

STATEMENT AS OF MARCH 31, 2022 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	445,954,512	0	445,954,512	453,903,332
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	2,690,700,609	2,506,236	2,688,194,373	2,796,495,933
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	174,759,308	174,759,308	175,415,035
4.2 Properties held for the production of income (less \$ encumbrances)	0	874,066	874,066	853,875
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 40,860,891), cash equivalents (\$ 2,953,304) and short-term investments (\$ 0)	43,814,195	0	43,814,195	25,344,308
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	105,205,777	11,057,897	94,147,880	100,478,865
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	(369,292)	0	(369,292)	(398,999)
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,460,939,175	13,564,133	3,447,375,042	3,552,092,349
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,213,432	0	4,213,432	4,858,699
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	24,657,679	2,301,907	22,355,772	19,710,670
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 122,436 earned but unbilled premiums)	110,692,006	12,243	110,679,763	103,046,961
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,428,359	135,287	4,293,072	2,062,127
16.2 Funds held by or deposited with reinsured companies	5,886,817	1,913,798	3,973,019	4,373,368
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	48,234,251	0	48,234,251	49,686,598
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	5,092,196	19,571	5,072,625	5,732,994
21. Furniture and equipment, including health care delivery assets (\$ 0)	22,364,809	22,364,809	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	18,971,843	0	18,971,843	7,522,961
24. Health care (\$ 0) and other amounts receivable	725,004	725,004	0	0
25. Aggregate write-ins for other than invested assets	132,335,644	132,335,644	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,838,541,215	173,372,396	3,665,168,819	3,749,086,727
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	3,838,541,215	173,372,396	3,665,168,819	3,749,086,727
DETAILS OF WRITE-INS				
1101. Amortization on intercompany transactions	1,070,106	0	1,070,106	1,040,399
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)	(369,292)	0	(369,292)	(398,999)
2501. Prepaid pension cost	237,894,864	237,894,864	0	0
2502. Other prepaid assets	22,139,676	22,139,676	0	0
2503. Deposit in pools	561,096	561,096	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	(128,259,992)	(128,259,992)	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	132,335,644	132,335,644	0	0

STATEMENT AS OF MARCH 31, 2022 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 \$ 37,629,955)	265,696,157	269,478,824
2. Reinsurance payable on paid losses and loss adjustment expenses	17,721,146	13,206,658
3. Loss adjustment expenses	72,923,234	74,320,264
4. Commissions payable, contingent commissions and other similar charges	16,385,713	20,539,356
5. Other expenses (excluding taxes, licenses and fees)	21,452,797	27,185,381
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,279,426	5,652,785
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	13,545,068	23,690,355
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 825,478,174 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)	193,513,841	182,534,763
10. Advance premium	11,669,863	8,466,248
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,175,281	2,844,500
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	10,613,116	13,724,229
15. Remittances and items not allocated	14,330,315	(375,701)
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	3,480,480	4,297,236
19. Payable to parent, subsidiaries and affiliates	5,255,672	28,267,052
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	42,224,926	42,101,018
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	698,267,035	715,932,968
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	698,267,035	715,932,968
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)	2,966,901,784	3,033,153,759
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)	2,966,901,784	3,033,153,759
38. Totals (Page 2, Line 28, Col. 3)	3,665,168,819	3,749,086,727
DETAILS OF WRITE-INS		
2501. Liability for retirement plans	40,695,637	40,695,637
2502. Reserve for outstanding checks and drafts charged off	1,529,289	1,405,381
2503.		
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)	42,224,926	42,101,018
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, 2022 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 \$ 8,290,301)	6,956,286	5,172,534	25,288,540
1.2 Assumed (written \$ 531,538,260)	475,053,545	435,027,985	1,823,899,386
1.3 Ceded (written \$ 437,417,671)	390,578,019	356,681,646	1,498,378,189
1.4 Net (written \$ 102,410,890)	91,431,812	83,518,873	350,809,737
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 51,431,671):			
2.1 Direct	1,162,507	(793,648)	1,339,344
2.2 Assumed	240,502,174	223,693,491	1,060,432,206
2.3 Ceded	195,794,474	180,522,069	860,006,194
2.4 Net	45,870,207	42,377,774	201,765,356
3. Loss adjustment expenses incurred	8,834,553	9,117,933	34,608,134
4. Other underwriting expenses incurred	35,385,970	32,560,258	130,984,928
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	90,090,730	84,055,965	367,358,418
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,341,082	(537,092)	(16,548,681)
INVESTMENT INCOME			
9. Net investment income earned	65,676,851	18,818	50,585,396
10. Net realized capital gains (losses) less capital gains tax of \$ 1,144,102	4,137,578	10,686,462	17,321,109
11. Net investment gain (loss) (Lines 9 + 10)	69,814,429	10,705,280	67,906,505
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 230,752 amount charged off \$ 358,470)	(127,718)	(185,157)	(502,146)
13. Finance and service charges not included in premiums	19,226	132,934	581,957
14. Aggregate write-ins for miscellaneous income	(43,850)	(34,263)	2,623,130
15. Total other income (Lines 12 through 14)	(152,342)	(86,486)	2,702,941
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	71,003,169	10,081,702	54,060,765
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)	71,003,169	10,081,702	54,060,765
19. Federal and foreign income taxes incurred	308,245	1,849,844	(10,618,103)
20. Net income (Line 18 minus Line 19)(to Line 22)	70,694,924	8,231,858	64,678,868
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	3,033,153,759	2,708,457,352	2,708,457,352
22. Net income (from Line 20)	70,694,924	8,231,858	64,678,868
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (3,399,239)	(107,572,211)	83,414,116	272,888,252
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	6,151,279	7,526,950	7,828,175
27. Change in nonadmitted assets	(33,288,500)	(21,132,137)	(73,544,956)
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	(2,237,467)	0	52,846,068
38. Change in surplus as regards policyholders (Lines 22 through 37)	(66,251,975)	78,040,787	324,696,407
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,966,901,784	2,786,498,139	3,033,153,759
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. Miscellaneous insurance income	0	0	2,794,327
1402. Net loss on sale of nonadmitted assets	(4,622)	(36,944)	(185,838)
1403. Net other interest (expense) income and unidentified cash	(39,228)	2,681	14,641
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)	(43,850)	(34,263)	2,623,130
3701. Change in retirement plan liabilities, net tax (expense) benefit of \$594,770 and (\$14,047,689) for 2022 and 2021, respectively	(2,237,467)	0	52,846,068
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)	(2,237,467)	0	52,846,068

