Percent	(9) (Col 7 + 8) Total Percent
\$ 924,204	\$ 400,992	\$ 1,325,196	
6.3%	0.0%	6.3%	
\$ 924,204	\$ 400,992	\$ 1,325,196	
6.3%	0.0%	6.3%	

1 Adjusted gross DTAs amounts from note 9A1 (c)
 2 Percentage of adjusted gross DTAs attributable to the impact of tax planning strategies
 3 Net admitted adjusted gross DTAs amount from note 9A1 (e)
 4 Percentage of net admitted adjusted gross DTAs admitted because of the impact of tax planning strategies

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

B Deferred tax liabilities that are not recognized:

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

C

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

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

	(1) 6/30/2017	(2) 12/31/2016	(Col 1 - 2) Change
\$ 144,985	\$ 7,561,385	\$ (7,416,400)	
0	0	0	
144,985	7,561,385	(7,416,400)	
(1,069,834)	(5,470,227)	4,400,393	
0	0	0	
0	(127,564)	127,564	
\$ (924,849)	\$ 1,963,594	\$ (2,888,443)	

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

Deferred tax assets:

(a) Ordinary deferred tax assets:
 1 Discounting of Unpaid Losses
 2 Unearned premium reserve
 3 Investments
 4 Guarantee fund accrual
 5 Salvage and subrogation
 6 Fixed assets
 7 Compensation and Benefits Accrual
 8 Pension accrual
 9 Unrecognized Retirement Plan Costs
 10 Other assets (including item <5% of total)
 (99) Subtotal
 (b) Statutory valuation allowance adjustment
 (c) Nonadmitted ordinary deferred tax assets
 (d) Admitted ordinary deferred tax assets (2a99-2b-2c)

	(1) 6/30/2017	(2) 12/31/2016	(Col 1 - 2) Change
\$ 10,946,797	\$ 10,971,120	\$ (24,323)	
13,300,223	12,559,018	741,205	
0	0	0	
2,436,008	2,438,560	(2,552)	
4,577,810	4,469,882	107,928	
0	0	0	
262,502	216,032	46,470	
628,066	620,700	7,366	
58,667,817	58,667,817	0	
616,391	568,281	48,110	
91,435,614	90,511,410	924,204	
0	0	0	
0	0	0	
91,435,614	90,511,410	924,204	

(e) Capital deferred tax assets:

1 Investments
 2 Net capital loss carryforward
 3 Fixed assets
 4 Other assets (including item <5% of total)
 (99) Subtotal
 (f) Statutory valuation allowance adjustment
 (g) Nonadmitted capital deferred tax assets
 (h) Admitted capital deferred tax assets (2e99 - 2f - 2g)

	(1) 6/30/2017	(2) 12/31/2016	(Col 1 - 2) Change
8,883,083	8,796,028	87,055	
0	0	0	
0	0	0	
1,546,990	1,233,053	313,937	
10,430,073	10,029,081	400,992	
0	0	0	
0	0	0	
10,430,073	10,029,081	400,992	

(i) Admitted deferred tax assets (2d + 2h)

	(1) 6/30/2017	(2) 12/31/2016	(Col 1 - 2) Change
\$ 101,865,687	\$ 100,540,491	\$ 1,325,196	

NOTES TO FINANCIAL STATEMENTS

3	Deferred tax liabilities:				
(a)	Ordinary deferred tax liabilities				
1	Investments	\$ 212,668	\$ 220,173	\$ (7,505)	
2	Fixed assets	2,030,890	2,434,550	(403,660)	
3	Deferred and uncollected premiums	243,960	203,367	40,593	
4	Pension Accrual	18,869,596	18,120,355	749,241	
5	Other liabilities (including item <5% of total)	2,103	0	2,103	
(99)	Subtotal	<u>21,359,217</u>	<u>20,978,445</u>	<u>380,772</u>	

(b)	Capital deferred tax liabilities				
1	Unrealized gain / (losses)	28,931,005	26,279,101	2,651,904	
2	Investments	7,207,392	7,142,053	65,339	
3	Real estate	0	0	0	
4	Other liabilities (including item <5% of total)	0	0	0	
(99)	Subtotal	<u>36,138,397</u>	<u>33,421,154</u>	<u>2,717,243</u>	

(c)	Deferred tax liabilities (3a99 + 3b99)	\$ 57,497,614	\$ 54,399,599	\$ 3,098,015	
4	Net admitted deferred tax asset/ (liability) (2i - 3c)	<u>\$ 44,368,073</u>	<u>\$ 46,140,892</u>	<u>\$ (1,772,819)</u>	

5 The change in deferred income taxes reported in surplus before consideration of nonadmitted assets is comprised of the following components:

	6/30/2017	12/31/2016	Change
Net deferred tax asset (liability)	\$ 44,368,073	\$ 46,140,892	\$ (1,772,819)
Tax-effect of unrealized retirement costs	58,667,817	58,667,817	0
Tax-effect of unrealized gains and losses	(28,931,005)	(26,279,101)	(2,651,904)
Net tax effect without unrealized gains and losses	<u>\$ 14,631,261</u>	<u>\$ 13,752,176</u>	<u>\$ 879,085</u>

Change in deferred income tax \$ 879,085

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

	6/30/2017	12/31/2016	
1	Income taxes incurred, gross of capital gains tax (benefit)	\$ 144,985	\$ 7,433,821
2	Change in deferred income tax (without tax on unrealized gains and losses)	(879,085)	0
3	Total income tax reported	<u>\$ (734,100)</u>	<u>\$ 7,433,821</u>
4	Statutory income before taxes, gross of capital gains tax (benefit)	610,094	70,412,617
5	Expected income tax expense (benefit) at 35% statutory rate	35%	35%
6	Increase (decrease) in actual tax reported resulting from:	213,533	24,644,416
a.	Dividend received deduction	\$ (568,342)	\$ (14,327,787)
b.	Nondeductible expenses for meals, penalties, and lobbying	57,589	157,215
c.	Tax exempt income	(236,925)	(674,957)
d.	Prior period adjustment	0	132,442
e.	Deferred tax benefit (expense) on nonadmitted assets	(313,936)	(885,886)
f.	Deferred tax benefit (expense) on retirement liability	0	0
g.	Appreciation on donated property	(6,978)	(2,609,364)
h.	IRC 832(b) (5) adjustment	120,790	268,537
i.	Other	169	393,499
7	Total federal income tax reported	<u>\$ (734,100)</u>	<u>\$ 7,098,115</u>

E Operating loss carryforward

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

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

	Ordinary	Capital	Total
2017	\$ 0	\$ 1,069,834	\$ 1,069,834
2016	\$ 2,091,158	\$ 5,470,227	\$ 7,561,385
2015	\$ 0	\$ 1,249,539	\$ 1,249,539

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

F Consolidated Federal Income Tax Return

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

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

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

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

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

B. On April 12, 2017, the Company's investment in the common stock of its majority owned affiliate, Westfield Management Company, was reduced by six (6) shares in the amount of \$6,000. This event represented a retirement of the shares by Westfield Management Company and reduced the total number of shares owned by the Company from 142 to 136 as of that date.

