

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Ohio Farmers Insurance Company

NAIC Group Code 0228 0228 NAIC Company Code 24104 Employer's ID Number 34-0438190Organized under the Laws of Ohio, State of Domicile or Port of Entry OhioCountry of Domicile United States of AmericaIncorporated/Organized February 8, 1848 Commenced Business July 8, 1848Statutory Home Office One Park Circle, Westfield Center, OH, US 44251-5001
(Street and Number) (City or Town, State, County, and Zip Code)Main Administrative Office One Park Circle, Westfield Center, OH, US 44251-5001
(Street and Number) (City or Town, State, County, 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, County, and Zip Code)330-887-0101
(Area Code) (Telephone Number)Primary Location of Books and Records One Park Circle, Westfield Center, OH, US 44251-5001
(Street and Number) (City or Town, State, County, and Zip Code)330-887-0101
(Area Code) (Telephone Number)Internet Website Address www.westfieldgrp.comStatutory Statement Contact Jeffrey Scott Gillentine, 330-887-0101
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

Edward James Largent III President, CEO, and Board Chair
Joseph Christian Kohmann Chief Financial Officer and Treasurer
Frank Anthony Carrino Chief Legal Officer and Secretary

OTHER

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 Personal Lines Leader	James Robert Merz	Chief Actuarial and Analytic Officer
Kristine Lynn Neate	Chief of Staff	Jennifer Constantine Palmieri	Chief People Officer
Tracey Lynn Petkovic	Chief Information Officer	Michael Joseph Prandi	Chief Insurance Operations Officer
Stuart Wayne Rosenberg	Chief Innovation and Strategy Officer	David Harold Ruppel	Agribusiness UW and Sales Ldr
Peter Robert Schwanke	Chief Risk Officer	Gary William Stumper	National Surety Leader
Craig David Welsh	Chief Distribution Officer	George Krieg Wiswesser	Chief Investment Officer

DIRECTORS OR TRUSTEES

Cheryl Lila Carlisle	Fariborz Ghadar	Gary Dean Hallman
David Preston Hollander	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)
Edward James Largent III
President, CEO, and Board Chair(Signature)
Joseph Christian Kohmann
Chief Financial Officer and Treasurer(Signature)
Frank Anthony Carrino
Chief Legal Officer and Secretary

Subscribed and sworn to before me this

15th day of April, 2021

a. Is this an original filing? Yes [] No []
 b. If no,
 1. State the amendment number.....
 2. Date filed
 3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	418,312,348	0	418,312,348	429,634,987
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	2,594,686,833	27,191	2,594,659,642	2,464,861,590
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 \$ encumbrances)	0	177,671,421	177,671,421	177,980,958
4.2 Properties held for the production of income (less \$ encumbrances)	0	877,742	877,742	884,767
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	445,337
5. Cash (\$ 21,374,793), cash equivalents (\$ 10,391,057) and short-term investments (\$ 0)	31,765,850	0	31,765,850	23,040,927
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	107,181,567	12,112,998	95,068,569	96,292,457
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	(486,725)	0	(486,725)	(515,258)
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,330,009,036	12,140,189	3,317,868,847	3,192,625,765
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,404,742	0	4,404,742	5,204,798
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,495,704	1,572,934	15,922,770	18,691,566
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 205,761 earned but unbilled premiums)	102,134,836	20,576	102,114,260	95,959,578
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	985,738	249,301	736,437	6,061,055
16.2 Funds held by or deposited with reinsured companies	8,039,449	1,719,739	6,319,710	6,125,657
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	27,135,939	0	27,135,939	35,329,942
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	6,344,563	0	6,344,563	7,316,220
21. Furniture and equipment, including health care delivery assets (\$ 0)	25,505,058	25,505,058	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	3,074,868	0	3,074,868	6,759,188
24. Health care (\$ 0) and other amounts receivable	1,393,880	1,393,880	0	0
25. Aggregate write-ins for other than invested assets	45,069,400	45,069,400	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,571,593,213	87,671,077	3,483,922,136	3,374,073,769
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	3,571,593,213	87,671,077	3,483,922,136	3,374,073,769
DETAILS OF WRITE-INS				
1101. Amortization on intercompany transactions	952,673	0	952,673	924,140
1102. Deferred gain on intercompany transactions	(1,439,398)	0	(1,439,398)	(1,439,398)
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	(486,725)	0	(486,725)	(515,258)
2501. Prepaid pension cost	208,712,787	208,712,787	0	0
2502. Other prepaid assets	17,173,663	17,173,663	0	0
2503. Deposit in pools	388,204	388,204	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	(181,205,254)	(181,205,254)	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	45,069,400	45,069,400	0	0

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 34,155,088)	257,751,579	251,449,840
2. Reinsurance payable on paid losses and loss adjustment expenses	10,050,722	10,456,610
3. Loss adjustment expenses	75,226,297	76,258,878
4. Commissions payable, contingent commissions and other similar charges	15,713,893	19,118,053
5. Other expenses (excluding taxes, licenses and fees)	18,697,684	22,202,581
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,136,945	5,481,721
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	7,069,867	16,070,928
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 744,677,372 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	174,574,502	168,414,919
10. Advance premium	9,819,534	4,459,990
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	475,808	1,659,760
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	9,817,246	11,527,232
15. Remittances and items not allocated	1,073,065	(109,232)
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	3,741,194	4,459,590
19. Payable to parent, subsidiaries and affiliates	55,189,551	21,350,636
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	53,053,756	52,814,911
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	697,391,643	665,616,417
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	697,391,643	665,616,417
29. Aggregate write-ins for special surplus funds	0	0
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)	2,786,530,493	2,708,457,352
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	2,786,530,493	2,708,457,352
38. Totals (Page 2, Line 28, Col. 3)	3,483,922,136	3,374,073,769
DETAILS OF WRITE-INS		
2501. Liability for retirement plans	51,793,657	51,793,657
2502. Reserve for outstanding checks and drafts charged off	1,260,099	1,021,254
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	53,053,756	52,814,911
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 6,061,542)	5,172,534	6,202,659	25,112,660
1.2 Assumed (written \$ 466,558,312)	435,027,985	438,205,995	1,764,307,553
1.3 Ceded (written \$ 382,941,398)	356,681,646	360,123,592	1,449,956,872
1.4 Net (written \$ 89,678,456)	83,518,873	84,285,062	339,463,341
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 44,547,398):			
2.1 Direct	(793,648)	464,443	(959,852)
2.2 Assumed	223,693,491	263,701,858	969,054,956
2.3 Ceded	180,522,069	214,016,122	783,962,542
2.4 Net	42,377,774	50,150,179	184,132,562
3. Loss adjustment expenses incurred	9,117,933	9,544,353	37,691,050
4. Other underwriting expenses incurred	32,560,258	29,414,236	116,559,200
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	84,055,965	89,108,768	338,382,812
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(537,092)	(4,823,706)	1,080,529
INVESTMENT INCOME			
9. Net investment income earned	18,818	50,449,224	97,656,123
10. Net realized capital gains (losses) less capital gains tax of \$ 2,986,932	10,686,462	2,630,286	9,233,193
11. Net investment gain (loss) (Lines 9 + 10)	10,705,280	53,079,510	106,889,316
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 259,757 amount charged off \$ 444,914)	(185,157)	(179,146)	(531,913)
13. Finance and service charges not included in premiums	132,934	131,619	553,239
14. Aggregate write-ins for miscellaneous income	(34,263)	304,244	71,154
15. Total other income (Lines 12 through 14)	(86,486)	256,717	92,480
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	10,081,702	48,512,521	108,062,325
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)	10,081,702	48,512,521	108,062,325
19. Federal and foreign income taxes incurred	1,849,844	(1,777,998)	(41,872,963)
20. Net income (Line 18 minus Line 19)(to Line 22)	8,231,858	50,290,519	149,935,288
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,708,457,352	2,511,176,672	2,511,176,672
22. Net income (from Line 20)	8,231,858	50,290,519	149,935,288
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,482,711)	83,414,116	(272,248,361)	123,110,133
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	7,526,950	(626,502)	(27,701,028)
27. Change in nonadmitted assets	(21,132,137)	(9,537,757)	(18,325,922)
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	32,353	0	(29,737,791)
38. Change in surplus as regards policyholders (Lines 22 through 37)	78,073,140	(232,122,101)	197,280,680
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,786,530,492	2,279,054,571	2,708,457,352
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Net other interest income and unidentified cash	2,681	55,008	54,069
1402. Contractual expense on sold properties	0	0	(1,304)
1403. Net (loss) gain on sale of nonadmitted assets	(36,944)	249,236	18,389
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(34,263)	304,244	71,154
3701. Change in retirement plan liabilities, net tax (benefit) expense of (\$8,600) and \$7,904,982 for 2021 and 2020, respectively	32,353	0	(29,737,791)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	32,353	0	(29,737,791)