STATEMENT AS OF MARCH 31, 2022 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	94,208,858	91,563,177	365,357,484
2. Net investment income	67,055,739	2,136,404	62,556,151
3. Miscellaneous income	(152,343)	(280,540)	4,261,171
4. Total (Lines 1 to 3)	161,112,254	93,419,041	432,174,806
5. Benefit and loss related payments	47,504,618	31,406,605	176,987,395
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	53,927,875	48,482,269	161,741,408
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	1,144,102	(3,357,228)	8,565,442
10. Total (Lines 5 through 9)	101,432,493	76,531,646	347,294,245
11. Net cash from operations (Line 4 minus Line 10)	59,679,761	16,887,395	84,880,561
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,989,961	10,101,908	52,521,727
12.2 Stocks	12,026,339	17,298,325	33,777,478
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	437,953	437,953
12.5 Other invested assets	2,318,251	8,037,330	16,520,488
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)	21,334,551	35,875,516	103,257,646
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	0	80,636,320
13.2 Stocks	1,101,798	50,000,000	65,000,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,012,435	1,291,106	3,940,467
13.5 Other invested assets	3,744,777	10,539,513	29,574,481
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,859,010	61,830,619	179,151,268
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)	15,475,541	(25,955,103)	(75,893,622)
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)	(56,685,415)	17,792,631	(6,683,558)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(56,685,415)	17,792,631	(6,683,558)
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)	18,469,887	8,724,923	2,303,381
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	25,344,308	23,040,927	23,040,927
19.2 End of period (Line 18 plus Line 19.1)	43,814,195	31,765,850	25,344,308

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

20.0001. Exchange of equity investment to equity investment	0	0	222,000
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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 #	3/31/2022	12/31/2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 70,694,924	\$ 64,678,868
(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	\$ 70,694,924	\$ 64,678,868
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,966,901,784	\$ 3,033,153,759
(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	\$ 2,966,901,784	\$ 3,033,153,759

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.

(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, 2022 are summarized below:

- a. The aggregate amount of unrealized losses:

NOTES TO FINANCIAL STATEMENTS

1. Less than 12 Months	\$ (2,433,590)
2. 12 Months or Longer	\$ (152)
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 47,072,428
2. 12 Months or Longer	\$ 18,773
(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 29, 2021	\$ 2,250,000
March 26, 2021	\$ 1,300,000
May 28, 2021	\$ 250,000
June 15, 2021	\$ 1,000,000
June 30, 2021	\$ 1,500,000
August 31, 2021	\$ 500,000
September 30, 2021	\$ 1,000,000
October 29, 2021	\$ 1,500,000
December 30, 2021	\$ 2,500,000
February 28, 2022	\$ 1,000,000
March 25, 2022	\$ 1,450,000

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

June 3, 2021	\$ 50,000,000
March 31, 2022	\$ 65,000,000

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

NOTES TO FINANCIAL STATEMENTS

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

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

May 3, 2021	\$ 500,000
September 8, 2021	\$ 2,000,000

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

August 3, 2021	\$ 7,500,000
December 15, 2021	\$ 5,000,000

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

D. Affiliated balances due to and from the Company at 3/31/2022 and 12/31/2021 respectively were:

	3/31/2022	12/31/2021
Westfield Insurance Company	\$ 11,847,252	\$ -
Westfield National Insurance Company	\$ 2,784,522	\$ -
American Select Insurance Company	\$ 950,518	\$ -
Old Guard Insurance Company	\$ 1,935,330	\$ -
Westfield Services, Inc.*	\$ 106,949	\$ 235,205
1848 Ventures, LLC*	\$ 925,511	\$ 1,160,865
Westfield Insurance Foundation*	\$ 43,485	\$ 45,594
Ohio Farmers Insurance Company VEBA Trust*	\$ 328,600	\$ 5,879,755
Ohio Farmers Insurance Company Pension and/or VEBA Trust*	<u>\$ 49,675</u>	<u>\$ 201,542</u>
Affiliated Receivable	\$ 18,971,842	\$ 7,522,961
Westfield Insurance Company	\$ -	\$ 12,625,260
Westfield National Insurance Company	\$ -	\$ 2,296,091
American Select Insurance Company	\$ -	\$ 994,989
Old Guard Insurance Company	\$ -	\$ 1,587,802
Westfield Champion Insurance Company	\$ 5,091	\$ 4,252
Westfield Premier Insurance Company	\$ 2,343	\$ 1,073
Westfield Superior Insurance Company	\$ 7,572	\$ 4,201
Westfield Touchstone Insurance Company	\$ 3,699	\$ 1,629
150 South Road, LLC*	\$ 127,723	\$ 82,202
Westfield Specialty, Inc.*	<u>\$ 5,109,244</u>	<u>\$ 10,669,553</u>
Affiliated Payable	\$ 5,255,672	\$ 28,267,052

*Westfield Services, Inc., 1848 Ventures, LLC, Westfield Insurance Foundation, Westfield Specialty, Inc., 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
Not applicable

NOTE 11 Debt

A. Debt, Including Capital Notes
Not applicable

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

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

A. Defined Benefit Plan
The Company sponsors a non-contributory defined benefit pension plan covering U. S. employees.

(1-3) No significant changes

NOTES TO FINANCIAL STATEMENTS

(4) Components of Net Periodic Benefit Cost

As of March 31, 2022 and December 31, 2021, 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	
	3/31/2022	12/31/2021	3/31/2022	12/31/2021	3/31/2022	12/31/2021
a. Service cost	\$ 6,268,815	\$ 25,093,730	\$ 296,570	\$ 780,051	\$ -	\$ -
b. Interest cost	\$ 5,512,365	\$ 22,404,507	\$ 459,946	\$ 1,209,769	\$ -	\$ -
c. Expected return on plan assets	\$ (13,382,030)	\$ (53,528,120)	\$ (958,328)	\$ (2,520,635)	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ 315,345	\$ 13,840,269	\$ -	\$ -	\$ -	\$ -
f. Prior service cost or credit	\$ 134,859	\$ 612,010	\$ 147,353	\$ 387,574	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ (1,150,646)	\$ 8,422,396	\$ (54,459)	\$ (143,241)	\$ -	\$ -

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) Ohio Farmers Insurance Company contributed \$27.1 million to its pension plan in February 2022. Ohio Farmers Insurance Company does not expect to make any additional contributions during the remainder of fiscal year 2022.
- (12-18) No significant changes
- B. Investment Policies and Strategies
 - No significant changes
- C. The fair value of each class 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.

