



QUARTERLY STATEMENT

As of September 30, 2019

of the Condition and Affairs of the

Ohio Farmers Insurance Company

NAIC Group Code.....0228, 0228 (Current Period) (Prior Period)	NAIC Company Code..... 24104	Employer's ID Number..... 34-0438190
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... February 8, 1848	Commenced Business..... July 8, 1848	
Statutory Home Office	One Park Circle .. Westfield Center .. OH .. US .. 44251-5001 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	One Park Circle .. Westfield Center .. OH .. 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 .. OH .. 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 .. OH .. US .. 44251-5001 (Street and Number) (City or Town, State, Country and Zip Code)	330-887-0101 (Area Code) (Telephone Number)
Internet Web Site Address	www.westfieldgrp.com	
Statutory Statement Contact	Jeffrey Scott Gillentine (Name) FinancialReporting@westfieldgrp.com (E-Mail Address)	330-887-0101 (Area Code) (Telephone Number) (Extension) 330-887-7626 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Edward James Largent III	President, CEO, and Board Chair	2. Joseph Christian Kohmann	Chief Financial Officer and Treasurer
3. Frank Anthony Carrino	Chief Legal Officer and Secretary		
OTHER			
Dennis Paul Baus	National Surety Co-Leader	Robert William Bowers	National Claims and Customer Service Ldr
Jeffrey Scott Gillentine	Controller	Robyn Renee Hahn	President, Small Business Segment
Mark Anthony Kidd #	Mid Market UW and Sales Leader	Terry Lee McClaskey Jr	National PL UW and Sales Ldr
James Robert Merz	Chief Actuarial and Analytic Officer	Tracey Lynn Petkovic	Chief Information Officer
Michael Joseph Prandi	Chief Insurance Operations Officer	Stuart Wayne Rosenberg	Chief Innovation and Strategy Officer
Peter Robert Schwanke	Chief Risk Officer	Gary William Stumper #	National Surety Co-Leader
Craig David Welsh	Chief Distribution Officer	George Krieg Wiswesser	Chief Investment Officer

DIRECTORS OR TRUSTEES

Cheryl Lila Carlisle	Fariborz Ghadar	Kathleen Rose Golovan #	Gary Dean Hallman
Susan Jane Insley	John Patrick Lanigan Jr	Edward James Largent III	Craig David Pfeiffer
Billie Kay Rawot	John Lewis Watson		

State of..... Ohio
County of..... Medina

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

(Signature)	(Signature)	(Signature)
Edward James Largent III	Joseph Christian Kohmann	Frank Anthony Carrino
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President, CEO, and Board Chair	Chief Financial Officer and Treasurer	Chief Legal Officer and Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 15th day of October, 2019	b. If no:	1. State the amendment number
		2. Date filed
		3. Number of pages attached

Statement for September 30, 2019 of the

Ohio Farmers Insurance Company

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	450,899,358	0	450,899,358	456,847,042
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	2,254,035,415	27,191	2,254,008,224	2,114,830,876
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).....	161,960,974	0	161,960,974	128,996,356
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	1,021,398	0	1,021,398	1,034,596
4.3 Properties held for sale (less \$.....0 encumbrances).....	309,326	0	309,326	0
5. Cash (\$.....28,647,338), cash equivalents (\$.....8,203,621) and short-term investments (\$.....0).....	36,850,959	0	36,850,959	57,705,752
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	104,635,215	10,382,221	94,252,994	88,091,719
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	(654,026)	0	(654,026)	(734,110)
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,009,058,619	10,409,412	2,998,649,207	2,846,772,231
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	4,459,338	0	4,459,338	7,315,845
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	16,909,361	1,929,224	14,980,137	17,384,824
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....317,994 earned but unbilled premiums).....	103,998,330	31,799	103,966,531	100,046,020
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	2,804,570	90,162	2,714,408	749,467
16.2 Funds held by or deposited with reinsured companies.....	9,126,482	1,427,051	7,699,431	8,358,445
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.....	4,451,994	0	4,451,994	2,445,065
18.2 Net deferred tax asset.....	22,054,315	0	22,054,315	21,602,348
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	8,491,656	0	8,491,656	8,282,590
21. Furniture and equipment, including health care delivery assets (\$.....0).....	18,063,151	18,063,151	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.....	28,053,696	0	28,053,696	6,536,655
24. Health care (\$.....0) and other amounts receivable.....	3,256,383	3,256,383	0	0
25. Aggregate write-ins for other than invested assets.....	15,581,500	15,581,500	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,246,309,395	50,788,682	3,195,520,713	3,019,493,490
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,246,309,395	50,788,682	3,195,520,713	3,019,493,490

DETAILS OF WRITE-INS				
1101. Amortization on intercompany transactions.....	785,372	0	785,372	705,288
1102. Deferred gain on intercompany transactions.....	(1,439,398)	0	(1,439,398)	(1,439,398)
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	(654,026)	0	(654,026)	(734,110)
2501. Prepaid pension cost.....	73,128,878	73,128,878	0	0
2502. Other prepaid assets.....	14,471,131	14,471,131	0	0
2503. Inventory.....	423,424	423,424	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(72,441,933)	(72,441,933)	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	15,581,500	15,581,500	0	0

Statement for September 30, 2019 of the

Ohio Farmers Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31 Prior Year
1.	Losses (current accident year \$.....85,506,317).....	263,991,109	258,971,802
2.	Reinsurance payable on paid losses and loss adjustment expenses.....	18,768,043	3,304,190
3.	Loss adjustment expenses.....	77,751,803	76,621,841
4.	Commissions payable, contingent commissions and other similar charges.....	19,745,161	21,142,115
5.	Other expenses (excluding taxes, licenses and fees).....	13,396,866	17,356,273
6.	Taxes, licenses and fees (excluding federal and foreign income taxes).....	4,816,767	5,684,975
7.1	Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
7.2	Net deferred tax liability.....	0	0
8.	Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....754,803,989 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).....	176,896,507	171,784,693
10.	Advance premium.....	8,122,715	6,204,041
11.	Dividends declared and unpaid:		
11.1	Stockholders.....	0	0
11.2	Policyholders.....	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions).....	370,827	1,550,309
13.	Funds held by company under reinsurance treaties.....	0	0
14.	Amounts withheld or retained by company for account of others.....	12,724,974	13,115,232
15.	Remittances and items not allocated.....	(260,097)	(225,087)
16.	Provision for reinsurance (including \$.....0 certified).....	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18.	Drafts outstanding.....	67,772,004	56,630,962
19.	Payable to parent, subsidiaries and affiliates.....	1,194,087	6,572,861
20.	Derivatives.....	0	0
21.	Payable for securities.....	0	795
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.....	92,626,930	103,379,693
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	757,917,696	742,094,695
27.	Protected cell liabilities.....	0	0
28.	Total liabilities (Lines 26 and 27).....	757,917,696	742,094,695
29.	Aggregate write-ins for special surplus funds.....	562,036,058	424,983,775
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).....	1,875,566,959	1,852,415,020
36.	Less treasury stock, at cost:		
36.1	.....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2	.....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,437,603,017	2,277,398,795
38.	Totals (Page 2, Line 28, Col. 3).....	3,195,520,713	3,019,493,490

DETAILS OF WRITE-INS		
2501.	Liability for retirement plans.....	91,294,300
2502.	Reserve for outstanding checks and drafts charged off.....	1,332,630
2503.	.....	0
2598.	Summary of remaining write-ins for Line 25 from overflow page.....	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	92,626,930
2901.	General voluntary reserve.....	562,036,058
2902.	.....	0
2903.	.....	0
2998.	Summary of remaining write-ins for Line 29 from overflow page.....	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	562,036,058
3201.	.....	0
3202.	.....	0
3203.	.....	0
3298.	Summary of remaining write-ins for Line 32 from overflow page.....	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0

Statement for September 30, 2019 of the

Ohio Farmers Insurance Company

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$20,854,323).....	19,334,839	17,542,844	23,770,314
1.2 Assumed..... (written \$1,374,369,156).....	1,349,240,331	1,362,879,454	1,820,115,895
1.3 Ceded..... (written \$1,130,597,613).....	1,109,061,117	1,118,851,509	1,494,438,928
1.4 Net..... (written \$264,625,866).....	259,514,053	261,570,789	349,447,281
DEDUCTIONS:			
2. Losses incurred (current accident year \$158,077,964):			
2.1 Direct.....	5,206,787	8,455,492	7,425,073
2.2 Assumed.....	814,124,602	800,500,393	1,065,825,891
2.3 Ceded.....	664,109,224	655,734,329	870,047,846
2.4 Net.....	155,222,165	153,221,556	203,203,118
3. Loss adjustment expenses incurred.....	29,972,859	33,057,454	45,381,365
4. Other underwriting expenses incurred.....	93,885,498	98,703,969	128,044,135
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	279,080,522	284,982,979	376,628,618
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(19,566,469)	(23,412,190)	(27,181,337)
INVESTMENT INCOME			
9. Net investment income earned.....	37,973,773	33,205,085	102,774,259
10. Net realized capital gains (losses) less capital gains tax of \$2,102,194.....	4,691,344	6,936,562	10,995,919
11. Net investment gain (loss) (Lines 9 + 10).....	42,665,117	40,141,647	113,770,178
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$804,282 amount charged off \$1,248,208).....	(443,926)	(507,866)	(608,442)
13. Finance and service charges not included in premiums.....	434,525	381,527	526,218
14. Aggregate write-ins for miscellaneous income.....	(82,605)	106,460	1,057,467
15. Total other income (Lines 12 through 14).....	(92,006)	(19,879)	975,243
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	23,006,642	16,709,578	87,564,084
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).....	23,006,642	16,709,578	87,564,084
19. Federal and foreign income taxes incurred.....	(4,772,359)	(5,439,355)	(11,012,486)
20. Net income (Line 18 minus Line 19) (to Line 22).....	27,779,001	22,148,933	98,576,570
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,277,398,795	2,334,513,983	2,334,513,983
22. Net income (from Line 20).....	27,779,001	22,148,933	98,576,570
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 \$2,225,094.....	137,610,595	30,600,164	(153,705,620)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	2,677,061	(1,672,678)	(8,050,523)
27. Change in nonadmitted assets.....	(7,862,435)	(5,610,768)	(10,045,689)
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	16,110,074
38. Change in surplus as regards policyholders (Lines 22 through 37).....	160,204,222	45,465,651	(57,115,188)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,437,603,017	2,379,979,634	2,277,398,795

