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QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2016

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, US 44251-5001
(Street and Number, City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact 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, III# (Westfield Group President, CEO & Board Chairman)
Joseph Christian Kohmann (Group Finance Leader & Treasurer)
Frank Anthony Carrino (Group Legal Leader & Secretary)

OTHER OFFICERS

Dennis Paul Baus (National Surety Leader)
Bambi Ann Beshire (Group Finance & Accounting Leader)
Robert William Bowers (National Claims Leader)
Robyn Renee Hahn (Group Marketing & Communications Leader)
James Robert Merz (Group Actuarial & Analytics Leader)
Kristine Lynn Neate (National Underwriting Office Leader)
Martha Haskins Oakes (National Middle Market Leader)
Christopher Michael Paterakis (Group HR Leader)
Michael Joseph Prandi (Insurance Operations Leader)
Elizabeth Margaret Riczko (Group Underwriting & Product Leader)
Stuart Wayne Rosenberg (Group Administration Leader)
Peter Robert Schwanke (Group Risk Management Leader)
Stephen John Tien (Group IT Leader)
Craig David Welsh (Group Distribution Leader)
George Krieg Wiswesser (Group Investment Leader)

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Medina } SS

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

Edward James Largent, III#	Joseph Christian Kohmann	Frank Anthony Carrino
Westfield Group President, CEO & Board Chairman	Group Finance Leader & Treasurer	Group Legal Leader & Secretary

Subscribed and sworn to before me this
15th day of October, 2016

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	1,390,444,825	0	1,390,444,825	1,373,521,325
2. Stocks:				
2.1 Preferred stocks	0	0	0	39,140,560
2.2 Common stocks	569,403,864	0	569,403,864	519,115,527
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 ($ 224,336), cash equivalents ($ 0) and short-term investments ($ 9,139,213)	9,363,549	0	9,363,549	3,228,366
6. Contract loans (including $ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	149,494,349	0	149,494,349	122,234,155
9. Receivables for securities	11,860	0	11,860	42,880
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 through Line 11)	2,118,718,447	0	2,118,718,447	2,057,282,813
13. Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	17,938,595	0	17,938,595	19,541,339
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	56,174,912	5,590,120	50,584,792	46,553,532
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 1,058,427 earned but unbilled premiums)	316,124,794	105,845	316,018,949	293,969,964
15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	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	5,603,614	0	5,603,614	0
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	48,329,122	48,329,122	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	57,000,590	0	57,000,590	56,005,631
24. Health care ($ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	131,899,285	0	131,899,285	121,073,618
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	2,751,789,359	54,025,087	2,697,764,272	2,594,426,897
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Totals (Line 26 and Line 27)	2,751,789,359	54,025,087	2,697,764,272	2,594,426,897
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 1101 through Line 1103 plus Line 1198) (Line 11 above)	0	0	0	0
2501. COLI CSV	131,899,285	0	131,899,285	121,073,618
2502.	0	0	0	0
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)	131,899,285	0	131,899,285	121,073,618

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 217,536,009)	651,418,492	623,422,228
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	215,505,241	211,329,748
4.	Commissions payable, contingent commissions and other similar charges	62,202,951	65,790,017
5.	Other expenses (excluding taxes, licenses and fees)	21,054,384	29,936,831
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	12,865,580	14,474,686
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	0	2,104,849
7.2	Net deferred tax liability	19,014,077	5,263,511
8.	Borrowed money $ 72,300,000 and interest thereon $ 0	72,300,000	78,507,215
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 600,522,972 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)	491,980,654	466,706,525
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	14,727	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	145,576	3,191,984
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 (including $ 0 certified)	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	2,389,314	991,129
20.	Derivatives	0	0
21.	Payable for securities	5,223,604	269,160
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	0	0
26.	Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	1,554,114,600	1,501,987,883
27.	Protected cell liabilities	0	0
28.	Total liabilities (Line 26 and Line 27)	1,554,114,600	1,501,987,883
29.	Aggregate write-ins for special surplus funds	221,198,694	172,540,329
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	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	67,267,015	67,267,015
35.	Unassigned funds (surplus)	846,963,963	844,411,670
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)	1,143,649,672	1,092,439,014
38.	Totals (Page 2, Line 28, Column 3)	2,697,764,272	2,594,426,897

