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QUARTERLY STATEMENT

AS OF MARCH 31, 2012

OF THE CONDITION AND AFFAIRS OF THE

Westfield Insurance Company

NAIC Group Code 0228 (Current Period), 0228 (Prior Period) NAIC Company Code 24112 Employer's ID Number 34-6516838

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

Country of Domicile US

Incorporated/Organized July 12, 1929 Commenced Business July 19, 1929

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

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

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

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

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Bambi Ann Beshire (Name) 330-887-0101 (Area Code) (Telephone Number) (Extension)
FinancialReporting@westfieldgrp.com (E-Mail Address) 330-887-0840 (Fax Number)

OFFICERS

Edward James Largent (Westfield Insurance Leader & President)
Joseph Christian Kohmann (Group Finance Leader & Treasurer)
Frank Anthony Carrino (Group Legal Leader & Secretary)

OTHER OFFICERS

James Robert Clay# (Chairman & CEO)
Dennis Paul Baus# (National Surety Leader)
Bambi Ann Beshire (Group Finance & Accounting Leader)
Stephen Edward Lehecka (Group Actuarial Leader)
Heidi Storch Mack (National UW & Product Leader)
Martha Haskins Oakes (National Middle Market Leader)
Christopher Michael Paterakis (Group HR Leader)
David Campbell Peterson (National PL & SBA Leader)
Michael Joseph Prandi (National Claims Leader)
Stuart Wayne Rosenberg (Group Administration Leader)
Patricia Mae Schiesswohl (Group Marketing Leader)
Peter Robert Schwanke (Group Risk Management Leader)
Stephen John Tien (Group IT Leader)
George Krieg Wiswesser (Group Investment Leader)

DIRECTORS OR TRUSTEES

Michael John Bernaski
James Charles Boland
James Robert Clay
Fariborz Ghadar
Gary Dean Hallman
Susan Jane Insley
Edward James Largent#
Deborah Denine Pryce
John Lewis Watson
Thomas Eldon Workman

State of Ohio
County of Medina } SS

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

Edward James Largent Westfield Insurance Leader & President	Joseph Christian Kohmann Group Finance Leader & Treasurer	Frank Anthony Carrino Group Legal Leader & Secretary

Subscribed and sworn to before me this
15th day of April, 2012

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	1,258,958,982	0	1,258,958,982	1,230,180,316
2. Stocks:				
2.1 Preferred stocks	26,000,000	0	26,000,000	26,000,000
2.2 Common stocks	397,851,877	0	397,851,877	375,063,002
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5. Cash ($ 724,172), cash equivalents ($ 0) and short-term investments ($ 139,637)	863,809	0	863,809	3,821,822
6. Contract loans (including $ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	45,805,451	0	45,805,451	43,324,416
9. Receivables for securities	276,232	89,982	186,250	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Line 1 to Line 11)	1,729,756,351	89,982	1,729,666,369	1,678,389,556
13. Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	16,872,044	0	16,872,044	17,631,739
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	46,668,321	5,792,236	40,876,085	41,690,564
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	253,355,882	0	253,355,882	250,675,132
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	4,453,811
18.2 Net deferred tax asset	16,799,540	0	16,799,540	24,754,730
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	10,982,843	10,982,843	0	0
21. Furniture and equipment, including health care delivery assets ($ 0)	0	0	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	40,004,373	0	40,004,373	38,002,349
24. Health care ($ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	78,901,602	0	78,901,602	73,171,034
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	2,193,340,956	16,865,061	2,176,475,895	2,128,768,915
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Totals (Line 26 and Line 27)	2,193,340,956	16,865,061	2,176,475,895	2,128,768,915
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Line 1001 through Line 1103 plus Line 1198) (Line 11 above)	0	0	0	0
2501. COLI CSV	78,181,798	0	78,181,798	72,451,230
2502. Due from managing general agent	719,804	0	719,804	719,804
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	78,901,602	0	78,901,602	73,171,034

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 86,570,003)	614,973,950	640,905,228
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	181,747,446	177,407,398
4.	Commissions payable, contingent commissions and other similar charges	43,114,979	48,289,154
5.	Other expenses (excluding taxes, licenses and fees)	26,053,599	23,954,462
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	12,716,975	13,278,056
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	25,985,890	0
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 40,000,000 and interest thereon $ 4,373	40,004,373	38,002,349
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 585,990,893 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)	412,109,206	399,904,638
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	14,115
12.	Ceded reinsurance premiums payable (net of ceding commissions)	1,275,535	4,172,415
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	2,371,668	7,669,888
20.	Derivatives	0	0
21.	Payable for securities	409,520	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	909,831	909,831
26.	Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	1,361,672,972	1,354,507,534
27.	Protected cell liabilities	0	0
28.	Total liabilities (Line 26 and Line 27)	1,361,672,972	1,354,507,534
29.	Aggregate write-ins for special surplus funds	147,479,365	121,466,495
30.	Common capital stock	8,220,000	8,220,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	5,164,823	5,164,823
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	67,267,015	67,267,015
35.	Unassigned funds (surplus)	586,671,720	572,143,048
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Line 29 through Line 35, less Line 36)	814,802,923	774,261,381
38.	Totals (Page 2, Line 28, Column 3)	2,176,475,895	2,128,768,915
DETAILS OF WRITE-INS			
2501.	Due to FCIC	909,831	909,831
2502.		0	0
2503.		0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	909,831	909,831
2901.	General voluntary reserve	147,479,365	121,466,495
2902.		0	0
2903.		0	0
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Line 2901 through Line 2903 plus Line 2998) (Line 29 above)	147,479,365	121,466,495
3201.	Increased amount of surplus due to SSAP 10R, paragraph 10.e.	5,164,823	5,164,823
3202.		0	0
3203.		0	0
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Line 3201 through Line 3203 plus Line 3298) (Line 32 above)	5,164,823	5,164,823

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 $ 318,797,975)	302,336,245	285,659,868	1,178,813,361
1.2 Assumed (written $ 222,650,817)	210,406,299	198,302,232	815,898,483
1.3 Ceded (written $ 319,403,361)	302,901,682	286,188,787	1,180,684,099
1.4 Net (written $ 222,045,431)	209,840,862	197,773,313	814,027,745
DEDUCTIONS:			
2. Losses incurred (current accident year $ 121,655,527):			
2.1 Direct	147,244,102	166,470,541	788,103,601
2.2 Assumed	99,226,596	147,442,619	550,689,242
2.3 Ceded	147,642,785	166,970,767	789,677,075
2.4 Net	98,827,913	146,942,393	549,115,768
3. Loss adjustment expenses incurred	24,439,963	20,070,747	96,093,970
4. Other underwriting expenses incurred	74,859,462	44,439,880	246,114,883
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	198,127,338	211,453,020	891,324,621
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	11,713,524	(13,679,707)	(77,296,876)
INVESTMENT INCOME			
9. Net investment income earned	17,154,168	18,477,451	77,505,993
10. Net realized capital gains (losses) less capital gains tax of $ 4,174,770	4,469,388	15,718,545	20,039,947
11. Net investment gain (loss) (Line 9 plus Line 10)	21,623,556	34,195,996	97,545,940
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 727,133 amount charged off $ 1,121,052)	(393,919)	(251,981)	(1,213,528)
13. Finance and service charges not included in premiums	1,034,156	1,076,971	4,154,642
14. Aggregate write-ins for miscellaneous income	5,730,568	1,599,211	3,284,231
15. Total other income (Line 12 through Line 14)	6,370,805	2,424,201	6,225,345
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 plus Line 11 plus Line 15)	39,707,885	22,940,490	26,474,409
17. Dividends to policyholders	199,113	176,195	923,739
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)	39,508,772	22,764,295	25,550,670
19. Federal and foreign income taxes incurred	16,875,934	(6,841,927)	(3,914,620)
20. Net income (Line 18 minus Line 19) (to Line 22)	22,632,838	29,606,222	29,465,290
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	774,261,381	746,339,061	746,339,061
22. Net income (from Line 20)	22,632,838	29,606,222	29,465,290
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $ 7,955,190	18,057,681	(3,866,680)	(10,486,753)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	0	6,159,904	4,879,820
27. Change in nonadmitted assets	(148,977)	1,735,806	4,063,963
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Line 22 through Line 37)	40,541,542	33,635,252	27,922,320
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	814,802,923	779,974,313	774,261,381
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Line 0501 through Line 0503 plus Line 0598) (Line 5 above)	0	0	0
1401. COLI CSV	5,730,568	1,599,211	3,241,634
1402. Net other interest income	0	0	42,597
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)	5,730,568	1,599,211	3,284,231
3701. Increased (decreased) amount of nonadmitted asset reported on line 27, due to SSAP 10R, paragraph 10.e.	0	420,265	(4,744,558)
3702. (Decreased) increased amount of surplus due to SSAP 10R, paragraph 10.e.	0	(420,265)	4,744,558
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Line 3701 through Line 3703 plus Line 3798) (Line 37 above)	0	0	0