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

NOTE 15 Leases

No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable

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 or net asset value (NAV) in the statement of financial position after initial recognition, the valuation techniques and the inputs used to develop those measurements are as follows:

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

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

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

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

(1) Fair Value Measurements at Reporting Date

Description for each 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 Publicly Traded	\$ 102,636,361	\$ -	\$ -	\$ -	\$ 102,636,361
CS - Exchange Traded Funds	\$ 4,191,020	\$ -	\$ -	\$ -	\$ 4,191,020
CE - Money Market Mutual Funds	\$ -	\$ 2,953,304	\$ -	\$ -	\$ 2,953,304
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	\$ 2,064,800	\$ -	\$ -	\$ -	\$ 2,064,800
OIA - Other Assets - Affiliated	\$ 90,870,041	\$ 1,213,039	\$ -	\$ -	\$ 92,083,080
Total assets at fair value/NAV	\$ 199,762,222	\$ 4,166,343	\$ -	\$ -	\$ 203,928,565

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, 2022, 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, 2022.

(4) As of March 31, 2022, 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, 2022, the Company had no holdings classified as either a derivative asset or liability.

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

C. Fair Value Level

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

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

Cash Equivalents - Cash equivalents include money market mutual funds, which are reported at fair value. Cash equivalents are short-term, highly liquid investments 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	\$ 444,506,783	\$ 445,954,512	\$ 118,864,795	\$ 325,641,988	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

Common stocks	\$ 106,827,381	\$ 106,827,381	\$ 106,827,381	\$ -	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 2,953,304	\$ 2,953,304	\$ -	\$ 2,953,304	\$ -	\$ -	\$ -	\$ -
Other invested assets	\$ 94,147,880	\$ 94,147,880	\$ 92,934,841	\$ 1,213,039	\$ -	\$ -	\$ -	\$ -
Aggregate write-ins for invested assets*	\$ (369,292)	\$ (369,292)	\$ -	\$ (369,292)	\$ -	\$ -	\$ -	\$ -

* 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, 2022 for the statutory statements issued as of March 31, 2022. On April 15, 2022, the Company paid a capital contribution to Westfield Select Insurance Company (subsidiary) totaling \$15.0 million. No further 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, 2021 were \$343.8 million. In calendar year 2022, \$44.5 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 \$294.6 million. Therefore, there has been a \$4.7 million favorable prior-year development from December 31, 2021 to March 31, 2022. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: Auto Physical Damage and Other 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 3/31/2022 and 12/31/2021 respectively were:

	3/31/2022	12/31/2021
Westfield Insurance Company*	\$ 11,847,252	\$ -
Westfield National Insurance Company*	\$ 2,784,522	\$ -
American Select Insurance Company*	\$ 950,518	\$ -
Old Guard Insurance Company*	\$ 1,935,330	\$ -
Westfield Services, Inc.	\$ 106,949	\$ 235,205
1848 Ventures, LLC	\$ 925,511	\$ 1,160,865
Westfield Insurance Foundation	\$ 43,485	\$ 45,594
Ohio Farmers Insurance Company VEBA Trust	\$ 328,600	\$ 5,879,755
Ohio Farmers Insurance Company Pension and/or VEBA Trust	\$ 49,675	\$ 201,542
Affiliated Receivable	\$ 18,971,842	\$ 7,522,961
Westfield Insurance Company*	\$ -	\$ 12,625,260
Westfield National Insurance Company*	\$ -	\$ 2,296,091
American Select Insurance Company*	\$ -	\$ 994,989
Old Guard Insurance Company*	\$ -	\$ 1,587,802
Westfield Champion Insurance Company*	\$ 5,091	\$ 4,252
Westfield Premier Insurance Company*	\$ 2,343	\$ 1,073
Westfield Superior Insurance Company*	\$ 7,572	\$ 4,201
Westfield Touchstone Insurance Company*	\$ 3,699	\$ 1,629
150 South Road, LLC	\$ 127,723	\$ 82,202
Westfield Specialty, Inc.	\$ 5,109,244	\$ 10,669,553
Affiliated Payable	\$ 5,255,672	\$ 28,267,052

NOTES TO FINANCIAL STATEMENTS

*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

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, 2022 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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

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

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

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]

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

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, 2022 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 Prior Year-End Book/Adjusted Carrying Value	2 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	\$ 2,675,721,877	\$ 2,583,873,228
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)	\$ 2,675,721,877	\$ 2,583,873,228
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"/>] 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, 2022 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	240 Greenwich St, 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.....
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, 2022 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, 2022 OF THE Ohio Farmers Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF MARCH 31, 2022 OF THE Ohio Farmers Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