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.

NOTES TO FINANCIAL STATEMENTS

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 6/30/2017 and 12/31/2016 respectively were:

	6/30/2017	12/31/2016
Westfield National Insurance Company	\$ 4,176,978	\$ 0
American Select Insurance Company	189,408	0
Old Guard Insurance Company	465,631	0
Westfield Services, Inc.*	128,430	170,608
Ohio Farmers Insurance Company VEBA Trust*	112,239	3,098,527
Ohio Farmers Insurance Company Pension and/or VEBA Trust*	39,171	171,730
Affiliated Receivable	<u>\$ 5,111,857</u>	<u>\$ 3,440,865</u>
Westfield Insurance Company	\$ 16,038,497	\$ 10,934,140
Westfield National Insurance Company	0	3,003,319
American Select Insurance Company	0	2,312,118
Old Guard Insurance Company	0	1,792,202
Westfield Management Company*	<u>3,883,773</u>	<u>9,079,007</u>
Affiliated Payable	<u>\$ 19,922,270</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 June 30, 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	
	06/30/2017	06/30/2016	06/30/2017	06/30/2016
a. Service cost	\$ 7,701,365	\$ 6,365,852	\$ 425,704	\$ 406,333
b. Interest cost	9,593,583	9,402,266	908,554	890,561
c. Expected return on plan assets	(15,270,096)	(13,625,271)	(1,203,260)	(1,148,367)
d. Transition asset or obligation	0	0	0	0
e. Gains and losses	3,919,110	3,995,917	258,500	134,511
f. Prior service cost or credit	265,352	270,534	206,866	171,823
g. Gain or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost	<u>\$ 6,209,314</u>	<u>\$ 6,409,298</u>	<u>\$ 596,364</u>	<u>\$ 454,861</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
- 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

NOTES TO FINANCIAL STATEMENTS

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. Sales, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities-
 A. Transfers of Receivables Reported as Sales
 The Company has not sold or transferred any receivables to any other parties.

B. Transfer and Servicing of Financial Assets- Not applicable

C. Wash Sales
 The Company did not have any wash sales involving transactions for securities with a NAIC designation of 3 or below.

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

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

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

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

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

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

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

(1) Fair Value Measurements at June 30, 2017

Description	(Level 1)	(Level 2)	(Level 3)	Total
Assets at Fair Value:				
Common Stock				
Industrial and Miscellaneous	\$ 167,808,248	\$ 0	\$ 0	\$ 167,808,248
Total Common Stocks	<u>\$ 167,808,248</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 167,808,248</u>
Other Invested Assets				
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 5,872,800	\$ 0	\$ 0	\$ 5,872,800
Other Assets - Affiliated	22,572,432	0	0	22,572,432
Total Other Invested Assets	<u>\$ 28,445,232</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 28,445,232</u>
Total Assets at Fair Value	<u>\$ 196,253,480</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 196,253,480</u>

(2) At June 30, 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 June 30, 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 June 30, 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, and Funds held by or deposited with reinsured companies - The carrying amounts reported as admitted assets or liabilities for these financial instruments approximate their fair values due to the short-term nature of these financial instruments.

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

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets or Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
a. Financial Assets:						
Bonds	\$ 495,303,299	\$ 473,582,628	\$ 70,609,890	\$ 423,611,449	\$ 1,081,960	\$ 0
Common stocks	167,808,248	167,808,248	167,808,248	0	0	0
Short-term investments	906,496	906,496	0	906,496	0	0
Other invested assets	92,843,440	88,461,395	92,843,440	0	0	0
Receivables for securities	16,844	16,844	0	16,844	0	0
Aggregate write-ins for invested assets*	(990,159)	(990,159)	0	(990,159)	0	0
Uncollected premiums and agents' balances in the course of collection	17,446,680	17,446,680	0	17,446,680	0	0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	114,203,057	114,203,057	0	114,203,057	0	0
Amounts recoverable from reinsurers	1,739,657	1,739,657	0	1,739,657	0	0
Funds held by or deposited with reinsured companies	5,917,562	5,917,562	0	5,917,562	0	0

b. Financial Liabilities: Not applicable

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

D. Fair Value Estimating- Not applicable

21. Other Items-

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

22. Events Subsequent-

Subsequent events have been considered through July 15, 2017 for the statutory statements issued as of June 30, 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, \$61.8 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$246.3 million. Therefore, there has been a \$0.7 million favorable prior-year development from December 31, 2016 to June 30, 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 6/30/2017 and 12/31/2016 respectively were:

	6/30/2017	12/31/2016
Westfield National Insurance Company*	\$ 4,176,978	\$ 0
American Select Insurance Company*	189,408	0
Old Guard Insurance Company*	465,631	0
Westfield Services, Inc.	128,430	170,608
Ohio Farmers Insurance Company VEBA Trust	112,239	3,098,527
Ohio Farmers Insurance Company Pension and/or VEBA Trust	39,171	171,730
Affiliated Receivable	<u>\$ 5,111,857</u>	<u>\$ 3,440,865</u>
Westfield Insurance Company*	\$ 16,038,497	\$ 10,934,140
Westfield National Insurance Company*	0	3,003,319
American Select Insurance Company*	0	2,312,118
Old Guard Insurance Company*	0	1,792,202
Westfield Management Company	<u>3,883,773</u>	<u>\$ 9,079,007</u>
Affiliated Payable	<u>\$ 19,922,270</u>	<u>\$ 27,120,786</u>

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

27. Structured Settlements- No significant change

28. Health Care Receivables- Not applicable

29. Participating Policies- Not applicable

30. Premium Deficiency Reserves- No significant change

31. High Deductibles- Not applicable

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

NOTES TO FINANCIAL STATEMENTS

33. Asbestos/Environmental Reserves- No significant change

34. Subscriber Savings Accounts- Not applicable

35. Multiple Peril Crop Insurance- Not applicable

36. Financial Guaranty Insurance- Not applicable

STATEMENT AS OF JUNE 30, 2017 OF THE Ohio Farmers Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes () No (X)

1.2 If yes, has the report been filed with the domiciliary state? Yes () No ()

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes () No (X)

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes (X) No ()

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes () No (X)

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes () No (X)

4.2 If the response to 4.1 is yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

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 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)

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	\$ 2,000,215,414
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	\$ 2,000,215,414
14.28 Total Investment in Parent included in Line 14.21 to Line 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes () No (X)

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes () No ()

If no, attach a description with this statement.