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	216,211,351	171,754,492	799,105,137
2. Net investment income	21,200,041	22,131,056	89,957,091
3. Miscellaneous income	6,370,805	2,424,200	6,225,346
4. Total (Line 1 through Line 3)	243,782,197	196,309,748	895,287,574
5. Benefit and loss related payments	124,759,192	232,812,358	604,674,660
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	98,613,555	96,767,461	372,430,965
8. Dividends paid to policyholders	213,229	393,496	1,126,925
9. Federal and foreign income taxes paid (recovered) net of $ 4,174,770 tax on capital gains (losses)	(9,388,996)	7,737,248	12,015,790
10. Total (Line 5 through Line9)	214,196,980	337,710,563	990,248,340
11. Net cash from operations (Line 4 minus Line 10)	29,585,217	(141,400,815)	(94,960,766)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	20,088,421	78,976,454	314,555,780
12.2 Stocks	20,960,059	46,870,155	47,293,215
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	1,776,543	7,032,187	16,844,057
12.6 Net gains or (losses) on cash, cash equivalants and short-term investments	0	0	0
12.7 Miscellaneous proceeds	409,521	0	0
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	43,234,544	132,878,796	378,693,052
13. Cost of investments acquired (long-term only):			
13.1 Bonds	51,526,899	15,253,279	184,054,862
13.2 Stocks	10,265,341	2,000,000	96,661,420
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	3,692,447	2,191,350	12,348,769
13.6 Miscellaneous applications	186,250	82,981	91
13.7 Total investments acquired (Line 13.1 through Line 13.6)	65,670,937	19,527,610	293,065,142
14. Net increase or (decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(22,436,393)	113,351,186	85,627,910
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	2,002,024	3,999,503	6,997,272
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)	(12,108,861)	19,020,674	(2,358,979)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(10,106,837)	23,020,177	4,638,293
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(2,958,013)	(5,029,452)	(4,694,563)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,821,822	8,516,385	8,516,385
19.2 End of period (Line 18 plus Line 19.1)	863,809	3,486,933	3,821,822

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

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

NOTES TO FINANCIAL STATEMENTS

General Notes

1. Summary of Significant Accounting Policies-
   A. Accounting Practices
   The financial statements of Westfield 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) was adopted as a component of prescribed or permitted practices by the State of Ohio.

   The Company has no prescribed or permitted accounting practices by the State of Ohio that differ from those found in NAIC SAP.

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

   C. Accounting Policy- No significant change

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

3. Business Combinations and Goodwill- Not applicable

4. Discontinued Operations- Not applicable

5. Investments-
   A. through C. - No significant change

   D. Loan-Backed Securities
   (1) Prepayment assumptions for single class and multi class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates. The Company used Interactive Data Corp. in determining the market value of its loan-backed securities.
   (2-3) No other-than-temporary impairments have been recognized on loan-backed securities.
   (4) The Company held no loan-backed securities in an unrealized loss position as of March 31, 2012.
   (5) In concluding that the impairments are not other-than-temporary, the Company has considered the following general categories of information:
   - Length of time and extent to which the fair value has been less than cost
   - Issuer credit quality
   - Industry sector considerations
   - General interest rate environment
   - Probability of collecting future cash flows

   E. through G. - No significant change

6. Joint Ventures, Partnerships, and Limited Liability Companies-
   A. The Company has no investments in Joint Ventures, Partnerships, or Limited Liability Companies that exceed 10% of its admitted assets.

   B. The Company did not recognize any impairment write down for its investments in Joint Venture, Partnerships, and Limited Liability Companies during the statement period.

7. Investment Income- No significant change

8. Derivative Instruments- No significant change

9. Income Taxes- No significant change

10. Information Concerning Parent, Subsidiaries, and Affiliates-
   A. The Company is owned and operated by its parent company, Ohio Farmers Insurance Company (OFIC).

   B. The Company received preferred dividend distributions from its affiliate, Westfield Bancorp, as follows:

March 5, 2012	$	53,802	(accrued)
December 08, 2011	$	62,939	
September 30, 2011	$	110,904	
June 30, 2011	$	139,616	
March 31, 2011	$	119,388	

   The Company purchased additional shares of preferred stock from Westfield Bancorp as follows:

   500 shares at a book value of $1,000,000 on September 30, 2011
   1,000 shares at a book value of $2,000,000 on February 12, 2011

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

   D. Affiliated Balances due to and from Westfield Insurance Company at 3/31/2012 and 12/31/2011 respectively were:

	3/31/2012	12/31/2011
Westfield Credit Corporation*	$ 40,004,373	$ 38,002,349
Affiliated Receivable	$ 40,004,373	$ 38,002,349
Ohio Farmers Insurance Company	$ 2,371,668	$ 7,669,888
Affiliated Payable	$ 2,371,668	$ 7,669,888

   *Westfield Credit Corporation is not part of the intercompany pooling arrangement.

   Every ninety (90) days the affiliated balances are reviewed and, other than the Westfield Credit Corporation loan, settled in either cash or the transfer of securities.

   E. through L. - No significant change

NOTES TO FINANCIAL STATEMENTS

11. Debt-
A. Holding Company Obligations- Not applicable

B. Federal Home Loan Bank Agreements (FHLB)-
In both the current and prior year, the Company maintained a credit line with the Federal Home Loan Bank of Cincinnati. The relationship was originated in 2004 and is subject to annual renewal. The current agreement was renewed March, 2012 and not to exceed $75,000,000 ($75,000,000 at December 31, 2011) to be used for general business purposes. The credit line is accounted for using a general loan payable account and is included on the Annual Statement as borrowed money. As of March 31, 2012, the balance drawn on this line is $40,000,000. As of December 31, 2011, the balance drawn on this line was $38,000,000. Interest is required to be paid monthly. Interest on the $40,000,000 credit line is in the form of a variable market rate. Interest paid in the current year on these borrowings was $8,068.

The Company is required to maintain a collateral security deposit with the lender. Assets on deposit are required to be maintained at a market value at least equal to the outstanding principal. At March 31, 2012, assets having an admitted value of $64,709,307 and a fair value of $76,085,351 were on deposit with the lender. At December 31, 2011, assets having an admitted value of $67,010,859 and a fair value of $80,367,715 were on deposit with the lender. The amount of stock owned as part of the agreement is 44,833 shares with an admitted value of $4,483,300 at both March 31, 2012 and December 31, 2011.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans-
A. Defined Benefit Pension Plan and Postretirement Benefit Plans
OFIC sponsors a non-contributory defined benefit pension plan covering U.S. employees. As of March 31, 2012, there was accrued, in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization, amounts representing the present value of future benefit obligations. The following data is an update of certain information related to the Net Periodic Benefit Cost. There was no significant change in other data associated with this footnote:

	Pension Benefits		Other Postretirement Benefits	
Calendar year comparison	2012	2011	2012	2011
Eligibility cost	$ 2,671,927	$ 2,248,535	$ 356,127	$ 686,373
Interest cost	3,693,068	3,462,848	320,915	613,093
Expected return on plan assets	(5,142,891)	(4,663,655)	(542,122)	(1,032,267)
Amortization of prior service cost	250,202	234,107	(107,946)	(194,146)
Amortization of net (gain) / loss	1,323,741	891,915	88,624	115,447
Net periodic benefit cost	$ 2,796,047	$ 2,173,750	$ 115,598	$ 188,500

OFIC contributed $8.9 million to its pension plan in March 2012. OFIC does not expect to make any additional contributions during the remainder of fiscal 2012.

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

B. Defined Contribution Plan - No significant change

C. Multiemployer Plans - Not applicable

D. Consolidated / Holding Company Plans - Not applicable

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

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

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

14. Contingencies- No significant change

15. Leases- No significant change

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk- No significant change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities-
A. Transfer of Receivables Reported as Sales- No significant change

B. Transfer and Servicing of Financial Assets- Not applicable

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

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

19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators- No significant change

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

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

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

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

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

(1) Fair Value Measurements at March 31, 2012

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Total
Assets at Fair Value:				
Common Stock				
Industrial and Miscellaneous	$ 313,348,200	$ 0	$ 0	$ 313,348,200
Mutual Funds	80,020,377	0	0	80,020,377
Total Common Stocks	$ 393,368,577	$ 0	$ 0	$ 393,368,577
Other Invested Assets				
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 9,031,450	$ 0	$ 0	$ 9,031,450
Total Other Invested Assets	$ 9,031,450	$ 0	$ 0	$ 9,031,450
Total Assets at Fair Value	$ 402,400,027	$ 0	$ 0	$ 402,400,027

NOTES TO FINANCIAL STATEMENTS

(2) At March 31, 2012, 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 or 2 during the reporting period that were transferred into or out of the level categorization held at January 1, 2012.

(4) As of March 31, 2012, 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, 2012, the Company had no holdings classified as either a derivative asset or liability.

B. Combining Fair Value Information- Not required

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

Investment Securities - Fair values for bonds 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. Preferred stocks are reported at cost which approximates fair value. The fair values for common stocks are based on quoted market prices, where available, which are provided to the Company by an independent pricing service.

Short-term investments, Receivables for securities, Uncollected premiums and agents' balances in the course of collection, Deferred premiums, Agents' balances and installments booked but deferred and not yet due, Borrowed money, and Payable for securities - The carrying amounts reported as admitted assets or liabilities for these financial instruments approximate their fair values due to the short-term nature of these financial instruments.

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

Type of Financial Instrument	Fair Value	Liabilities	(Level 1)	(Level 2)	(Level 3)	Value)
a. Financial Assets:						
Bonds	$ 1,417,431,037	$ 1,258,958,982	$ 0	$ 1,393,559,597	$ 23,871,440	$ 0
Preferred stocks	26,000,000	26,000,000	0	0	26,000,000	0
Common stocks	397,851,877	397,851,877	397,851,877	0	0	0
Short-term investments	139,637	139,637	0	139,637	0	0
Other invested assets	9,031,450	9,031,450	9,031,450	0	0	0
Receivables for securities	186,250	186,250	0	186,250	0	0
Uncollected premiums and agents' balances in the course of collection	40,876,085	40,876,085	0	40,876,085	0	0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	253,355,882	253,355,882	0	253,355,882	0	0
b. Financial Liabilities						
Borrowed money	$ 40,004,373	$ 40,004,373	$ 0	$ 40,004,373	$ 0	$ 0
Payable for securities	409,250	409,250	0	409,250	0	0

D. Fair Value Estimating- Not applicable

21. Other Items- No significant change

22. Events Subsequent-
Subsequent events have been considered through April 23, 2012 for the statutory statements issued as of March 31, 2012. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

P & C Specific Notes

23. Reinsurance- No significant change

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

25. Changes in Incurred Losses and Loss Adjustment Expenses-
Reserves as of December 31, 2011 were $818.3 million. In calendar year 2012, $105.3 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 $692.4 million. Therefore, there has been a $20.6 million favorable prior-year development from December 31, 2011 to March 31, 2012. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: commercial multiple peril, homeowners/farmowners, other liability and private passenger auto. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.