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 (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Net other interest income and unidentified cash.....	35,039	12,093	1,108,586
1402. Miscellaneous insurance income.....	559	81,668	81,667
1403. Contractual income on sold properties.....	0	16	16
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(118,203)	12,683	(132,802)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(82,605)	106,460	1,057,467
3701. Change in retirement plan liabilities, net tax of (\$4,282,425) for 2018.....	0	0	16,110,074
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 (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	16,110,074

Ohio Farmers Insurance Company
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.....	264,237,988	265,283,914	353,513,843
2. Net investment income.....	48,042,003	41,129,837	110,733,796
3. Miscellaneous income.....	355,408	(2,204,583)	(1,213,360)
4. Total (Lines 1 through 3).....	312,635,399	304,209,168	463,034,279
5. Benefit and loss related payments.....	136,794,108	132,722,776	216,440,480
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.....	128,667,946	133,143,948	166,263,972
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$.....2,102,194 tax on capital gains (losses).....	(663,236)	(7,997,827)	(17,883,307)
10. Total (Lines 5 through 9).....	264,798,818	257,868,897	364,821,145
11. Net cash from operations (Line 4 minus Line 10).....	47,836,581	46,340,271	98,213,134
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	28,342,084	47,388,906	60,252,895
12.2 Stocks.....	14,973,640	26,476,948	39,081,022
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	198,636	207,171
12.5 Other invested assets.....	6,520,884	6,613,509	22,482,653
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	0	795
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	49,836,608	80,677,999	122,024,536
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	26,190,381	49,600,368	57,634,324
13.2 Stocks.....	12,070,595	7,321,095	34,576,145
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	37,057,850	43,978,474	67,081,214
13.5 Other invested assets.....	9,413,703	7,381,210	22,957,171
13.6 Miscellaneous applications.....	795	26,625	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	84,733,324	108,307,772	182,248,854
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 and Line 14).....	(34,896,716)	(27,629,773)	(60,224,318)
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).....	(33,794,658)	(11,424,155)	(15,444,972)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(33,794,658)	(11,424,155)	(15,444,972)
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).....	(20,854,793)	7,286,343	22,543,844
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	57,705,752	35,161,908	35,161,908
19.2 End of period (Line 18 plus Line 19.1).....	36,850,959	42,448,251	57,705,752

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

20.0001	0	0	0
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Note 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 #	9/30/2019	12/31/2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 27,779,001	\$ 98,576,570
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 27,779,001	\$ 98,576,570
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,437,603,017	\$ 2,277,398,795
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
				\$ 0	\$ 0
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 2,437,603,017	\$ 2,277,398,795

B. Use of Estimates in the Preparation of the Financial Statement - No significant changes

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 changes

(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 changes

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.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

Not applicable

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable
- B. Debt Restructuring - Not applicable
- C. Reverse Mortgages - Not applicable
- 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 September 30, 2019 are summarized below:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ (143,149)
	2. 12 Months or Longer	\$ (79,931)
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 16,540,758
	2. 12 Months or Longer	\$ 23,028,282

- (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. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not applicable
- L. Restricted Assets - No significant changes
- M. Working Capital Finance Investments - Not applicable
- N. Offsetting and Netting of Assets and Liabilities - Not applicable
- O. Structured Notes - Not applicable
- P. 5GI Securities - Not applicable
- Q. Short Sales - Not applicable
- R. Prepayment Penalty and Acceleration Fees - Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

Not applicable

Note 8 – Derivative Instruments

Not applicable

Note 9 – Income Taxes

- A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)	Current Year to Date			2018			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Gross deferred tax assets	\$ 64,805,074	\$ 8,117,665	\$ 72,922,739	\$ 59,337,874	\$ 6,498,841	\$ 65,836,715	\$ 5,467,200	\$ 1,618,824	\$ 7,086,024
b. Statutory valuation allowance adjustment	0	0	0	0	0	0	0	0	0
c. Adjusted gross deferred tax assets (1a-1b)	\$ 64,805,074	\$ 8,117,665	\$ 72,922,739	\$ 59,337,874	\$ 6,498,841	\$ 65,836,715	\$ 5,467,200	\$ 1,618,824	\$ 7,086,024
d. Deferred tax assets nonadmitted	0	0	0	0	0	0	0	0	0
e. Subtotal net admitted deferred tax asset (1c-1d)	\$ 64,805,074	\$ 8,117,665	\$ 72,922,739	\$ 59,337,874	\$ 6,498,841	\$ 65,836,715	\$ 5,467,200	\$ 1,618,824	\$ 7,086,024
f. Deferred tax liabilities	28,618,763	22,249,661	50,868,424	24,116,621	20,117,746	44,234,367	4,502,142	2,131,915	6,634,057

NOTES TO FINANCIAL STATEMENTS

	Current Year to Date			2018			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)									
	\$ 36,186,311	\$(14,131,996)	\$ 22,054,315	\$ 35,221,253	\$(13,618,905)	\$ 21,602,348	\$ 965,058	\$ (513,091)	\$ 451,967

2. Admission Calculation Components SSAP No. 101

	Current Year to Date			2018			Change		
	1	2	3	4	5	6	7	8	9
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,415,011	\$ 1,415,011	\$ 0	\$ (1,415,011)	\$ (1,415,011)
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	24,604,422	3,017,243	27,621,665	4,567,815	0	4,567,815	20,036,607	3,017,243	23,053,850
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	24,604,422	3,017,243	27,621,665	4,567,815	0	4,567,815	20,036,607	3,017,243	23,053,850
2. Adjusted gross deferred tax assets allowed per limitation threshold			361,058,557			337,127,079			23,931,478
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	40,200,652	5,100,422	45,301,074	54,770,059	5,083,830	59,853,889	(14,569,407)	16,592	(14,552,815)
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c))	\$ 64,805,074	\$ 8,117,665	\$ 72,922,739	\$ 59,337,874	\$ 6,498,841	\$ 65,836,715	\$ 5,467,200	\$ 1,618,824	\$ 7,086,024

3. Other Admissibility Criteria

	Current Year to Date	2018
a. Ratio percentage used to determine recovery period and threshold limitation amount	825.1%	780.6%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 2,407,057,046	\$ 2,277,398,795

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.

	Current Year to Date		2018		Change	
	1	2	3	4	5	6
	Ordinary	Capital	Ordinary	Capital	(Col. 1-3) Ordinary	(Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 64,805,074	\$ 8,117,665	\$ 59,337,874	\$ 6,498,841	\$ 5,467,200	\$ 1,618,824
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.0%	0.0%	51.7%	0.0%	(51.7)%	0.0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 64,805,074	\$ 8,117,665	\$ 59,337,874	\$ 6,498,841	\$ 5,467,200	\$ 1,618,824
4. Percentage of net admitted adjusted gross DTAs by tax character admitted	0.0%	0.0%	51.7%	0.0%	(51.7)%	0.0%

NOTES TO FINANCIAL STATEMENTS

	Current	Year to Date	2018		Change	
	1	2	3	4	5	6
	Ordinary	Capital	Ordinary	Capital	(Col. 1-3) Ordinary	(Col. 2-4) Capital
because of the impact of tax planning strategies						

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized

1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are:
There are no temporary differences for which deferred tax liabilities are not recorded.
2. The cumulative amount of each type of temporary difference is:
Not Applicable
3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are:
Not Applicable
4. The amount of the DTL for temporary differences other than those in item (3) above that is not recognized is:
Not Applicable

C. Current and Deferred Income Taxes

1. Current Income Tax

	1	2	3
	Current Year to Date	2018	(Col 1-2) Change
a. Federal	\$ (5,220)	\$ (4,396,763)	\$ 4,391,543
b. Foreign	\$ 5,220	\$ 1,200	\$ 4,020
c. Subtotal	\$ 0	\$ (4,395,563)	\$ 4,395,563
d. Federal income tax on net capital gains	\$ (2,102,194)	\$ (3,151,910)	\$ 1,049,716
e. Utilization of capital loss carry-forwards	\$ 0	\$ 0	\$ 0
f. Other	\$ (2,670,165)	\$ (3,465,013)	\$ 794,848
g. Federal and Foreign income taxes incurred	\$ (4,772,359)	\$ (11,012,486)	\$ 6,240,127

2. Deferred Tax Assets

	1	2	3
	Current Year to Date	2018	(Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	\$ 8,223,103	\$ 8,564,862	\$ (341,759)
2. Unearned premium reserve	8,141,406	7,658,332	483,074
3. Policyholder reserves	0	0	0
4. Investments	51,773	51,773	0
5. Deferred acquisition costs	0	0	0
6. Policyholder dividends accrual	0	0	0
7. Fixed assets	26,855	0	26,855
8. Compensation and benefits accrual	1,113,866	1,114,090	(224)
9. Pension accrual	34,917,400	34,923,043	(5,643)
10. Receivables - nonadmitted	0	0	0
11. Net operating loss carry-forward	5,539,284	0	5,539,284
12. Tax credit carry-forward	4,022,566	4,022,566	0
13. Other (items <=5% and >5% of total ordinary tax assets)	2,768,821	3,003,208	(234,387)
Other (items listed individually >5%of total ordinary tax assets)			
Guaranty fund accrual	127,890	146,543	(18,653)
Salvage and subrogation	2,176,092	2,429,719	(253,627)
Other	464,839	426,946	37,893
99. Subtotal	64,805,074	59,337,874	5,467,200
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	0	0	0
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	64,805,074	59,337,874	5,467,200
e. Capital:			
1. Investments	\$ 5,667,135	\$ 5,648,699	\$ 18,436
2. Net capital loss carry-forward	0	0	0
3. Real estate	0	0	0
4. Other (items <=5% and >5% of total capital tax assets)	2,450,530	850,142	1,600,388
Other (items listed individually >5% of total capital tax assets)			
Other	2,450,530	850,142	1,600,388
99. Subtotal	\$ 8,117,665	\$ 6,498,841	\$ 1,618,824
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	0	0
h. Admitted capital deferred tax assets (2e99-2f-2g)	8,117,665	6,498,841	1,618,824

Statement for September 30, 2019 of the

Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

i. Admitted deferred tax assets (2d+2h)	\$ 72,922,739	\$ 65,836,715	\$ 7,086,024
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3. Deferred Tax Liabilities