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

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

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

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

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes (X) No ()

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

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

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

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

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

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

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

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

17.5 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
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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
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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 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL L	2,100	21,071	0	0	2,671	3,100
2. Alaska	AK N	0	0	0	0	0	0
3. Arizona	AZ L	5,660	0	0	0	450	949
4. Arkansas	AR L	900	11,362	0	0	1,521	273
5. California	CA N	0	0	0	0	5,000	5,000
6. Colorado	CO L	250	3,750	0	0	866	1,325
7. Connecticut	CT N	0	0	0	0	0	0
8. Delaware	DE L	3,926	18,936	0	0	7,437	7,771
9. District of Columbia	DC L	15,872	11,344	0	0	2,754	3,843
10. Florida	FL L	161,140	106,466	219	(23,043)	140,273	130,553
11. Georgia	GA L	87,840	79,709	0	0	38,396	44,720
12. Hawaii	HI N	0	0	0	0	0	0
13. Idaho	ID N	0	0	0	0	0	0
14. Illinois	IL L	936,843	1,052,318	302,626	369,009	8,661,170	12,179,157
15. Indiana	IN L	722,048	699,280	(152,171)	36,851	295,340	258,974
16. Iowa	IA L	199,298	145,674	0	0	41,489	36,400
17. Kansas	KS L	7,379	0	0	0	0	0
18. Kentucky	KY L	645,768	531,107	(4,519)	39,679	1,348,462	1,593,197
19. Louisiana	LA L	0	0	0	0	503	1,953
20. Maine	ME N	0	0	0	0	0	0
21. Maryland	MD L	24,866	37,832	0	0	7,879	11,512
22. Massachusetts	MA L	0	0	58,710	0	287	350
23. Michigan	MI L	569,141	685,648	(20,951)	11,987	3,266,190	3,211,606
24. Minnesota	MN L	1,011,951	946,807	227,659	41,773	1,372,783	1,170,889
25. Mississippi	MS L	0	0	0	0	1,059	1,043
26. Missouri	MO L	10,233	600	0	0	1,953	1,258
27. Montana	MT L	7,693	771	0	0	3,300	9,802
28. Nebraska	NE L	51,690	52,740	29,797	0	2,383	3,101
29. Nevada	NV L	1,600	2,200	0	0	260	403
30. New Hampshire	NH N	0	0	0	0	0	0
31. New Jersey	NJ L	16,228	70,863	0	0	2,603	2,884
32. New Mexico	NM L	0	2,593	0	0	96	219
33. New York	NY L	22,879	20,034	0	(231,825)	2,101	4,263
34. North Carolina	NC L	54,563	32,858	0	37,102	132,141	88,203
35. North Dakota	ND L	521,738	463,224	9,127	0	109,840	134,159
36. Ohio	OH L	5,101,620	5,517,471	399,765	1,760,671	2,514,226	2,935,429
37. Oklahoma	OK L	35,358	556	0	0	1,333	645
38. Oregon	OR N	0	0	0	0	0	0
39. Pennsylvania	PA L	263,465	102,820	(43,076)	39,849	173,081	171,507
40. Rhode Island	RI L	0	0	0	0	0	0
41. South Carolina	SC L	20,088	139,860	0	0	10,118	11,856
42. South Dakota	SD L	312,598	292,444	84,810	(125)	57,986	58,349
43. Tennessee	TN L	66,649	38,469	25,115	(25,382)	622,579	869,780
44. Texas	TX L	130,582	207,728	80,000	0	23,473	478,177
45. Utah	UT L	0	0	0	0	86	0
46. Vermont	VT L	0	0	0	0	0	0
47. Virginia	VA L	46,616	34,273	0	0	12,738	15,817
48. Washington	WA L	2,640	1,680	0	0	218	458
49. West Virginia	WV L	426,624	726,465	31,703	(2,450)	305,226	277,945
50. Wisconsin	WI L	259,436	121,989	2,015	307	266,455	68,226
51. Wyoming	WY L	23,058	26,496	0	0	2,628	4,667
52. American Samoa	AS N	0	0	0	0	0	0
53. Guam	GU N	0	0	0	0	0	0
54. Puerto Rico	PR N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI N	0	0	0	0	0	0
56. Northern Mariana Islands	MP N	0	0	0	0	0	0
57. Canada	CAN N	0	0	0	0	0	0
58. Aggregate Other Alien	OT XXX	0	0	0	0	0	0
59. Totals	(a) 43	11,770,340	12,207,438	1,030,829	2,054,403	19,439,354	23,799,763