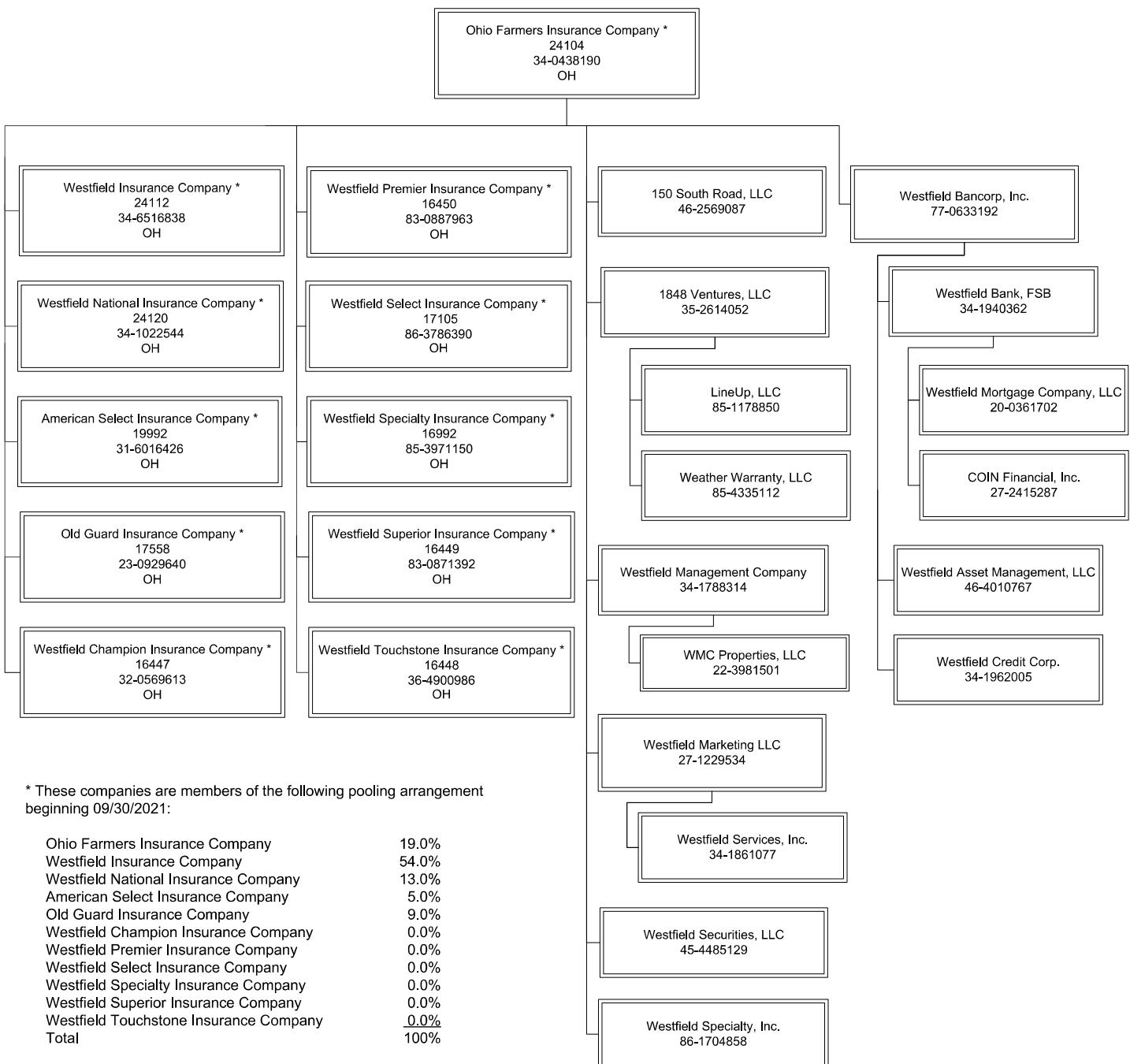
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	6,879	13,735	0	0	11,271	1,321
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	0	0	0	0	11,831	536
4. Arkansas	AR	300	200	0	0	10,869	24,037
5. California	CA	0	0	0	0	4,217	4,217
6. Colorado	CO	64,139	3,750	0	0	8,284	6,044
7. Connecticut	CT	0	0	0	0	0	0
8. Delaware	DE	54,693	0	0	0	351	1,042
9. District of Columbia	DC	5,912	6,930	0	0	5,327	5,342
10. Florida	FL	59,780	47,888	0	0	94,264	83,999
11. Georgia	GA	41,984	21,939	0	0	44,116	32,968
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	0	0	0	0	0	0
14. Illinois	IL	501,182	501,194	19,573	(5,764)	1,398,645	1,412,482
15. Indiana	IN	814,457	306,306	3,592	(9,281)	430,110	296,447
16. Iowa	IA	70,540	88,221	0	0	46,890	41,215
17. Kansas	KS	0	0	0	0	975	0
18. Kentucky	KY	248,668	133,842	30,719	230,889	1,038,673	1,158,793
19. Louisiana	LA	0	610	0	0	130	161
20. Maine	ME	0	0	0	0	0	0
21. Maryland	MD	159,367	15,857	6,423	0	28,719	9,166
22. Massachusetts	MA	0	180	0	0	107	21
23. Michigan	MI	554,096	105,715	20,713	8,820	2,980,810	2,864,468
24. Minnesota	MN	656,819	721,119	24,109	82,458	1,877,411	1,480,620
25. Mississippi	MS	0	0	0	0	92	174
26. Missouri	MO	5,375	27,512	0	0	12,401	1,929
27. Montana	MT	0	0	0	0	108	924
28. Nebraska	NE	457	0	0	0	4,421	303
29. Nevada	NV	0	0	0	0	1,289	1,127
30. New Hampshire	NH	0	0	0	0	0	0
31. New Jersey	NJ	0	5,259	0	0	6,458	283
32. New Mexico	NM	1,460	100	0	0	2,893	256
33. New York	NY	2,348	(510)	0	0	2,012	1,774
34. North Carolina	NC	3,832	14,458	0	0	29,127	21,677
35. North Dakota	ND	250,846	210,663	0	0	144,704	133,823
36. Ohio	OH	3,215,437	2,786,065	421,986	(52,625)	5,112,752	4,185,677
37. Oklahoma	OK	(50)	6,691	0	0	4,916	71
38. Oregon	OR	0	0	0	0	0	0
39. Pennsylvania	PA	160,512	198,990	20,065	8,161	386,979	305,480
40. Rhode Island	RI	0	0	0	0	165	206
41. South Carolina	SC	7,388	0	5,449	0	80,157	1,503
42. South Dakota	SD	521,770	354,014	(75)	(125)	105,178	89,393
43. Tennessee	TN	125,839	77,750	2,446	0	423,395	303,620
44. Texas	TX	131,829	73,354	0	0	45,251	33,118
45. Utah	UT	0	0	0	0	224	4,021
46. Vermont	VT	0	0	0	0	0	0
47. Virginia	VA	762	31,619	0	0	152,966	160,905
48. Washington	WA	(1,535)	0	0	0	1,274	1,587
49. West Virginia	WV	473,833	199,123	(1,500)	(2,250)	498,390	386,607
50. Wisconsin	WI	127,287	52,645	0	0	54,442	51,020
51. Wyoming	WY	24,095	56,323	0	0	28,843	10,802
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	8,290,301	6,061,542	553,500	260,283	15,091,437	13,119,159
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, 2022 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 09/30/2021:

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 Select Insurance Company	0.0%
Westfield Specialty Insurance Company	0.0%
Westfield Superior Insurance Company	0.0%
Westfield Touchstone Insurance Company	0.0%
Total	100%