	1	2	3
	Current Year to Date	2018	(Col 1-2) Change
a. Ordinary:			
1. Investments	\$ 106,032	\$ 110,281	\$ (4,249)
2. Fixed assets	8,141,719	4,721,303	3,420,416
3. Deferred and uncollected premium	199,859	149,815	50,044
4. Policyholder reserves	0	0	0
5. Other (items <=5% and >5% of total ordinary tax liabilities)	20,171,153	19,135,222	1,035,931
Other (items listed individually >5% of total ordinary tax liabilities)			
Pension accrual	18,806,314	17,369,744	1,436,570
Other	1,364,839	1,765,478	(400,639)
99. Subtotal	28,618,763	24,116,621	4,502,142
b. Capital:			
1. Investments	4,759,423	4,852,602	(93,179)
2. Real estate	0	0	0
3. Other (Items <=5% and >5% of total capital tax liabilities)	17,490,238	15,265,144	2,225,094
Other (items listed individually >5% of total capital tax liabilities)			
Unrealized gain/(loss)	17,490,238	15,265,144	2,225,094
99. Subtotal	22,249,661	20,117,746	2,131,915
c. Deferred tax liabilities (3a99+3b99)	\$ 50,868,424	\$ 44,234,367	\$ 6,634,057
4. Net Deferred Tax Assets (2i – 3c)	\$ 22,054,315	\$ 21,602,348	\$ 451,967

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ 5,272,855	21.0%
Proration of tax exempt investment income	127,270	0.5%
Tax exempt income deduction	(217,098)	(0.9)%
Dividends received deduction	(7,641,981)	(30.4)%
Disallowed travel and entertainment	111,118	0.4%
Other permanent differences	660,517	2.6%
Temporary Differences:		
Total ordinary DTAs	6,262,039	2.6%
Total ordinary DTLs	(4,561,163)	0%
Total capital DTAs	8,413	24.9%
Total capital DTLs	(21,970)	(18.2)%
Other:		
Statutory valuation allowance adjustment	0	0%
Accrual adjustment – prior year	(2,670,165)	(10.6)%
Other	0	0%
Totals	(2,670,165)	(10.6)%
Federal and foreign income taxes incurred	(4,772,359)	(19.0)%
Realized capital gains (losses) tax	2,102,194	8.4%
Change in net deferred income taxes	(1,687,319)	(6.7)%
Total statutory income taxes	\$ (4,357,484)	(17.4)%

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
AMT Credit Carryforward	\$4,014,446	December 31, 2017	
R&D Credit Carryforward	\$8,120	December 31, 2017	
Net Operating Loss Carryforward	\$5,539,284	December 31, 2019	December 31, 2039

2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:

Year	Amounts
2019/09/30	\$0
2018/12/31	\$0
2017/12/31	\$0

3. The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code is \$ 0. 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 the following entities:
- Westfield Insurance Company
 - Westfield National Insurance Company
 - American Select Insurance Company

Old Guard Insurance Company
Westfield Champion Insurance Company
Westfield Premier Insurance Company
Westfield Superior Insurance Company
Westfield Touchstone Insurance Company
Westfield Management Company
Westfield Services, Inc.
Westfield Bancorp, Inc.
Westfield Bank, FSB
Westfield Credit Corp.
COIN Financial, Inc.

2.
- The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:
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.

G.

Federal or Foreign Federal Income Tax Loss Contingencies:
None

H.

Repatriation Transition Tax (RTT) - RTT owed under the TCJA
1a Has the entity fully remitted the RTT? YES
1b If yes, list the amount of the RTT paid. 0
If no, list the future installments to satisfy the RTT:

1	Installment 1	0
2	Installment 2	0
3	Installment 3	0
4	Installment 4	0
5	Installment 5	0
6	Installment 6	0
7	Installment 7	0
8	Installment 8	0
9	Total	0

I.

Alternative Minimum Tax (AMT Credit)
Was the AMT Credit recognized as a current year recoverable or Deferred Tax Asset (DTA)? DTA

Gross AMT Credit Recognized as:

1a	Current year recoverable	0
1b	Deferred tax asset (DTA)	4,014,446
2	Beginning Balance of AMT Credit Carryforward	4,014,446
3	Amounts Recovered	0
4	Adjustments	0
5	Ending Balance of AMT Credit Carryforward (5=2-3-4)	4,014,446
6	Reduction for Sequestration	0
7	Nonadmitted by Reporting Entity	0
8	Reporting Entity Ending Balance (8=5-6-7)	4,014,446

Note 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.

The Company contributed capital to its non-insurance subsidiary, 1848 Ventures, LLC, for the following dates and amounts:
February 5, 2018 \$2,000,000
September 11, 2018 \$1,500,000
January 29, 2019 \$1,000,000
March 22, 2019 \$850,000
May 24, 2019 \$1,000,000
June 28, 2019 \$1,000,000
July 31, 2019 \$400,000
September 18, 2019 \$1,000,000

The Company received common stock dividend distributions from its subsidiary, Westfield Insurance Company, for the following dates and amounts:

September 11, 2018	\$25,000,000
November 15, 2018	\$25,000,000
December 19, 2018	\$40,000,000
May 9, 2019	\$10,000,000
June 4, 2019	\$15,000,000
June 20, 2019	\$10,000,000

On November 30, 2018, the Company contributed \$250,000 of capital in the form of cash to its subsidiary, Westfield National Insurance Company.

The Company contributed capital in the form of cash to each of four (4) new subsidiary companies, Westfield Champion Insurance Company, Westfield Premier Insurance Company, Westfield Superior Insurance Company and Westfield Touchstone Insurance Company, for each company, for the following dates and amounts:

September 19, 2018	\$1,000,000 capital stock
November 7, 2018	\$2,000,000 capital stock
November 7, 2018	\$2,000,000 additional paid in capital
September 17, 2019	\$2,500,000 additional paid in capital

On January 17, 2018, 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 \$1,167. This event represented a retirement of the shares by Westfield Management Company and reduced the total number of shares owned by the Company from 124 to 118 as of that date.

On October 15, 2018, the Company became the sole shareholder in its previously majority owned affiliate, Westfield Management Company. This was due to the retirement of all minority owned shares. After this event, the total number of shares owned by the Company remains at 118 as of that date.

On December 18, 2018, the Company’s wholly owned affiliate, Westfield Management Company (WMC), declared a dividend in the amount of \$1,928,045 payable to the Company on January 15, 2019. This event was the result of the transfer of WMC employees to the Company in 2018, along with the assumption of associated assets and liabilities.

- C. Dollar Amounts of Transactions - Not applicable
- D. Affiliated balances due to and from the Company at 9/30/2019 and 12/31/2018 respectively were:

	9/30/2019	12/31/2018
Westfield Insurance Company	\$ 27,646,463	\$ 0
Westfield Management Company*	0	2,183,728
Westfield Services, Inc.*	96,476	157,243
150 South Road, LLC*	1,074	0
1848 Ventures, LLC*	141,952	328,609
Ohio Farmers Insurance Company VEBA Trust*	132,204	3,671,859
Ohio Farmers Insurance Company Pension and/or VEBA Trust*	35,527	195,216
Affiliated Receivable	\$ 28,053,696	\$ 6,536,655
Westfield Insurance Company	\$ 0	\$ 3,763,497
Westfield National Insurance Company	476,730	1,346,352
American Select Insurance Company	352,412	585,700
Old Guard Insurance Company	364,945	877,312
Affiliated Payable	\$ 1,194,087	\$ 6,572,861

*Westfield Services, Inc., 1848 Ventures, LLC, 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. Guarantees or Undertakings - No significant changes
- F. Material Management or Service Contracts and Cost-Sharing Arrangements - No significant changes
- G. Nature of the Control Relationship - No significant changes
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned - Not applicable
- I. Investments in SCA that Exceed 10% of Admitted Assets - No significant changes
- J. Investments in Impaired SCAs - Not applicable
- K. Investment in Foreign Insurance Subsidiary - Not applicable
- L. Investment in Downstream Noninsurance Holding Company - Not applicable
- M. All SCA Investments - No significant changes
- N. Investment in Insurance SCAs - No significant changes
- O. SCA Loss Tracking - Not applicable

Note 11 – Debt

- A. Debt, Including Capital Notes - Not applicable
- B. FHLB (Federal Home Loan Bank) Agreements - Not applicable

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan
- The Company sponsors a non-contributory defined benefit pension plan covering U. S. employees.
- (1-3) No significant changes

(4) Components of Net Periodic Benefit Cost

As of September 30, 2019 and September 30, 2018, 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.

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	09/30/2019	09/30/2018	09/30/2019	09/30/2018	09/30/2019	09/30/2018
a. Service cost	\$ 12,317,468	\$ 14,219,134	\$ 554,806	\$ 687,823	\$ 0	\$ 0
b. Interest cost	18,508,025	17,046,418	1,361,358	1,296,609	0	0
c. Expected return on plan assets	(24,462,484)	(25,818,471)	(1,545,721)	(1,871,929)	0	0
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	6,485,217	7,661,387	360,342	426,040	0	0
f. Prior service cost or credit	805,812	850,443	290,680	292,789	0	0
g. Gain or loss recognized due to a settlement curtailment	0	0	0	0	0	0
h. Total net periodic benefit cost	\$ 13,654,038	\$ 13,958,911	\$ 1,021,465	\$ 831,332	\$ 0	\$ 0

The 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.

- (5-12) No significant changes
- (13) The Company contributed \$20.7 million to its pension plan in March 2019. The Company does not expect to make any additional contributions during the remainder of fiscal year 2019.
- (14-21) No significant changes

- B. Investment Policies and Strategies - No significant changes
- C. Fair Value of Plan Assets - No significant changes
- D. Basis Used to Determine Expected Long-Term Rate-of-Return - No significant changes
- E. Defined Contribution Plans - No significant changes
- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans - Not Applicable
- H. Postemployment Benefits and Compensated Absences - No significant changes
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - No significant changes

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

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

There has been no significant change in the collectability of the Company’s accounts receivable for Agents Balances or Uncollected Premiums.

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales
The Company has not sold or transferred any receivables to any other parties.
- B. Transfer and Servicing of Financial Assets - Not applicable
- C. Wash Sales - Not applicable

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

Not applicable

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

Note 20 – Fair Value Measurements

- A. Fair Value Measurements

For assets that are measured and reported at fair value or net asset value (NAV) 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 Reporting Date

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
CS - Industrial and Miscellaneous - Unaffiliated	\$ 136,828,626	\$ 0	\$ 0	\$ 0	\$ 136,828,626
CE - Money Market Mutual Funds	\$ 0	\$ 0	\$ 0	\$ 8,203,621	\$ 8,203,621
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 5,086,400	\$ 0	\$ 0	\$ 0	\$ 5,086,400
OIA - Other Assets - Affiliated	\$ 87,081,035	\$ 0	\$ 0	\$ 2,085,559	\$ 89,166,594
Total	\$ 228,996,061	\$ 0	\$ 0	\$ 10,289,180	\$ 239,285,241
Liabilities at Fair Value					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

- (2) At September 30, 2019, 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, 2019.
- (4) As of September 30, 2019, 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 September 30, 2019, the Company had no holdings classified as either a derivative asset or liability.