STATEMENT AS OF MARCH 31, 2021 OF THE 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	91,563,177	82,398,547	335,450,158
2. Net investment income	2,136,404	53,149,489	110,232,497
3. Miscellaneous income	(280,540)	21,168	1,388,157
4. Total (Lines 1 to 3)	93,419,041	135,569,204	447,070,812
5. Benefit and loss related payments	31,406,605	47,211,020	189,175,950
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	48,482,269	45,149,439	150,603,962
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 2,986,932 tax on capital gains (losses)	(3,357,228)	2,700	(19,402,975)
10. Total (Lines 5 through 9)	76,531,646	92,363,159	320,376,937
11. Net cash from operations (Line 4 minus Line 10)	16,887,395	43,206,045	126,693,875
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,101,908	14,215,339	54,549,272
12.2 Stocks	17,298,325	6,214,169	35,677,053
12.3 Mortgage loans	0	0	0
12.4 Real estate	437,953	577,705	1,782,478
12.5 Other invested assets	8,037,330	4,357,004	11,436,836
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	35,875,516	25,364,217	103,445,639
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	5,653,110	41,618,279
13.2 Stocks	50,000,000	5,911,813	11,930,905
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,291,106	5,920,062	28,203,368
13.5 Other invested assets	10,539,513	5,033,511	15,522,167
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	61,830,619	22,518,496	97,274,719
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)	(25,955,103)	2,845,721	6,170,920
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)	17,792,631	(59,730,435)	(139,297,305)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	17,792,631	(59,730,435)	(139,297,305)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	8,724,923	(13,678,669)	(6,432,510)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	23,040,927	29,473,437	29,473,437
19.2 End of period (Line 18 plus Line 19.1)	31,765,850	15,794,768	23,040,927

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

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NOTES TO FINANCIAL STATEMENTS

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 #	3/31/2021	12/31/2020	
NET INCOME						
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 8,231,858	\$ 149,935,288	
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:						
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:						
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 8,231,858	\$ 149,935,288	
SURPLUS						
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,786,530,493	\$ 2,708,457,352	
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:						
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:						
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,786,530,493	\$ 2,708,457,352	

B. Use of Estimates in the Preparation of the Financial Statements

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) No significant changes
- (2) Bonds not backed by other loans are stated at amortized cost using the scientific interest method per SSAP No.26.
- (3-5) 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**

The Company does not invest in mortgage loans. No mezzanine real estate loans are held.

B. Debt Restructuring

The Company is not a creditor for any loans that have been restructured.

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.

NOTES TO FINANCIAL STATEMENTS

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

(4) Impaired loan-backed securities for which an other-than-temporary impairment has not been recognized as of March 31, 2021 are summarized below:

a) The aggregate amount of unrealized losses:	\$ (13)
1. Less than 12 Months	\$ -
2. 12 Months or Longer	\$ -
b) The aggregate related fair value of securities with unrealized losses:	\$ 27,084
1. Less than 12 Months	\$ -
2. 12 Months or Longer	\$ -

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

- a) Length of time and extent to which the fair value has been less than cost
- b) Issuer credit quality
- c) Industry sector considerations
- d) General interest rate environment
- e) 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. 5GI Securities
Not applicable

P. Short Sales
Not applicable

Q. Prepayment Penalty and Acceleration Fees
Not applicable

R. Reporting Entity's Share of Cash Pool by Asset Type
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

No significant changes

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:

January 31, 2020	\$ 400,000
March 26, 2020	\$ 1,200,000
April 30, 2020	\$ 500,000
June 30, 2020	\$ 500,000
July 16, 2020	\$ 1,250,000
August 31, 2020	\$ 750,000
September 30, 2020	\$ 750,000
October 29, 2020	\$ 800,000
November 30, 2020	\$ 500,000
December 29, 2020	\$ 900,000
January 29, 2021	\$ 2,250,000
March 26, 2021	\$ 1,300,000

NOTES TO FINANCIAL STATEMENTS

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

February 3, 2020	\$ 50,000,000
October 13, 2020	\$ 50,000,000

On March 19, 2020, the Company contributed \$500,000 of capital to its subsidiary, Westfield National Insurance Company.

The Company contributed capital to its new subsidiary company, Westfield Specialty Insurance Company, for the following dates and amounts:

March 15, 2021	\$ 20,000,000
March 31, 2021	\$ 30,000,000

C. Transactions with related party who are not reported on Schedule Y
Not applicable

D. Affiliated balances due to and from the Company at 3/31/2021 and 12/31/2020 respectively were:

	<u>3/31/2021</u>	<u>12/31/2020</u>
Westfield National Insurance Company	\$ -	\$ 1,167,868
American Select Insurance Company	\$ -	\$ 327,939
Old Guard Insurance Company	\$ -	\$ 813,880
Westfield Services, Inc.*	\$ 148,656	\$ 147,442
1848 Ventures, LLC*	\$ 497,673	\$ 802,042
Westfield Insurance Foundation*	\$ 41,457	\$ 38,738
Ohio Farmers Insurance Company VEBA Trust*	\$ 2,305,348	\$ 3,355,835
Ohio Farmers Insurance Company Pension and/or VEBA Trust*	\$ 81,734	\$ 105,446
Affiliated Receivable	<u>\$ 3,074,868</u>	<u>\$ 6,759,188</u>
Westfield Insurance Company	\$ 51,344,209	\$ 21,301,224
Westfield National Insurance Company	\$ 1,774,084	\$ -
American Select Insurance Company	\$ 789,198	\$ -
Old Guard Insurance Company	\$ 1,193,265	\$ -
Westfield Champion Insurance Company	\$ 2,734	\$ 2,349
Westfield Premier Insurance Company	\$ 2,067	\$ 234
Westfield Superior Insurance Company	\$ 3,053	\$ 282
Westfield Touchstone Insurance Company	\$ 2,151	\$ 2,121
150 South Road, LLC*	\$ 78,790	\$ 44,426
Affiliated Payable	<u>\$ 55,189,551</u>	<u>\$ 21,350,636</u>