STATEMENT AS OF MARCH 31, 2022 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? (Yes/No)	*
.0228	OFIC & Affiliates	24104	34-0438190	0	0		Ohio Farmers Insurance Company	.OH.	.RE.	NA	NA	0.000	NA	NO	.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	NO	.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	NO	.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	NO	.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	NO	.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	NO	.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	NO	.0
.0228	OFIC & Affiliates	17105	86-3786390	0	0		Westfield Select Insurance Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.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	NO	.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	NO	.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	NO	.0
.0000		00000	46-2569087	0	0		150 South Road, LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	35-2614052	0	0		1848 Ventures, LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	85-1178850	0	0		LineUp, LLC	.OH.	.DS.	1848 Ventures, LLC	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	85-4335112	0	0		Weather Warranty, LLC	.OH.	.DS.	1848 Ventures, LLC	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	34-1788314	0	0		Westfield Management Company	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	22-3981501	0	0		WMC Properties, LLC	.OH.	.DS.	Westfield Management Company	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	27-1229534	0	0		Westfield Marketing LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	34-1861077	0	0		Westfield Services, Inc.	.OH.	.DS.	Westfield Marketing LLC	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	45-4485129	0	0		Westfield Securities, LLC	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	86-1704858	0	0		Westfield Specialty, Inc.	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	77-0633192	0	0		Westfield Bancorp, Inc.	.OH.	.DS.	Ohio Farmers Insurance Company	Ownership.	100.00	Ohio Farmers Insurance Company	YES	.0
.0000		00000	34-1940362	0	0		Westfield Bank, FSB	.OH.	.DS.	Westfield Bancorp, Inc.	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	20-0361702	0	0		Westfield Mortgage Company, LLC	.OH.	.DS.	Westfield Bank, FSB	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	27-2415287	0	0		COIN Financial, Inc.	.OH.	.DS.	Westfield Bank, FSB	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	46-4010767	0	0		Westfield Asset Management, LLC	.OH.	.DS.	Westfield Bancorp, Inc.	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0
.0000		00000	34-1962005	0	0		Westfield Credit Corp.	.OH.	.DS.	Westfield Bancorp, Inc.	Ownership.	100.00	Ohio Farmers Insurance Company	NO	.0

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

STATEMENT AS OF MARCH 31, 2022 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
2.1 Allied Lines	0	0	0.0	0.0
2.2 Multiple peril crop	0	0	0.0	0.0
2.3 Federal flood	0	0	0.0	0.0
2.4 Private crop	0	0	0.0	0.0
2.5 Private flood	0	0	0.0	0.0
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	0	(750)	0.0	0.0
5. Commercial multiple peril	635,494	282,614	44.5	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	17,784	12,500	70.3	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	0	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	5,205	0	0.0	0.0
13.1 Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15.1 Vision only	0	0	0.0	0.0
15.2 Dental only	0	0	0.0	0.0
15.3 Disability income	0	0	0.0	0.0
15.4 Medicare supplement	0	0	0.0	0.0
15.5 Medicaid Title XIX	0	0	0.0	0.0
15.6 Medicare Title XVIII	0	0	0.0	0.0
15.7 Long-term care	0	0	0.0	0.0
15.8 Federal employees health benefits plan	0	0	0.0	0.0
15.9 Other health	0	0	0.0	0.0
16. Workers' compensation	55,293	379,577	686.5	0.0
17.1 Other liability - occurrence	178,686	(10,626)	(5.9)	0.0
17.2 Other liability - claims-made	11,877	0	0.0	0.0
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	493	0	0.0	0.0
18.2 Products liability - claims-made	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2 Other private passenger auto liability	0	(263)	0.0	0.0
19.3 Commercial auto no-fault (personal injury protection)	10,934	0	0.0	0.0
19.4 Other commercial auto liability	192,410	93,428	48.6	0.0
21.1 Private passenger auto physical damage	0	0	0.0	0.0
21.2 Commercial auto physical damage	72,816	66,805	91.7	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	9,729	(275)	(2.8)	(8.4)
24. Surety	5,733,963	335,552	5.9	0.9
26. Burglary and theft	765	0	0.0	0.0
27. Boiler and machinery	30,837	3,945	12.8	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	6,956,286	1,162,507	16.7	(15.3)
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, 2022 OF THE Ohio Farmers Insurance Company
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
2.1 Allied Lines	0	0	0
2.2 Multiple peril crop	0	0	0
2.3 Federal flood	0	0	0
2.4 Private crop	0	0	0
2.5 Private flood	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	898,667	898,667	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	33,554	33,554	3,450
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	4,445	4,445	0
13.1 Comprehensive (hospital and medical) individual	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0
14. Credit accident and health	0	0	0
15.1 Vision only	0	0	0
15.2 Dental only	0	0	0
15.3 Disability income	0	0	0
15.4 Medicare supplement	0	0	0
15.5 Medicaid Title XIX	0	0	0
15.6 Medicare Title XVIII	0	0	0
15.7 Long-term care	0	0	0
15.8 Federal employees health benefits plan	0	0	0
15.9 Other health	0	0	0
16. Workers' compensation	110,655	110,655	0
17.1 Other liability - occurrence	248,227	248,227	0
17.2 Other liability - claims-made	35,622	35,622	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 Private passenger auto no-fault (personal injury protection)	0	0	0
19.2 Other private passenger auto liability	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	25,435	25,435	0
19.4 Other commercial auto liability	244,809	244,809	0
21.1 Private passenger auto physical damage	0	0	0
21.2 Commercial auto physical damage	110,479	110,479	0
22. Aircraft (all perils)	0	0	0
23. Fidelity	16,690	16,690	5,351
24. Surety	6,526,882	6,526,882	6,052,741
26. Burglary and theft	1,743	1,743	0
27. Boiler and machinery	33,093	33,093	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	8,290,301	8,290,301	6,061,542
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2022 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 (Cols. 1+2)	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Unreported as of Prior Year-End	6 Total 2022 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. 2019 + Prior	63,542	81,679	145,221	12,500	2,198	14,698	51,074	1,131	75,935	128,139	31	(2,416)	(2,384)
2. 2020	23,475	38,748	62,223	4,802	947	5,749	19,105	262	35,220	54,587	.433	(2,319)	(1,887)
3. Subtotals 2020 + Prior	87,017	120,427	207,444	17,302	3,146	20,447	70,179	1,392	111,155	182,726	.464	(4,735)	(4,271)
4. 2021	40,978	.95,376	136,355	17,442	6,654	24,097	34,383	3,381	74,146	111,910	.10,847	(11,194)	(347)
5. Subtotals 2021 + Prior	127,996	215,803	343,799	34,744	9,800	44,544	104,562	4,774	185,301	294,637	.11,310	(15,929)	(4,618)
6. 2022	XXX	XXX	XXX	XXX	15,340	15,340	XXX	9,667	34,316	43,983	XXX	XXX	XXX
7. Totals	127,996	215,803	343,799	34,744	25,140	59,884	104,562	14,441	219,616	338,619	11,310	(15,929)	(4,618)
8. Prior Year-End Surplus As Regards Policyholders		3,033,154									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. 8.8	2. (7.4)	3. (1.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.2)