- B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements - Not required
- C. Fair Value Level

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.
- Cash equivalents* - Cash equivalents include money market mutual funds, which are reported at net asset value (NAV) as a practical expedient. Such money market mutual funds are separately identified in a NAV column. NAV is defined as the amount of net assets attributable to each share outstanding at the close of the period.

Statement for September 30, 2019 of the

Ohio Farmers Insurance Company

NOTES TO FINANCIAL STATEMENTS

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. Those assets in trust held in money market mutual funds are carried at NAV.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 484,007,041	\$ 450,899,358	\$ 83,299,660	\$ 400,707,381	\$ 0	\$ 0	\$ 0
Common stocks	\$ 136,828,626	\$ 136,828,626	\$ 136,828,626	\$ 0	\$ 0	\$ 0	\$ 0
Cash equivalents	\$ 8,203,621	\$ 8,203,621	\$ 0	\$ 0	\$ 0	\$ 8,203,621	\$ 0
Other invested assets	\$ 94,252,994	\$ 94,252,994	\$ 92,167,435	\$ 0	\$ 0	\$ 2,085,559	\$ 0
Aggregate write-ins for invested assets*	\$ (654,026)	\$ (654,026)	\$ 0	\$ (654,026)	\$ 0	\$ 0	\$ 0

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

- D. Not Practicable to Estimate Fair Value - Not applicable
- E. NAV Practical Expedient Investments

At September 30, 2019, the investments held by the Company which are being reported at net asset value (NAV) consist entirely of money market mutual funds. There are no significant restrictions that apply in the liquidation of any of these investments. They are also not likely to be sold below NAV.

Note 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 changes
- E. State Transferable and Non-Transferable Tax Credits - No significant changes
- F. Subprime Mortgage Related Risk Exposure - No significant changes
- G. Insurance-Linked Securities (ILS) Contracts - Not applicable

Note 22 – Events Subsequent

Subsequent events have been considered through October 15, 2019 for the statutory statements issued as of September 30, 2019. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2018 were \$335.6 million. In calendar year 2019, \$91.6 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 \$238.7 million. Therefore, there has been a \$5.3 million favorable prior-year development from December 31, 2018 to September 30, 2019. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: Auto Physical Damage, Other Liability and Workers' Compensation. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.

Note 26 – Intercompany Pooling Arrangements

- A. - F. No significant changes
- G. Affiliated balances due to and from the Company at 9/30/2019 and 12/31/2018 respectively were:

	9/30/2019	12/31/2018
Westfield Insurance Company*	\$ 27,646,463	\$ 0
Westfield Management Company	0	2,183,728
Westfield Services, Inc.	96,476	157,243
150 South Road, LLC	1,074	0
1848 Ventures, LLC	141,952	328,609
Ohio Farmers Insurance Company VEBA Trust	132,204	3,671,859
Ohio Farmers Insurance Company Pension and/or VEBA Trust	35,527	195,216
Affiliated Receivable	\$ 28,053,696	\$ 6,536,655
Westfield Insurance Company*	\$ 0	\$ 3,763,497
Westfield National Insurance Company*	476,730	1,346,352
American Select Insurance Company*	352,412	585,700
Old Guard Insurance Company*	364,945	877,312
Affiliated Payable	\$ 1,194,087	\$ 6,572,861

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

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

Not applicable

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 36 – Financial Guaranty Insurance

Not applicable

Statement for September 30, 2019 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 [☒]

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 [☒]

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

Yes [☒] No [☐]

3.2

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

Yes [☐] No [☒]

3.3

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

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☐] No [☒]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [☐] No [☒]

4.2

If yes, provide 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	2	3
Name of Entity	NAIC Company Code	State of Domicile
	0	

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?
If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒]

6.1

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

12/31/2017

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.

12/31/2017

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).

05/29/2019

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 [☒]

6.6

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

Yes [☐] No [☐] N/A [☒]

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 [☒]

7.2

If yes, give full information:

8.1

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

Yes [☐] No [☒]

8.2

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

8.3

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

Yes [☒] No [☐]

8.4

If the 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Westfield Bancorp, Inc	Westfield Center, Ohio	Yes	No	No	No
Westfield Bank, FSB	Westfield Center, Ohio	No	Yes	No	No

9.1

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

Yes [☒] 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 [☒]

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 [☒]

Q07

Statement for September 30, 2019 of the **Ohio Farmers Insurance Company**

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☒ No ☐

10.2 If yes, indicate any 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 ☒

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 ☒ No ☐

14.2 If yes, please complete the following:

	1	2
	Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	0	0
14.23 Common Stock	1,977,226,108	2,117,206,789
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 Lines 14.21 to 14.26)	\$1,977,226,108	\$2,117,206,789
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

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

Yes ☐ No ☒

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 ☒ No ☐

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

1	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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 ☒

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation
George Wiswesser	I
Ronald Stephonic	I
Krishna Patel	I
Scott Richter	I
Richard Nash	I
Chris Giampietro	I
Melinda Pritchard	I

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 ☒

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 ☒

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	2	3	4	5
---	---	---	---	---

Statement for September 30, 2019 of the

Ohio Farmers Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

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

Yes ☒ No ☐
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes ☐ No ☒
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes ☐ No ☒
- Q07.2

Ohio Farmers Insurance Company
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

Ohio Farmers Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	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..	48,749	3,900	0	0	690	911
2.	Alaska.....AK	..N...	0	0	0	0	0	0
3.	Arizona.....AZ	..L..	669	740	0	0	16	88
4.	Arkansas.....AR	..L..	1,800	2,968	0	0	95	352
5.	California.....CA	..N...	0	0	783	0	4,217	5,000
6.	Colorado.....CO	..L..	98,711	20,377	0	0	2,477	9,834
7.	Connecticut.....CT	..N...	0	0	0	0	0	0
8.	Delaware.....DE	..L..	1,168	2,353	0	0	260	1,368
9.	District of Columbia.....DC	..L..	24,524	18,880	0	0	2,652	3,142
10.	Florida.....FL	..L..	345,722	91,743	0	1,232	116,876	127,149
11.	Georgia.....GA	..L..	107,008	214,043	0	0	34,664	51,261
12.	Hawaii.....HI	..N...	0	0	0	0	0	0
13.	Idaho.....ID	..N...	0	0	0	0	0	0
14.	Illinois.....IL	..L..	1,507,795	1,503,503	1,163,950	541,864	6,553,676	7,749,205
15.	Indiana.....IN	..L..	900,786	1,156,537	(138,543)	(99,181)	278,114	258,282
16.	Iowa.....IA	..L..	138,570	216,140	0	0	43,568	57,015
17.	Kansas.....KS	..L..	0	0	0	0	0	0
18.	Kentucky.....KY	..L..	941,264	878,070	71,546	39,677	1,132,335	1,249,572
19.	Louisiana.....LA	..L..	7,501	0	0	0	817	76
20.	Maine.....ME	..N...	0	0	0	0	0	0
21.	Maryland.....MD	..L..	63,666	16,748	0	0	10,952	2,972
22.	Massachusetts.....MA	..L..	1,223	20,728	0	0	46	173
23.	Michigan.....MI	..L..	245,873	451,462	56,345	47,557	3,016,395	3,165,729
24.	Minnesota.....MN	..L..	2,073,722	1,448,448	78,234	56,052	1,282,688	1,396,177
25.	Mississippi.....MS	..L..	629	57,311	0	0	1,603	867
26.	Missouri.....MO	..L..	46,350	1,275	0	0	5,935	2,405
27.	Montana.....MT	..L..	1,192	1,165	0	0	229	1,004
28.	Nebraska.....NE	..L..	100	(3,463)	0	0	546	3,791
29.	Nevada.....NV	..L..	4,513	2,800	0	0	492	399
30.	New Hampshire.....NH	..N...	0	0	0	0	0	0
31.	New Jersey.....NJ	..L..	1,172	10,105	0	0	19,458	13,100
32.	New Mexico.....NM	..L..	1,250	3,500	0	0	6	41
33.	New York.....NY	..L..	5,064	7,429	(37,815)	(75,000)	900	3,691
34.	North Carolina.....NC	..L..	152,381	58,571	0	0	18,569	25,930
35.	North Dakota.....ND	..L..	757,701	799,636	0	0	75,024	90,009
36.	Ohio.....OH	..L..	10,173,216	8,632,190	4,360,533	5,829,625	3,500,763	4,236,222
37.	Oklahoma.....OK	..L..	1,079	100	0	0	1,248	1,394
38.	Oregon.....OR	..N...	0	0	0	0	0	0
39.	Pennsylvania.....PA	..L..	156,590	367,015	71,001	57,720	403,619	156,013
40.	Rhode Island.....RI	..L..	0	0	0	0	0	0
41.	South Carolina.....SC	..L..	7,866	24,354	0	0	2,161	4,987
42.	South Dakota.....SD	..L..	1,104,032	248,535	(225)	(200)	82,277	61,154
43.	Tennessee.....TN	..L..	86,173	108,435	3,500	3,163	399,555	430,074
44.	Texas.....TX	..L..	232,940	144,359	(1)	1,273,505	14,303	646,543
45.	Utah.....UT	..L..	0	0	0	0	0	6
46.	Vermont.....VT	..L..	0	0	0	0	0	0
47.	Virginia.....VA	..L..	81,835	51,352	0	0	4,350	6,389
48.	Washington.....WA	..L..	9,856	1,980	0	0	848	306
49.	West Virginia.....WV	..L..	1,172,024	1,152,180	(46,080)	35,386	276,232	325,856
50.	Wisconsin.....WI	..L..	305,333	259,907	0	0	42,856	46,958
51.	Wyoming.....WY	..L..	44,276	25,776	0	0	1,576	5,557
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.	US 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.....	..XXX...	20,854,323	18,001,152	5,583,228	7,711,400	17,333,088	20,141,002