*Westfield Services, Inc., 1848 Ventures, LLC, Westfield Insurance Foundation, Ohio Farmers Insurance Company VEBA Trust, Ohio Farmers Insurance Company Pension and/or VEBA Trust and 150 South Road, LLC 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. Material Management or Service Contracts and Cost-Sharing Arrangements
No significant changes

F. Guarantees or Undertakings
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 or SSAP 48 Entity Loss Tracking
No significant changes

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

NOTES TO FINANCIAL STATEMENTS

As of March 31, 2021 and December 31, 2020, 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	
	3/31/2021	12/31/2020	3/31/2021	12/31/2020	3/31/2021	12/31/2020
a. Service cost	\$ 6,250,370	\$ 20,621,561	\$ (24,893)	\$ 806,017	\$ -	\$ -
b. Interest cost	\$ 5,692,636	\$ 23,483,367	\$ (47,412)	\$ 1,535,215	\$ -	\$ -
c. Expected return on plan assets	\$ (13,382,030)	\$ (42,228,256)	\$ 71,666	\$ (2,320,544)	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 3,035,061	\$ 11,822,436	\$ (9,158)	\$ 296,534	\$ -	\$ -
f. Prior service cost or credit	\$ 156,396	\$ 612,010	\$ (11,969)	\$ 387,574	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ 1,752,433	\$ 14,311,118	\$ (21,766)	\$ 704,796	\$ -	\$ -

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.

- (5-10) No significant changes
- (11) The Company contributed \$24.4 million to its pension plan in February 2021. The Company does not expect to make any additional contributions during the remainder of fiscal year 2021.
- (12-18) 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 Plan
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, 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 obligations 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.

During 2020, the global economy experienced significant shock due to the COVID-19 pandemic. As a result, the Company's Agent Balances and Uncollected Premium were impacted. As of March 31, 2021, the Company has returned to normal billing and collection practices. The Company is continuing to monitor the situation. The ultimate outcome and the timing of any recovery to the Agent Balances and Uncollected Premium is uncertain at this time.

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

NOTES TO FINANCIAL STATEMENTS

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 Uninsured 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 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 class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
CS - Industrial and Miscellaneous - Unaffiliated	\$ 120,960,570	\$ -	\$ -	\$ -	\$ 120,960,570
CE - Money Market Mutual Funds	\$ -	\$ 10,391,057	\$ -	\$ -	\$ 10,391,057
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 1,761,600	\$ -	\$ -	\$ -	\$ 1,761,600
OIA - Other Assets - Affiliated	\$ 91,665,986	\$ 1,640,983	\$ -	\$ -	\$ 93,306,969
Total assets at fair value/NAV	\$ 214,388,156	\$ 12,032,040	\$ -	\$ -	\$ 226,420,196

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2) At March 31, 2021, 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, 2021.

(4) As of March 31, 2021, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 2 or Level 3. Historically, fair values in the Level 2 category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values. Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment.

(5) As of March 31, 2021, 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.

that are both readily convertible to known amounts of cash, and so near their maturity that they present insignificant risk of changes in value due to change in interest rates.

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.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 450,498,071	\$ 418,312,348	\$ 78,895,030	\$ 371,603,041	\$ -	\$ -	\$ -
Common stocks	\$ 120,960,570	\$ 120,960,570	\$ 120,960,570	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 10,391,057	\$ 10,391,057	\$ -	\$ 10,391,057	\$ -	\$ -	\$ -
Other invested assets	\$ 95,068,569	\$ 95,068,569	\$ 93,427,586	\$ 1,640,983	\$ -	\$ -	\$ -
Aggregate write-ins for invested assets*	\$ (486,725)	\$ (486,725)	\$ -	\$ (486,725)	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

* 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

Not applicable

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

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable

NOTE 22 Events Subsequent

Subsequent events have been considered through April 15, 2021 for the statutory statements issued as of March 31, 2021. 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 & Contracts Subject to Redetermination

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020 were \$327.7 million. In calendar year 2021, \$29.6 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 \$292.6 million. Therefore, there has been a \$5.5 million favorable prior-year development from December 31, 2020 to March 31, 2021. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: Umbrella, Commercial Auto Liability, Personal Auto Liability, Fidelity/Surety, and Products Liability. 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 3/31/2021 and 12/31/2020 respectively were:

	<u>3/31/2021</u>	<u>12/31/2020</u>
Westfield National Insurance Company*	\$ -	\$ 1,167,868
American Select Insurance Company*	-	327,939
Old Guard Insurance Company*	-	813,880
Westfield Services, Inc.	148,656	147,442
1848 Ventures, LLC	497,673	802,042
Westfield Insurance Foundation	41,457	38,738
Ohio Farmers Insurance Compan VEBA Trust	2,305,348	3,355,835
Ohio Farmers Insurance Company Pension and/or VEBA Trust	81,734	105,446
Affiliated Receivable	\$ 3,074,868	\$ 6,759,188
Westfield Insurance Company*	\$ 51,344,209	\$ 21,301,224
Westfield National Insurance Company*	1,774,084	-
American Select Insurance Company*	789,198	-
Old Guard Insurance Company*	1,193,265	-
Westfield Champion Insurance Company*	2,734	2,349
Westfield Premier Insurance Company*	2,067	234
Westfield Superior Insurance Company*	3,053	282
Westfield Touchstone Insurance Company*	2,151	2,121
150 South Road, LLC	78,790	44,426
Affiliated Payable	\$ 55,189,551	\$ 21,350,636

*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 and Westfield Touchstone Insurance Company are included in the intercompany pooling arrangement.

NOTE 27 Structured Settlements

No significant changes

NOTES TO FINANCIAL STATEMENTS

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

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 AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

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

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 During the first quarter of 2021, the Company formed a new P&C company named Westfield Specialty Insurance Company.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

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? Yes [] No [X]
 If yes, complete and file the merger history data file with the NAIC.

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
Westfield Bancorp, Inc.		

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.

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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]

7.2 If yes, give full information:

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Westfield Bancorp, Inc.	Westfield Center, Ohio	YES	NO	NO	NO
Westfield Bank, FSB	Westfield Center, Ohio	NO	YES	NO	NO

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company
GENERAL INTERROGATORIES

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 []

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:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$ 0	\$ 230,000
13. Amount of real estate and mortgages held in short-term investments:	\$ 0	\$ 0
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes [<input checked="" type="checkbox"/>]	No [<input type="checkbox"/>]
14.2 If yes, please complete the following:		
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 2,333,976,297	\$ 2,473,726,263
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)	\$ 2,333,976,297	\$ 2,473,726,263
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 [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	Yes [<input type="checkbox"/>]	No [<input type="checkbox"/>] N/A [<input type="checkbox"/>]
15.2 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 the 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	

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
George Wiswesser	I.....
Ronald Stephonic	I.....
Krishna Patel	I.....
Scott Richter	I.....
Richard Nash	I.....
Chris Giampietro	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 invested 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 invested 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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 of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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 []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
			TOTAL	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