STATEMENT AS OF MARCH 31, 2022 OF THE Ohio Farmers Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

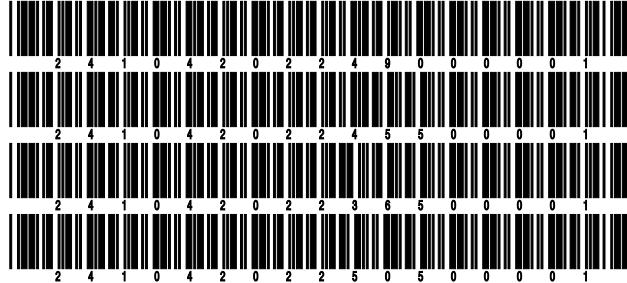
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
---	-----

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, 2022 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	315,571	315,571	0	0
2505. Overfunded pension asset	(128,575,563)	(128,575,563)	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	(128,259,992)	(128,259,992)	0	0

STATEMENT AS OF MARCH 31, 2022 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	176,268,910	179,311,062
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	1,012,436	3,940,467
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	(41,970)
5. Deduct amounts received on disposals	0	437,953
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	1,647,972	6,502,696
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	175,633,374	176,268,910
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	175,633,374	176,268,910

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
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/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded 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	112,189,138	106,163,578
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	3,744,777	29,574,481
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(8,783,725)	(10,246,749)
6. Total gain (loss) on disposals	373,838	3,218,316
7. Deduct amounts received on disposals	2,318,251	16,520,488
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	105,205,777	112,189,138
12. Deduct total nonadmitted amounts	11,057,897	11,710,273
13. Statement value at end of current period (Line 11 minus Line 12)	94,147,880	100,478,865

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	3,252,914,126	2,894,523,768
2. Cost of bonds and stocks acquired	1,101,798	145,858,320
3. Accrual of discount	53,895	204,383
4. Unrealized valuation increase (decrease)	(102,187,725)	284,534,915
5. Total gain (loss) on disposals	4,907,842	18,971,652
6. Deduct consideration for bonds and stocks disposed of	19,016,301	86,521,205
7. Deduct amortization of premium	1,118,514	4,657,707
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. 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)	3,136,655,121	3,252,914,126
12. Deduct total nonadmitted amounts	2,506,236	2,514,861
13. Statement value at end of current period (Line 11 minus Line 12)	3,134,148,885	3,250,399,265

STATEMENT AS OF MARCH 31, 2022 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)	423,851,425	0	2,848,882	(1,017,214)	419,985,329	0	0	423,851,425
2. NAIC 2 (a)	30,051,907	0	4,035,320	(47,404)	25,969,183	0	0	30,051,907
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	453,903,332	0	6,884,202	(1,064,618)	445,954,512	0	0	453,903,332
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	453,903,332	0	6,884,202	(1,064,618)	445,954,512	0	0	453,903,332

(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, 2022 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	10,686,791	10,514,020
2. Cost of cash equivalents acquired	7,420,605	61,094,641
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	15,154,092	60,921,870
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)	2,953,304	10,686,791
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,953,304	10,686,791

STATEMENT AS OF MARCH 31, 2022 OF THE Ohio Farmers Insurance Company

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
4 INN LOT & BUILDING	WESTFIELD CENTER	.OH.	03/31/2022	VARIOUS	.0	.0	.0	20,026
5 GOLF CRS & BUILDING	WESTFIELD CENTER	.OH.	03/31/2022	VARIOUS	.0	.0	.0	300,232
32 HOME OFFICE BUILDING	WESTFIELD CENTER	.OH.	03/31/2022	VARIOUS	.0	.0	.0	659,795
36 WESTFIELD BANK	WESTFIELD CENTER	.OH.	03/31/2022	VARIOUS	.0	.0	.0	2,715
30 DWELLING & LAND	WESTFIELD CENTER	.OH.	03/31/2022	VARIOUS	.0	.0	.0	7,473
63 DWELLING & LAND	WESTFIELD CENTER	.OH.	03/31/2022	VARIOUS	.0	.0	.0	5,706
254 DWELLING & LAND	WESTFIELD CENTER	.OH.	03/31/2022	VARIOUS	.0	.0	.0	5,341
259 DWELLING & LAND	WESTFIELD CENTER	.OH.	03/31/2022	VARIOUS	.0	.0	.0	3,736
322 DWELLING & LAND	WESTFIELD CENTER	.OH.	03/31/2022	VARIOUS	.0	.0	.0	3,736
714 DWELLING & LAND	WESTFIELD CENTER	.OH.	03/31/2022	VARIOUS	.0	.0	.0	3,736
0199999. Acquired by Purchase					.0	.0	.0	1,012,436
0399999 - Totals					.0	.0	.0	1,012,436

SCHEDULE A - PART 3

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

NONE

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, 2022 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	2,450,000	0	0	0.00
2699999. Joint Venture Interests - Other - Affiliated								0	2,450,000	0	0	XXX
000000-00-0	OHIO FARMERS GRANTOR'S TRUST	OH		Direct		12/20/2004		0	1,294,777	0	0	0.00
4799999. Any Other Class of Assets - Affiliated								0	1,294,777	0	0	XXX
4899999. Total - Unaffiliated								0	0	0	0	XXX
4999999. Total - Affiliated								0	3,744,777	0	0	XXX
5099999 - Totals								0	3,744,777	0	0	XXX