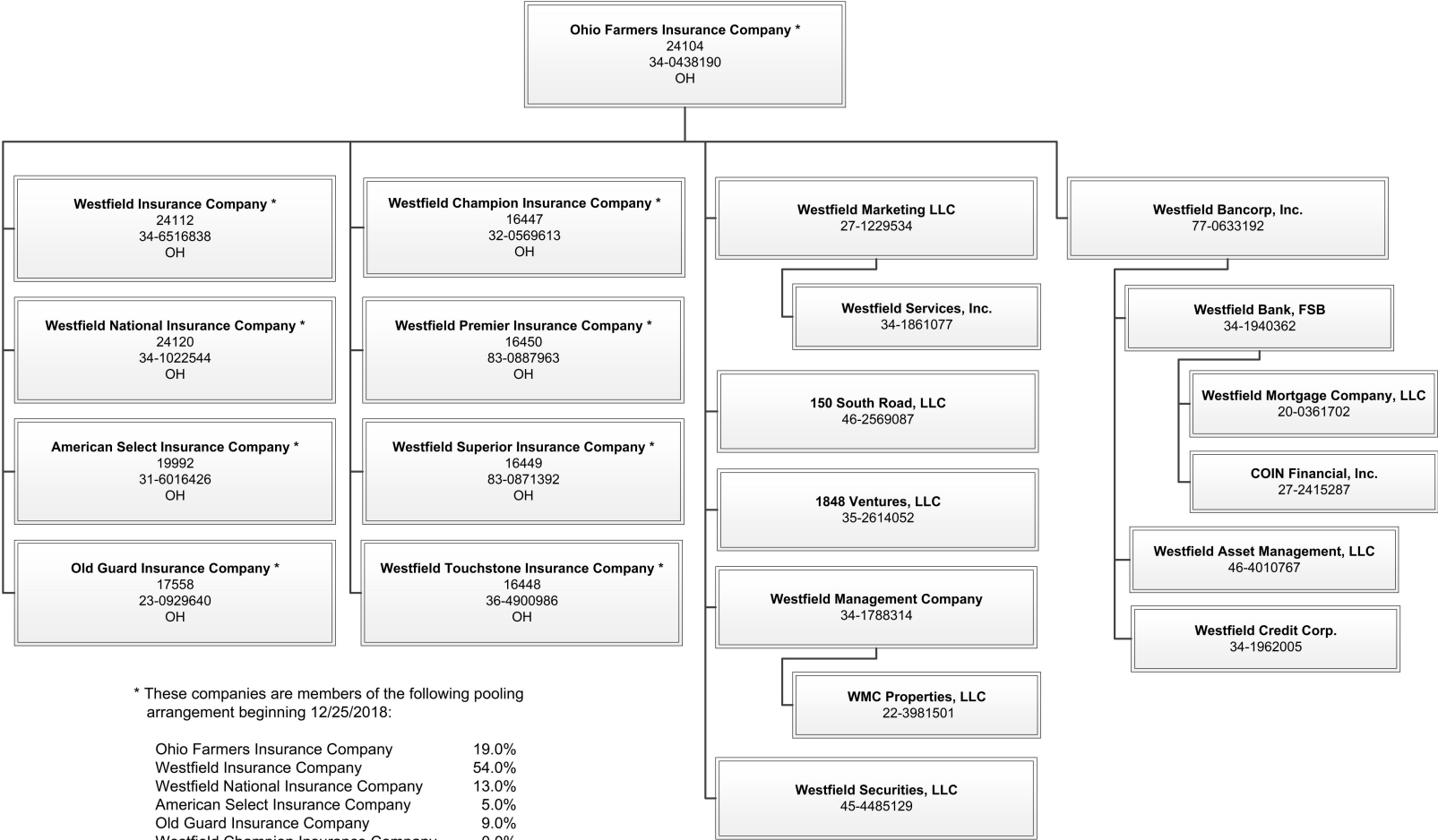
DETAILS OF WRITE-INS

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 (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	..XXX...	0	0	0	0	0	0

(a) Active Status Count	
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	43
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0
R - Registered - Non-domiciled RRGs.....	0
Q - Qualified - Qualified or accredited reinsurer.....	0
N - None of the above - Not allowed to write business in the state.....	14

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

PART 1 – ORGANIZATIONAL CHART



* These companies are members of the following pooling arrangement beginning 12/25/2018:

Ohio Farmers Insurance Company	19.0%
Westfield Insurance Company	54.0%
Westfield National Insurance Company	13.0%
American Select Insurance Company	5.0%
Old Guard Insurance Company	9.0%
Westfield Champion Insurance Company	0.0%
Westfield Premier Insurance Company	0.0%
Westfield Superior Insurance Company	0.0%
Westfield Touchstone Insurance Company	0.0%
Total	100%

Ohio Farmers Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0228	OFIC & Affiliates.....	24104..	34-0438190..	.....0	.....0		Ohio Farmers Insurance Company.....	OH.....	RE.....	NA.....	NA.....	.....0.000	NA.....	...N.....	1.....
0228	OFIC & Affiliates.....	24112..	34-6516838..	.....0	.....0		Westfield Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0228	OFIC & Affiliates.....	24120..	34-1022544..	.....0	.....0		Westfield National Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0228	OFIC & Affiliates.....	19992..	31-6016426..	.....0	.....0		American Select Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0228	OFIC & Affiliates.....	17558..	23-0929640..	.....0	.....0		Old Guard Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0228	OFIC & Affiliates.....	16447..	32-0569613..	.....0	.....0		Westfield Champion Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0228	OFIC & Affiliates.....	16450..	83-0887963..	.....0	.....0		Westfield Premier Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0228	OFIC & Affiliates.....	16449..	83-0871392..	.....0	.....0		Westfield Superior Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0228	OFIC & Affiliates.....	16448..	36-4900986..	.....0	.....0		Westfield Touchstone Insurance Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	34-1788314..	.....0	.....0		Westfield Management Company.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	22-3981501..	.....0	.....0		WMC Properties, LLC.....	OH.....	DS.....	Westfield Management Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	27-1229534..	.....0	.....0		Westfield Marketing LLC.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	34-1861077..	.....0	.....0		Westfield Services, Inc.....	OH.....	DS.....	Westfield Marketing LLC.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	77-0633192..	.....0	.....0		Westfield Bancorp, Inc.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...Y.....	0.....
0.....	.....	0.....	34-1962005..	.....0	.....0		Westfield Credit Corp.....	OH.....	DS.....	Westfield Bancorp, Inc.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	46-4010767..	.....0	.....0		Westfield Asset Management, LLC.....	OH.....	DS.....	Westfield Bancorp, Inc.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	34-1940362..	.....0	.....0		Westfield Bank, FSB.....	OH.....	DS.....	Westfield Bancorp, Inc.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	20-0361702..	.....0	.....0		Westfield Mortgage Company, LLC.....	OH.....	DS.....	Westfield Bank, FSB.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	27-2415287..	.....0	.....0		COIN Financial, Inc.....	OH.....	DS.....	Westfield Bank, FSB.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	45-4485129..	.....0	.....0		Westfield Securities, LLC.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	46-2569087..	.....0	.....0		150 South Road, LLC.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....
0.....	.....	0.....	35-2614052..	.....0	.....0		1848 Ventures, LLC.....	OH.....	DS.....	Ohio Farmers Insurance Company.....	Ownership.....	...100.000	Ohio Farmers Insurance Company.....	...N.....	0.....

Aster Explanation

1	No Entity(ies) or Person(s) has control of Ohio Farmers Insurance Company
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Q12

Statement for September 30, 2019 of the

Ohio Farmers Insurance Company

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	0	0.000	0.000
2. Allied lines.....	0	0	0.000	0.000
3. Farmowners multiple peril.....	0	(325)	0.000	0.000
4. Homeowners multiple peril.....	0	(2,553)	0.000	0.000
5. Commercial multiple peril.....	0	907,901	0.000	0.000
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	0	0.000	0.000
9. Inland marine.....	2,603	77	2.958	6.286
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	0	0	0.000	0.000
13. Group accident and health.....	0	0	0.000	0.000
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	0	0	0.000	0.000
16. Workers' compensation.....	0	75,476	0.000	0.000
17.1. Other liability-occurrence.....	0	97,749	0.000	0.000
17.2. Other liability-claims made.....	0	0	0.000	0.000
17.3. Excess workers' compensation.....	0	0	0.000	0.000
18.1. Products liability-occurrence.....	0	(50,107)	0.000	0.000
18.2. Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	0	(208)	0.000	0.000
19.3, 19.4. Commercial auto liability.....	0	(22,955)	0.000	0.000
21. Auto physical damage.....	0	(935)	0.000	0.000
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	14,246	(13,654)	(95.844)	(120.982)
24. Surety.....	19,317,990	4,216,320	21.826	45.361
26. Burglary and theft.....	0	0	0.000	0.000
27. Boiler and machinery.....	0	0	0.000	0.000
28. Credit.....	0	0	0.000	0.000
29. International.....	0	0	0.000	0.000
30. Warranty.....	0	0	0.000	0.000
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	0.000	0.000
35. Totals.....	19,334,839	5,206,786	26.930	48.199
DETAILS OF WRITE-INS				
3401.....	0	0	0.000	0.000
3402.....	0	0	0.000	0.000
3403.....	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year 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	3,550	3,250
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	0	0
17.2. Other liability-claims made.....	0	0	0
17.3. Excess workers' compensation.....	0	0	0
18.1. Products liability-occurrence.....	0	0	0
18.2. Products liability-claims made.....	0	0	0
19.1 19.2. Private passenger auto liability.....	0	0	0
19.3 19.4. Commercial auto liability.....	0	0	0
21. Auto physical damage.....	0	0	0
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	5,769	14,056	17,240
24. Surety.....	6,949,725	20,836,717	17,980,662
26. Burglary and theft.....	0	0	0
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	6,955,494	20,854,323	18,001,152
DETAILS OF WRITE-INS			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

Ohio Farmers Insurance Company
PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior.....	.....56,265	.....72,655	.....128,920	.....25,066	.....2,763	.....27,829	.....35,683	.....3,765	.....55,332	.....94,780	.....4,484	.....(10,795)	.....(6,311)
2. 2017.....	.....31,209	.....43,594	.....74,803	.....17,507	.....1,786	.....19,293	.....19,513	.....2,916	.....31,610	.....54,039	.....5,811	.....(7,282)	.....(1,471)
3. Subtotals 2017 + Prior.....	.....87,474	.....116,249	.....203,723	.....42,573	.....4,549	.....47,122	.....55,196	.....6,681	.....86,942	.....148,819	.....10,295	.....(18,077)	.....(7,782)
4. 2018.....	.....49,544	.....82,326	.....131,870	.....35,223	.....9,209	.....44,432	.....32,133	.....6,751	.....51,034	.....89,918	.....17,812	.....(15,332)	.....2,480
5. Subtotals 2018 + Prior.....	.....137,018	.....198,575	.....335,593	.....77,796	.....13,758	.....91,554	.....87,329	.....13,432	.....137,976	.....238,737	.....28,107	.....(33,409)	.....(5,302)
6. 2019.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....87,491	.....87,491	.....XXX.....	.....31,742	.....71,264	.....103,006	.....XXX.....	.....XXX.....	.....XXX.....
7. Totals.....	.....137,018	.....198,575	.....335,593	.....77,796	.....101,249	.....179,045	.....87,329	.....45,174	.....209,240	.....341,743	.....28,107	.....(33,409)	.....(5,302)
8. Prior Year-End's Surplus As Regards Policyholders	.....2,277,399										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....20.5 %	2. ....(16.8)%	3. ....(1.6)%
												Col. 13, Line 7 Line 8	
												4.(0.2)%	

Statement for September 30, 2019 of the

Ohio Farmers Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	<div>NO</div>
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>

Explanation:

1.