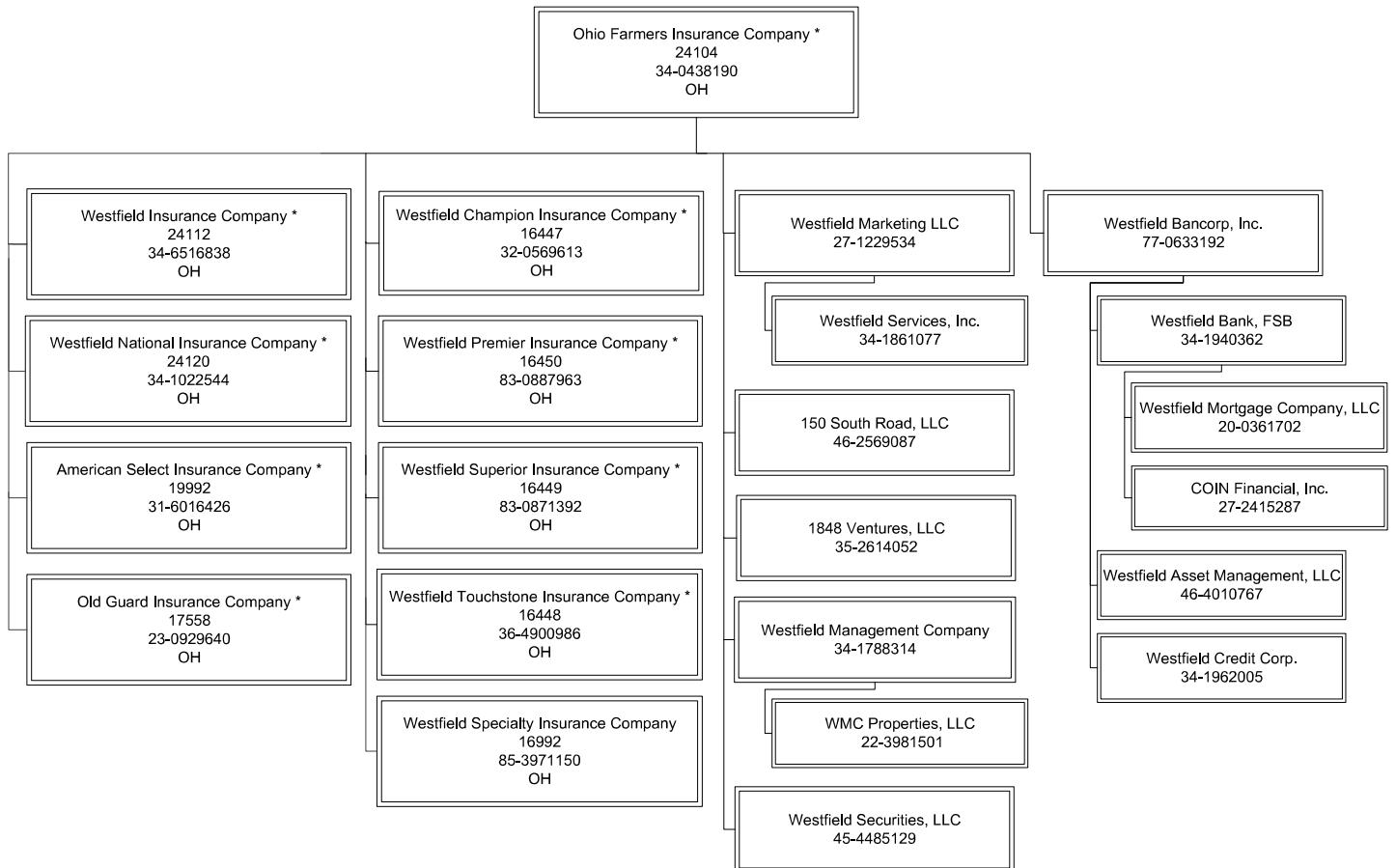
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	13,735	1,700	0	0	1,321	3,713
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	536	282
4. Arkansas	AR	200	200	0	0	24,037	303
5. California	CA	0	0	0	0	4,217	4,217
6. Colorado	CO	3,750	43,410	0	0	6,044	7,442
7. Connecticut	CT	0	0	0	0	0	0
8. Delaware	DE	0	254	0	0	1,042	205
9. District of Columbia	DC	6,930	8,390	0	0	5,342	3,705
10. Florida	FL	47,888	24,048	0	0	83,999	118,771
11. Georgia	GA	21,939	40,711	0	0	32,968	38,160
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0
14. Illinois	IL	501,194	494,427	(5,764)	157,592	1,412,482	6,169,484
15. Indiana	IN	306,306	301,014	(9,281)	(33,966)	296,447	254,908
16. Iowa	IA	88,221	(22,726)	0	0	41,215	36,052
17. Kansas	KS	0	0	0	0	0	0
18. Kentucky	KY	133,842	93,167	230,889	67,848	1,158,793	1,062,650
19. Louisiana	LA	610	0	0	0	161	922
20. Maine	ME	0	0	0	0	0	0
21. Maryland	MD	15,857	64,759	0	0	9,166	9,772
22. Massachusetts	MA	180	0	0	0	21	83
23. Michigan	MI	105,715	74,189	8,820	12,752	2,864,468	2,910,138
24. Minnesota	MN	721,119	342,198	82,458	20,942	1,480,620	1,512,443
25. Mississippi	MS	0	0	0	0	174	968
26. Missouri	MO	27,512	325	0	0	1,929	5,027
27. Montana	MT	0	0	0	0	924	328
28. Nebraska	NE	0	0	0	0	303	73
29. Nevada	NV	0	0	0	0	1,127	902
30. New Hampshire	NH	0	0	0	0	0	0
31. New Jersey	NJ	5,259	0	0	0	283	1,611
32. New Mexico	NM	100	13,167	0	0	256	52
33. New York	NY	(510)	1,511	0	0	1,774	1,893
34. North Carolina	NC	14,458	(4,494)	0	0	21,677	17,542
35. North Dakota	ND	210,663	159,023	0	0	133,823	90,317
36. Ohio	OH	2,786,065	3,287,083	(52,625)	1,984,887	4,185,677	3,691,218
37. Oklahoma	OK	6,691	100	0	0	71	141
38. Oregon	OR	0	0	0	0	0	0
39. Pennsylvania	PA	198,990	33,929	8,161	22,668	305,480	334,435
40. Rhode Island	RI	0	11,667	0	0	206	0
41. South Carolina	SC	0	2,798	0	0	1,503	4,453
42. South Dakota	SD	354,014	227,596	(125)	(75)	89,393	83,309
43. Tennessee	TN	77,750	16,186	0	(191)	303,620	278,891
44. Texas	TX	73,354	134,065	0	0	33,118	26,580
45. Utah	UT	0	28,119	0	0	4,021	0
46. Vermont	VT	0	0	0	0	0	0
47. Virginia	VA	31,619	8,764	0	(300,000)	160,905	164,444
48. Washington	WA	0	7,644	0	0	1,587	1,133
49. West Virginia	WV	199,123	397,977	(2,250)	23,000	386,607	289,308
50. Wisconsin	WI	52,645	68,825	0	0	51,020	46,512
51. Wyoming	WY	56,323	11,448	0	0	10,802	5,918
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	6,061,542	5,871,474	260,283	1,955,457	13,119,159	17,178,305
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company