DETAILS OF WRITE-INS

2501.		0	0
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)	0	0
2901.	General voluntary reserve	221,198,694	172,540,329
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)	221,198,694	172,540,329
3201.		0	0
3202.		0	0
3203.		0	0
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Line 3201 through Line 3203 plus Line 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $ 955,855,566)	954,865,364	977,375,849	1,302,248,037
1.2 Assumed (written $ 747,843,185)	722,575,714	706,399,955	946,004,960
1.3 Ceded (written $ 957,918,009)	956,934,464	979,443,305	1,304,978,980
1.4 Net (written $ 745,780,742)	720,506,614	704,332,499	943,274,017
DEDUCTIONS:			
2. Losses incurred (current accident year $ 391,481,643):			
2.1 Direct	518,506,115	482,793,436	673,219,684
2.2 Assumed	369,375,552	341,409,916	473,246,253
2.3 Ceded	519,574,998	484,005,782	674,833,020
2.4 Net	368,306,669	340,197,570	471,632,917
3. Loss adjustment expenses incurred	84,988,185	91,207,559	119,524,224
4. Other underwriting expenses incurred	260,221,678	243,081,163	323,750,933
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	713,516,532	674,486,292	914,908,074
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	6,990,082	29,846,207	28,365,943
INVESTMENT INCOME			
9. Net investment income earned	54,594,287	52,276,271	89,760,723
10. Net realized capital gains (losses) less capital gains tax of $ (373,221)	(788,825)	(4,687,665)	(2,080,516)
11. Net investment gain (loss) (Line 9 plus Line 10)	53,805,462	47,588,606	87,680,207
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 2,636,802 amount charged off $ 3,325,947)	(689,145)	(726,888)	(1,027,000)
13. Finance and service charges not included in premiums	2,018,057	2,253,006	2,979,776
14. Aggregate write-ins for miscellaneous income	10,829,761	(5,992,765)	(3,844,939)
15. Total other income (Line 12 through Line 14)	12,158,673	(4,466,647)	(1,892,163)
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)	72,954,217	72,968,166	114,153,987
17. Dividends to policyholders	1,444,214	1,133,964	1,427,358
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	71,510,003	71,834,202	112,726,629
19. Federal and foreign income taxes incurred	21,400,116	31,738,354	41,875,910
20. Net income (Line 18 minus Line 19) (to Line 22)	50,109,887	40,095,848	70,850,719
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,092,439,014	1,043,041,376	1,043,041,376
22. Net income (from Line 20)	50,109,887	40,095,848	70,850,719
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 $ 16,996,933	31,661,432	(31,686,145)	(27,500,742)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	3,246,367	7,663,944	6,389,716
27. Change in nonadmitted assets	3,942,972	273,722	(342,055)
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	(37,750,000)	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)	51,210,658	16,347,369	49,397,638
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	1,143,649,672	1,059,388,745	1,092,439,014
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	10,825,667	(5,997,269)	(3,851,692)
1402. Net other interest income	4,094	4,504	6,753
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)	10,829,761	(5,992,765)	(3,844,939)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Line 3701 through Line 3703 plus Line 3798) (Line 37 above)	0	0	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	716,244,946	707,243,875	952,767,454
2. Net investment income	73,520,145	69,324,574	111,699,296
3. Miscellaneous income	12,158,675	(4,466,647)	(1,892,164)
4. Total (Line 1 through Line 3)	801,923,766	772,101,802	1,062,574,586
5. Benefit and loss related payments	340,310,405	324,759,429	447,028,810
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	355,285,947	332,003,627	431,993,576
8. Dividends paid to policyholders	1,429,487	1,133,964	1,427,358
9. Federal and foreign income taxes paid (recovered) net of $ (373,221) tax on capital gains (losses)	28,735,358	41,975,604	50,838,425
10. Total (Line 5 through Line 9)	725,761,197	699,872,624	931,288,169
11. Net cash from operations (Line 4 minus Line 10)	76,162,569	72,229,178	131,286,417
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	73,494,825	36,307,952	62,800,102
12.2 Stocks	57,708,462	17,805,746	38,286,657
12.3 Mortgage loans	0	0	0
12.4 Real estate	206,956	0	0
12.5 Other invested assets	11,575,191	17,255,994	20,385,233
12.6 Net gains or (losses) on cash, cash equivalants and short-term investments	0	0	0
12.7 Miscellaneous proceeds	4,985,464	10,875	89,589
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	147,970,898	71,380,567	121,561,581
13. Cost of investments acquired (long-term only):			
13.1 Bonds	107,085,485	76,067,407	113,918,326
13.2 Stocks	24,801,482	19,272,051	54,461,230
13.3 Mortgage loans	0	0	0
13.4 Real estate	234,496	0	0
13.5 Other invested assets	35,849,283	51,106,715	78,607,277
13.6 Miscellaneous applications	0	179,572	32,005
13.7 Total investments acquired (Line 13.1 through Line 13.6)	167,970,746	146,625,745	247,018,838
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)	(19,999,848)	(75,245,178)	(125,457,257)
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	(6,207,215)	(5,207,755)	(10,600,540)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	37,750,000	0	0
16.6 Other cash provided (applied)	(6,070,323)	9,238,404	6,119,917
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(50,027,538)	4,030,649	(4,480,623)
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)	6,135,183	1,014,649	1,348,537
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,228,366	1,879,829	1,879,829
19.2 End of period (Line 18 plus Line 19.1)	9,363,549	2,894,478	3,228,366

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

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

NOTES TO FINANCIAL STATEMENTS

General Notes

1. Summary of Significant Accounting Policies and Going Concern -

A. Accounting Practices

The financial statements of 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) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

The Company has not implemented any prescribed or permitted accounting practices by the State of Ohio that differ from those found in NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	State of Domicile	9/30/2016	12/31/2015
NET INCOME			
(1) Westfield Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	Ohio	$ 50,109,887	$ 70,850,719
(2) State Prescribed Practices that increase/ (decrease) NAIC SAP	Ohio	0	0
(3) State Permitted Practices that increase/ (decrease) NAIC SAP	Ohio	0	0
(4) NAIC SAP (1-2-3=4)	Ohio	$ 50,109,887	$ 70,850,719
SURPLUS			
(5) Westfield Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	Ohio	$ 1,143,649,672	$ 1,092,439,014
(6) State Prescribed Practices that increase/ (decrease) NAIC SAP	Ohio	0	0
(7) State Permitted Practices that increase/ (decrease) NAIC SAP	Ohio	0	0
(8) NAIC SAP (5-6-7=8)	Ohio	$ 1,143,649,672	$ 1,092,439,014

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

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

(1-5) No significant change

(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities. If a security has been written down due to an other-than-temporary impairment, the prospective adjustment method is used subsequent to the loss recognition in accordance with SSAP No. 43R.

(7-13) No significant change

D. Going Concern

Management has evaluated the Company's viability and has no doubt as to the Company's ability to continue as a going concern.

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

3. Business Combinations and Goodwill- Not applicable

4. Discontinued Operations- No significant change

5. Investments-

A. through C. - No significant change

D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates. The Company used Interactive Data Corp. in determining the market value of its loan-backed securities.

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

(4) Impaired loan-backed securities for which an other-than-temporary impairment has not been recognized as of September 30, 2016 are summarized below:

Less than 12 Months		12 Months or Longer		Total	
Fair Value	Unrealized Losses	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses
$ 11,902,410	$ (134,016)	$ 0	$ 0	$ 11,902,410	$ (134,016)

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

- Length of time and extent to which the fair value has been less than cost
- Issuer credit quality
- Industry sector considerations
- General interest rate environment
- Probability of collecting future cash flows

E. Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any investments in repurchase agreements or securities lending.