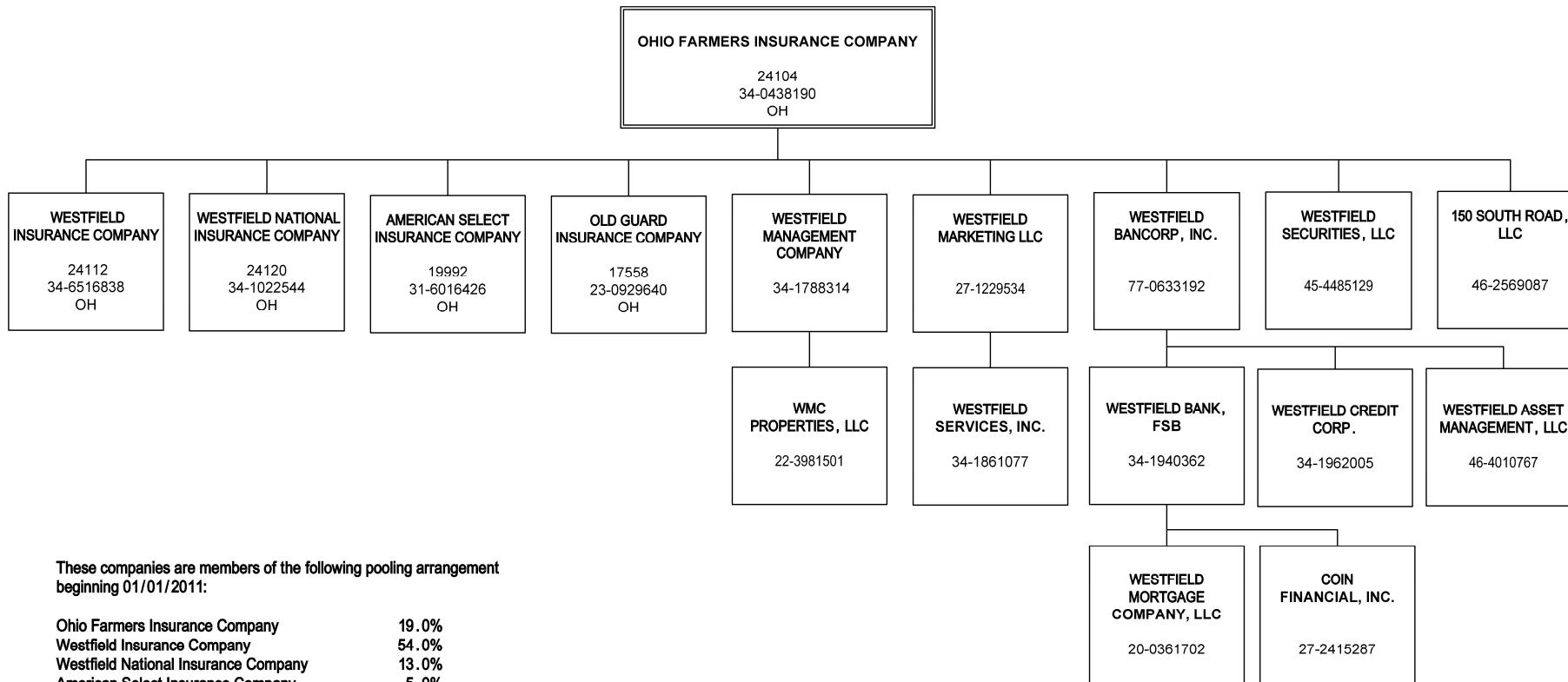
DETAILS OF WRITE-INS							
58001	XXX	0	0	0	0	0	0
58002	XXX	0	0	0	0	0	0
58003	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. TOTALS (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) /Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0228	OFIC & Affiliates	24104	34-0438190			Ohio Farmers Insurance Company	OH	RE	NA	NA	NA	0.000	NA	N	1
		24112	34-6516838			Westfield Insurance Company	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N		
		24120	34-1022544			Westfield National Insurance Company	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N		
		19992	31-6016426			American Select Insurance Company	OH	DS	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N		
		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 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	0	0	0.0	0.0
2. Allied lines	0	0	0.0	0.0
3. Farmowners multiple peril	0	(240)	0.0	0.0
4. Homeowners multiple peril	0	(1,580)	0.0	0.0
5. Commercial multiple peril	0	(316)	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	501,422	0.0	0.0
17.1 Other liability-occurrence	4,686	68,068	1,452.6	701.7
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	17,965	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	29,614	0.0	0.0
19.3, 19.4 Commercial auto liability	0	0	0.0	0.0
21. Auto physical damage	0	(140)	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	15,063	(4,121)	(27.4)	(20.8)
24. Surety	11,532,670	(294,785)	(2.6)	0.6
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	11,552,419	315,887	2.7	2.2
DETAILS OF WRITE-INS				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year to Date
1. Fire	0	0	0
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability-occurrence	0	0	0
11.2 Medical professional liability-claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability-occurrence	0	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)	5,307	15,514	15,961
23. Fidelity	7,083,644	11,745,376	12,183,827
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	7,088,951	11,770,340	12,207,438
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0

STATEMENT AS OF JUNE 30, 2017 OF THE Ohio Farmers Insurance Company

PART 3 (000 Omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Column 1 plus Column 2)	4 2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2017 Loss and LAE Payments (Column 4 plus Column 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Column 7 plus Column 8 plus Column 9)	11 Prior Year-End Known Case Loss and LAE Reserves	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Column 4 plus Column 8 plus Column 7 minus Column 1)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Column 11 plus Column 12)
1. 2014 + Prior	65,382	58,959	124,341	18,823	1,748	20,571	39,690	1,975	61,564	103,229	(6,869)	6,328	(541)
2. 2015	35,155	30,924	66,079	11,014	887	11,901	20,542	1,450	32,140	54,132	(3,599)	3,553	(46)
3. Subtotals 2015 + prior	100,537	89,883	190,420	29,837	2,635	32,472	60,232	3,425	93,704	157,361	(10,468)	9,881	(587)
4. 2016	57,126	61,287	118,413	20,956	8,362	29,318	33,817	8,121	46,977	88,915	(2,353)	2,173	(180)
5. Subtotals 2016 + prior	157,663	151,170	308,833	50,793	10,997	61,790	94,049	11,546	140,681	246,276	(12,821)	12,054	(767)
6. 2017	XXX	XXX	XXX	XXX	45,197	45,197	XXX	24,270	48,281	72,551	XXX	XXX	XXX
7. Totals	157,663	151,170	308,833	50,793	56,194	106,987	94,049	35,816	188,962	318,827	(12,821)	12,054	(767)
8. Prior Year-End Surplus As Regards Policy-holders											Column 11, Line 7 As % of Column 1, Line 7	Column 12, Line 7 As % of Column 2, Line 7	Column 13, Line 7 As % of Column 3, Line 7
											1. (8.1) %.	2. 8.0 %.	3. (0.2) %
											Column 13, Line 7 Line 8		
											4. 0.0 %		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusted Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
EXPLANATION:	
BARCODE:	
Document Identifier 490:	 2 4 1 0 4 2 0 1 7 4 9 0 0 0 0 0 0 2

2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
EXPLANATION:	
BARCODE:	
Document Identifier 455:	 2 4 1 0 4 2 0 1 7 4 5 5 0 0 0 0 0 2