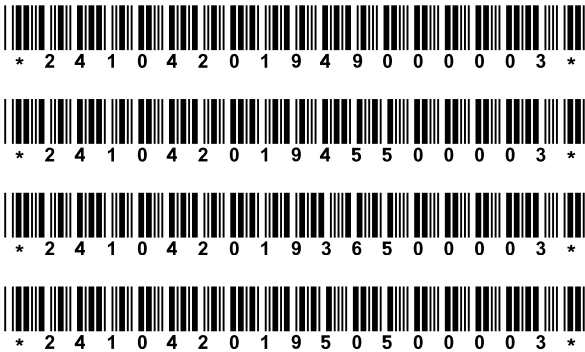
The data for this supplement is not required to be filed.
2.

The data for this supplement is not required to be filed.
3.

The data for this supplement is not required to be filed.
4.

The data for this supplement is not required to be filed.

Bar Code:



Ohio Farmers Insurance Company
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Restricted cash.....	370,565	370,565	0	0
2505. Deposit in pools.....	316,380	316,380	0	0
2506. Overfunded pension asset.....	(73,128,878)	(73,128,878)	0	0
2597. Summary of remaining write-ins for Line 25.....	(72,441,933)	(72,441,933)	0	0

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Net (loss) gain on sale of nonadmitted assets.....	(118,203)	12,683	(132,802)
1497. Summary of remaining write-ins for Line 14.....	(118,203)	12,683	(132,802)

Statement for September 30, 2019 of the

Ohio Farmers Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	130,030,952	66,638,731
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	336,224	0
2.2 Additional investment made after acquisition.....	36,721,626	67,081,214
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	(11,584)	(188,512)
5. Deduct amounts received on disposals.....	0	207,171
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	26,898	0
8. Deduct current year's depreciation.....	3,758,622	3,293,310
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	163,291,698	130,030,952
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	163,291,698	130,030,952

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	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 mortgage interest points and commitment fees.....	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 (Lines 1+2+3+4+5+6-7-8-9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	97,181,530	100,943,384
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	1,000
2.2 Additional investment made after acquisition.....	9,413,703	22,956,171
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	4,255,836	(5,780,176)
6. Total gain (loss) on disposals.....	305,030	1,543,804
7. Deduct amounts received on disposals.....	6,520,884	22,482,653
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	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	104,635,215	97,181,530
12. Deduct total nonadmitted amounts.....	10,382,221	9,089,811
13. Statement value at end of current period (Line 11 minus Line 12).....	94,252,994	88,091,719

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	2,571,700,878	2,724,185,102
2. Cost of bonds and stocks acquired.....	38,260,976	92,210,469
3. Accrual of discount.....	75,256	31,779
4. Unrealized valuation increase (decrease).....	135,579,854	(152,077,410)
5. Total gain (loss) on disposals.....	6,690,019	13,951,008
6. Deduct consideration for bonds and stocks disposed of.....	43,315,723	99,333,918
7. Deduct amortization of premium.....	3,893,457	6,107,682
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	163,030	1,158,470
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	2,704,934,773	2,571,700,878
12. Deduct total nonadmitted amounts.....	27,191	22,960
13. Statement value at end of current period (Line 11 minus Line 12).....	2,704,907,582	2,571,677,918

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).....	420,245,399	15,734,960	5,840,329	(1,126,749)	428,225,629	420,245,399	429,013,281	434,635,064
2. NAIC 2 (a).....	21,995,191	0	0	(109,114)	22,104,652	21,995,191	21,886,077	22,211,978
3. NAIC 3 (a).....	0	0	0	0	0	0	0	0
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	442,240,590	15,734,960	5,840,329	(1,235,863)	450,330,281	442,240,590	450,899,358	456,847,042
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	442,240,590	15,734,960	5,840,329	(1,235,863)	450,330,281	442,240,590	450,899,358	456,847,042

(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Q3102

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Ohio Farmers Insurance Company
SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	31,283,705	4,056,876
2. Cost of cash equivalents acquired.....	20,856,277	46,766,184
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.....	43,936,361	19,539,355
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 (Lines 1+2+3+4+5-6-7+8-9).....	8,203,621	31,283,705
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	8,203,621	31,283,705

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
4 INN LOT & BUILDING.....	WESTFIELD CENTER.....	OH..	09/30/2019....	VARIOUS.....	.....0	.....0	.....0	.....162,864
5 GOLF CRS & BUILDING.....	WESTFIELD CENTER.....	OH..	09/30/2019....	VARIOUS.....	.....0	.....0	.....0	.....3,818,496
32 HOME OFFICE BUILDING.....	WESTFIELD CENTER.....	OH..	09/30/2019....	VARIOUS.....	.....0	.....0	.....0	.....7,951,601
36 WESTFIELD BANK.....	WESTFIELD CENTER.....	OH..	09/30/2019....	VARIOUS.....	.....0	.....0	.....0	.....15,274
30 DWELLING & LAND.....	WESTFIELD CENTER.....	OH..	09/30/2019....	VARIOUS.....	.....0	.....0	.....0	.....12,526
420 DWELLING & LAND.....	WESTFIELD CENTER.....	OH..	09/30/2019....	VARIOUS.....	.....0	.....0	.....0	.....82,625
717 DWELLING & LAND.....	SYLVANIA.....	OH..	09/21/2019....	G & L SCHEUER.....	.....336,224	.....0	.....309,326	.....0
0199999. Totals.....					.....336,224	.....0	.....309,326	.....12,043,386
0399999. Totals.....					.....336,224	.....0	.....309,326	.....12,043,386

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Property Disposed																			
5 GOLF CRS & BUILDING.....	WESTFIELD CENTER.....	OH.	09/23/2019	VARIOUS.....	.....23,419	.....0	.....12,082	.....498	.....0	.....0	.....(498)	.....0	.....11,584	.....0	.....0	.....(11,584)	.....(11,584)	.....0	.....0
0199999. Totals.....					.....23,419	.....0	.....12,082	.....498	.....0	.....0	.....(498)	.....0	.....11,584	.....0	.....0	.....(11,584)	.....(11,584)	.....0	.....0
0399999. Totals.....					.....23,419	.....0	.....12,082	.....498	.....0	.....0	.....(498)	.....0	.....11,584	.....0	.....0	.....(11,584)	.....(11,584)	.....0	.....0

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 2

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

1	2		Location		5	6	7	8	9	10	11	12	13
			3	4		NAIC Desig- nation and Admini- strative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
CUSIP Identification	Name or Description		City	State	Name of Vendor or General Partner								
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated													
68288# 10 6	1848 VENTURES LLC.....			OH...	Contribution.....		02/05/2018....	.....0	.....0	.....1,400,000	.....0	.....0	.....0.000
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....									.....0	.....1,400,000	.....0	.....0	.....XXX.....
Any Other Class of Asset - Affiliated													
000000 00 0	OHIO FARMERS GRANTOR'S TRUST.....			OH...	Direct.....		12/20/2004....	.....0	.....0	.....2,123,431	.....0	.....0	.....0.000
4399999. Total - Any Other Class of Asset - Affiliated.....									.....0	.....2,123,431	.....0	.....0	.....XXX.....
4599999. Subtotal - Affiliated.....									.....0	.....3,523,431	.....0	.....0	.....XXX.....
4699999. Totals.....									.....0	.....3,523,431	.....0	.....0	.....XXX.....

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Any Other Class of Asset - Affiliated																			
000000 00 0	OHIO FARMERS GRANTOR'S TRUST.....		OH.	Direct.....	12/20/2004	09/10/2019	.....2,821,291	.....(187,512)	.....0	.....0	.....0	.....(187,512)	.....0	.....2,633,779	.....2,873,194	.....0	.....239,415	.....239,415	.....11,362
4399999. Total - Any Other Class of Asset - Affiliated.....							.....2,821,291	.....(187,512)	.....0	.....0	.....0	.....(187,512)	.....0	.....2,633,779	.....2,873,194	.....0	.....239,415	.....239,415	.....11,362
4599999. Subtotal - Affiliated.....							.....2,821,291	.....(187,512)	.....0	.....0	.....0	.....(187,512)	.....0	.....2,633,779	.....2,873,194	.....0	.....239,415	.....239,415	.....11,362
4699999. Totals.....							.....2,821,291	.....(187,512)	.....0	.....0	.....0	.....(187,512)	.....0	.....2,633,779	.....2,873,194	.....0	.....239,415	.....239,415	.....11,362

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment											
3133EK A2 2	FEDERAL FARM CR BKS 2.950% 08/21/34.....				08/14/2019.....	Wells Fargo.....		6,000,000	6,000,000	0	1.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								6,000,000	6,000,000	0	XXX.....
Bonds - Industrial and Miscellaneous											
110122 CD 8	BRISTOL MYERS SQUIBB CO 144A 4.250% 10/26/49.....				07/25/2019.....	RBC Dain Rauscher.....		4,387,760	4,000,000	34,472	1FE.....
693475 AW 5	PNC FINANCIAL SERVICES 3.450% 04/23/29.....				08/13/2019.....	KeyBanc Capital Mkts.....		5,347,200	5,000,000	54,146	1FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....								9,734,960	9,000,000	88,618	XXX.....
8399997. Total - Bonds - Part 3.....								15,734,960	15,000,000	88,618	XXX.....
8399999. Total - Bonds.....								15,734,960	15,000,000	88,618	XXX.....
Common Stocks - Industrial and Miscellaneous											
437076 10 2	HOME DEPOT INC.....				09/26/2019.....	Morgan Stanley Dean Witter.....	9,000,000	2,070,595	XXX	0	L.....
9099999. Total - Common Stocks - Industrial and Miscellaneous.....								2,070,595	XXX	0	XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates											
92565* 10 4	WESTFIELD CHAMPION INSURANCE COMPANY.....				09/17/2019.....	Capital Contribution.....		2,500,000	XXX	0	U.....
96019* 10 7	WESTFIELD PREMIER INSURANCE COMPANY.....				09/17/2019.....	Capital Contribution.....		2,500,000	XXX	0	U.....
96022# 10 8	WESTFIELD TOUCHSTONE INSURANCE COMPANY.....				09/17/2019.....	Capital Contribution.....		2,500,000	XXX	0	U.....
96022* 10 2	WESTFIELD SUPERIOR INSURANCE COMPANY.....				09/17/2019.....	Capital Contribution.....		2,500,000	XXX	0	U.....
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates.....								10,000,000	XXX	0	XXX.....
9799997. Total - Common Stocks - Part 3.....								12,070,595	XXX	0	XXX.....
9799999. Total - Common Stocks.....								12,070,595	XXX	0	XXX.....
9899999. Total - Preferred and Common Stocks.....								12,070,595	XXX	0	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....								27,805,555	XXX	88,618	XXX.....