26. Intercompany Pooling Arrangements-
A. through F. - No significant change

G. Affiliated Balances due to and from Westfield Insurance Company at 3/31/2012 and 12/31/2011 respectively were:

	3/31/2012	12/31/2011
Westfield Credit Corporation	$ 40,004,373	$ 38,002,349
Affiliated Receivable	$ 40,004,373	$ 38,002,349
Ohio Farmers Insurance Company*	$ 2,371,668	$ 7,669,888
Affiliated Payable	$ 2,371,668	$ 7,669,888

*Ohio Farmers Insurance Company is included in the intercompany pooling arrangement.

27. Structured Settlements- No significant change

28. Health Care Receivables- Not applicable

29. Participating Policies- Not applicable

30. Premium Deficiency Reserves- No significant change

31. High Deductibles- No significant change

NOTES TO FINANCIAL STATEMENTS

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

33. Asbestos/Environmental Reserves- No significant change

34. Subscriber Savings Account- Not applicable

35. Multiple Peril Crop Insurance- No significant change

36. Financial Guaranty Insurance- Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: .....

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2007

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. 12/31/2007

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). 08/07/2008

6.4 By what department or departments?

Ohio

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes ( ) No ( ) N/A (X)

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes ( ) No ( ) N/A (X)

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) 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 (X) No ( )

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

Ohio Farmers Insurance Company is a thrift 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
Ohio Farmers Insurance Company	Westfield Center, Ohio	Y	N	N	N
Westfield Bancorp	Westfield Center, Ohio	Y	N	N	N
Westfield Bank, FSB	Westfield Center, Ohio	N	Y	N	N

GENERAL INTERROGATORIES (continued)

PART 1 - COMMON INTERROGATORIES

GENERAL

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes (X) No ( )
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

.....
.....

9.2 Has the code of ethics for senior managers been amended? Yes ( ) No (X)

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

.....
.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes ( ) No (X)

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

.....
.....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes (X) No ( )

10.2 If yes, indicate the amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes ( ) No (X)

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

.....
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes (X) No ( )

14.2 If yes, please complete the following:

	1 Prior Year-End Book/ Adjusted Carrying Value	2 Current Quarter Book/ Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 26,000,000	$ 26,000,000
14.23 Common Stock	$ 0	$ 0
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on Real Estate	$ 0	$ 0
14.26 All Other	$ 0	$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Line 14.21 to Line 14.26)	$ 26,000,000	$ 26,000,000
14.28 Total Investment in Parent included in Line 14.21 to Line 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on schedule DB? Yes ( ) No (X)

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes ( ) No ( )

If no, attach a description with this statement.

GENERAL INTERROGATORIES (continued)

PART 1 - COMMON INTERROGATORIES

INVESTMENT

16. 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 Consideration, F - Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes (X) No ( )

16.1 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
JP Morgan Chase	1 Chase Manhattan Plaza - 19th Floor, New York, NY 10005
Federal Home Loan Bank of Cincinnati	P.O. Box 598, Cincinnati, OH 45201

16.2 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)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes ( ) No (X)

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

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

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of brokers/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes (X) No ( )

17.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY AND 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 Discount Schedule.

5. Operating Percentages:

   5.1 A&H loss percent ..... 0.0 %

   5.2 A&H cost containment percent ..... 0.0 %

   5.3 A&H expense percent excluding cost containment expenses ..... 0.0 %

6.1 Do you act as a custodian for health savings accounts? Yes ( ) No (X)

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

6.3 Do you act as an administrator for health savings accounts? Yes ( ) No (X)

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

SCHEDULE F - CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
0199999 - Affiliates				
0299999 - U. S. Insurers				
0399999 - Pools and Associations				
All Other Insurers				
00000	AA-1127861	Lloyd's of London Syndicate #1861	GB	Yes
0499999 - All Other Insurers				

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

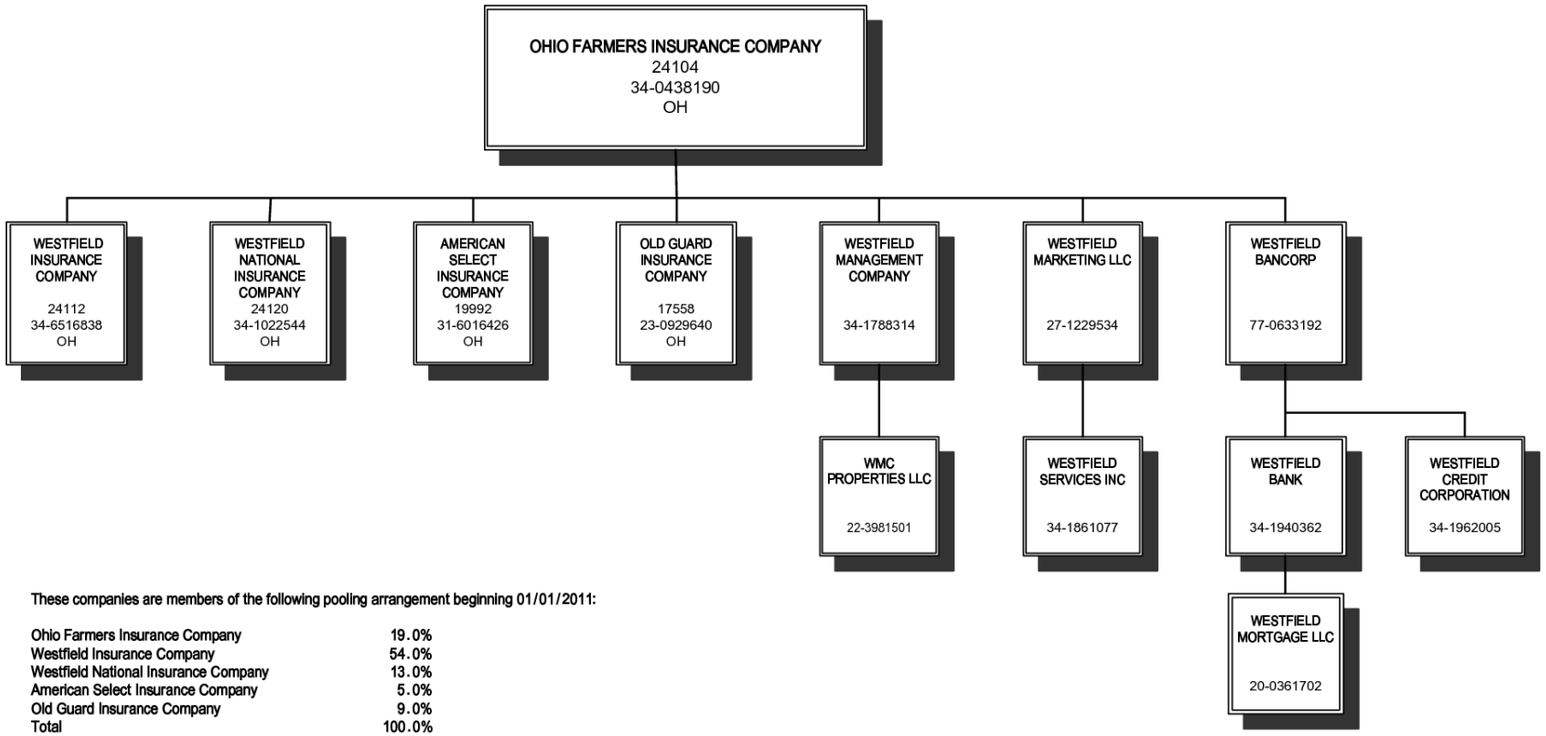
States, etc.		1 Active Status	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama	AL	L	393,074	372,311	122,184	17,987	850,546	810,797
2. Alaska	AK	L	0	0	0	0	0	0
3. Arizona	AZ	L	7,290,648	5,598,957	2,323,449	2,806,311	16,135,524	15,547,614
4. Arkansas	AR	L	226,120	172,259	7,956	41,111	253,442	447,980
5. California	CA	N	0	0	0	0	387,796	373,186
6. Colorado	CO	L	3,263,764	2,375,307	211,170	962,103	4,826,649	2,727,504
7. Connecticut	CT	L	(4,080)	0	0	0	336	106
8. Delaware	DE	L	3,699,611	4,612,555	3,496,106	2,587,047	25,338,245	24,855,559
9. District of Columbia	DC	L	233,965	209,228	0	0	23,907	35,263
10. Florida	FL	L	24,219,375	23,392,033	8,500,102	8,597,119	83,728,687	80,146,381
11. Georgia	GA	L	16,313,466	14,313,400	7,799,434	7,185,312	54,005,799	51,257,282
12. Hawaii	HI	L	0	0	0	0	1	106
13. Idaho	ID	L	22,738	3,695	0	0	4,818	3,280
14. Illinois	IL	L	21,674,557	20,481,086	11,293,595	10,705,775	104,156,553	97,063,812
15. Indiana	IN	L	16,462,328	15,370,071	9,505,641	7,116,760	53,204,363	53,000,422
16. Iowa	IA	L	4,824,402	4,333,029	2,431,179	2,827,172	15,888,213	15,948,113
17. Kansas	KS	L	98,495	15,614	0	0	72,721	36,998
18. Kentucky	KY	L	11,019,245	11,032,480	8,597,705	5,710,118	45,086,192	38,122,424
19. Louisiana	LA	L	15,244	481	0	0	8,115	17,239
20. Maine	ME	L	12,261	0	0	0	0	0
21. Maryland	MD	L	2,139,542	1,632,683	474,226	119,758	3,474,473	1,073,407
22. Massachusetts	MA	L	4,906	833	0	0	995	2
23. Michigan	MI	L	17,028,438	15,941,165	9,792,544	7,856,672	77,469,066	66,437,286
24. Minnesota	MN	L	12,671,109	11,009,275	4,386,193	4,694,652	35,621,572	29,571,589
25. Mississippi	MS	L	59,190	106,590	221,170	(135)	87,871	97,427
26. Missouri	MO	L	413,599	371,067	175,312	177,240	820,333	997,530
27. Montana	MT	L	11,409	195	0	1,083	16,605	10,310
28. Nebraska	NE	L	99,710	407,423	11,913	9,968	251,636	191,236
29. Nevada	NV	L	161,265	179,718	11,627	64,600	125,999	200,375
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	L	13,230	8,182	20,854	(2,084)	211	2,682
32. New Mexico	NM	L	2,185,398	1,799,152	221,519	546,565	3,896,820	2,047,883
33. New York	NY	L	(10,077)	48,977	4,420	2,175	88,922	74,670
34. North Carolina	NC	L	5,828,391	4,344,561	3,276,534	1,300,049	17,737,663	10,100,000
35. North Dakota	ND	L	142,969	122,693	6,531	(1,570)	241,980	282,820
36. Ohio	OH	L	70,984,317	65,529,858	32,646,489	29,187,387	179,539,355	181,968,645
37. Oklahoma	OK	L	499,165	528,506	(751,005)	2,858	125,401	216,992
38. Oregon	OR	L	375	113	0	0	0	0
39. Pennsylvania	PA	L	49,448,290	50,183,016	31,938,887	24,777,807	150,164,394	143,108,166
40. Rhode Island	RI	L	0	0	0	0	0	0
41. South Carolina	SC	L	2,268,649	2,457,900	742,397	256,499	6,126,238	4,133,575
42. South Dakota	SD	L	280,738	36,558	1,461	4,016	452,334	492,414
43. Tennessee	TN	L	12,446,653	12,929,630	9,541,465	8,533,570	53,694,704	51,405,089
44. Texas	TX	L	1,113,454	1,038,180	49,966	5,705	564,008	527,881
45. Utah	UT	L	12,025	40,809	23,855	0	34,485	25,125
46. Vermont	VT	L	0	0	0	0	17	913
47. Virginia	VA	L	6,822,413	6,093,999	2,539,737	2,378,971	21,342,644	20,468,190
48. Washington	WA	L	44	6,465	0	0	6,974	6,135
49. West Virginia	WV	L	22,964,918	23,090,159	12,801,413	10,326,360	49,715,059	50,340,919
50. Wisconsin	WI	L	1,440,417	859,981	233,153	112,813	2,243,597	2,328,402
51. Wyoming	WY	L	2,228	3,116	0	0	7,210	42,205
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals		(a) 49	318,797,978	301,053,310	162,659,182	138,911,774	1,007,822,473	946,545,934
DETAILS OF WRITE-INS								
5801.		XXX	0	0	0	0	0	0
5802.		XXX	0	0	0	0	0	0
5803.		XXX	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0
5899. TOTALS (Line 5801 through Line 5803 plus Line 5898) (Line 58 above)		XXX	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer;
(E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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