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:	 2 4 1 0 4 2 0 1 7 3 6 5 0 0 0 0 0 2

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:	 2 4 1 0 4 2 0 1 7 5 0 5 0 0 0 0 0 2

STATEMENT AS OF JUNE 30, 2017 OF THE Ohio Farmers Insurance Company

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	421,291	421,291	0	0
2505. Deposit in pools	325,106	325,106	0	0
2506. Recoupment of assessment	11,593	0	11,593	10,870
2507. Restricted cash	6,000	6,000	0	0
2508. Overfunded PRW asset	(697,079)	(697,079)	0	0
2509. Overfunded pension asset	(62,263,130)	(62,263,130)	0	0
2598. Line 25, Other than Invested Assets	(62,196,219)	(62,207,812)	11,593	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 and unidentified cash	(2,922)	(77,329)	(23,570)
1498. Line 14, Miscellaneous Income	(2,922)	(77,329)	(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	114,054	778,284
2.2 Additional investment made after acquisition	3,384,250	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	1,438,023	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)	57,590,893	55,761,799
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	57,590,893	55,761,799

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	3,479,431	8,643,246
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	1,925,714	4,259,440
6. Total gain (loss) on disposals	315,432	135,355
7. Deduct amounts received on disposals	4,872,841	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)	96,021,418	95,173,682
12. Deduct total nonadmitted amounts	2,542,695	2,545,573
13. Statement value at end of current period (Line 11 minus Line 12)	93,478,723	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	44,228,359	139,154,203
3. Accrual of discount	6,121	36,254
4. Unrealized valuation increase (decrease)	64,150,330	157,291,074
5. Total gain (loss) on disposals	3,148,320	11,251,033
6. Deduct consideration for bonds and stocks disposed of	27,614,731	74,496,431
7. Deduct amortization of premium	3,722,187	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	410,062	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)	2,641,606,290	2,561,820,140
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,641,606,290	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
BONDS								
1. NAIC 1 (a)	438,370,493	43,675,744	32,854,591	(1,709,849)	438,370,493	447,481,797	0	441,036,996
2. NAIC 2 (a)	26,059,271	2,073,720	1,011,593	(114,071)	26,059,271	27,007,327	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	464,429,764	45,749,464	33,866,184	(1,823,920)	464,429,764	474,489,124	0	467,211,032
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	464,429,764	45,749,464	33,866,184	(1,823,920)	464,429,764	474,489,124	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 \$ 906,496 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	906,496	XXX	906,496	6,440	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year	246,020	652,129
2. Cost of short-term investments acquired	15,381,806	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	14,721,330	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)	906,496	246,020
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	906,496	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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of cash equivalents acquired	85,473,490	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	85,473,490	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 JUNE 30, 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	06/30/2017	VARIOUS	0	0	0	116,690
4 INN LOT & BUILDING	WESTFIELD CENTER	OH	06/30/2017	VARIOUS	0	0	0	33,536
5 GOLF CRS & BUILDING	WESTFIELD CENTER	OH	06/30/2017	VARIOUS	0	0	0	1,037,749
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	06/30/2017	VARIOUS	0	0	0	1,775,244
36 WESTFIELD BANK	WESTFIELD CENTER	OH	06/30/2017	VARIOUS	0	0	0	3,948
50 OFFICE BUILDING	POLARIS	OH	06/30/2017	VARIOUS	0	0	0	6,895
714 DWELLING & LAND	WESTFIELD CENTER	OH	04/10/2017	J & J LOVE	114,054	0	114,054	1,050
0199999 - Acquired by purchase					0	0	0	0
0199999 - Acquired by purchase					114,054	0	114,054	2,975,112
0399999 - TOTALS					114,054	0	114,054	2,975,112

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	
								9 Current Year's Book/Adjusted Carrying Value Less Encumbrances	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.								
	2 City	3 State																		

NONE

Page E02

Schedule B , Part 2 , Mortgage Loans Acquired
NONE

Schedule B , Part 3 , Mortgage Loans Disposed
NONE

STATEMENT AS OF JUNE 30, 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									
Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Common Stocks - Unaffiliated												
G54050-10-2 .. LAZARD LTD SHS A	BMU	ISI Equity Research Sales	0000000	09/14/2015	0	537,930	0	0	0	0	0	0.000
1599999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Common Stocks - Unaffiliated .....	.....	.....	.....	.....	0	537,930	0	0	0	0	0	0
Any Other Class of Assets - Affiliated												
000000-00-0 .. OHIO FARMERS GRANTOR'S TRUST	OH	Direct	0000000	12/20/2004	0	1,272,975	0	0	0	0	0	0.000
000000-00-0 .. OHIO FARMERS HEALTH BENEFIT TR	OH	Direct	0000000	12/21/2005	0	32,194	0	0	0	0	0	0.000
4399999 - Subtotal - Any Other Class of Assets - Affiliated .....	.....	.....	.....	.....	0	1,305,169	0	0	0	0	0	0
4499999 - Subtotal - Unaffiliated .....	.....	.....	.....	.....	0	537,930	0	0	0	0	0	0
4599999 - Subtotal - Affiliated .....	.....	.....	.....	.....	0	1,305,169	0	0	0	0	0	0
4699999 - TOTALS .....	.....	.....	.....	.....	0	1,843,099	0	0	0	0	0	0

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.					
Any Other Class of Assets - Affiliated																		
000000-00-0 .. OHIO FARMERS GRANTOR'S TRUST	OH	Direct	12/20/2004	06/01/2017	2,091,260	(67,736)	0	0	0	(67,736)	0	2,023,524	2,108,649	0	85,125	85,125	2,116	
000000-00-0 .. OHIO FARMERS HEALTH BENEFIT TR	OH	Direct	12/21/2005	06/23/2017	79,162	0	0	0	0	0	0	79,162	79,162	0	0	0	79	
4399999 - Subtotal - Any Other Class of Assets - Affiliated .....	.....	.....	.....	.....	2,170,422	(67,736)	0	0	0	(67,736)	0	2,102,686	2,187,811	0	85,125	85,125	2,195
4599999 - Subtotal - Affiliated .....	.....	.....	.....	.....	2,170,422	(67,736)	0	0	0	(67,736)	0	2,102,686	2,187,811	0	85,125	85,125	2,195
4699999 - TOTALS .....	.....	.....	.....	.....	2,170,422	(67,736)	0	0	0	(67,736)	0	2,102,686	2,187,811	0	85,125	85,125	2,195