F. Real Estate

(1) a. On April 8, 2016, in order to comply with Connecticut state law and accommodate an employee relocation, the Company purchased a real estate asset with the intent to resell on the open market. At the time of purchase, the Company impaired the value of the asset and classified it as "held for sale". The amount of impairment was based on historical resale experience and current market conditions.

b. The Company determines a fair value based on market appraisals, adjusted for average selling costs, and market conditions. The Company recorded the following impairment total during 2016.

Parcel	Description			Fair Value	Impairment
9707	DWELLING & LAND	West Hartford	CT	$ 215,736	$ 18,760
				Total	$ 18,760

c. The aggregate impairment loss is reported under the Statement of Income, line 10, "Net realized capital gains (losses) less capital gains tax".

(2) a. On June 9, 2016, the Company sold the asset and recorded the following relocation related real estate sale transaction.

Parcel	Description			Disposal Date	Realized Profit (Loss) on Sale
9707	DWELLING & LAND	West Hartford	CT	06/09/2016	$ (27,540)
				Total	$ (27,540)

b. The aggregate gain/ (loss) is reported under the Statement of Income, line 10, "Net realized capital gains (losses) less capital gains tax".

NOTES TO FINANCIAL STATEMENTS

(3) Changes to Plan of Sale- Not applicable

(4) Retail Land Sales Operations- Not applicable

(5) Real Estate Investments with Participating Mortgage Loan Features- Not applicable

G. through H.- No significant change

I. Working Capital Finance Investments
The Company does not hold any working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities
The Company does not hold any investments involving offsetting and netting of assets and liabilities.

K. Structured Notes- 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 recognized an impairment of $232,968 on its investment in Northstar Mezzanine Capital Partners V, LP. The impairment amount recognized represents the Company's pro rata share of an underlying investment which the partnership has written down.

The Company recognized an impairment of $531,864 on its investment in Brookside Mezzanine Fund III, LP. The impairment amount recognized represents the Company's pro rata share of an underlying investment which the partnership has written down.

The Company recognized an impairment of $133,214 on its investment in IDG Ventures USA III, LP. The impairment amount recognized represents the Company's pro rata share of an underlying investment which the partnership has written down.

7. Investment Income- No significant change

8. Derivative Instruments- No significant change

9. Income Taxes-

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

1

	9/30/2016 (1) Ordinary	9/30/2016 (2) Capital	9/30/2016 (3) (Col 1 + 2) Total
(a) Gross deferred tax assets	$ 61,883,922	$ 42,353,655	$ 104,237,577
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	61,883,922	42,353,655	104,237,577
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	61,883,922	42,353,655	104,237,577
(f) Deferred tax liabilities	41,637,040	81,614,614	123,251,654
(g) Net admitted deferred tax asset/(Net admitted deferred tax liability) (1e-1f)	$ 20,246,882	$ (39,260,959)	$ (19,014,077)

	12/31/2015 (4) Ordinary	12/31/2015 (5) Capital	12/31/2015 (6) (Col 4 + 5) Total
(a) Gross deferred tax assets	$ 61,388,021	$ 38,596,683	$ 99,984,704
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	61,388,021	38,596,683	99,984,704
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	61,388,021	38,596,683	99,984,704
(f) Deferred tax liabilities	41,249,427	63,998,788	105,248,215
(g) Net admitted deferred tax asset/(Net admitted deferred tax liability) (1e-1f)	$ 20,138,594	$ (25,402,105)	$ (5,263,511)

	Change (7) (Col 1 - 4) Ordinary	Change (8) (Col 2 - 5) Capital	Change (9) (Col 7 + 8) Total
(a) Gross deferred tax assets	$ 495,901	$ 3,756,972	$ 4,252,873
(b) Statutory valuation allowance adjustment	0	0	0
(c) Adjusted gross deferred tax assets (1a-1b)	495,901	3,756,972	4,252,873
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax asset (1c-1d)	495,901	3,756,972	4,252,873
(f) Deferred tax liabilities	387,613	17,615,826	18,003,439
(g) Net admitted deferred tax asset/(Net admitted deferred tax liability) (1e-1f)	$ 108,288	$ (13,858,854)	$ (13,750,566)

2 Admission calculation components SSAP No. 101:

	9/30/2016 (1) Ordinary	9/30/2016 (2) Capital	9/30/2016 (3) (Col 1 + 2) Total
(a) Federal Income taxes paid in prior years recoverable through loss carrybacks	$ 52,143,651	$ 7,423,488	$ 59,567,139
(b) Adjusted gross DTA expected to be realized (excluding the amount of DTA from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	12,259,597	2,806,663	15,066,260
1 Adjusted gross DTA expected to be realized following BS date	12,259,597	2,806,663	15,066,260
2 Adjusted gross DTA allowed per limitation threshold	XXX	XXX	171,547,451
(c) Adjusted gross DTA (excluding the amount of DTA from 2(a) and 2(b) above) offset by gross DTL	(2,519,326)	32,123,504	29,604,178
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	$ 61,883,922	$ 42,353,655	$ 104,237,577

NOTES TO FINANCIAL STATEMENTS

	12/31/2015 (4) Ordinary	12/31/2015 (5) Capital	12/31/2015 (6) (Col 4 + 5) Total
(a) Federal Income taxes paid in prior years recoverable through loss carrybacks	$ 50,320,412	$ 9,698,176	$ 60,018,588
(b) Adjusted gross DTA expected to be realized (excluding the amount of DTA from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	11,623,781	0	11,623,781
1 Adjusted gross DTA expected to be realized following BS date	11,623,781	0	11,623,781
2 Adjusted gross DTA allowed per limitation threshold	XXX	XXX	155,963,666
(c) Adjusted gross DTA (excluding the amount of DTA from 2(a) and 2(b) above) offset by gross DTL	(556,173)	28,898,241	28,342,068
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	$ 61,388,020	$ 38,596,417	$ 99,984,437