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

PART 1 - ORGANIZATIONAL CHART



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

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	3,273,730	940,511	28.7	57.1
2. Allied lines	3,665,183	7,407,282	202.1	71.6
3. Farmowners multiple peril	12,750,223	6,653,681	52.2	64.9
4. Homeowners multiple peril	21,544,443	9,694,300	45.0	82.9
5. Commercial multiple peril	85,127,363	35,617,218	41.8	47.2
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	15,022,276	3,523,580	23.5	28.1
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	617,765	(1,350)	(0.2)	0.2
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	27,145,009	25,179,253	92.8	90.7
17.1 Other liability-occurrence	27,432,546	6,887,928	25.1	70.6
17.2 Other liability-claims made	669,537	15,000	2.2	3.7
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	644,965	583,163	90.4	79.5
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	21,281,056	10,570,041	49.7	62.3
19.3, 19.4 Commercial auto liability	44,043,094	20,682,982	47.0	46.9
21. Auto physical damage	30,802,769	18,713,223	60.8	65.7
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	631,244	209,676	33.2	68.1
24. Surety	6,238,147	124,308	2.0	21.1
26. Burglary and theft	80,628	12,364	15.3	23.8
27. Boiler and machinery	1,366,268	430,943	31.5	28.3
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	302,336,246	147,244,103	48.7	58.3
DETAILS OF WRITE-INS				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year to Date
1. Fire	3,145,151	3,145,151	3,069,492
2. Allied lines	3,640,896	3,640,896	3,328,187
3. Farmowners multiple peril	13,918,523	13,918,523	13,100,089
4. Homeowners multiple peril	18,201,906	18,201,906	17,453,208
5. Commercial multiple peril	91,623,639	91,623,639	83,967,710
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	15,676,205	15,676,205	15,185,921
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	496,075	496,075	622,937
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	31,514,238	31,514,238	29,347,144
17.1 Other liability-occurrence	29,706,227	29,706,227	28,778,510
17.2 Other liability-claims made	690,995	690,995	652,990
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	739,562	739,562	821,063
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	20,636,367	20,636,367	21,055,400
19.3, 19.4 Commercial auto liability	47,754,352	47,754,352	44,586,910
21. Auto physical damage	32,237,904	32,237,904	30,653,625
22. Aircraft (all perils)	0	0	0
23. Fidelity	767,511	767,511	766,096
24. Surety	6,449,462	6,449,462	6,336,176
26. Burglary and theft	73,342	73,342	74,610
27. Boiler and machinery	1,525,620	1,525,620	1,253,244
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	318,797,975	318,797,975	301,053,312
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Line 3401 through Line 3403 plus Line 3498) (Line 34)	0	0	0

PART 3 (000 Omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Column 1 plus Column 2	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 Loss and LAE Payments (Column 4 plus Column 5	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Column 7 plus Column 8 plus Column 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Column 4 plus Column 7 minus Column 1)	Prior-Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Column 5 plus Column 8 plus Column 9 minus Column 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Column 11 plus Column 12
1. 2009 + Prior	158,568	141,908	300,476	18,692	1,277	19,969	137,714	2,156	130,551	270,421	(2,162)	(7,924)	(10,086)
2. 2010	100,813	67,071	167,884	13,246	2,112	15,358	86,187	3,061	60,184	149,432	(1,380)	(1,714)	(3,094)
3. Subtotals 2010 + prior	259,381	208,979	468,360	31,938	3,389	35,327	223,901	5,217	190,735	419,853	(3,542)	(9,638)	(13,180)
4. 2011	185,685	164,267	349,952	50,138	19,835	69,973	146,273	12,258	114,026	272,557	10,726	(18,148)	(7,422)
5. Subtotals 2011 + prior	445,066	373,246	818,312	82,076	23,224	105,300	370,174	17,475	304,761	692,410	7,184	(27,786)	(20,602)
6. 2012	XXX	XXX	XXX	XXX	39,559	39,559	XXX	39,718	64,593	104,311	XXX	XXX	XXX
7. Totals	445,066	373,246	818,312	82,076	62,783	144,859	370,174	57,193	369,354	796,721	7,184	(27,786)	(20,602)
8. Prior Year-End Surplus As Regards Policy-holders	774,261										Column 11, Line 7 As % of Column 1, Line 7 1. 1.6 %	Column 12, Line 7 As % of Column 2, Line 7 2. (7.4)%	Column 13, Line 7 As % of Column 3, Line 7 3. (2.5)% Column 13, Line 7 / Line 8 4. (2.7)%

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.