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%

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.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.	100.00	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.	100.00	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.	100.00	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.	100.00	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.	100.00	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.	100.00	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.	100.00	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.	100.00	Ohio Farmers Insurance Company	N	0
.0228	OFIC & Affiliates	16992	85-3971150	0	0		Westfield Specialty Insurance Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	34-1788314	0	0		Westfield Management Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	22-3981501	0	0		WMC Properties, LLC	.OH.	.DS.	Westfield Management Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	27-1229534	0	0		Westfield Marketing LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	34-1861077	0	0		Westfield Services, Inc.	.OH.	.DS.	Westfield Marketing LLC	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	77-0633192	0	0		Westfield Bancorp, Inc.	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	Y	0
.0000		00000	34-1962005	0	0		Westfield Credit Corp.	.OH.	.DS.	Westfield Bancorp, Inc.	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	46-4010767	0	0		Westfield Asset Management, LLC	.OH.	.DS.	Westfield Bancorp, Inc.	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	34-1940362	0	0		Westfield Bank, FSB	.OH.	.DS.	Westfield Bancorp, Inc.	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	20-0361702	0	0		Westfield Mortgage Company, LLC	.OH.	.DS.	Westfield Bank, FSB	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	27-2415287	0	0		COIN Financial, Inc.	.OH.	.DS.	Westfield Bank, FSB	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	45-4485129	0	0		Westfield Securities, LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	46-2569087	0	0		150 South Road, LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0
.0000		00000	35-2614052	0	0		1848 Ventures, LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	N	0

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

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	0	0	0.0	0.0
2. Allied Lines	0	0	0.0	0.0
3. Farmowners multiple peril	0	(152)	0.0	0.0
4. Homeowners multiple peril	0	(750)	0.0	0.0
5. Commercial multiple peril	0	(1,113)	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	849	0	0.0	(0.6)
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	0	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	0	0	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	0	(876,463)	0.0	0.0
17.1 Other liability - occurrence	0	12,418	0.0	0.0
17.2 Other liability - claims-made	0	0	0.0	0.0
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	0	25,000	0.0	0.0
18.2 Products liability - claims-made	0	0	0.0	0.0
19.1,19.2 Private passenger auto liability	0	0	0.0	0.0
19.3,19.4 Commercial auto liability	0	0	0.0	0.0
21. Auto physical damage	0	(371)	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	3,891	(325)	(8.4)	(75.2)
24. Surety	5,167,794	48,108	0.9	(2.7)
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	5,172,534	(793,648)	(15.3)	7.5
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year 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	3,450	3,450	3,300	
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	5,351	5,351	6,422	
24. Surety	6,052,741	6,052,741	5,861,752	
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	6,061,542	6,061,542	5,871,474	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2018 + Prior	62,241	81,878	144,119	8,353	99	8,452	52,966	1,666	76,794	131,425	(922)	(3,320)	(4,241)
2. 2019	29,168	43,724	72,892	4,867	148	5,015	25,375	666	41,005	67,046	1,073	(1,905)	(832)
3. Subtotals 2019 + Prior	91,409	125,602	217,011	13,220	247	13,467	78,341	2,331	117,799	198,471	.152	(5,225)	(5,073)
4. 2020	35,546	75,152	110,698	13,076	3,099	16,175	28,390	2,795	62,967	94,152	5,919	(6,291)	(371)
5. Subtotals 2020 + Prior	126,955	200,754	327,709	26,296	3,346	29,642	106,731	5,126	180,766	292,623	6,071	(11,515)	(5,444)
6. 2021	XXX	XXX	XXX	XXX	16,585	16,585	XXX	8,037	32,319	40,355	XXX	XXX	XXX
7. Totals	126,955	200,754	327,709	26,296	19,931	46,227	106,731	13,163	213,085	332,978	6,071	(11,515)	(5,444)
8. Prior Year-End Surplus As Regards Policyholders		2,708,457									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. 4.8	2. (5.7)	3. (1.7)
													4. (0.2)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

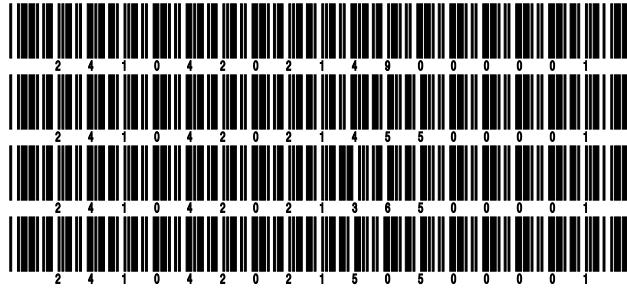
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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 Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Inventory	292,857	292,857	0	0
2505. Overfunded pension asset	(181,498,111)	(181,498,111)	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	(181,205,254)	(181,205,254)	0	0

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	179,311,062	160,043,962
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	1,787,085
2.2 Additional investment made after acquisition	1,291,106	26,416,283
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	(7,384)	(1,076,626)
5. Deduct amounts received on disposals	437,953	1,782,478
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	142,807
8. Deduct current year's depreciation	1,607,668	5,934,357
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	178,549,163	179,311,062
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	178,549,163	179,311,062

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	106,163,578	104,439,443
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	10,539,513	15,522,167
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(4,703,529)	(2,700,492)
6. Total gain (loss) on disposals	3,219,335	640,824
7. Deduct amounts received on disposals	8,037,330	11,436,836
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	301,528
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	107,181,567	106,163,578
12. Deduct total nonadmitted amounts	12,112,998	9,871,121
13. Statement value at end of current period (Line 11 minus Line 12)	95,068,569	96,292,457

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,894,523,768	2,796,618,508
2. Cost of bonds and stocks acquired	50,000,000	53,549,184
3. Accrual of discount	40,617	184,840
4. Unrealized valuation increase (decrease)	.86,634,934	127,061,401
5. Total gain (loss) on disposals	10,461,444	13,215,456
6. Deduct consideration for bonds and stocks disposed of	.27,400,233	90,226,326
7. Deduct amortization of premium	1,261,349	5,254,021
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	625,274
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)	3,012,999,181	2,894,523,768
12. Deduct total nonadmitted amounts	27,191	27,191
13. Statement value at end of current period (Line 11 minus Line 12)	3,012,971,990	2,894,496,577

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company

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)	385,940,090	0	10,101,907	1,171,334	377,009,517	0	0	385,940,090
2. NAIC 2 (a)	43,694,897	0	0	(2,392,066)	41,302,831	0	0	43,694,897
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	429,634,987	0	10,101,907	(1,220,732)	418,312,348	0	0	429,634,987
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	429,634,987	0	10,101,907	(1,220,732)	418,312,348	0	0	429,634,987

(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

SI02

Schedule DA - Part 1 - Short-Term Investments
N O N E

Schedule DA - Verification - Short-Term Investments
N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,514,020	1,800,978
2. Cost of cash equivalents acquired	25,870,399	40,148,366
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	25,993,362	31,435,324
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)	10,391,057	10,514,020
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	10,391,057	10,514,020

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
2 CIT BUILDING	WESTFIELD CENTER	OH	11/01/2004	VARIOUS	0	0	0	9,180
4 INN LOT & BUILDING	WESTFIELD CENTER	OH	01/01/1930	VARIOUS	0	0	0	151,568
5 GOLF COURSE & BUILDING	WESTFIELD CENTER	OH	01/01/1937	VARIOUS	0	0	0	447,788
32 HOME OFFICE BUILDING	WESTFIELD CENTER	OH	01/01/1955	VARIOUS	0	0	0	680,911
36 WESTFIELD BANK	WESTFIELD CENTER	OH	09/30/2000	VARIOUS	0	0	0	1,659
0199999. Acquired by Purchase					0	0	0	1,291,106
0399999 - Totals					0	0	0	1,291,106