	Change (7) (Col 1 - 4) Ordinary	Change (8) (Col 2 - 5) Capital	Change (9) (Col 7 + 8) Total
(a) Federal Income taxes paid in prior years recoverable through loss carrybacks	$ 1,823,239	$ (2,274,688)	$ (451,449)
(b) Adjusted gross DTA expected to be realized (excluding the amount of DTA from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	635,816	2,806,663	3,442,479
1 Adjusted gross DTA expected to be realized following BS date	635,816	2,806,663	3,442,479
2 Adjusted gross DTA allowed per limitation threshold	XXX	XXX	15,583,785
(c) Adjusted gross DTA (excluding the amount of DTA from 2(a) and 2(b) above) offset by gross DTL	(1,963,153)	3,225,263	1,262,110
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(b)+2(c))	$ 495,902	$ 3,757,238	$ 4,253,140

3

	2016	2015
(a) Ratio percentage used to determine recovery period and threshold limitation amount	976.1%	932.4%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	$ 1,143,649,672	$ 1,039,757,775

4 Impact of tax planning strategies

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

	9/30/2016 (1) Ordinary Percent	9/30/2016 (2) Capital Percent	9/30/2016 (3) (Col 1 + 2) Total Percent
1 Adjusted gross DTAs amounts from note 9A1(c)	$ 61,883,922	$ 42,353,655	$ 104,237,577
2 Percentage of adjusted gross DTAs attributable to the impact of tax planning strategies	0.0%	0.0%	0.0%
3 Net admitted adjusted gross DTAs amount from note 9A1(e)	$ 61,883,922	$ 42,353,655	$ 104,237,577
4 Percentage of net admitted adjusted gross DTAs admitted because of the impact of tax planning strategies	0.0%	0.0%	0.0%

	12/31/2015 (4) Ordinary Percent	12/31/2015 (5) Capital Percent	12/31/2015 (6) (Col 4 + 5) Total Percent
1 Adjusted gross DTAs amounts from note 9A1(c)	$ 61,388,021	$ 38,596,683	$ 99,984,704
2 Percentage of adjusted gross DTAs attributable to the impact of tax planning strategies	0.0%	0.0%	0.0%
3 Net admitted adjusted gross DTAs amount from note 9A1(e)	$ 61,388,021	$ 38,596,683	$ 99,984,704
4 Percentage of net admitted adjusted gross DTAs admitted because of the impact of tax planning strategies	0.0%	0.0%	0.0%

	Change (7) (Col 1 - 4) Ordinary Percent	Change (8) (Col 2 - 5) Capital Percent	Change (9) (Col 7 + 8) Total Percent
1 Adjusted gross DTAs amounts from note 9A1(c)	$ 495,901	$ 3,756,972	$ 4,252,873
2 Percentage of adjusted gross DTAs attributable to the impact of tax planning strategies	0.0%	0.0%	0.0%
3 Net admitted adjusted gross DTAs amount from note 9A1(e)	$ 495,901	$ 3,756,972	$ 4,252,873
4 Percentage of net admitted adjusted gross DTAs admitted because of the impact of tax planning strategies	0.0%	0.0%	0.0%

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

B Deferred tax liabilities that are not recognized:

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

C

1 Current income taxes incurred consist of the following major components:	(1) 9/30/2016	(2) 12/31/2015	(Col 1 - 2) Change
(a) Federal	$ 20,620,417	$ 39,505,605	$ (18,885,188)
(b) Foreign	80,370	108,648	(28,278)
(c) Subtotal	20,700,787	39,614,253	(18,913,466)
(d) Federal income tax on net capital gain	373,221	1,120,278	(747,057)
(e) Utilization of capital loss carryforward	0	0	0
(f) Other	326,108	1,141,379	(815,271)
(g) Federal and foreign income taxes incurred	$ 21,400,116	$ 41,875,910	$ (20,475,794)

NOTES TO FINANCIAL STATEMENTS

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

	(1) 9/30/2016	(2) 12/31/2015	(Col 1 - 2) Change
Deferred tax assets:			
(a) Ordinary deferred tax assets:			
1 Discounting of Unpaid Losses	$ 10,772,400	$ 10,825,889	$ (53,489)
2 Unearned premium reserve	34,220,311	33,745,407	474,904
3 Investments	14,525	14,525	0
4 Guarantee fund accrual	0	0	0
5 Salvage and subrogation	6,003,130	6,123,729	(120,599)
6 Fixed assets	0	0	0
7 Compensation and Benefits Accrual	36,781	0	36,781
8 Pension accrual	10,781,330	10,593,539	187,791
9 Other assets (including item <5% of total)	55,445	84,932	(29,487)
(99) Subtotal	61,883,922	61,388,021	495,901
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted ordinary deferred tax assets	0	0	0
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	61,883,922	61,388,021	495,901
(e) Capital deferred tax assets:			
1 Investments	14,138,066	13,715,826	422,240
2 Net capital loss carryforward	0	0	0
3 Fixed assets	24,676,560	21,492,053	3,184,507
4 Other assets (including item <5% of total)	3,539,029	3,388,804	150,225
(99) Subtotal	42,353,655	38,596,683	3,756,972
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted capital deferred tax assets	0	0	0
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	42,353,655	38,596,683	3,756,972
(i) Admitted deferred tax assets (2d + 2h)	$ 104,237,577	$ 99,984,704	$ 4,252,873

3 Deferred tax liabilities:			
(a) Ordinary deferred tax liabilities			
1 Investments	$ 45,331	$ 348,015	$ (302,684)
2 Fixed assets	37,568,637	36,261,495	1,307,142
3 Deferred and uncollected premiums	0	0	0
4 Deferred compensation	0	0	0
5 Other liabilities (including item <5% of total)	4,023,072	4,639,917	(616,845)
(99) Subtotal	41,637,040	41,249,427	387,613
(b) Capital deferred tax liabilities			
1 Unrealized gain / (losses)	79,984,064	62,987,131	16,996,933
2 Investments	1,630,550	1,011,657	618,893
3 Real estate	0	0	0
4 Other liabilities (including item <5% of total)	0	0	0
(99) Subtotal	81,614,614	63,998,788	17,615,826
(c) Deferred tax liabilities (3a99 + 3b99)	$ 123,251,654	$ 105,248,215	$ 18,003,439
4 Net admitted deferred tax asset / (liability) (2i - 3c)	$ (19,014,077)	$ (5,263,511)	$ (13,750,566)