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	03/28/2022	2,320,495	(376,082)	0	0	0	(376,082)	0	1,944,413	2,318,251	0	373,838	373,838	4,473
4799999. Any Other Class of Assets - Affiliated							2,320,495	(376,082)	0	0	0	(376,082)	0	1,944,413	2,318,251	0	373,838	373,838	4,473
4899999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total - Affiliated							2,320,495	(376,082)	0	0	0	(376,082)	0	1,944,413	2,318,251	0	373,838	373,838	4,473
5099999 - Totals							2,320,495	(376,082)	0	0	0	(376,082)	0	1,944,413	2,318,251	0	373,838	373,838	4,473

STATEMENT AS OF MARCH 31, 2022 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
2509999997. Total - Bonds - Part 3						0	0	0	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						0	0	0	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
46625H-10-0	JPMORGAN CHASE & COMPANY		02/08/2022	Cowen & Company LLC	7,000.000	1,101,798		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,101,798	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						1,101,798	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,101,798	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						1,101,798	XXX	0	XXX
6009999999 - Totals						1,101,798	XXX	0	XXX

STATEMENT AS OF MARCH 31, 2022 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	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Change in 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	12	13	14	15								
..36202D-RW-3	GNMA GTD PASS THRU POOL 003201 6.500%	02/20/32	..03/01/2022	Paydown .....			.879	.879	.880	.879	.0	.0	.0	.0	.0										10	.02/20/2032	1.A
..36202E-KM-0	GNMA GTD PASS THRU POOL 003900 6.500%	09/20/36	..03/01/2022	Paydown			5,028	.5,028	.5,164	.5,138	.0	-(110)	.0	-(110)	.0										59	.09/20/2036	1.A
..36202E-XU-8	GNMA GTD PASS THRU POOL 004291 6.000%	11/20/38	..03/01/2022	Paydown			9,716	.9,716	.10,288	.10,217	.0	-(501)	.0	-(501)	.0										93	.11/20/2038	1.A
..36241K-TL-2	GNMA GTD PASS THRU POOL 782355 6.000%	06/15/38	..03/01/2022	Paydown			12,393	.12,393	.13,127	.13,020	.0	-(627)	.0	-(627)	.0										155	.06/15/2038	1.A
..38378G-2Y-3	GNMA 13 8 B 3.000% 01/20/43	03/01/2022	..03/01/2022	Paydown			153,021	.153,021	.154,005	.153,934	.0	-(914)	.0	-(914)	.0										743	.01/20/2043	1.A
..38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46	03/01/2022	..03/01/2022	Paydown			210,013	.210,013	.217,364	.213,134	.0	(3,121)	.0	(3,121)	.0										1,093	.05/20/2046	1.A
0109999999. Subtotal - Bonds - U.S. Governments							391,050	391,050	400,828	396,322	0	(5,273)	0	(5,273)	0										2,153	XXX	XXX
..3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL A48985 7.000%	05/01/36	..03/01/2022	Paydown			2,164	.2,164	.2,222	.2,203	.0	(39)	.0	(39)	.0										24	.05/01/2036	1.A
..3128L2-DB-1	FHLMC 30 YR GOLD PC GRP POOL A69998 6.500%	12/01/37	..03/01/2022	Paydown			1,499	.1,499	.1,628	.1,614	.0	(115)	.0	(115)	.0										16	.12/01/2037	1.A
..3128LX-0C-7	FHLMC 30 YR GOLD PC GRP POOL G02251 6.000%	08/01/36	..03/01/2022	Paydown			4,039	.4,039	.4,291	.4,259	.0	(219)	.0	(219)	.0										42	.08/01/2036	1.A
..3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000%	12/01/36	..03/01/2022	Paydown			1,627	.1,627	.1,734	.1,720	.0	(93)	.0	(93)	.0										18	.12/01/2036	1.A
..3128M4-BB-8	FHLMC 30 YR GOLD PC GRP POOL G02434 6.500%	10/01/36	..03/01/2022	Paydown			6,726	.6,726	.6,878	.6,841	.0	(115)	.0	(115)	.0										58	.10/01/2036	1.A
..3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000%	11/01/37	..03/01/2022	Paydown			5,472	.5,472	.5,636	.5,605	.0	(133)	.0	(133)	.0										64	.11/01/2037	1.A
..3128MJ-22-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000%	12/01/47	..03/01/2022	Paydown			70,482	.70,482	.68,280	.68,328	.0	2,155	.0	2,155	.0										312	.12/01/2047	1.A
..3128MJ-4V-9	FHLMC 30 YR GOLD PC GRP POOL G08835 3.500%	09/01/48	..03/01/2022	Paydown			167,076	.167,076	.164,831	.164,880	.0	2,197	.0	2,197	.0										894	.09/01/2048	1.A
..3128MJ-5Z-9	FHLMC 30 YR GOLD PC GRP POOL G08863 4.500%	02/01/49	..03/01/2022	Paydown			53,728	.53,728	.55,978	.55,944	.0	(2,217)	.0	(2,217)	.0										374	.02/01/2049	1.A
..3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08861 4.000%	08/01/44	..03/01/2022	Paydown			54,127	.54,127	.57,646	.57,538	.0	(3,411)	.0	(3,411)	.0										352	.08/01/2044	1.A
..3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08852 4.000%	06/01/44	..03/01/2022	Paydown			16,285	.16,285	.17,219	.17,185	.0	(900)	.0	(900)	.0										106	.06/01/2044	1.A
..3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL G08862 3.500%	03/01/45	..03/01/2022	Paydown			25,766	.25,766	.27,050	.27,020	.0	(1,254)	.0	(1,254)	.0										148	.03/01/2045	1.A
..3128MJ-V7-7	FHLMC 30 YR GOLD PC GRP POOL G08867 4.000%	04/01/45	..03/01/2022	Paydown			62,209	.62,209	.66,097	.65,952	.0	(3,743)	.0	(3,743)	.0										380	.04/01/2045	1.A
..3128MJ-W7-1	FHLMC 30 YR GOLD PC GRP POOL G08869 4.000%	09/01/45	..03/01/2022	Paydown			81,006	.81,006	.85,689	.85,541	.0	(4,535)	.0	(4,535)	.0										499	.09/01/2045	1.A
..3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL G08862 4.000%	05/01/45	..03/01/2022	Paydown			76,579	.76,579	.81,688	.81,526	.0	(4,947)	.0	(4,947)	.0										506	.05/01/2045	1.A
..3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08860 4.000%	08/01/45	..03/01/2022	Paydown			16,045	.16,045	.17,002	.16,977	.0	(933)	.0	(933)	.0										105	.08/01/2045	1.A
..3128MJ-Y3-9	FHLMC 30 YR GOLD PC GRP POOL G08867 3.000%	03/01/46	..03/01/2022	Paydown			50,074	.50,074	.51,373	.51,334	.0	(1,260)	.0	(1,260)	.0										239	.03/01/2046	1.A
..3128MJ-X7-0	FHLMC 30 YR GOLD PC GRP POOL G08870 3.000%	04/01/46	..03/01/2022	Paydown			17,478	.17,478	.17,828	.17,820	.0	(342)	.0	(342)	.0										85	.04/01/2046	1.A
..3128MJ-XA-3	FHLMC 30 YR GOLD PC GRP POOL G08872 4.000%	10/01/45	..03/01/2022	Paydown			69,658	.69,658	.73,652	.73,526	.0	(3,869)	.0	(3,869)	.0										431	.10/01/2045	1.A
..3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08861 3.500%	12/01/45	..03/01/2022	Paydown			47,033	.47,033	.49,340	.49,292	.0	(2,260)	.0	(2,260)	.0										254	.12/01/2045	1.A
..3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08870 3.000%	05/01/46	..03/01/2022	Paydown			17,168	.17,168	.17,571	.17,564	.0	(396)	.0	(396)	.0										81	.05/01/2046	1.A