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
722 DWELLING & LAND	NAPERVILLE	JL	02/18/2021	BRIAN & LINDSAY JANSEN	484,062	0	445,337	0	0	0	0	0	0	437,953	0	(7,384)	(7,384)	0	14,920
0199999. Property Disposed					484,062	0	445,337	0	0	0	0	0	0	437,953	0	(7,384)	(7,384)	0	14,920
0399999 - Totals					484,062	0	445,337	0	0	0	0	0	0	437,953	0	(7,384)	(7,384)	0	14,920

E01

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
68288#-10-6	1848 VENTURES LLC		OH	Contribution		02/05/2018		0	3,550,000	0	0	0.00
2699999. Joint Venture Interests - Other - Affiliated								0	3,550,000	0	0	XXX
000000-00-0	OHIO FARMERS GRANTOR'S TRUST		OH	Direct		12/20/2004		0	6,989,513	0	0	0.00
4799999. Any Other Class of Assets - Affiliated								0	6,989,513	0	0	XXX
4899999. Total - Unaffiliated								0	0	0	0	XXX
4999999. Total - Affiliated								0	10,539,513	0	0	XXX
5099999 - Totals								0	10,539,513	0	0	XXX

E03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	OHIO FARMERS GRANTOR'S TRUST		OH	Direct	12/20/2004	03/22/2021	7,619,005	(2,801,010)	0	0	0	(2,801,010)	0	4,817,995	8,037,330	0	3,219,335	3,219,335	
4799999. Any Other Class of Assets - Affiliated							7,619,005	(2,801,010)	0	0	0	(2,801,010)	0	4,817,995	8,037,330	0	3,219,335	3,219,335	
4899999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	
4999999. Total - Affiliated							7,619,005	(2,801,010)	0	0	0	(2,801,010)	0	4,817,995	8,037,330	0	3,219,335	3,219,335	
5099999 - Totals								7,619,005	(2,801,010)	0	0	0	(2,801,010)	0	4,817,995	8,037,330	0	3,219,335	3,219,335

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
8399997. Total - Bonds - Part 3						0	0	0	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						0	0	0	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
960210-10-1	WESTFIELD SPECIALTY INSURANCE COMPANY .....		..03/15/2021	Direct	1,000,000.000	3,000,000		0	
960210-10-1	WESTFIELD SPECIALTY INSURANCE COMPANY .....		..03/31/2021	Capital Contribution	0.000	47,000,000		0	
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						50,000,000	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						50,000,000	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						50,000,000	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						50,000,000	XXX	0	XXX
9999999 - Totals						50,000,000	XXX	0	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500%	02/20/32	..03/01/2021	Paydown .....			.850	.850	.851	.850	.0	..(1)	0	..(1)	0	.850	.0	.0	0	10	.02/20/2032	1.A
..36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500%	09/20/36	..03/01/2021	Paydown			4,048	4,048	4,158	4,141	.0	..(93)	0	..(93)	0	4,048	.0	.0	0	44	.09/20/2036	1.A
..36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000%	11/20/38	..03/01/2021	Paydown			13,423	13,423	14,214	14,136	.0	..(713)	0	..(713)	0	13,423	.0	.0	0	137	.11/20/2038	1.A
..36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000%	06/15/38	..03/01/2021	Paydown			14,509	14,509	15,369	15,258	.0	..(748)	0	..(748)	0	14,509	.0	.0	0	150	.06/15/2038	1.A
..38378G-2Y-3	GNMA 13 8 B ..3.000% 01/20/43	03/01/2021	..03/01/2021	Paydown			575,964	575,964	579,669	579,529	.0	..(3,566)	0	..(3,566)	0	575,964	.0	.0	0	2,749	.01/20/2043	1.A
0599999. Subtotal - Bonds - U.S. Governments							608,794	608,794	614,261	613,914	0	..(5,121)	0	..(5,121)	0	608,794	0	0	0	3,090	XXX	XXX
..649791-DL-1	NEW YORK ST SER A GO 5.250% 02/15/24	02/15/2021	..02/15/2021	Redemption 100,0000			3,000,000	3,000,000	3,880,800	3,014,066	.0	..(14,066)	0	..(14,066)	0	3,000,000	.0	.0	0	78,750	.02/15/2024	1.B FE
..649791-DM-9	NEW YORK ST SER A GO 5.250% 02/15/25	02/15/2021	..02/15/2021	Redemption 100,0000			1,500,000	1,500,000	1,827,315	1,504,823	.0	..(4,823)	0	..(4,823)	0	1,500,000	.0	.0	0	39,375	.02/15/2025	1.B FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							4,500,000	4,500,000	5,708,115	4,518,889	0	..(18,889)	0	..(18,889)	0	4,500,000	0	0	0	118,125	XXX	XXX
..3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL A48985 7.000%	05/01/36	..03/01/2021	Paydown			2,010	2,010	2,064	2,048	.0	..(38)	0	..(38)	0	2,010	.0	.0	0	24	.05/01/2036	1.A
..3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998 6.500%	12/01/37	..03/01/2021	Paydown			20,485	20,485	22,252	21,856	.0	..(1,370)	0	..(1,370)	0	20,485	.0	.0	0	326	.12/01/2037	1.A
..3128LX-QC-7	FHLMC 30 YR GOLD PC GRP POOL G02251 6.000%	08/01/36	..03/01/2021	Paydown			7,648	7,648	8,124	8,052	.0	..(404)	0	..(404)	0	7,648	.0	.0	0	74	.08/01/2036	1.A
..3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000%	12/01/36	..03/01/2021	Paydown			2,091	2,091	2,227	2,211	.0	..(121)	0	..(121)	0	2,091	.0	.0	0	20	.12/01/2036	1.A
..3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434 6.500%	10/01/36	..03/01/2021	Paydown			3,303	3,303	3,378	3,366	.0	..(62)	0	..(62)	0	3,303	.0	.0	0	36	.10/01/2036	1.A
..3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000%	11/01/37	..03/01/2021	Paydown			2,940	2,940	3,028	3,010	.0	..(70)	0	..(70)	0	2,940	.0	.0	0	39	.11/01/2037	1.A
..3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08835 3.500%	12/01/47	..03/01/2021	Paydown			296,529	296,529	287,262	287,499	.0	9,030	0	9,030	0	296,529	.0	.0	0	1,405	.12/01/2047	1.A
..3128MJ-4V-9	FHLMC 30 YR GOLD PC GRP POOL G08835 3.500%	09/01/48	..03/01/2021	Paydown			662,637	662,637	653,733	653,978	.0	8,659	0	8,659	0	662,637	.0	.0	0	3,544	.09/01/2048	1.A
..3128MJ-5Z-9	FHLMC 30 YR GOLD PC GRP POOL G08863 4.500%	02/01/49	..03/01/2021	Paydown			139,520	139,520	145,363	145,280	.0	..(5,760)	0	..(5,760)	0	139,520	.0	.0	0	1,013	.02/01/2049	1.A
..3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000%	08/01/44	..03/01/2021	Paydown			163,448	163,448	174,074	173,842	.0	..(10,394)	0	..(10,394)	0	163,448	.0	.0	0	1,054	.08/01/2044	1.A
..3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000%	06/01/44	..03/01/2021	Paydown			44,296	44,296	46,836	46,762	.0	..(2,466)	0	..(2,466)	0	44,296	.0	.0	0	275	.06/01/2044	1.A
..3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08632 3.500%	03/01/45	..03/01/2021	Paydown			87,615	87,615	91,982	91,920	.0	..(4,305)	0	..(4,305)	0	87,615	.0	.0	0	.495	.03/01/2045	1.A
..3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000%	04/01/45	..03/01/2021	Paydown			118,653	118,653	126,069	125,828	.0	..(7,175)	0	..(7,175)	0	118,653	.0	.0	0	.788	.04/01/2045	1.A
..3128MJ-WI7-1	FHLMC 30 YR GOLD PC GRP POOL G08669 4.000%	09/01/45	..03/01/2021	Paydown			167,771	167,771	177,471	177,197	.0	..(9,426)	0	..(9,426)	0	167,771	.0	.0	0	1,050	.09/01/2045	1.A
..3128MJ-WI-C-0	FHLMC 30 YR GOLD PC GRP POOL G08642 4.000%	05/01/45	..03/01/2021	Paydown			158,961	158,961	169,567	169,320	.0	..(10,358)	0	..(10,358)	0	158,961	.0	.0	0	1,058	.05/01/2045	1.A
..3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000%	08/01/45	..03/01/2021	Paydown			32,860	32,860	34,821	34,782	.0	..(1,922)	0	..(1,922)	0	32,860	.0	.0	0	.202	.08/01/2045	1.A
..3128MJ-X3-9	FHLMC 30 YR GOLD PC GRP POOL G08697 3.000%	03/01/46	..03/01/2021	Paydown			195,528	195,528	200,600	200,461	.0	..(4,933)	0	..(4,933)	0	195,528	.0	.0	0	.961	.03/01/2046	1.A
..3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08701 3.000%	04/01/46	..03/01/2021	Paydown			64,718	64,718	66,012	65,995	.0	..(1,278)	0	..(1,278)	0	64,718	.0	.0	0	.315	.04/01/2046	1.A
..3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08672 4.000%	10/01/45	..03/01/2021	Paydown			177,172	177,172	187,331	187,040	.0	..(9,868)	0	..(9,868)	0	177,172	.0	.0	0	1,175	.10/01/2045	1.A