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

	9/30/2016	12/31/2015	Change
Net deferred tax asset (liability)	$ (19,014,077)	$ (5,263,511)	$ (13,750,566)
Tax-effect of unrealized gains and losses	(79,984,064)	(62,987,131)	(16,996,933)
Net tax effect without unrealized gains and losses	$ 60,969,987	$ 57,723,620	$ 3,246,367
Change in deferred income tax			$ 3,246,367

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

	9/30/2016	12/31/2015
1 Income taxes incurred, gross of capital gains tax (benefit)	$ 21,026,895	$ 40,755,632
2 Change in deferred income tax (without tax on unrealized gains and losses)	(3,246,367)	(6,389,716)
3 Total income tax reported	$ 17,780,528	$ 34,365,916
4 Statutory income before taxes, gross of capital gains tax (benefit)	71,136,782	111,606,351
	35%	35%
5 Expected income tax expense (benefit) at 35% statutory rate	24,897,874	39,062,223
6 Increase (decrease) in actual tax reported resulting from:		
a. Dividend received deduction	$ (2,775,025)	$ (2,561,971)
b. Nondeductible expenses for meals, penalties, and lobbying	265,390	312,725
c. Tax exempt income	(5,572,279)	(1,129,278)
d. Prior period adjustment	432,904	37,485
e. Deferred tax benefit (expense) on nonadmitted assets	(172,452)	(1,542,232)
f. Deferred tax benefit (expense) on retirement liability	0	0
g. Appreciation on donated property	0	0
h. IRC 832(b)(5) adjustment	670,124	726,082
i. Other	33,992	(539,118)
7 Total federal income tax reported	$ 17,780,528	$ 34,365,916

NOTES TO FINANCIAL STATEMENTS

E Operating loss carryforward

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

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

	Ordinary	Capital	Total
2016	$ 20,993,638	$ 0	$ 20,993,638
2015	$ 40,992,862	$ 0	$ 40,992,862
2014	$ 0	$ 7,423,488	$ 7,423,488

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

F Consolidated Federal Income Tax Return

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

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

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

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

A. The Company is owned and operated by its parent company, Ohio Farmers Insurance Company (OFIC).

B. On June 14, 2016, the Company sold its holding of 18,875 shares of preferred stock back to Westfield Bancorp, Inc. for a total price of $37,750,000.

On June 14, 2016, the Company paid a common stock dividend to its parent, Ohio Farmers Insurance Company, in the amount of $37,750,000.

On June 9, 2016, the Company and Westfield Bank FSB (“Bank”) executed a fixed term loan participation agreement in the amount of $9,798,806. As the named participant, the Company’s percentage of participation interest was 89.1% of the total loan amount of $10,998,806. The Company may sell, transfer, encumber or assign any of its rights or responsibilities under the agreement without the prior consent of Bank.

The Company received preferred dividend distributions from Westfield Bancorp, Inc. as follows:

June 13, 2016	$ 93,858
March 17, 2016	165,645
December 17, 2015	130,356
September 17, 2015	155,096
June 18, 2015	128,940
March 19, 2015	153,586

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

D. Affiliated Balances due to and from the Company at 9/30/2016 and 12/31/2015 respectively were:

	9/30/2016	12/31/2015
Westfield Credit Corp.*	$ 57,000,590	$ 56,005,631
Affiliated Receivable	$ 57,000,590	$ 56,005,631
Ohio Farmers Insurance Company	$ 2,389,314	$ 991,129
Affiliated Payable	$ 2,389,314	$ 991,129

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

Every ninety (90) days the affiliated balances are reviewed and settled in either cash or the transfer of securities.

E. through N.- No significant change

11. Debt-

A. Holding Company Obligations- Not applicable

B. Federal Home Loan Bank Agreements (FHLB)

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has borrowed funds in the form of both revolving lines of credit and fixed term LIBOR based advance instruments. It is part of the Company’s strategy to utilize these funds for general business purposes. The Company has determined the maximum borrowing capacity to be $151,312,510 based on the FHLB Additional Borrowing Capacity statement published at the time of this report.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	$ 0	$ 0	$ 0
(b) Membership Stock - Class B	3,113,311	3,113,311	0
(c) Activity Stock	2,572,589	2,572,589	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	5,685,900	5,685,900	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	149,012,421	XXX	XXX

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	$ 0	$ 0	$ 0
(b) Membership Stock - Class B	3,043,265	3,043,265	0
(c) Activity Stock	2,572,535	2,572,535	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	5,615,800	5,615,800	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	170,183,069	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

b. Membership Stock (Class A and B) Eligible for Redemption

Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
2. Class B	3,113,311	3,113,311	0	0	0	0

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	$ 156,305,612	$ 120,355,000	$ 72,300,000

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	$ 156,305,612	$ 120,355,000	$ 72,300,000

3. Current Year Protected Cell Accounts - Not applicable

4. Prior Year-end Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	$ 177,535,175	$ 159,135,758	$ 78,500,000

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	$ 180,581,585	$ 143,595,000	$ 78,500,000

2. Current Year General Account

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	$ 180,581,585	$ 143,595,000	$ 78,500,000

3. Current Year Protected Cell Accounts - Not applicable

4. Prior Year-end Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	$ 179,668,463	$ 159,564,104	$ 83,900,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1 Total 2+3	2 General Account	3 Protected Cell Accounts	4 Funding Agreements Reserves Established
(a) Debt	$ 72,300,000	$ 72,300,000	$ 0	XXX
(b) Funding Agreements	0	0	0	0
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	72,300,000	72,300,000	0	0

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Protected Cell Accounts	4 Funding Agreements Reserves Established
(a) Debt	$ 78,500,000	$ 78,500,000	$ 0	XXX
(b) Funding Agreements	0	0	0	0
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	78,500,000	78,500,000	0	0

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Debt	$ 89,200,000	$ 89,200,000	$ 0
2. Funding Agreements	0	0	0
3. Other	0	0	0
4. Aggregate Total (Lines 1+2+3)	89,200,000	89,200,000	0

c. FHLB - Prepayment Obligations	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	Not applicable
3. Other	Not applicable