	Responses
1. Will the Trusted Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO

EXPLANATION:

BARCODE:

Document Identifier 490: 2 4 1 1 2 2 0 1 2 4 9 0 0 0 0 0 1

2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO

EXPLANATION:

BARCODE:

Document Identifier 455: 2 4 1 1 2 2 0 1 2 4 5 5 0 0 0 0 1

3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

EXPLANATION:

BARCODE:

Document Identifier 365: 2 4 1 1 2 2 0 1 2 3 6 5 0 0 0 0 1

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

EXPLANATION:

BARCODE:

Document Identifier 505:

SCHEDULE A - VERIFICATION

Real Estate

NONE

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after ac	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/ac	0	0
7. Deduct current year's other than temporar	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

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	43,324,416	46,989,548
2. Cost of acquired:		
2.1. Actual cost at time of acquisition	200,000	963,090
2.2. Additional investment made after acquisition	3,492,447	11,385,678
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	361,813	(1,533,346)
6. Total gain (loss) on disposals	203,318	2,501,780
7. Deduct amounts received on disposals	1,776,543	16,844,057
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	138,277
11. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)	45,805,451	43,324,416
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	45,805,451	43,324,416

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	1,631,243,318	1,710,507,674
2. Cost of bonds and stocks acquired	61,792,240	280,716,282
3. Accrual of discount	82,694	228,805
4. Unrealized valuation increase (decrease)	25,651,058	(7,582,625)
5. Total gain (loss) on disposals	8,898,620	23,526,691
6. Deduct consideration for bonds and stocks disposed of	41,048,480	361,848,995
7. Deduct amortization of premium	3,350,811	12,193,620
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	457,780	2,110,894
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)	1,682,810,859	1,631,243,318
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,682,810,859	1,631,243,318

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	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. Class 1 (a)	1,182,805,951	62,375,051	28,637,953	(3,191,206)	1,213,351,843	0	0	1,182,805,951
2. Class 2 (a)	50,490,854	0	4,667,169	(76,909)	45,746,776	0	0	50,490,854
3. Class 3 (a)	0	0	0	0	0	0	0	0
4. Class 4 (a)	0	0	0	0	0	0	0	0
5. Class 5 (a)	0	0	0	0	0	0	0	0
6. Class 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,233,296,805	62,375,051	33,305,122	(3,268,115)	1,259,098,619	0	0	1,233,296,805
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	26,000,000	0	0	0	26,000,000	0	0	26,000,000
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	26,000,000	0	0	0	26,000,000	0	0	26,000,000
15. Total Bonds and Preferred Stock	1,259,296,805	62,375,051	33,305,122	(3,268,115)	1,285,098,619	0	0	1,259,296,805

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $ 139,637 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999 Totals	139,637	XXX	139,637	1	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year	3,116,491	8,269,240
2. Cost of short-term investments acquired	10,848,152	15,883,909
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	13,825,006	21,036,658
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Line 1 + Line 2 + Line 3 + Line 4 + Line 5 - Line 6 - Line 7 + Line 8 - Line 9)	139,637	3,116,491
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	139,637	3,116,491

Page SI04

Schedule DB, Part A, Verification

NONE

Schedule DB, Part B, Verification

NONE

Page SI05

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

NONE

Page SI06

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

NONE

Page SI07

Schedule DB, Verification

NONE

Page SI08

Schedule E, Verification (Cash Equivalents)

NONE

Page E01

Sch. A, Pt. 2, Real Estate Acquired

NONE

Sch. A, Pt. 3, Real Estate Disposed

NONE

Page E02

Schedule B, Part 2, Mortgage Loans Acquired

NONE

Schedule B, Part 3, Mortgage Loans Disposed

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated												
000000-00-0	AEA MEZZANINE FUND II LP		DE	Direct	0000000	05/03/2010		0	762,038	0	0	0.381
000000-00-0	AEA MIDDLE MARKET DEBT FUND II		DE	Direct	0000000	09/02/2011		0	561,740	0	0	1.025
000000-00-0	CANAL MEZZANINE FUND II LP		DE	Direct	0000000	02/01/2012		200,000	900,000	0	0	0.000
000000-00-0	GREYROCK CAPITAL PARTNERS LP		DE	Direct	0000000	12/07/2009		0	462,780	0	0	0.921
000000-00-0	NEW YORK LIFE INV MGMT II LP		DE	Direct	0000000	07/17/2007		0	41,678	0	0	0.010
000000-00-0	NEW YORK LIFE INV MGMT III LP		DE	Direct	0000000	05/26/2010		0	92,746	0	0	0.044
000000-00-0	NEWSTONE CAPITAL PARTNERS LP		DE	Direct	0000000	11/15/2006		0	6,166	0	0	0.001
000000-00-0	NORTHSTAR MEZZANINE CAPITAL PARTNERS LP		DE	Direct	0000000	11/28/2007		0	665,299	0	0	0.236
1999999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated								200,000	3,492,447	0	0	
3999999 - TOTAL - Unaffiliated								200,000	3,492,447	0	0	
4199999 - TOTALS								200,000	3,492,447	0	0	

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Deposit	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated																			
000000-00-0	AEA MEZZANINE FUND II LP	DE		Redeemed Shr	05/03/2010	03/08/2012	194,093	9,072	0	0	0	9,072	0	210,364	210,364	0	7,199	7,199	6,491
000000-00-0	AEA MIDDLE MARKET DEBT FUND II	DE		Redeemed Shr	09/02/2011	03/12/2012	11,183	302	0	0	0	302	0	11,485	11,485	0	0	0	98
000000-00-0	GREYROCK CAPITAL PARTNERS LP	DE		Redeemed Shr	12/07/2009	03/30/2012	512,355	(72,417)	0	0	0	(72,417)	0	439,938	439,938	0	0	0	47,171
000000-00-0	NEW YORK LIFE INV MGMT II LP	DE		Redeemed Shr	07/17/2007	02/29/2012	69,947	12,540	0	0	0	12,540	0	274,243	274,243	0	191,757	191,757	835
000000-00-0	NEW YORK LIFE INV MGMT III LP	DE		Redeemed Shr	05/26/2010	01/06/2012	811,481	11,713	0	0	0	11,713	0	827,558	827,558	0	4,362	4,362	15,394
000000-00-0	NORTHSTAR MEZZ CAPITAL PARTNER	DE		Redeemed Shr	11/28/2007	01/31/2012	11,510	1,445	0	0	0	1,445	0	12,955	12,955	0	0	0	166
1999999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated							1,610,569	(37,345)	0	0	0	(37,345)	0	1,776,543	1,776,543	0	203,318	203,318	70,155
3999999 - TOTAL - Unaffiliated							1,610,569	(37,345)	0	0	0	(37,345)	0	1,776,543	1,776,543	0	203,318	203,318	70,155
4199999 - TOTALS							1,610,569	(37,345)	0	0	0	(37,345)	0	1,776,543	1,776,543	0	203,318	203,318	70,155