STATEMENT AS OF MARCH 31, 2022 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

E05. 1

STATEMENT AS OF MARCH 31, 2022 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 Desig- nation, NAIC Desig- nation 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							
.191216-10-0	COCA COLA CO		.01/13/2022	Strategas Research Partners	1,807,000	109,867		75,805	106,992	(31,187)	0	0	(31,187)	0	75,805	0	34,061	34,061	0		
.291011-10-4	EMERSON ELECTRIC CO		.02/10/2022	Cowen & Company LLC	14,600,000	1,427,850		838,332	1,357,362	(519,030)	0	0	(519,030)	0	838,332	0	589,518	589,518	7,519		
.371901-10-9	GENTEX CORP		.02/14/2022	JP Morgan	43,400,000	1,323,489		491,336	1,512,490	(1,021,154)	0	0	(1,021,154)	0	491,336	0	832,154	832,154	5,208		
.437076-10-2	HOME DEPOT INC		.03/29/2022	Strategas Research Partners	5,000,000	1,578,487		1,150,330	2,075,050	(924,720)	0	0	(924,720)	0	1,150,330	0	428,157	428,157	9,500		
.717081-10-3	PFIZER INC		.01/14/2022	Evercore ISI	13,000,000	714,227		201,528	767,650	(566,122)	0	0	(566,122)	0	201,528	0	512,699	512,699	0		
.882508-10-4	TEXAS INSTRUMENTS INC		.02/10/2022	Cowen & Company LLC	9,000,000	1,543,362		1,154,767	1,696,230	(541,463)	0	0	(541,463)	0	1,154,767	0	388,595	388,595	10,350		
.G5494J-10-3	LINDE PLC	C	.02/10/2022	Various	11,000,000	3,528,301		1,809,500	3,810,730	(2,001,230)	0	0	(2,001,230)	0	1,809,500	0	1,718,801	1,718,801	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					10,268,266	XXX	5,726,378	11,367,124	(5,640,746)	0	0	(5,640,746)	0	5,726,378	0	4,541,888	4,541,888	33,000	XXX	XXX	
.464287-23-4	ISHARES MSCI EMERGING MKT IDX FD ETF		.03/29/2022	Various Strategas Research Partners	23,000,000	1,087,772		901,672	1,123,550	(221,878)	0	0	(221,878)	0	901,672	0	186,100	186,100	598		
.78463X-87-1	SPDR INDEX SHS FDS S&P INTL SMALL CAP ETF		.03/29/2022	Strategas Research Partners	19,000,000	670,301		596,207	717,630	(121,423)	0	0	(121,423)	0	596,207	0	74,094	74,094	0		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					1,758,073	XXX	1,497,879	1,841,180	(343,301)	0	0	(343,301)	0	1,497,879	0	260,194	260,194	598	XXX	XXX	
5989999997. Total - Common Stocks - Part 4					12,026,339	XXX	7,224,257	13,208,304	(5,984,047)	0	0	(5,984,047)	0	7,224,257	0	4,802,082	4,802,082	33,598	XXX	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					12,026,339	XXX	7,224,257	13,208,304	(5,984,047)	0	0	(5,984,047)	0	7,224,257	0	4,802,082	4,802,082	33,598	XXX	XXX	
5999999999. Total - Preferred and Common Stocks					12,026,339	XXX	7,224,257	13,208,304	(5,984,047)	0	0	(5,984,047)	0	7,224,257	0	4,802,082	4,802,082	33,598	XXX	XXX	
6009999999 - Totals					19,016,301	XXX	14,326,158	20,164,468	(5,984,047)	(71,964)	0	(6,056,011)	0	14,108,459	0	4,907,842	4,907,842	123,039	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, 2022 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	350,363	517,999	602,691	XXX
FIFTH THIRD BANK	EVANSVILLE, IN	0.000	.0	0	1	1	1	XXX
THE HUNTINGTON NATIONAL BANK	COLUMBUS, OH	0.009	.1	0	48,853	48,785	48,717	XXX
JPMORGAN CHASE	NEW YORK, NY	0.000	.0	0	3,329,321	(57,999,827)	21,113,423	XXX
WESTFIELD BANK FSB	WESTFIELD CENTER, OH	0.000	.0	0	14,948,656	14,157,529	16,294,930	XXX
WILMINGTON TRUST BANK	WILMINGTON, DE	0.000	.0	0	1,518,836	2,163,639	2,797,019	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	XXX
0199999. Totals - Open Depositories	XXX	XXX		1	0	20,196,030	(41,111,875)	40,856,781
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	XXX
0299999. Totals - Suspended Depositories	XXX	XXX		0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX		1	0	20,196,030	(41,111,875)	40,856,781
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		4,110	4,110	4,110
.....
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.....
0599999. Total - Cash	XXX	XXX		1	0	20,200,140	(41,107,765)	40,860,891

STATEMENT AS OF MARCH 31, 2022 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
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
61747C-58-2 MORGAN STANLEY INSTL LIQUIDITY TREAS			03/31/2022	.0 .100		2,953,304	0	.370
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						2,953,304	0	370
8609999999 - Total Cash Equivalents						2,953,304	0	370