STATEMENT AS OF JUNE 30, 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912810-FT-0	UNITED STATES TREAS BDS 4.500% 02/15/36		05/04/2017	KeyBanc Capital Mkts		1,273,125	1,000,000.00	9,820	1
912810-QA-9	UNITED STATES TREAS BDS 3.500% 02/15/39		06/21/2017	KeyBanc Capital Mkts		2,299,375	2,000,000.00	24,558	1
912828-M5-6	UNITED STATES TREAS NTS 2.250% 11/15/25		05/31/2017	KeyBanc Capital Mkts		1,007,500	1,000,000.00	978	1
0599999 - Subtotal - Bonds - U.S. Governments						4,580,000	4,000,000.00	35,356	
Bonds - U.S. States, Territories and Possessions									
419792-RX-6	HAWAII ST GO . 4.000% 05/01/37		06/26/2017	KeyBanc Capital Mkts		1,081,960	1,000,000.00	3,889	1FE
1799999 - Subtotal - Bonds - U.S. States, Territories and Possessions						1,081,960	1,000,000.00	3,889	
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 G087413.000% 01/01/47		06/19/2017	Cantor Fitzgerald		4,934,424	4,905,617.00	8,831	1
3128MJ-ZX-1	FHLMC 30 YR POOL G087573.500% 04/01/47		04/18/2017	Piper, Jaffray & Co		3,091,391	2,991,819.00	5,817	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						8,025,815	7,897,436.00	14,648	
Bonds - Industrial and Miscellaneous (Unaffiliated)									
037833-BY-5	APPLE INC . 3.250% 02/23/26		05/15/2017	Stifel Nicolaus		5,101,600	5,000,000.00	38,368	1FE
458140-AX-8	INTEL CORP . 3.150% 05/11/27		06/07/2017	Stifel Nicolaus		1,016,970	1,000,000.00	2,713	1FE
478160-AJ-3	JOHNSON & JOHNSON NT . 6.950% 09/01/29		04/18/2017	RBC Dain Rauscher		1,380,440	1,000,000.00	9,653	1FE
91159H-HM-5	US BANCORP . 3.100% 04/27/26		04/12/2017	KeyBanc Capital Mkts		1,992,800	2,000,000.00	29,450	1FE
035242-AP-1	ANHEUSER BUSCH INBEV . 3.650% 02/01/26	C	06/20/2017	Piper, Jaffray & Co		2,073,720	2,000,000.00	28,794	2FE
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,565,530	11,000,000.00	108,978	
8399997 - Subtotal - Bonds - Part 3						25,253,305	23,897,436.00	162,871	
8399999 - Subtotal - Bonds						25,253,305	23,897,436.00	162,871	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
166764-10-0	CHEVRON CORP		04/05/2017	JP Morgan		5,010,000	550,143	0	L
464287-23-4	ISHARES MSCI EMERGING MKT IDX FD		04/13/2017	ISI Equity Research Sales		15,000,000	591,707	0	L
464287-46-5	ISHARES MSCI EAFE IDX FD		04/13/2017	ISI Equity Research Sales		10,000,000	617,450	0	L
78463X-87-1	SPDR INDEX SHS FDS S&P INTL SMALL CAP		06/02/2017	Various		39,000,000	1,265,979	0	L
922042-77-5	VANGUARD FTSE ALL WORLD EX U		06/02/2017	Various		30,000,000	1,520,945	0	L
97717W-28-1	WISDOMTREE EMERGING MKTS SMALL CAP		04/13/2017	ISI Equity Research Sales		10,000,000	450,048	0	L
056622-10-4	BP PLC SPS ADR	C	04/13/2017	ISI Equity Research Sales		15,000,000	530,007	0	L
G1151C-10-1	ACCENTURE PLC IRELAND PLC SHS	C	04/13/2017	ISI Equity Research Sales		5,000,000	577,400	0	L
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						6,103,678	0		
9799997 - Subtotal - Common Stocks - Part 3						6,103,678	0		
9799999 - Subtotal - Common Stocks						6,103,678	0		
9899999 - Subtotal - Preferred and Common Stocks						6,103,678	0		
9999999 - TOTALS						31,356,983		162,871	