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:....4.

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
Bonds - U.S. Government																							
36202D	RW	3	GNMA GTD PASS THRU POOL 003201	6.500%	09/01/2019.	Paydown		.871	.871	.873	.872	.0	(.1)	.0	(.1)	.0	.871	.0	.0	.0	.37	02/20/2032.	1
36202E	KM	0	GNMA GTD PASS THRU POOL 003900	6.500%	09/01/2019.	Paydown		5,483	5,483	5,631	5,614	.0	(132)	.0	(132)	.0	5,483	.0	.0	.0	242	09/20/2036.	1
36202E	XU	8	GNMA GTD PASS THRU POOL 004291	6.000%	09/01/2019.	Paydown		12,123	12,123	12,837	12,780	.0	(657)	.0	(657)	.0	12,123	.0	.0	.0	489	11/20/2038.	1
36241K	TL	2	GNMA GTD PASS THRU POOL 782355	6.000%	09/01/2019.	Paydown		13,930	13,930	14,755	14,665	.0	(735)	.0	(735)	.0	13,930	.0	.0	.0	562	06/15/2038.	1
38378G	2Y	3	GNMA 13 8 B 3.000%		09/01/2019.	Paydown		150,140	150,140	151,106	151,058	.0	(918)	.0	(918)	.0	150,140	.0	.0	.0	2,946	01/20/2043.	1
0599999.	Total - Bonds - U.S. Government.							182,547	182,547	185,202	184,989	.0	(2,443)	.0	(2,443)	.0	182,547	.0	.0	.0	4,276	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
3128K9	6W	9	FHLMC 30 YR GOLD PC GRP POOL A48985	7.000%	09/01/2019.	Paydown		1,807	1,807	1,856	1,844	.0	(37)	.0	(37)	.0	1,807	.0	.0	.0	.86	05/01/2036.	1
3128L2	DB	1	FHLMC 30 YR GOLD PC GRP POOL A69998	6.500%	09/01/2019.	Paydown		2,459	2,459	2,671	2,650	.0	(190)	.0	(190)	.0	2,459	.0	.0	.0	106	12/01/2037.	1
3128LX	QC	7	FHLMC 30 YR GOLD PC GRP POOL G02251	6.000%	09/01/2019.	Paydown		7,794	7,794	8,280	8,223	.0	(429)	.0	(429)	.0	7,794	.0	.0	.0	303	08/01/2036.	1
3128M4	AX	1	FHLMC 30 YR GOLD PC GRP POOL G02422	6.000%	09/01/2019.	Paydown		1,842	1,842	1,962	1,947	.0	(105)	.0	(105)	.0	1,842	.0	.0	.0	75	12/01/2036.	1
3128M4	BB	8	FHLMC 30 YR GOLD PC GRP POOL G02434	6.500%	09/01/2019.	Paydown		4,957	4,957	5,068	5,060	.0	(103)	.0	(103)	.0	4,957	.0	.0	.0	216	10/01/2036.	1
3128M5	KM	1	FHLMC 30 YR GOLD PC GRP POOL G03600	7.000%	09/01/2019.	Paydown		7,483	7,483	7,708	7,685	.0	(202)	.0	(202)	.0	7,483	.0	.0	.0	358	11/01/2037.	1
3128MJ	2Z	2	FHLMC 30 YR GOLD PC GRP POOL G08791	3.000%	09/01/2019.	Paydown		91,181	91,181	88,332	88,353	.0	2,828	.0	2,828	.0	91,181	.0	.0	.0	1,841	12/01/2047.	1
3128MJ	4V	9	FHLMC 30 YR GOLD PC GRP POOL G08835	3.500%	09/01/2019.	Paydown		710,432	710,432	700,885	700,938	.0	9,493	.0	9,493	.0	710,432	.0	.0	.0	17,018	09/01/2048.	1
3128MJ	5Z	9	FHLMC 30 YR GOLD PC GRP POOL G08863	4.500%	09/01/2019.	Paydown		493,800	493,800	514,478	.0	(20,678)	.0	(20,678)	.0	493,800	.0	.0	.0	7,531	02/01/2049.	1	
3128MJ	U3	2	FHLMC 30 YR GOLD PC GRP POOL G08601	4.000%	09/01/2019.	Paydown		108,765	108,765	115,837	115,507	.0	(6,742)	.0	(6,742)	.0	108,765	.0	.0	.0	2,916	08/01/2044.	1
3128MJ	US	7	FHLMC 30 YR GOLD PC GRP POOL G08592	4.000%	09/01/2019.	Paydown		29,980	29,980	31,699	31,605	.0	(1,625)	.0	(1,625)	.0	29,980	.0	.0	.0	808	06/01/2044.	1
3128MJ	V2	3	FHLMC 30 YR GOLD PC GRP POOL G08632	3.500%	09/01/2019.	Paydown		47,785	47,785	50,167	50,061	.0	(2,277)	.0	(2,277)	.0	47,785	.0	.0	.0	1,126	03/01/2045.	1
3128MJ	V7	2	FHLMC 30 YR GOLD PC GRP POOL G08637	4.000%	09/01/2019.	Paydown		89,352	89,352	94,936	94,774	.0	(5,422)	.0	(5,422)	.0	89,352	.0	.0	.0	2,417	04/01/2045.	1
3128MJ	W7	1	FHLMC 30 YR GOLD PC GRP POOL G08669	4.000%	09/01/2019.	Paydown		140,828	140,828	148,970	148,700	.0	(7,872)	.0	(7,872)	.0	140,828	.0	.0	.0	3,790	09/01/2045.	1
3128MJ	WC	0	FHLMC 30 YR GOLD PC GRP POOL G08642	4.000%	09/01/2019.	Paydown		130,472	130,472	139,177	138,958	.0	(8,487)	.0	(8,487)	.0	130,472	.0	.0	.0	3,511	05/01/2045.	1
3128MJ	WW	6	FHLMC 30 YR GOLD PC GRP POOL G08660	4.000%	09/01/2019.	Paydown		29,280	29,280	31,027	30,973	.0	(1,694)	.0	(1,694)	.0	29,280	.0	.0	.0	786	08/01/2045.	1
3128MJ	X3	9	FHLMC 30 YR GOLD PC GRP POOL G08697	3.000%	09/01/2019.	Paydown		77,924	77,924	79,945	79,856	.0	(1,933)	.0	(1,933)	.0	77,924	.0	.0	.0	1,580	03/01/2046.	1
3128MJ	X7	0	FHLMC 30 YR GOLD PC GRP POOL G08701	3.000%	09/01/2019.	Paydown		27,825	27,825	28,382	28,359	.0	(534)	.0	(534)	.0	27,825	.0	.0	.0	559	04/01/2046.	1
3128MJ	XA	3	FHLMC 30 YR GOLD PC GRP POOL G08672	4.000%	09/01/2019.	Paydown		148,705	148,705	157,232	156,975	.0	(8,270)	.0	(8,270)	.0	148,705	.0	.0	.0	4,030	10/01/2045.	1
3128MJ	XK	1	FHLMC 30 YR GOLD PC GRP POOL G08681	3.500%	09/01/2019.	Paydown		85,898	85,898	90,112	89,974	.0	(4,076)	.0	(4,076)	.0	85,898	.0	.0	.0	2,023	12/01/2045.	1
3128MJ	YB	0	FHLMC 30 YR GOLD PC GRP POOL G08705	3.000%	09/01/2019.	Paydown		29,357	29,357	30,045	30,020	.0	(663)	.0	(663)	.0	29,357	.0	.0	.0	592	05/01/2046.	1
3128MJ	YG	9	FHLMC 30 YR GOLD PC GRP POOL G08710	3.000%	09/01/2019.	Paydown		56,322	56,322	57,977	57,912	.0	(1,589)	.0	(1,589)	.0	56,322	.0	.0	.0	1,131	06/01/2046.	1
3128MJ	ZF	0	FHLMC 30 YR GOLD PC GRP POOL G08741	3.000%	09/01/2019.	Paydown		334,602	334,602	335,568	335,534	.0	(933)	.0	(933)	.0	334,602	.0	.0	.0	6,711	01/01/2047.	1
3128MJ	ZX	1	FHLMC 30 YR GOLD PC GRP POOL G08757	3.500%	09/01/2019.	Paydown		124,539	124,539	128,684	128,563	.0	(4,024)	.0	(4,024)	.0	124,539	.0	.0	.0	2,961	04/01/2047.	1
312905	DQ	2	FHLMC CMO SER 1050 HZ PAC 7.000%		09/01/2019.	Paydown		2,508	2,508	2,627	2,523	.0	(15)	.0	(15)	.0	2,508	.0	.0	.0	120	03/15/2021.	1
31292S	B7	4	FHLMC 30 YR GOLD PC GRP POOL C09062	4.000%	09/01/2019.	Paydown		164,703	164,703	173,771	173,345	.0	(8,643)	.0	(8,643)	.0	164,703	.0	.0	.0	4,406	07/01/2044.	1
3130AG	5F	8	FEDERAL HOME LN BKS 3.650%		08/13/2019.	Redemption	100.0000	2,035,000	2,035,000	2,030,930	.0	.27	.0	.27	.0	.27	2,030,957	.0	4,043	4,043	26,822	04/03/2034.	1
3132GT	SA	6	FHLMC 30 YR GOLD PC GRP POOL Q08313	4.000%	09/01/2019.	Paydown		56,849	56,849	60,437	60,239	.0	(3,390)	.0	(3,390)	.0	56,849	.0	.0	.0	1,632	05/01/2042.	1
3132JQ	H8	6	FHLMC 30 YR GOLD PC GRP POOL Q22955	4.000%	09/01/2019.	Paydown		45,865	45,865	48,437	48,351	.0	(2,486)	.0	(2,486)	.0	45,865	.0	.0	.0	1,240	11/01/2043.	1
31371L	NG	0	FNMA PASS THRU POOL 255191	6.000%	09/01/2019.	Paydown		10,761	10,761	10,918	10,886	.0	(126)	.0	(126)	.0	10,761	.0	.0	.0	421	05/01/2034.	1
31371M	5N	3	FNMA PASS THRU POOL 256553	6.000%	09/01/2019.	Paydown		17,982	17,982	19,646	19,525	.0	(1,542)	.0	(1,542)	.0	17,982	.0	.0	.0	743	01/01/2037.	1
3137BR	7J	8	FHLMC CMO SER 4608 JV PAC 3.500%		09/06/2019.	Paydown		81,829	81,829	85,160	84,493	.0	(2,665)	.0	(2,665)	.0	81,829	.0	.0	.0	1,085	01/15/2055.	1
3138EH	FB	3	FNMA PASS THRU POOL AL1061	4.000%	09/01/2019.	Paydown		76,322	76,322	80,305	80,039	.0	(3,717)	.0	(3,717)	.0	76,322	.0	.0	.0	2,013	02/01/2041.	1