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Admini- strative Symbol				
											11	12	13	14	15											
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500%	12/01/45	03/01/2021	Paydown .....		.148,990	.148,990	.156,299	.156,198	0	(7,209)	0	(7,209)	0	148,990	0	0	0	0	0	0	0	834	12/01/2045	1.A
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000%	05/01/46	03/01/2021	Paydown .....		.67,532	.67,532	.69,115	.69,103	0	(1,571)	0	(1,571)	0	67,532	0	0	0	0	0	0	0	327	05/01/2046	1.A
3128MJ-YG-9	FHLMC 30 YR GOLD PC GRP POOL G08710 3.000%	06/01/46	03/01/2021	Paydown .....		.140,871	.140,871	.145,009	.144,916	0	(4,044)	0	(4,044)	0	140,871	0	0	0	0	0	0	0	687	06/01/2046	1.A
3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000%	01/01/47	03/01/2021	Paydown .....		.864,851	.864,851	.867,365	.867,292	0	(2,441)	0	(2,441)	0	864,851	0	0	0	0	0	0	0	4,245	01/01/2047	1.A
3128MJ-ZX-1	FHLMC 30 YR GOLD PC GRP POOL G08757 3.500%	04/01/47	03/01/2021	Paydown .....		.200,849	.200,849	.207,533	.207,340	0	(6,491)	0	(6,491)	0	200,849	0	0	0	0	0	0	0	1,113	04/01/2047	1.A
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000%	07/01/44	03/01/2021	Paydown .....		.222,525	.222,525	.234,777	.234,537	0	(12,012)	0	(12,012)	0	222,525	0	0	0	0	0	0	0	1,405	07/01/2044	1.A
3132GT-SA-6	FHLMC 30 YR GOLD PC GRP POOL Q08313 4.000%	05/01/42	03/01/2021	Paydown .....		.94,168	.94,168	.100,112	.99,835	0	(5,667)	0	(5,667)	0	94,168	0	0	0	0	0	0	0	642	05/01/2042	1.A
3132JQ-H8-6	FHLMC 30 YR GOLD PC GRP POOL Q22955 4.000%	11/01/43	03/01/2021	Paydown .....		.43,546	.43,546	.45,989	.45,898	0	(2,352)	0	(2,352)	0	43,546	0	0	0	0	0	0	0	301	11/01/2043	1.A
31371L-NG-0	FNMA PASS THRU POOL 255191 6.000% 05/01/34		03/01/2021	Paydown .....		.3,531	.3,531	.3,582	.3,569	0	(38)	0	(38)	0	3,531	0	0	0	0	0	0	0	.35	05/01/2034	1.A
31371M-5N-3	FNMA PASS THRU POOL 256553 6.000% 01/01/37		03/01/2021	Paydown .....		.5,272	.5,272	.5,760	.5,681	0	(409)	0	(409)	0	5,272	0	0	0	0	0	0	0	.68	01/01/2037	1.A
3137BR-7J-8	FHLMC CMIO SER 4608 JV PAC 3.500% 01/15/55		03/01/2021	Paydown .....		.77,762	.77,762	.80,921	.80,211	0	(2,449)	0	(2,449)	0	77,762	0	0	0	0	0	0	0	453	01/15/2055	1.A
3138EH-FB-3	FNMA PASS THRU POOL AL1061 4.00% 02/01/41		03/01/2021	Paydown .....		.118,687	.118,687	.124,881	.124,649	0	(5,962)	0	(5,962)	0	118,687	0	0	0	0	0	0	0	.732	02/01/2041	1.A
3138Y1-7A-7	FNMA PASS THRU POOL AX0888 4.00% 10/01/44		03/01/2021	Paydown .....		.177,868	.177,868	.189,235	.188,892	0	(11,023)	0	(11,023)	0	177,868	0	0	0	0	0	0	0	.1,005	10/01/2044	1.A
31405D-1K-9	FNMA PASS THRU POOL 786450 6.00% 07/01/34		03/01/2021	Paydown .....		.529	.529	.541	.537	0	(.7)	0	(.7)	0	.529	0	0	0	0	0	0	0	.5	07/01/2034	1.A
31408E-BH-4	FNMA PASS THRU POOL 848840 7.00% 01/01/36		03/01/2021	Paydown .....		.34,833	.34,833	.35,770	.35,467	0	(.634)	0	(.634)	0	34,833	0	0	0	0	0	0	0	.215	01/01/2036	1.A
3140EV-TJ-6	FNMA PASS THRU POOL BC1452 4.00% 07/01/46		03/01/2021	Paydown .....		.176,727	.176,727	.186,447	.186,171	0	(9,444)	0	(9,444)	0	176,727	0	0	0	0	0	0	0	.1,036	07/01/2046	1.A
31410P-V2-6	FNMA PASS THRU POOL 893533 6.50% 09/01/36		03/01/2021	Paydown .....		.2,848	.2,848	.2,913	.2,904	0	(.56)	0	(.56)	0	2,848	0	0	0	0	0	0	0	.31	09/01/2036	1.A
314148B-E8-5	FNMA PASS THRU POOL MA1958 4.00% 07/01/44		03/01/2021	Paydown .....		.19,735	.19,735	.20,883	.20,847	0	(1,111)	0	(1,111)	0	19,735	0	0	0	0	0	0	0	.130	07/01/2044	1.A
314148C-CW-2	FNMA PASS THRU POOL MA2784 4.00% 10/01/46		03/01/2021	Paydown .....		.51,836	.51,836	.54,622	.54,535	0	(2,700)	0	(2,700)	0	51,836	0	0	0	0	0	0	0	.397	10/01/2046	1.A
314148C-EH-3	FNMA PASS THRU POOL MA2835 4.00% 12/01/46		03/01/2021	Paydown .....		.99,588	.99,588	.104,754	.104,613	0	(.5025)	0	(.5025)	0	99,588	0	0	0	0	0	0	0	.663	12/01/2046	1.A
314148C-R7-1	FNMA PASS THRU POOL MA3209 3.00% 12/01/47		03/01/2021	Paydown .....		.92,381	.92,381	.89,393	.89,409	0	2,972	0	2,972	0	.92,381	0	0	0	0	0	0	0	.451	12/01/2047	1.A
3199999. Subtotal - Bonds - U.S. Special Revenues						4,993,114	4,993,114	5,128,095	5,123,051	0	(129,934)	0	(129,934)	0	4,993,114	0	0	0	0	0	0	0	28,629	XXX	XXX	
8399999. Total - Bonds - Part 4						10,101,908	10,101,908	11,450,471	10,255,854	0	(153,944)	0	(153,944)	0	10,101,908	0	0	0	0	0	0	0	149,844	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
8399999. Total - Bonds						10,101,908	10,101,908	11,450,471	10,255,854	0	(153,944)	0	(153,944)	0	10,101,908	0	0	0	0	0	0	0	149,844	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX		
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX		
.00287Y-10-9	ABBVIE INC		03/16/2021	Various12,700,000	.1,387,710	.310,242	.1,360,805	(1,050,563)	0	0	(1,050,563)	0	.310,242	0	.1,077,468	.1,077,468	.1,077,468	.1,077,468	.1,077,468	.1,077,468	.1,077,468	.16,510		
.037833-10-0	APPLE INC		02/23/2021	Various7,000,000	.895,976	.170,391	.928,830	(758,439)	0	0	(758,439)	0	.170,391	0	.725,585	.725,585	.725,585	.725,585	.725,585	.725,585	.725,585	.1,025		
.17275R-10-2	CISCO SYSTEMS INC		03/16/2021	JP Morgan31,000,000	.1,534,362	.532,090	.1,387,250	(855,160)	0	0	(855,160)	0	.532,090	0	.1,002,272	.1,002,272	.1,002,272	.1,002,272	.1,002,272	.1,002,272	.1,002,272	.11,160		
.291011-10-4	EMERSON ELECTRIC CO		03/29/2021	Cowen & Company LLC		.20,000,000	.1,823,821	.1,148,400	.1,607,400	(459,000)	0	0	(459,000)	0	.1,148,400	0	.675,421	.675,421	.675,421	.675,421	.675,421	.675,421	.675,421	.10,200		