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
574192-W8-9	MARYLAND ST SER B GO 5.250% 08/15/19		03/20/2012	KeyBanc Capital Mkts		6,877,200	5,500,000.00	30,479	1FE
57582P-AE-0	MASSACHUSETTS STSER B GO 5.250% 09/01/24		02/03/2012	Sterne Agee		2,653,440	2,000,000.00	45,792	1FE
709141-W2-7	PENNSYLVANIA ST GO 5.250% 09/01/24		03/13/2012	KeyBanc Capital Mkts		15,493,172	12,200,000.00	124,461	1FE
1799999 - Subtotal - Bonds - U.S. States, Territories and Possessions						25,023,812	19,700,000.00	200,732	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
172252-G5-1	CINCINNATI OH CITY SCH 5.250% 06/01/23		02/08/2012	KeyBanc Capital Mkts		2,723,392	2,240,000.00	23,520	1FE
262608-PE-6	DU PAGE & WILL IL SCH 5.875% 12/30/20		03/23/2012	KeyBanc Capital Mkts		4,471,040	3,500,000.00	50,264	1FE
517840-3T-9	LAS VEGAS VLY NV WTR GO 5.250% 06/01/26		02/01/2012	KeyBanc Capital Mkts		4,276,055	3,500,000.00	54,615	1FE
2499999 - Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						11,470,487	9,240,000.00	128,399	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
645788-E9-7	NEW JERSEY ST SER A REV 5.500% 09/01/20		03/09/2012	KeyBanc Capital Mkts		6,301,400	5,000,000.00	9,931	1FE
67766W-GS-5	OHIO ST WTR DEV REV WTR 5.250% 12/01/18		03/19/2012	KeyBanc Capital Mkts		6,221,800	5,000,000.00	80,938	1FE
927793-TQ-2	VIRGINIA COMMON TRANSREV 5.250% 05/15/23		02/28/2012	Sterne Agee		2,509,400	2,000,000.00	31,208	1FE
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						15,032,600	12,000,000.00	122,077	
8399997 - Subtotal - Bonds - Part 3						51,526,899	40,940,000.00	451,208	
8399999 - Subtotal - Bonds						51,526,899	40,940,000.00	451,208	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
20825C-10-4	CONOCOPHILLIPS		02/28/2012	Sanford C Bernstein & Co Inc	60,000.000	4,629,660		0	L
278058-10-2	EATON CORP		03/21/2012	Various	65,000.000	3,253,163		0	L
949746-10-1	WELLS FARGO & CO NEW		03/29/2012	Various	69,500.000	2,382,518		0	L
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						10,265,341		0	
9799997 - Subtotal - Common Stocks - Part 3						10,265,341		0	
9799999 - Subtotal - Common Stocks						10,265,341		0	
9899999 - Subtotal - Preferred and Common Stocks						10,265,341		0	
9999999 - TOTALS						61,792,240		451,208	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36200R-YA-4	GNMA GTD PASS THRU POOL 570505 6.500%		03/01/2012	Paydown		721	721.00	735	733	0	(12)	0	(12)	0	721	0	0	0	8	12/15/2031	1
36200S-TX-8	GNMA GTD PASS THRU POOL 571266 6.500%		03/01/2012	Paydown		3,549	3,549.00	3,549	3,549	0	0	0	0	0	3,549	0	0	0	38	10/15/2031	1
36202D-LF-6	GNMA GTD PASS THRU POOL 003026 7.000%		03/01/2012	Paydown		6,093	6,093.00	6,176	6,163	0	(70)	0	(70)	0	6,093	0	0	0	83	01/20/2031	1
36202E-CC-1	GNMA GTD PASS THRU POOL 003667 6.500%		03/01/2012	Paydown		24,580	24,580.00	25,291	25,220	0	(640)	0	(640)	0	24,580	0	0	0	233	01/20/2035	1
36202E-GS-2	GNMA GTD PASS THRU POOL 003809 6.500%		03/01/2012	Paydown		71,808	71,808.00	73,794	73,708	0	(1,899)	0	(1,899)	0	71,808	0	0	0	774	01/20/2036	1
36202E-JZ-3	GNMA GTD PASS THRU POOL 003880 6.500%		03/01/2012	Paydown		125,597	125,597.00	128,658	128,575	0	(2,978)	0	(2,978)	0	125,597	0	0	0	1,280	07/20/2036	1
36202E-KD-0	GNMA GTD PASS THRU POOL 003892 7.000%		03/01/2012	Paydown		42,281	42,281.00	43,688	43,652	0	(1,371)	0	(1,371)	0	42,281	0	0	0	315	08/20/2036	1
36202E-M3-0	GNMA GTD PASS THRU POOL 003978 7.000%		03/01/2012	Paydown		37,183	37,183.00	38,473	38,439	0	(1,256)	0	(1,256)	0	37,183	0	0	0	383	04/20/2037	1
36202E-PC-7	GNMA GTD PASS THRU POOL 004019 7.000%		03/01/2012	Paydown		68,063	68,063.00	70,509	70,438	0	(2,375)	0	(2,375)	0	68,063	0	0	0	747	08/20/2037	1
36202E-PN-3	GNMA GTD PASS THRU POOL 004029 6.500%		03/01/2012	Paydown		63,730	63,730.00	65,263	65,217	0	(1,487)	0	(1,487)	0	63,730	0	0	0	682	09/20/2037	1
36202E-PP-8	GNMA GTD PASS THRU POOL 004030 7.000%		03/01/2012	Paydown		43,158	43,158.00	44,790	44,730	0	(1,573)	0	(1,573)	0	43,158	0	0	0	584	09/20/2037	1
36202E-PZ-6	GNMA GTD PASS THRU POOL 004040 6.500%		03/01/2012	Paydown		456,968	456,968.00	497,035	496,376	0	(39,408)	0	(39,408)	0	456,968	0	0	0	4,695	10/20/2037	1
36202E-RG-6	GNMA GTD PASS THRU POOL 004087 7.000%		03/01/2012	Paydown		43,587	43,587.00	46,229	46,157	0	(2,570)	0	(2,570)	0	43,587	0	0	0	557	02/20/2038	1
36205Q-Q6-9	GNMA GTD PASS THRU POOL 397477 8.000%		03/01/2012	Paydown		705	705.00	700	701	0	5	0	5	0	705	0	0	0	9	06/15/2024	1
36208V-6T-7	GNMA GTD PASS THRU POOL 462682 6.500%		03/01/2012	Paydown		132,675	132,675.00	137,961	137,302	0	(4,627)	0	(4,627)	0	132,675	0	0	0	1,393	04/15/2028	1
36224K-LH-0	GNMA GTD PASS THRU POOL 330728 7.500%		03/01/2012	Paydown		1,510	1,510.00	1,410	1,444	0	66	0	66	0	1,510	0	0	0	19	03/15/2023	1
36241K-FV-5	GNMA GTD PASS THRU POOL 781980 7.000%		03/01/2012	Paydown		134,741	134,741.00	139,878	139,572	0	(4,831)	0	(4,831)	0	134,741	0	0	0	1,559	12/15/2034	1
36290U-F9-2	GNMA GTD PASS THRU POOL 617692 6.500%		03/01/2012	Paydown		108,550	108,550.00	111,866	111,759	0	(3,209)	0	(3,209)	0	108,550	0	0	0	1,375	09/15/2037	1
36290U-GE-0	GNMA GTD PASS THRU POOL 617697 7.000%		03/01/2012	Paydown		29,715	29,715.00	30,941	30,884	0	(1,170)	0	(1,170)	0	29,715	0	0	0	198	09/15/2037	1
36290U-H4-1	GNMA GTD PASS THRU POOL 617751 7.000%		03/01/2012	Paydown		18,904	18,904.00	19,743	19,695	0	(791)	0	(791)	0	18,904	0	0	0	318	10/15/2037	1
36291Y-LP-0	GNMA GTD PASS THRU POOL 642134 7.000%		03/01/2012	Paydown		2,191	2,191.00	2,266	2,260	0	(69)	0	(69)	0	2,191	0	0	0	26	08/15/2036	1
36294S-EF-0	GNMA GTD PASS THRU POOL 658134 7.000%		03/01/2012	Paydown		67,007	67,007.00	69,247	69,086	0	(2,079)	0	(2,079)	0	67,007	0	0	0	764	10/15/2036	1
36294T-2P-9	GNMA GTD PASS THRU POOL 659682 7.000%		03/01/2012	Paydown		4,332	4,332.00	4,476	4,465	0	(134)	0	(134)	0	4,332	0	0	0	53	10/15/2036	1
36294T-YE-9	GNMA GTD PASS THRU POOL 659609 7.000%		03/01/2012	Paydown		2,460	2,460.00	2,541	2,535	0	(75)	0	(75)	0	2,460	0	0	0	29	08/15/2036	1
36294V-C4-0	GNMA GTD PASS THRU POOL 660791 7.000%		03/01/2012	Paydown		1,875	1,875.00	1,938	1,933	0	(58)	0	(58)	0	1,875	0	0	0	22	10/15/2036	1
36295A-DH-5	GNMA GTD PASS THRU POOL 664404 6.500%		03/01/2012	Paydown		117,129	117,129.00	122,290	122,134	0	(5,004)	0	(5,004)	0	117,129	0	0	0	1,304	10/15/2037	1
36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500%		03/01/2012	Paydown		82,842	82,842.00	85,522	85,451	0	(2,609)	0	(2,609)	0	82,842	0	0	0	1,113	08/15/2037	1
36295Q-PH-7	GNMA GTD PASS THRU POOL 677324 6.500%		03/01/2012	Paydown		87,552	87,552.00	90,671	90,594	0	(3,042)	0	(3,042)	0	87,552	0	0	0	914	09/15/2038	1
36296Q-PX-1	GNMA GTD PASS THRU POOL 698038 6.500%		03/01/2012	Paydown		73,731	73,731.00	77,809	77,685	0	(3,954)	0	(3,954)	0	73,731	0	0	0	758	01/15/2039	1
36296T-QN-6	GNMA GTD PASS THRU POOL 700761 6.500%		03/01/2012	Paydown		44,815	44,815.00	46,516	46,461	0	(1,646)	0	(1,646)	0	44,815	0	0	0	267	10/15/2038	1
36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500%		03/01/2012	Paydown		118,776	118,776.00	124,715	124,622	0	(5,845)	0	(5,845)	0	118,776	0	0	0	1,328	01/15/2039	1
36296X-E4-2	GNMA GTD PASS THRU POOL 704055 6.500%		03/01/2012	Paydown		33,629	33,629.00	35,122	35,060	0	(1,431)	0	(1,431)	0	33,629	0	0	0	513	11/15/2038	1
36296X-GG-3	GNMA GTD PASS THRU POOL 704099 6.500%		03/01/2012	Paydown		20,578	20,578.00	21,575	21,546	0	(968)	0	(968)	0	20,578	0	0	0	307	12/15/2038	1
0599999 - Subtotal - Bonds - U.S. Governments						2,071,035	2,071,035.00	2,171,377	2,168,146	0	(97,110)	0	(97,110)	0	2,071,035	0	0	0	22,648		
Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31283H-5A-9	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2012	Paydown		78,730	78,730.00	81,879	81,745	0	(3,015)	0	(3,015)	0	78,730	0	0	0	857	10/01/2034	1
31283H-V2-8	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2012	Paydown		42,585	42,585.00	44,049	43,931	0	(1,346)	0	(1,346)	0	42,585	0	0	0	491	03/01/2033	1
31287N-CF-3	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2012	Paydown		69,573	69,573.00	73,421	72,931	0	(3,357)	0	(3,357)	0	69,573	0	0	0	509	01/01/2032	1
31287N-UQ-9	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2012	Paydown		84,486	84,486.00	86,572	86,461	0	(1,974)	0	(1,974)	0	84,486	0	0	0	548	01/01/2032	1
3128K6-L7-3	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2012	Paydown		101,688	101,688.00	106,836	106,180	0	(4,492)	0	(4,492)	0	101,688	0	0	0	1,561	10/01/2031	1
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2012	Paydown		2,197	2,197.00	2,256	2,251	0	(54)	0	(54)	0	2,197	0	0	0	26	05/01/2036	1
3128KM-ZE-8	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2012	Paydown		5,346	5,346.00	5,533	5,527	0	(181)	0	(181)	0	5,346	0	0	0	62	03/01/2037	1
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2012	Paydown		160,059	160,059.00	170,512	170,293	0	(10,235)	0	(10,235)	0	160,059	0	0	0	1,617	12/01/2036	1
3128M5-DG-2	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2012	Paydown		300,848	300,848.00	326,420	325,802	0	(24,955)	0	(24,955)	0	300,848	0	0	0	3,341	10/01/2037	1
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2012	Paydown		59,977	59,977.00	61,777	61,765	0	(1,788)	0	(1,788)	0	59,977	0	0	0	689	11/01/2037	1
3128M7-PD-2	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2012	Paydown		262,324	262,324.00	283,638	283,383	0	(21,059)	0	(21,059)	0	262,324	0	0	0	2,972	01/01/2039	1
3128M7-Q9-0	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2012	Paydown		142,439	142,439.00	152,654	152,425	0	(9,987)	0	(9,987)	0	142,439	0	0	0	1,525	04/01/2039	1
3128MJ-AM-2	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2012	Paydown		90,581	90,581.00	93,539	93,380	0	(2,798)	0	(2,798)	0	90,581	0	0	0	928	09/01/2034	1

(continues)