QE05

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
3138Y1 7A 7	FNMA PASS THRU POOL AX0888	4.000%	..	09/01/2019.	Paydown.....	.....35,628	.....35,628	.....37,904	.....37,815	.....0	.....(2,187)	.....0	.....(2,187)	.....0	.....(2,187)	.....0	.....35,628	.....0	.....0	.....0	.....961	10/01/2044.	1.....
31405D WK 9	FNMA PASS THRU POOL 786450	6.000%	..	09/01/2019.	Paydown.....	.....479	.....479	.....490	.....487	.....0	.....(8)	.....0	.....(8)	.....0	.....(8)	.....0	.....479	.....0	.....0	.....0	.....19	07/01/2034.	1.....
31408E BH 4	FNMA PASS THRU POOL 848840	7.000%	..	09/01/2019.	Paydown.....	.....1,933	.....1,933	.....1,985	.....1,978	.....0	.....(45)	.....0	.....(45)	.....0	.....(45)	.....0	.....1,933	.....0	.....0	.....0	.....90	01/01/2036.	1.....
3140EV TJ 6	FNMA PASS THRU POOL BC1452	4.000%	..	09/01/2019.	Paydown.....	.....93,439	.....93,439	.....98,579	.....98,429	.....0	.....(4,990)	.....0	.....(4,990)	.....0	.....(4,990)	.....0	.....93,439	.....0	.....0	.....0	.....2,479	07/01/2046.	1.....
31410P V2 6	FNMA PASS THRU POOL 893533	6.500%	..	09/01/2019.	Paydown.....	.....4,740	.....4,740	.....4,848	.....4,835	.....0	.....(95)	.....0	.....(95)	.....0	.....(95)	.....0	.....4,740	.....0	.....0	.....0	.....201	09/01/2036.	1.....
31418B E8 5	FNMA PASS THRU POOL MA1958	4.000%	..	09/01/2019.	Paydown.....	.....14,492	.....14,492	.....15,334	.....15,291	.....0	.....(799)	.....0	.....(799)	.....0	.....(799)	.....0	.....14,492	.....0	.....0	.....0	.....391	07/01/2044.	1.....
31418C CW 2	FNMA PASS THRU POOL MA2784	4.000%	..	09/01/2019.	Paydown.....	.....151,976	.....151,976	.....160,144	.....159,947	.....0	.....(7,971)	.....0	.....(7,971)	.....0	.....(7,971)	.....0	.....151,976	.....0	.....0	.....0	.....4,022	10/01/2046.	1.....
31418C EH 3	FNMA PASS THRU POOL MA2835	4.000%	..	09/01/2019.	Paydown.....	.....57,808	.....57,808	.....60,807	.....60,724	.....0	.....(2,915)	.....0	.....(2,915)	.....0	.....(2,915)	.....0	.....57,808	.....0	.....0	.....0	.....1,610	12/01/2046.	1.....
31418C R7 1	FNMA PASS THRU POOL MA3209	3.000%	..	09/01/2019.	Paydown.....	.....26,125	.....26,125	.....25,280	.....25,284	.....0	.....841	.....0	.....841	.....0	.....841	.....0	.....26,125	.....0	.....0	.....0	.....526	12/01/2047.	1.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					.....5,661,825	.....5,661,825	.....5,768,600	.....3,218,662	.....0	.....(106,290)	.....0	.....(106,290)	.....0	.....(106,290)	.....0	.....5,657,782	.....0	.....4,043	.....4,043	.....111,256	XXX	XXX
8399997.	Total - Bonds - Part 4.....					.....5,844,372	.....5,844,372	.....5,953,802	.....3,403,651	.....0	.....(108,733)	.....0	.....(108,733)	.....0	.....(108,733)	.....0	.....5,840,329	.....0	.....4,043	.....4,043	.....115,532	XXX	XXX
8399999.	Total - Bonds.....					.....5,844,372	.....5,844,372	.....5,953,802	.....3,403,651	.....0	.....(108,733)	.....0	.....(108,733)	.....0	.....(108,733)	.....0	.....5,840,329	.....0	.....4,043	.....4,043	.....115,532	XXX	XXX
Common Stocks - Industrial and Miscellaneous																							
00206R 10 2	AT&T INC.....		..	07/25/2019.	Evercore ISI.....	44,400.000	....1,501,337	XXX	.....1,729,380	.....1,267,176	.....462,204	.....0	.....0	.....0	.....462,204	.....0	.....1,729,380	.....0	....(228,043)	.....(228,043)	.....67,932	XXX	L.....
189054 10 9	CLOROX CO.....		..	09/26/2019.	Various.....	50,000.000	....7,733,669	XXX	.....3,258,636	.....7,707,000	..(4,448,364)	.....0	.....0	.....0	.....(4,448,364)	.....0	.....3,258,636	.....0	..4,475,033	.....4,475,033	.....133,100	XXX	L.....
674599 10 5	OCCIDENTAL PETE CORP.....		..	09/26/2019.	Cowen & Company LLC.....	17,000.000	.....767,973	XXX	.....854,760	.....1,043,460	.....(25,670)	.....0	.....163,030	.....0	.....(188,700)	.....0	.....854,760	.....0	.....(86,787)	.....(86,787)	.....39,780	XXX	L.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					..10,002,980	.....5,842,776	XXX	.....10,017,636	.....10,017,636	..(4,011,830)	.....0	.....163,030	.....0	.....(4,174,860)	.....0	.....5,842,776	.....0	..4,160,204	.....4,160,204	.....240,812	XXX	XXX
9799997.	Total - Common Stocks - Part 4.....					..10,002,980	.....5,842,776	XXX	.....10,017,636	.....10,017,636	..(4,011,830)	.....0	.....163,030	.....0	.....(4,174,860)	.....0	.....5,842,776	.....0	..4,160,204	.....4,160,204	.....240,812	XXX	XXX
9799999.	Total - Common Stocks.....					..10,002,980	.....5,842,776	XXX	.....10,017,636	.....10,017,636	..(4,011,830)	.....0	.....163,030	.....0	.....(4,174,860)	.....0	.....5,842,776	.....0	..4,160,204	.....4,160,204	.....240,812	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....					..10,002,980	.....5,842,776	XXX	.....10,017,636	.....10,017,636	..(4,011,830)	.....0	.....163,030	.....0	.....(4,174,860)	.....0	.....5,842,776	.....0	..4,160,204	.....4,160,204	.....240,812	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					..15,847,352	.....11,796,578	XXX	.....13,421,287	.....13,421,287	..(4,011,830)	.....0	.....(108,733)	.....0	.....(4,283,593)	.....0	.....11,683,105	.....0	..4,164,247	.....4,164,247	.....356,344	XXX	XXX

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

QEO5.1

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 2

NONE

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

NONE

Statement for September 30, 2019 of the

Ohio Farmers Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount or Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
BNY MELLON..... NEW YORK, NY .....	.....	.....0.000	.....0	.....0	.....114,375	.....125,625	.....136,875	XXX
FIFTH THIRD BANK..... EVANSVILLE, IN.....	.....	.....0.000	.....0	.....0	.....0	.....0	.....1	XXX
THE HUNTINGTON NATIONAL BANK..... COLUMBUS, OH.....	.....	.....0.601	.....76	.....0	.....50,432	.....50,408	.....50,383	XXX
JPMORGAN CHASE..... NEW YORK, NY .....	.....	.....0.000	.....0	.....0	.....6,443,394	.....15,120,479	.....18,340,206	XXX
WESTFIELD BANK FSB..... WESTFIELD CENTER, OH.....	.....	.....0.000	.....0	.....0	.....9,317,197	.....10,373,139	.....10,110,171	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....76	.....0	.....15,925,399	.....25,669,651	.....28,637,637	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....76	.....0	.....15,925,399	.....25,669,651	.....28,637,637	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....9,701	.....9,701	.....9,701	XXX
0599999. Total Cash.....	XXX	XXX	.....76	.....0	.....15,935,100	.....25,679,352	.....28,647,338	XXX

Ohio Farmers Insurance Company
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2					3	4	5	6	7	8	9
CUSIP	Description					Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO												
31846V 41 9	FIRST AMER TREAS OBLIG CL.....						09/30/2019.....	.....1.990		.....3	.....0	.....3
61747C 58 2	MORGAN STANLEY INSTL LIQUIDITY TREAS.....						09/30/2019.....	.....1.970		.....8,203,617	.....0	.....189,079
94975H 29 6	WELLS FARGO ADV TR PL MM INS.....						09/30/2019.....	.....2.300		.....1	.....0	.....1
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....										.....8,203,621	.....0	.....189,083
8899999. Total - Cash Equivalents.....										.....8,203,621	.....0	.....189,083