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Pension Plan and Postretirement (Other) Benefit Plans

The Company's parent, Ohio Farmers Insurance Company (OFIC), sponsors a non-contributory defined benefit pension plan covering U. S. employees. As of September 30, 2016, there was accrued, in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization, amounts representing the present value of future benefit obligations. The following data is an update of certain information related to the Net Periodic Benefit Cost. There was no significant change in other data associated with this footnote:

Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	09/30/2016	09/30/2015	09/30/2016	09/30/2015
a. Service cost	$ 9,548,779	$ 10,031,741	$ 609,500	$ 693,608
b. Interest cost	14,103,399	13,203,960	1,335,841	1,301,586
c. Expected return on plan assets	(20,437,907)	(20,928,222)	(1,722,551)	(1,802,407)
d. Transition asset or obligation	0	0	0	0
e. Gains and losses	5,993,876	6,189,232	201,767	216,217
f. Prior service cost or credit	405,800	632,263	257,735	141,678
g. Gain or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost	$ 9,613,947	$ 9,128,974	$ 682,292	$ 550,682

On January 1, 2013, OFIC adopted SSAP No. 92, *Accounting for Postretirement Benefits Other Than Pensions* and SSAP No. 102, *Accounting for Pensions*. The standards require insurers to recognize the overfunded or underfunded status of a defined benefit postretirement plan as an asset or liability and include non-vested employees in determining the plan obligations. In addition, a sponsor's fiscal year end will be used as the measurement date for estimating the fair value of postretirement benefit assets and liabilities. The guidance contains a transition provision that gives insurers the option to recognize the initial impact to surplus over a period not to exceed 10 years. OFIC elected the transition option. The Company expects the remaining transition liability of $0.7 million to be recognized in 2016.

OFIC contributed $14.0 million to its pension plan in March 2016. OFIC does not expect to make any additional contributions during the remainder of fiscal year 2016.

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. Plan Asset Information- No significant change

C. Fair Value Measurements of Plan Assets- No significant change

D. Long-Term Rates of Return- No significant change

E. Defined Contribution Plan- No significant change

F. Multiemployer Plans- Not applicable

G. Consolidated/Holding Company Plans- Not applicable

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

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

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

14. Contingencies-

A. Contingent Commitments- No significant change

B. Assessments- No significant change

C. Gain contingencies- Not applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits- No significant change

E. Product Warranties- Not applicable

F. Joint and Several Liabilities- Not applicable

G. All Other Contingencies
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company. There are no contingent liabilities arising from litigation.

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

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
The Company has not sold or transferred any receivables to any other parties.

B. Transfer and Servicing of Financial Assets- Not applicable

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

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

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

20. Fair Value Measurements-

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

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

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

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2016

Description	(Level 1)	(Level 2)	(Level 3)	Total
Assets at Fair Value:				
Common Stock				
Industrial and Miscellaneous	$ 449,447,105	$ 0	$ 0	$ 449,447,105
Mutual Funds	119,956,759	0	0	119,956,759
Total Common Stocks	$ 569,403,864	$ 0	$ 0	$ 569,403,864
Other Invested Assets				
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 8,571,186	$ 0	$ 0	$ 8,571,186
Total Other Invested Assets	$ 8,571,186	$ 0	$ 0	$ 8,571,186
Total Assets at Fair Value	$ 577,975,050	$ 0	$ 0	$ 577,975,050

(2) At September 30, 2016, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3.

(3) The Company's policy for determining when transfers between levels is required is based upon change in the inputs used to determine fair value measurement. If an input changes, the Company evaluates the new input(s) and makes the determination whether or not a transfer between levels is appropriate. If an asset or liability is transferred between levels, it is the Company's policy to record the transfer as of the beginning of the quarter in which the transfer occurs. The Company held no assets or liabilities categorized as Level 1, 2 or 3 during the reporting period that were transferred into or out of the level categorization held at January 1, 2016.

(4) As of September 30, 2016, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 2 or Level 3. Historically, fair values in the Level 2 category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values. Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment.

(5) As of September 30, 2016, 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 the 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. 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. For long term borrowed funds, fair value is determined by termination value.

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	Aggregate Fair Value	Admitted Assets or Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
a. Financial Assets:						
Bonds	$ 1,529,014,304	$ 1,390,444,825	$ 225,773,374	$ 1,296,724,859	$ 6,516,071	$ 0
Common stocks	569,403,864	569,403,864	569,403,864	0	0	0
Short-term investments	9,139,213	9,139,213	0	9,139,213	0	0
Other invested assets	8,571,186	8,571,186	8,571,186	0	0	0
Receivables for securities	11,860	11,860	0	11,860	0	0
Uncollected premiums and agents' balances in the course of collection	50,584,792	50,584,792	0	50,584,792	0	0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	316,018,949	316,018,949	0	316,018,949	0	0
b. Financial Liabilities:						
Borrowed money	$ 72,303,957	$ 72,300,000	$ 0	$ 72,303,957	$ 0	$ 0
Payable for securities	5,223,604	5,223,604	0	5,223,604	0	0

D. Fair Value Estimating- Not applicable

21. Other Items-
A. Unusual or Infrequent Items- Not applicable

B. Troubled Debt Restructuring: Debtors- Not applicable

C. Other Disclosures- Not applicable

D. Business Interruption Insurance Recoveries- No significant change

E. State Transferable and Non-transferable Tax Credits- No significant change

F. Subprime-Mortgage-Related Risk Exposure- No significant change

G. Insurance-Linked Securities- Not applicable

22. Events Subsequent-
Subsequent events have been considered through October 15, 2016 for the statutory statements issued as of September 30, 2016. 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

NOTES TO FINANCIAL STATEMENTS

25. Changes in Incurred Losses and Loss Adjustment Expenses-
Reserves as of December 31, 2015 were $834.8 million. In calendar year 2016, $212.0 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 $596.3 million. Therefore, there has been a $26.5 million favorable prior-year development from December 31, 2015 to September 30, 2016. 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, Fidelity/Surety, Auto Physical Damage and Commercial Auto Liability. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.