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

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Total Change in B./A.C.V. (11+12-13)	17 Total Foreign Exchange Change in B./A.C.V.	18 Book/Adjusted Carrying Value at Disposal Date	19 Foreign Exchange Gain (Loss) on Disposal	20 Realized Gain (Loss) on Disposal	21 Total Gain (Loss) on Disposal	22 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designa- tion or Market Indi- cator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization) / Accretion	13 Current Year's Other- Than-Tem- porary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.											
Bonds - U.S. Governments																									
36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500%	06/01/2017	Paydown		1,277	1,277.00	1,280	1,278	0	(1)	0	(1)	0	0	1,277	0	0	0	0	0	0	0	33	02/20/2032	1
36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500%	06/01/2017	Paydown		15,765	15,765.00	16,192	16,156	0	(391)	0	(391)	0	0	15,765	0	0	0	0	0	0	0	420	09/20/2036	1
36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000%	06/01/2017	Paydown		37,543	37,543.00	39,754	39,650	0	(2,107)	0	(2,107)	0	0	37,543	0	0	0	0	0	0	0	931	11/20/2038	1
36204B-RB-1	GNMA GTD PASS THRU POOL 365082 8.000%	06/01/2017	Paydown		388	388.00	386	387	0	2	0	2	0	0	388	0	0	0	0	0	0	0	13	07/15/2024	1
36218S-J3-5	GNMA GTD PASS THRU POOL 230735 9.500%	06/01/2017	Paydown		744	744.00	734	741	0	3	0	3	0	0	744	0	0	0	0	0	0	0	29	08/15/2017	1
36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000%	06/01/2017	Paydown		49,650	49,650.00	52,590	52,406	0	(2,756)	0	(2,756)	0	0	49,650	0	0	0	0	0	0	0	1,261	06/15/2038	1
38374C-HM-6	GNMA 03 76 TE .5.500%	06/01/2017	Paydown		91,858	91,858.00	92,748	91,704	0	154	0	154	0	0	91,858	0	0	0	0	0	0	0	2,070	02/20/2033	1
38374C-TA-9	GNMA 03 83 BC .5.500%	06/01/2017	Paydown		317,028	317,028.00	322,283	316,508	0	520	0	520	0	0	317,028	0	0	0	0	0	0	0	6,914	04/16/2033	1
38378G-ZY-3	GNMA 13 8 B .3.000%	06/01/2017	Paydown		306,051	306,051.00	308,020	308,006	0	(1,955)	0	(1,955)	0	0	306,051	0	0	0	0	0	0	0	3,833	01/20/2043	1
0599999 - Subtotal - Bonds - U.S. Governments					820,304	820,304.00	833,987	826,836	0	(6,531)	0	(6,531)	0	0	820,304	0	0	0	0	0	0	0	15,504		
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																									
438670-QP-9	HONOLULU HI CITY & CNTY SER B 5.250%	06/26/2017	KeyBanc Capital Mkts		1,043,240	1,000,000.00	1,245,740	1,065,596	0	(21,532)	0	(21,532)	0	0	1,044,064	0	0	(824)	(824)	52,208	07/01/2018	1FE			
2499999 - Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,043,240	1,000,000.00	1,245,740	1,065,596	0	(21,532)	0	(21,532)	0	0	1,044,064	0	0	(824)	(824)	52,208					
Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																									
3128K9-6W-9	FHLMC 30 YR GOLD POOL A48985 7.000%	06/01/2017	Paydown		2,141	2,141.00	2,198	2,195	0	(54)	0	(54)	0	0	2,141	0	0	0	0	0	0	0	63	05/01/2036	1
3128L2-DB-1	FHLMC 30 YR GOLD POOL A69998 6.500%	06/01/2017	Paydown		64,442	64,442.00	70,001	69,670	0	(5,227)	0	(5,227)	0	0	64,442	0	0	0	0	0	0	0	1,408	12/01/2037	1
3128LX-QC-7	FHLMC 30 YR GOLD POOL G02251 6.000%	06/01/2017	Paydown		19,286	19,286.00	20,489	20,411	0	(1,125)	0	(1,125)	0	0	19,286	0	0	0	0	0	0	0	472	08/01/2036	1
3128M4-AX-1	FHLMC 30 YR GOLD POOL G02422 6.000%	06/01/2017	Paydown		7,025	7,025.00	7,484	7,454	0	(429)	0	(429)	0	0	7,025	0	0	0	0	0	0	0	173	12/01/2036	1
3128M4-BB-8	FHLMC 30 YR GOLD POOL G02434 6.500%	06/01/2017	Paydown		12,162	12,162.00	12,436	12,417	0	(255)	0	(255)	0	0	12,162	0	0	0	0	0	0	0	318	10/01/2036	1
3128M5-KM-1	FHLMC 30 YR GOLD POOL G03600 7.000%	06/01/2017	Paydown		16,872	16,872.00	17,378	17,364	0	(492)	0	(492)	0	0	16,872	0	0	0	0	0	0	0	512	11/01/2037	1
3128MJ-U3-2	FHLMC 30 YR GOLD POOL G08601 4.000%	06/01/2017	Paydown		134,775	134,775.00	143,537	143,443	0	(8,668)	0	(8,668)	0	0	134,775	0	0	0	0	0	0	0	2,224	08/01/2044	1
3128MJ-US-7	FHLMC 30 YR GOLD POOL G08592 4.000%	06/01/2017	Paydown		45,929	45,929.00	48,562	48,517	0	(2,589)	0	(2,589)	0	0	45,929	0	0	0	0	0	0	0	776	06/01/2044	1
3128MJ-V2-3	FHLMC 30 YR GOLD POOL G08632 3.500%	06/01/2017	Paydown		48,272	48,272.00	50,678	50,661	0	(2,388)	0	(2,388)	0	0	48,272	0	0	0	0	0	0	0	711	03/01/2045	1
3128MJ-V7-2	FHLMC 30 YR GOLD POOL G08637 4.000%	06/01/2017	Paydown		146,699	146,699.00	155,867	155,708	0	(9,009)	0	(9,009)	0	0	146,699	0	0	0	0	0	0	0	2,425	04/01/2045	1
3128MJ-W7-1	FHLMC 30 YR GOLD POOL G08669 4.000%	06/01/2017	Paydown		146,021	146,021.00	154,463	154,344	0	(8,324)	0	(8,324)	0	0	146,021	0	0	0	0	0	0	0	2,452	09/01/2045	1
3128MJ-WC-0	FHLMC 30 YR GOLD POOL G08642 4.000%	06/01/2017	Paydown		187,909	187,909.00	200,446	200,320	0	(12,411)	0	(12,411)	0	0	187,909	0	0	0	0	0	0	0	3,192	05/01/2045	1
3128MJ-WW-6	FHLMC 30 YR GOLD POOL G08660 4.000%	06/01/2017	Paydown		31,491	31,491.00	33,371	33,356	0	(1,865)	0	(1,865)	0	0	31,491	0	0	0	0	0	0	0	530	08/01/2045	1
3128MJ-X3-9	FHLMC 30 YR GOLD POOL G08697 3.000%	06/01/2017	Paydown		53,183	53,183.00	54,563	54,549	0	(1,365)	0	(1,365)	0	0	53,183	0	0	0	0	0	0	0	680	03/01/2046	1
3128MJ-X7-0	FHLMC 30 YR GOLD POOL G08701 3.000%	06/01/2017	Paydown		17,777	17,777.00	18,133	18,131	0	(353)	0	(353)	0	0	17,777	0	0	0	0	0	0	0	223	04/01/2046	1
3128MJ-XA-3	FHLMC 30 YR GOLD POOL G08672 4.000%	06/01/2017	Paydown		159,725	159,725.00	168,884	168,761	0	(9,037)	0	(9,037)	0	0	159,725	0	0	0	0	0	0	0	2,696	10/01/2045	1
3128MJ-XK-1	FHLMC 30 YR GOLD POOL G08681 3.500%	06/01/2017	Paydown		67,161	67,161.00	70,456	70,438	0	(3,277)	0	(3,277)	0	0	67,161	0	0	0	0	0	0	0	990	12/01/2045	1
3128MJ-YB-0	FHLMC 30 YR GOLD POOL G08705 3.000%	06/01/2017	Paydown		17,327	17,327.00	17,733	17,731	0	(405)	0	(405)	0	0	17,327	0	0	0	0	0	0	0	220	05/01/2046	1
3128MJ-YG-9	FHLMC 30 YR GOLD POOL G08710 3.000%	06/01/2017	Paydown		35,336	35,336.00	36,374	36,364	0	(1,028)	0	(1,028)	0	0	35,336	0	0	0	0	0	0	0	449	06/01/2046	1
3128MJ-ZF-0	FHLMC 30 YR GOLD POOL G08741 3.000%	06/0																							