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STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain or Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.371901-10-9	GENTEX CORP ..		.02/23/2021 ..	Evercore ISI	26,000,000	925,559		377,455	882,180	(504,725)	0	0	(504,725)	0	377,455	0	548,104	548,104	3,120			
.580135-10-1	MCDONALDS CORP ..		.03/29/2021 ..	Cowen & Company LLC	2,500,000	564,549		234,138	536,450	(302,313)	0	0	(302,313)	0	234,137	0	330,412	330,412	3,225			
.74144T-10-8	PRICE T ROWE GROUP INC ..		.03/16/2021 ..	Various	18,000,000	3,028,260		382,770	2,725,020	(2,342,250)	0	0	(2,342,250)	0	382,770	0	2,645,490	2,645,490	9,720			
.742718-10-9	PROCTER & GAMBLE CO ..		.01/28/2021 ..	MKM Partners LLC	3,100,000	406,735		95,567	431,334	(335,767)	0	0	(335,767)	0	85,566	0	311,169	311,169	2,451			
.75513E-10-1	RAYTHEON TECHNOLOGIES CORP COM ..		.03/17/2021 ..	JP Morgan	11,000,000	871,485		532,510	786,610	(254,100)	0	0	(254,100)	0	532,510	0	338,975	338,975	5,225			
.G29183-10-3	EATON CORP PLC	C.	.03/16/2021 ..	Various	27,000,000	3,341,719		1,408,320	3,243,780	(1,835,460)	0	0	(1,835,460)	0	1,408,320	0	1,933,399	1,933,399	5,320			
.G5494J-10-3	LINDE PLC	C.	.02/02/2021 ..	Cowen & Company LLC	10,000,000	2,518,149		1,645,000	2,635,100	(990,100)	0	0	(990,100)	0	1,645,000	0	873,149	873,149	0			
9099999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded		17,298,325	XXX	6,836,883	16,524,759	(9,687,877)		0	0	(9,687,877)	0	0	(9,687,877)	0	6,836,881	0	10,461,444	10,461,444	67,856	XXX	XXX
9799997.	Total - Common Stocks - Part 4		17,298,325	XXX	6,836,883	16,524,759	(9,687,877)		0	0	(9,687,877)	0	0	(9,687,877)	0	6,836,881	0	10,461,444	10,461,444	67,856	XXX	XXX
9799998.	Total - Common Stocks - Part 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks		17,298,325	XXX	6,836,883	16,524,759	(9,687,877)		0	0	(9,687,877)	0	0	(9,687,877)	0	6,836,881	0	10,461,444	10,461,444	67,856	XXX	XXX
9899999.	Total - Preferred and Common Stocks		17,298,325	XXX	6,836,883	16,524,759	(9,687,877)		0	0	(9,687,877)	0	0	(9,687,877)	0	6,836,881	0	10,461,444	10,461,444	67,856	XXX	XXX
9999999 - Totals			27,400,233	XXX	18,287,354	26,780,613	(9,687,877)		(153,944)	0	(9,841,821)	0	0	(9,841,821)	0	16,938,789	0	10,461,444	10,461,444	217,700	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK MELLON	NEW YORK, NY	0.000	.0	0	114,375	125,625	336,875	XXX
FIFTH THIRD BANK	EVANSVILLE, IN	0.000	.0	0	.1	.1	.1	XXX
THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	0.010	.1	0	49,616	49,556	49,497	XXX
JPMORGAN CHASE	NEW YORK, NY	0.000	.0	0	(16,978,845)	(41,408,422)	8,225,487	XXX
REGIONS	BIRMINGHAM, AL	0.000	.0	0	.6,125	.6,125	.6,125	XXX
WESTFIELD BANK FSB	WESTFIELD CENTER, OH	0.000	.0	0	12,583,875	9,263,178	9,576,194	XXX
WILMINGTON TRUST BANK	WILMINGTON, DE	0.000	.0	0	1,991,470	2,589,736	3,170,871	XXX
0199998. Deposits in ...	0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	1	0	(2,233,383)	(29,374,200)	21,365,050
0299998. Deposits in ...	0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	1	0	(2,233,383)	(29,374,200)	21,365,050
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	9,744	9,744	9,744
0599999. Total - Cash		XXX	XXX	1	0	(2,223,639)	(29,364,456)	21,374,794

STATEMENT AS OF MARCH 31, 2021 OF THE Ohio Farmers Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
61747C-58-2	MORGAN STANLEY INSTL LIQUIDITY TREAS		03/31/2021	.010		10,391.057	.0	.549
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						10,391.057	0	.549
9999999 - Total Cash Equivalents						10,391.057	0	.549