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

G. Affiliated Balances due to and from the Company at 9/30/2016 and 12/31/2015 respectively were:

	9/30/2016	12/31/2015
Westfield Credit Corp.	$ 57,000,590	$ 56,005,631
Affiliated Receivable	$ 57,000,590	$ 56,005,631
Ohio Farmers Insurance Company*	$ 2,389,314	$ 991,129
Affiliated Payable	$ 2,389,314	$ 991,129

*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

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

33. Asbestos/Environmental Reserves- No significant change

34. Subscriber Savings Accounts- Not applicable

35. Multiple Peril Crop Insurance- Not applicable

36. Financial Guaranty Insurance- Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/02/2014

6.4 By what department or departments?

Ohio

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

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

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes ( ) No (X)

7.2 If yes, give full information

....

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

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

Ohio Farmers Insurance 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, Inc.	Westfield Center, Ohio	Y	N	N	N
Westfield Bank, FSB	Westfield Center, Ohio	N	Y	N	N

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).

....
....

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

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

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 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	$ 37,750,000	$ 0
14.23 Common Stock	$ 0	$ 0
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans or 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)	$ 37,750,000	$ 0
14.28 Total Investment in Parent included in Line 14.21 to Line 14.26 above	$ 0	$ 0

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

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

If no, attach a description with this statement.

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

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

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

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

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes (X) No ( )

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	One Wall Street, New York, NY 10286
Federal Home Loan Bank Cincinnati	P.O. Box 598, Cincinnati, OH 45201

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

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

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

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

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

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes (X) No ( )

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto
....

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent .... 0.000 %

5.2 A&H cost containment percent .... 0.000 %

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurance Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
0199999 - Affiliates						
0299999 - U. S. Insurers						
0399999 - Pools and Associations						
All Other Insurers						
00000	AA-1120337	Aspen Ins UK Ltd	GBR	Authorized		
00000	AA-1120085	Lloyd's Syndicate Number 1274	GBR	Authorized		
00000	AA-1127301	Lloyd's Syndicate Number 1301	GBR	Authorized		
00000	AA-1120161	Lloyd's Syndicate Number 1980	GBR	Authorized		
00000	AA-1120158	Lloyd's Syndicate Number 2014	GBR	Authorized		
00000	AA-1120164	Lloyd's Syndicate Number 2088	GBR	Authorized		
00000	AA-1126033	Lloyd's Syndicate Number 33	GBR	Authorized		
00000	AA-1126780	Lloyd's Syndicate Number 780	GBR	Authorized		
0499999 - All Other Insurers						