STATEMENT AS OF JUNE 30, 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 CUSIP Identifi- cation	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Total Change in B./A.C.V. (11+12-13)	17 Total Foreign Exchange Change in B./A.C.V.	18 Book/Adjusted Carrying Value at Disposal Date	19 Foreign Exchange Gain (Loss) on Disposal	20 Realized Gain (Loss) on Disposal	21 Total Gain (Loss) on Disposal	22 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designa- tion or Market Indi- cator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization) / Accretion	13 Current Year's Other- Than-Tem- porary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.											
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%	06/01/2017	Paydown		5,894	5,894.00	6,029	6,021	0	(127)	0	(127)	0	5,894	0	0	0	0	0	0	0	144	09/01/2036	1
31418B-E8-5	FNMA PASS THRU POOL MA1958	4.000%	06/01/2017	Paydown		24,990	24,990.00	26,442	26,416	0	(1,427)	0	(1,427)	0	24,990	0	0	0	0	0	0	0	439	07/01/2044	1
31418C-CW-2	FNMA PASS THRU POOL MA2784	4.000%	06/01/2017	Paydown		138,888	138,888.00	146,354	146,306	0	(7,417)	0	(7,417)	0	138,888	0	0	0	0	0	0	0	2,447	10/01/2046	1
31418C-EH-3	FNMA PASS THRU POOL MA2835	4.000%	06/01/2017	Paydown		62,917	62,917.00	66,181	66,165	0	(3,247)	0	(3,247)	0	62,917	0	0	0	0	0	0	0	1,119	12/01/2046	1
60636W-KY-0	MISSOURI ST HWYS & TRANSN	5.250%	05/01/2017	Call	100,000.00	2,750,000	3,284,765	2,786,600	0	(36,600)	0	(36,600)	0	2,750,000	0	0	0	0	0	0	0	72,188	05/01/2022	1FE	
645791-P7-3	NEW JERSEY ST ENVIR INFR TR	5.500%	06/26/2017	KeyBanc Capital Mkts		15,775	15,000.00	16,398	15,847	0	(248)	0	(248)	0	15,599	0	176	176	176	176	176	176	683	09/01/2023	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																								113,180
Bonds - Industrial and Miscellaneous (Unaffiliated)																									
141784-DK-1	CARGILL INC NT 144A	7.350%	05/26/2017	Redemption	109,7250	1,097,250	1,000,000.00	1,079,700	1,022,175	0	(3,907)	0	(3,907)	0	1,018,268	0	78,982	78,982	53,083	03/06/2019	1FE				
655844-AE-8	NORFOLK SOUTHN CORP NT	7.700%	05/15/2017	Maturity		500,000	500,000.00	641,155	508,553	0	(8,553)	0	(8,553)	0	500,000	0	0	0	0	0	0	0	19,250	05/15/2017	2FE
718507-BH-8	PHILLIPS PETE CO DEB	6.650%	06/21/2017	Redemption	105,5500	527,750	500,000.00	578,665	516,573	0	(4,980)	0	(4,980)	0	511,593	0	16,157	16,157	31,033	07/15/2018	2FE				
3899999	- Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)																								103,366
8399997	- Subtotal - Bonds - Part 4																								284,258
8399999	- Subtotal - Bonds																								284,258
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																									
038222-10-5	APPLIED MATLS INC		06/02/2017	Strategas Research Partners	15,000,000	689,866	171,600	484,050	(312,450)	0	0	0	(312,450)	0	171,600	0	518,266	518,266	3,000		L				
22160K-10-5	COSTCO WHOLESALE CORP		05/17/2017	MKM Partners LLC	2,000,000	339,493	295,612	320,220	(24,608)	0	0	0	(24,608)	0	295,612	0	43,881	43,881	15,900		L				
371901-10-9	GENTEX CORP		05/17/2017	Various	45,000,000	868,896	767,136	886,050	(118,914)	0	0	0	(118,914)	0	767,136	0	101,761	101,761	8,100		L				
755111-50-7	RAYTHEON CO		06/02/2017	Various	12,000,000	1,950,933	604,680	1,704,000	(1,099,320)	0	0	0	(1,099,320)	0	604,680	0	1,346,253	1,346,253	18,360		L				
871829-10-7	SYSCO CORP		04/05/2017	Morgan Stanley Dean Witter	2,400,000	123,878	75,516	132,888	(57,372)	0	0	0	(57,372)	0	75,516	0	48,362	48,362	1,584		L				
9099999	- Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)																								46,944
Common Stocks - Parent, Subsidiaries and Affiliates																									
96011#-10-1	WESTFIELD MANAGEMENT COMPANY		04/12/2017	Redeemed Shr	6,000	6,000	6,000	6,000	0	0	0	0	0	0	6,000	0	0	0	0	0	0	0	0	0	U
9199999	- Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates																								0
9799997	- Subtotal - Common Stocks - Part 4																								46,944
9799999	- Subtotal - Common Stocks																								46,944
9899999	- Subtotal - Preferred and Common Stocks																								46,944
9999999	- TOTALS																								331,202

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 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Name	Location and Supplemental Information							
Open Depositories								
Fifth Third Bank	Evansville, IN	0.000	0	0	1	1	1	1
The Huntington National Bank	Cleveland, OH	0.000	0	0	0	0	0	10,002,205
JPMorgan Chase	New York, NY	0.000	0	0	24,280,165	21,297,891	19,779,017	
Westfield Bank FSB	Westfield Center, OH	0.000	0	0	14,338,292	13,866,391	8,463,592	
0199999 - TOTAL - Open Depositories			0	0	38,618,458	35,164,283	38,244,815	
0399999 - TOTAL Cash on Deposit			0	0	38,618,458	35,164,283	38,244,815	
0499999 - Cash in Company's Office					9,721	9,921	9,921	
0599999 - TOTALS			0	0	38,628,180	35,174,204	38,254,736	

Page E13
Schedule E, Part 2, Cash Equivalents
NONE