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued)																					
312910-3Q-3	FHLMC REMIC SER 1311 K PAC 7.000%		03/01/2012	Paydown		61,455	61,455.00	63,914	63,339	0	(1,884)	0	(1,884)	0	61,455	0	0	0	730	07/15/2022	1
31292H-MU-5	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2012	Paydown		3,901	3,901.00	3,962	3,957	0	(56)	0	(56)	0	3,901	0	0	0	41	12/01/2031	1
31292K-GP-6	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2012	Paydown		2,601	2,601.00	2,678	2,675	0	(74)	0	(74)	0	2,601	0	0	0	30	06/01/2037	1
31297K-V4-1	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2012	Paydown		119,047	119,047.00	123,507	122,898	0	(3,851)	0	(3,851)	0	119,047	0	0	0	1,095	07/01/2032	1
31297N-MN-3	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2012	Paydown		3,323	3,323.00	3,466	3,446	0	(123)	0	(123)	0	3,323	0	0	0	36	01/01/2032	1
31297P-JQ-5	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2012	Paydown		6,281	6,281.00	6,458	6,439	0	(158)	0	(158)	0	6,281	0	0	0	67	09/01/2034	1
31339N-PT-7	FHLMC REMIC SER 2429 HB SCH 6.500%		03/01/2012	Paydown		101,824	101,824.00	107,456	105,032	0	(3,208)	0	(3,208)	0	101,824	0	0	0	1,023	12/15/2023	1
3133TL-V5-4	FHLMC REMIC SER T-18 A3 SEQ 7.790%		03/01/2012	Paydown		83	83.00	83	83	0	0	0	0	0	83	0	0	0	1	08/15/2029	1
31358P-UA-3	FNMA-92 REMIC INV FLOATER 13.850%		03/25/2012	Paydown		9,478	9,478.00	9,224	9,320	0	159	0	159	0	9,478	0	0	0	216	08/25/2022	1
31368H-NG-4	FNMA PASS THRU POOL 190391 6.000%		03/01/2012	Paydown		274,085	274,085.00	294,470	294,287	0	(20,202)	0	(20,202)	0	274,085	0	0	0	2,835	09/01/2038	1
31371L-4S-5	FNMA PASS THRU POOL 255633 6.500%		03/01/2012	Paydown		49,974	49,974.00	51,973	51,749	0	(1,775)	0	(1,775)	0	49,974	0	0	0	472	01/01/2035	1
31371L-VE-6	FNMA PASS THRU POOL 255413 6.500%		03/01/2012	Paydown		150,339	150,339.00	155,389	155,068	0	(4,729)	0	(4,729)	0	150,339	0	0	0	1,494	10/01/2034	1
31371M-3Y-1	FNMA PASS THRU POOL 256515 6.500%		03/01/2012	Paydown		82,063	82,063.00	83,756	83,699	0	(1,635)	0	(1,635)	0	82,063	0	0	0	733	12/01/2036	1
31371M-5P-8	FNMA PASS THRU POOL 256554 6.500%		03/01/2012	Paydown		90,128	90,128.00	92,015	91,910	0	(1,782)	0	(1,782)	0	90,128	0	0	0	962	01/01/2037	1
31371M-WV-5	FNMA PASS THRU POOL 256360 7.000%		03/01/2012	Paydown		68,375	68,375.00	70,277	70,205	0	(1,830)	0	(1,830)	0	68,375	0	0	0	794	08/01/2036	1
31385W-2S-7	FNMA PASS THRU POOL 555285 6.000%		03/01/2012	Paydown		57,829	57,829.00	58,760	58,697	0	(868)	0	(868)	0	57,829	0	0	0	568	03/01/2033	1
31388W-W9-3	FNMA PASS THRU POOL 617272 6.000%		03/01/2012	Paydown		74,175	74,175.00	77,223	75,736	0	(1,562)	0	(1,562)	0	74,175	0	0	0	797	01/01/2017	1
31390P-GJ-0	FNMA PASS THRU POOL 651901 6.000%		03/01/2012	Paydown		20,445	20,445.00	21,042	21,004	0	(559)	0	(559)	0	20,445	0	0	0	231	08/01/2032	1
31391F-T9-9	FNMA PASS THRU POOL 665776 6.000%		03/01/2012	Paydown		152,862	152,862.00	159,836	156,798	0	(3,936)	0	(3,936)	0	152,862	0	0	0	1,720	09/01/2017	1
31393C-KC-6	FNMA-03 REMIC SER 54 OM PAC 5.500%		03/01/2012	Paydown		601,431	601,431.00	633,946	601,513	0	(83)	0	(83)	0	601,431	0	0	0	5,201	11/25/2031	1
31393C-RG-0	FNMA-03 REMIC SER 47 PD PAC 5.500%		03/01/2012	Paydown		995,080	995,080.00	1,046,622	996,602	0	(1,522)	0	(1,522)	0	995,080	0	0	0	9,137	09/25/2032	1
31393U-2T-9	FNMA- 04 REMIC SER 2 OD PAC 5.000%		03/01/2012	Paydown		2,110,842	2,110,842.00	2,163,394	2,107,271	0	3,570	0	3,570	0	2,110,842	0	0	0	17,247	04/25/2021	1
31396H-UD-9	FHLMC REMIC 3117 TWOTIERINV FL 7.000%		03/15/2012	Paydown		22,644	22,644.00	22,856	22,816	0	(173)	0	(173)	0	22,644	0	0	0	211	02/15/2036	1
31396N-J9-8	FHLMC REMIC 3147 TWOTIERINV FL 7.000%		03/15/2012	Paydown		28,478	28,478.00	28,709	28,662	0	(185)	0	(185)	0	28,478	0	0	0	242	04/15/2036	1
31397A-Q9-7	FHLMC REMIC SER 3203 JA SEQ 7.000%		03/01/2012	Paydown		296,504	296,504.00	304,334	298,944	0	(2,440)	0	(2,440)	0	296,504	0	0	0	3,152	04/15/2034	1
31401M-FA-4	FNMA PASS THRU POOL 712161 6.500%		03/01/2012	Paydown		59,795	59,795.00	61,654	61,432	0	(1,637)	0	(1,637)	0	59,795	0	0	0	906	08/01/2033	1
31402C-TT-9	FNMA PASS THRU POOL 725162 6.000%		03/01/2012	Paydown		60,612	60,612.00	62,649	62,538	0	(1,926)	0	(1,926)	0	60,612	0	0	0	609	02/01/2034	1
31403D-VZ-9	FNMA PASS THRU POOL 745932 6.500%		03/01/2012	Paydown		120,933	120,933.00	124,220	124,155	0	(3,222)	0	(3,222)	0	120,933	0	0	0	1,341	11/01/2036	1
31404Q-D8-9	FNMA PASS THRU POOL 775127 6.000%		03/01/2012	Paydown		1,915	1,915.00	1,951	1,946	0	(31)	0	(31)	0	1,915	0	0	0	19	05/01/2034	1
31404U-MR-8	FNMA PASS THRU POOL 778968 6.000%		03/01/2012	Paydown		57,104	57,104.00	58,121	57,976	0	(872)	0	(872)	0	57,104	0	0	0	817	06/01/2034	1
31404U-UK-4	FNMA PASS THRU POOL 779186 6.000%		03/01/2012	Paydown		58,216	58,216.00	59,162	59,027	0	(811)	0	(811)	0	58,216	0	0	0	582	06/01/2034	1
31405M-KC-0	FNMA PASS THRU POOL 793291 6.500%		03/01/2012	Paydown		154,506	154,506.00	162,424	161,279	0	(6,773)	0	(6,773)	0	154,506	0	0	0	1,678	01/01/2032	1
31405M-MK-0	FNMA PASS THRU POOL 793362 6.000%		03/01/2012	Paydown		73,122	73,122.00	75,019	74,767	0	(1,644)	0	(1,644)	0	73,122	0	0	0	731	08/01/2034	1
31406Y-E3-0	FNMA PASS THRU POOL 823754 7.000%		03/01/2012	Paydown		34,759	34,759.00	36,769	36,631	0	(1,872)	0	(1,872)	0	34,759	0	0	0	404	09/01/2031	1
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000%		03/01/2012	Paydown		70,973	70,973.00	72,880	72,705	0	(1,732)	0	(1,732)	0	70,973	0	0	0	1,208	01/01/2036	1
31410A-K4-7	FNMA PASS THRU POOL 883315 7.000%		03/01/2012	Paydown		2,821	2,821.00	2,894	2,888	0	(67)	0	(67)	0	2,821	0	0	0	33	07/01/2036	1
31410B-EL-4	FNMA PASS THRU POOL 884039 7.500%		03/01/2012	Paydown		83,577	83,577.00	86,908	86,635	0	(3,057)	0	(3,057)	0	83,577	0	0	0	1,521	05/01/2036	1
31410G-RK-1	FNMA PASS THRU POOL 888890 6.500%		03/01/2012	Paydown		198,909	198,909.00	218,303	217,960	0	(19,051)	0	(19,051)	0	198,909	0	0	0	2,191	10/01/2037	1
31410G-W9-0	FNMA PASS THRU POOL 889072 6.500%		03/01/2012	Paydown		295,896	295,896.00	324,560	324,063	0	(28,168)	0	(28,168)	0	295,896	0	0	0	3,203	12/01/2037	1
31410K-CX-0	FNMA PASS THRU POOL 889386 6.000%		03/01/2012	Paydown		194,175	194,175.00	210,406	210,202	0	(16,027)	0	(16,027)	0	194,175	0	0	0	2,001	03/01/2038	1
31410K-DK-7	FNMA PASS THRU POOL 889406 6.000%		03/01/2012	Paydown		224,987	224,987.00	240,384	240,054	0	(15,067)	0	(15,067)	0	224,987	0	0	0	2,474	04/01/2038	1
31410K-JY-1	FNMA PASS THRU POOL 889579 6.000%		03/01/2012	Paydown		249,571	249,571.00	270,356	270,032	0	(20,461)	0	(20,461)	0	249,571	0	0	0	2,553	05/01/2038	1
31410P-VC-4	FNMA PASS THRU POOL 893511 6.000%		03/01/2012	Paydown		119,991	119,991.00	128,766	128,589	0	(8,598)	0	(8,598)	0	119,991	0	0	0	1,272	09/01/2036	1
31410S-2P-1	FNMA PASS THRU POOL 896382 7.000%		03/01/2012	Paydown		99,563	99,563.00	102,145	101,935	0	(2,372)	0	(2,372)	0	99,563	0	0	0	658	06/01/2036	1
31410S-PW-1	FNMA PASS THRU POOL 896037 7.000%		03/01/2012	Paydown		106,975	106,975.00	110,334	110,065	0	(3,090)	0	(3,090)	0	106,975	0	0	0	1,527	08/01/2036	1
31410W-QY-7	FNMA PASS THRU POOL 899671 6.500%		03/01/2012	Paydown		370,536	370,536.00	397,690	396,999	0	(26,463)	0	(26,463)	0	370,536	0	0	0	4,058	08/01/2037	1
31410W-ZK-7	FNMA PASS THRU POOL 899946 6.000%		03/01/2012	Paydown		195,342	195,342.00	208,741	208,604	0	(13,262)	0	(13,262)	0	195,342	0	0	0	1,967	12/01/2037	1
31411F-FC-3	FNMA PASS THRU POOL 906563 6.000%		03/01/2012	Paydown		118,005	118,005.00	121,766	121,587	0	(3,582)	0	(3,582)	0	118,005	0	0	0	1,280	01/01/2037	1
31412F-H4-8	FNMA PASS THRU POOL 923751 7.000%		03/01/2012	Paydown		2,669	2,669.00	2,739	2,736	0	(67)	0	(67)	0	2,669	0	0	0	30	04/01/2037	1

(continues)

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued)																					
31412L-JY-7	FNMA PASS THRU POOL 928279 . 7.000%		03/01/2012	Paydown		4,062	4,062.00	4,183	4,174	0	(112)	0	(112)	0	4,062	0	0	0	47	04/01/2037	1
31413Y-KQ-3	FNMA PASS THRU POOL 959403 . 6.500%		03/01/2012	Paydown		82,418	82,418.00	84,684	84,650	0	(2,232)	0	(2,232)	0	82,418	0	0	0	891	12/01/2037	1
31416B-RR-1	FNMA PASS THRU POOL 995196 . 6.000%		03/01/2012	Paydown		518,717	518,717.00	573,345	572,565	0	(53,847)	0	(53,847)	0	518,717	0	0	0	5,206	07/01/2038	1
31416B-ST-6	FNMA PASS THRU POOL 995230 . 6.500%		03/01/2012	Paydown		236,288	236,288.00	258,144	257,697	0	(21,409)	0	(21,409)	0	236,288	0	0	0	2,651	01/01/2039	1
31416B-SU-3	FNMA PASS THRU POOL 995231 . 6.500%		03/01/2012	Paydown		173,116	173,116.00	186,938	186,723	0	(13,607)	0	(13,607)	0	173,116	0	0	0	1,874	01/01/2039	1
383739-2A-6	GNMA 01-24 PE . 7.000%		03/01/2012	Paydown		67,922	67,922.00	71,255	70,583	0	(2,661)	0	(2,661)	0	67,922	0	0	0	830	05/20/2031	1FE
38374C-HM-6	GNMA 03-76 TE PAC . 5.500%		03/01/2012	Paydown		100,711	100,711.00	102,395	100,843	0	(132)	0	(132)	0	100,711	0	0	0	1,383	02/20/2033	1FE
38374G-JJ-2	GNMA 04-27 VK SEQ . 6.000%		03/01/2012	Paydown		1,819,645	1,819,645.00	1,875,087	1,818,308	0	1,337	0	1,337	0	1,819,645	0	0	0	17,204	04/20/2019	1FE
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						12,741,911	12,741,911.00	13,371,308	13,148,572	0	(406,662)	0	(406,662)	0	12,741,911	0	0	0	127,310		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
06739G-BP-3	BARCLAYS BK PLC SUB NT . 5.140%	F	03/16/2012	Various		5,275,475	5,500,000.00	4,655,695	4,655,695	0	11,474	0	11,474	0	4,667,169	0	608,306	608,306	107,012	10/14/2020	2FE
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,275,475	5,500,000.00	4,655,695	4,655,695	0	11,474	0	11,474	0	4,667,169	0	608,306	608,306	107,012		
8399997 - Subtotal - Bonds - Part 4						20,088,421	20,312,946.00	20,198,380	19,972,413	0	(492,298)	0	(492,298)	0	19,480,115	0	608,306	608,306	256,970		
8399999 - Subtotal - Bonds						20,088,421	20,312,946.00	20,198,380	19,972,413	0	(492,298)	0	(492,298)	0	19,480,115	0	608,306	608,306	256,970		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
009158-10-6	AIR PRODS & CHEMS INC COM		03/12/2012	Various	86,461.000	7,675,076		4,197,341	7,365,613	(3,168,271)	0	0	(3,168,271)	0	4,197,341	0	3,477,735	3,477,735	50,147		L
191216-10-0	COCA COLA CO		03/19/2012	Strategas Research Partners	14,000.000	985,479		759,448	979,580	(220,132)	0	0	(220,132)	0	759,448	0	226,030	226,030	0		L
30231G-10-2	EXXON MOBIL CORP		02/28/2012	Sanford C Bernstein & Co Inc	20,750.000	1,799,047		150,349	1,758,770	(1,608,421)	0	0	(1,608,421)	0	150,349	0	1,648,698	1,648,698	9,753		L
428236-10-3	HEWLETT PACKARD CO		01/27/2012	Jeffries & Co Inc	45,400.000	1,263,921		1,814,662	1,169,504	645,158	0	0	645,158	0	1,814,662	0	(550,741)	(550,741)	5,448		L
452308-10-9	ILLINOIS TOOL WKS INC		03/09/2012	ISI Equity Research Sales	45,000.000	2,494,895		2,080,492	2,101,950	(21,458)	0	0	(21,458)	0	2,080,492	0	414,403	414,403	16,200		L
532457-10-8	LILLY ELI & CO		01/27/2012	Jeffries & Co Inc	24,500.000	957,976		887,390	1,018,220	(130,830)	0	0	(130,830)	0	887,390	0	70,586	70,586	0		L
56585A-10-2	MARATHON PETE CORP		02/28/2012	Sanford C Bernstein & Co Inc	50,000.000	2,085,402		2,064,885	1,664,500	400,385	0	0	400,385	0	2,064,885	0	20,517	20,517	12,500		L
594918-10-4	MICROSOFT CORP		03/09/2012	Citigroup/MorganStanley	8,000.000	255,435		204,766	207,680	(2,914)	0	0	(2,914)	0	204,766	0	50,669	50,669	1,600		L
74733V-10-0	QEP RESOURCES INC		01/27/2012	Jeffries & Co Inc	118,200.000	3,442,828		510,411	3,463,260	(2,952,849)	0	0	(2,952,849)	0	510,411	0	2,932,417	2,932,417	0		L
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						20,960,059		12,669,744	19,729,077	(7,059,332)	0	0	(7,059,332)	0	12,669,744	0	8,290,314	8,290,314	95,648		
9799997 - Subtotal - Common Stocks - Part 4						20,960,059		12,669,744	19,729,077	(7,059,332)	0	0	(7,059,332)	0	12,669,744	0	8,290,314	8,290,314	95,648		
9799999 - Subtotal - Common Stocks						20,960,059		12,669,744	19,729,077	(7,059,332)	0	0	(7,059,332)	0	12,669,744	0	8,290,314	8,290,314	95,648		
9899999 - Subtotal - Preferred and Common Stocks						20,960,059		12,669,744	19,729,077	(7,059,332)	0	0	(7,059,332)	0	12,669,744	0	8,290,314	8,290,314	95,648		
9999999 - TOTALS						41,048,480		32,868,124	39,701,490	(7,059,332)	(492,298)	0	(7,551,630)	0	32,149,859	0	8,898,620	8,898,620	352,618		

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Schedule DB, Part A, Section 1

NONE

Financial or Economic Impact of the Hedge

NONE

Page E07

Schedule DB, Part B, Section 1

NONE

Schedule DB, Part B, Section 1, Broker Name

NONE

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

NONE

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Schedule DB, Part D

NONE

Page E09

Schedule DL, Part 1

NONE

Page E10

Schedule DL, Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Name	Location and Supplemental Information	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Open Depositories									
Federal Home Loan Bank of Cincinnati	Cincinnati, OH		0.000	7	0	788,585	1,903,394	724,172	.
0199999 - TOTAL - Open Depositories				7	0	788,585	1,903,394	724,172	.
0399999 - TOTAL Cash on Deposit				7	0	788,585	1,903,394	724,172	.
0599999 - TOTALS				7	0	788,585	1,903,394	724,172	.

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Schedule E, Part 2, Cash Equivalents

NONE

2 4 1 1 2 2 0 1 2 5 0 5 0 0 1 0 1

SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2012 OF THE Westfield Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended March 31

NAIC Group Code: 0228 NAIC Company Code: 24112

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$ 1,000	$ 249	$ 0

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes (X) No ( )

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes (X) No ( )

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies.

2.31 Amount quantified: $ 38,621

2.32 Amount estimated using reasonable assumptions: $ 0

2.4 If the answer to 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. $ 0