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

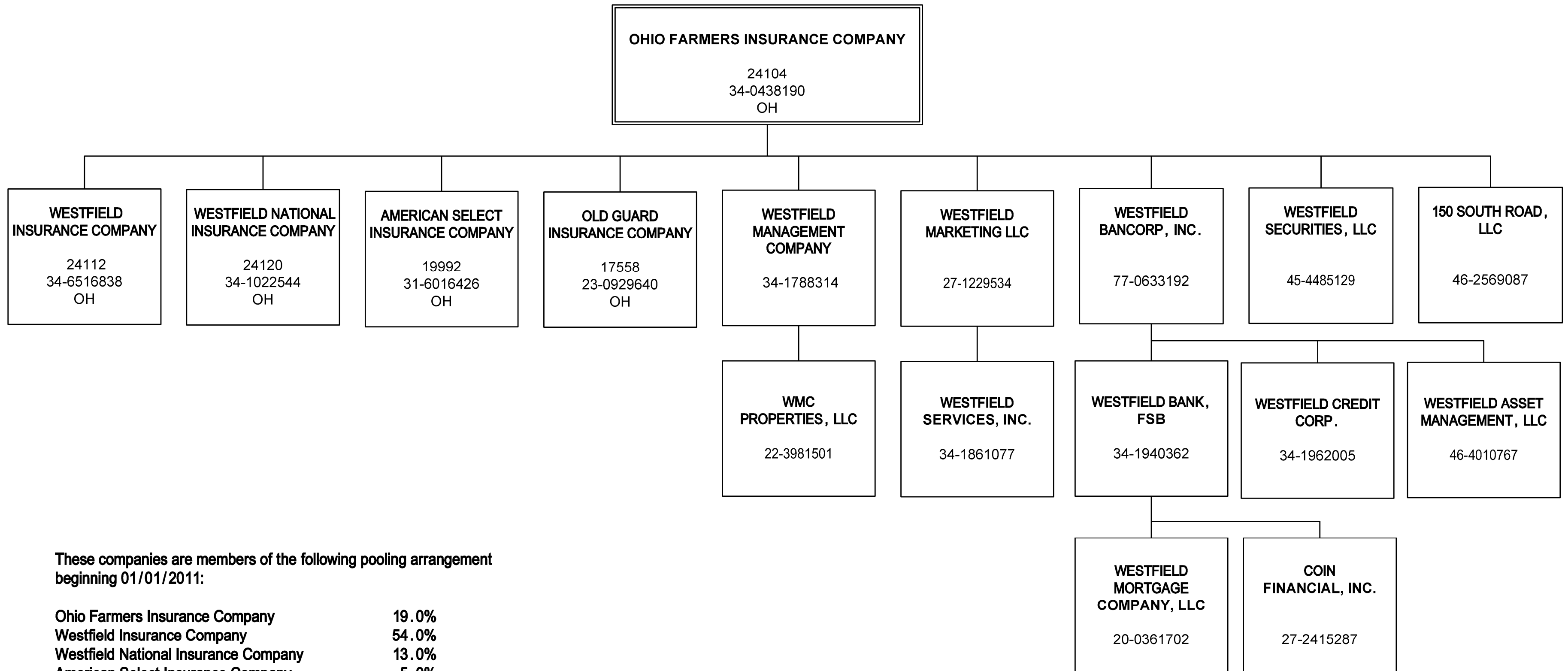
States, etc.	1 Active Status	Direct Premiums Written 2 Current Year To Date	3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L	1,785,844	1,732,335	1,527,154	807,901	1,477,650	1,948,890
2. Alaska AK	L	2,301	1,471	0	0	101	7,538
3. Arizona AZ	L	21,136,122	19,230,669	10,502,553	6,695,628	27,471,078	22,602,207
4. Arkansas AR	L	1,172,567	1,018,596	40,137	3,062	275,078	184,809
5. California CA	N	0	0	780	38,510	418,506	399,286
6. Colorado CO	L	19,421,839	17,670,469	10,060,928	8,599,437	18,253,080	14,200,106
7. Connecticut CT	L	676,193	11,013	0	0	1,756	1,603
8. Delaware DE	L	8,656,914	9,044,182	4,078,767	5,693,745	14,671,129	16,920,027
9. District of Columbia DC	L	543,191	350,969	48,615	247	113,149	117,924
10. Florida FL	L	105,927,761	104,753,645	49,475,222	51,189,651	144,460,451	117,718,642
11. Georgia GA	L	46,636,655	51,568,417	30,170,502	28,185,174	67,255,774	63,168,063
12. Hawaii HI	L	1,925	0	0	0	102	0
13. Idaho ID	L	92,954	115,498	50,665	19,991	27,421	126,521
14. Illinois IL	L	69,709,143	69,697,639	37,305,915	32,710,582	96,058,904	97,040,489
15. Indiana IN	L	40,407,514	45,249,504	21,081,225	18,103,990	52,048,934	54,458,452
16. Iowa IA	L	15,377,912	15,911,532	6,086,384	7,219,418	17,868,717	17,232,441
17. Kansas KS	L	328,861	183,789	27,164	67,343	89,806	238,807
18. Kentucky KY	L	33,805,059	33,065,478	22,767,044	13,016,392	42,634,690	38,453,121
19. Louisiana LA	L	369,687	241,869	0	(6,180)	37,107	35,738
20. Maine ME	L	6,950	3,919	0	0	493	259
21. Maryland MD	L	10,482,736	9,787,575	3,360,197	2,568,353	12,053,759	8,889,851
22. Massachusetts MA	L	324,840	4,211	0	0	1,474	1,887
23. Michigan MI	L	64,827,025	72,534,447	34,438,191	34,044,869	82,568,443	77,771,214
24. Minnesota MN	L	30,733,778	31,326,837	12,379,784	11,168,432	43,380,121	39,463,860
25. Mississippi MS	L	596,278	503,765	52,131	116,910	128,421	1,266,590
26. Missouri MO	L	1,166,923	1,297,313	1,272,245	439,810	1,495,019	1,199,175
27. Montana MT	L	70,148	14,695	6,800	80,988	16,590	45,916
28. Nebraska NE	L	632,604	511,108	218,668	90,698	399,412	816,778
29. Nevada NV	L	532,327	365,454	55,914	30,238	280,716	1,264,122
30. New Hampshire NH	L	9,593	5,500	0	0	697	494
31. New Jersey NJ	L	109,351	267,326	44,422	27,883	11,176	21,507
32. New Mexico NM	L	5,175,765	4,773,110	5,267,419	955,343	4,667,885	4,188,828
33. New York NY	L	297,084	262,175	0	0	34,748	29,947
34. North Carolina NC	L	18,505,033	18,778,170	12,773,641	10,274,033	22,764,474	23,586,054
35. North Dakota ND	L	275,093	179,214	17,182	(28)	244,834	230,230
36. Ohio OH	L	196,329,672	203,964,846	82,930,276	86,195,898	181,193,855	161,171,189
37. Oklahoma OK	L	446,338	588,317	224,497	(53,411)	312,972	456,546
38. Oregon OR	L	77,432	22,433	0	0	0	0
39. Pennsylvania PA	L	118,626,509	127,890,637	56,326,210	69,908,148	96,418,160	100,322,002
40. Rhode Island RI	L	34,952	2,125	0	0	297	221
41. South Carolina SC	L	12,265,779	14,186,872	4,692,317	4,519,782	12,620,522	10,697,738
42. South Dakota SD	L	724,190	671,149	27,732	101,629	446,957	544,259
43. Tennessee TN	L	41,795,570	41,925,876	17,376,095	27,595,102	45,119,115	48,043,967
44. Texas TX	L	6,829,766	6,083,968	1,612,275	566,712	2,592,895	2,479,991
45. Utah UT	L	494,111	72,334	16,089	4,857	106,621	35,637
46. Vermont VT	L	9,485	2,303	0	0	715	828
47. Virginia VA	L	12,780,903	15,424,122	5,598,837	6,663,187	18,250,318	16,327,712
48. Washington WA	L	293,931	99,370	4,004	911	22,366	17,056
49. West Virginia WV	L	57,974,137	63,705,507	30,330,042	29,210,661	37,832,956	41,794,899
50. Wisconsin WI	L	7,230,337	6,439,375	2,535,814	4,557,861	5,822,144	6,053,515
51. Wyoming WY	L	144,487	47,925	4,107	21,264	51,373	17,569
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 50	955,855,569	991,589,053	464,787,944	461,435,021	1,052,002,961	991,594,505
DETAILS OF WRITE-INS							
58001.	XXX	0	0	0	0	0	0
58002.	XXX	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. TOTALS (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer;
(E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (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 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	OFIC & Affiliates	24104	34-0438190				Ohio Farmers Insurance Company	OH	UDP	NA	NA	0.000	NA	1
0228	OFIC & Affiliates	24112	34-6516838				Westfield Insurance Company	OH	RE	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
0228	OFIC & Affiliates	24120	34-1022544				Westfield National Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
0228	OFIC & Affiliates	19992	31-6016426				American Select Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
0228	OFIC & Affiliates	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	NIA	Ohio Farmers Insurance Company	Ownership	85.000	Ohio Farmers Insurance Company	
		00000	22-3981501				WMC Properties, LLC	OH	NIA	Westfield Management Company	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	27-1229534				Westfield Marketing LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	34-1861077				Westfield Services, Inc.	OH	NIA	Westfield Marketing LLC	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	77-0633192				Westfield Bancorp, Inc.	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	34-1962005				Westfield Credit Corp.	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	46-4010767				Westfield Asset Management, LLC	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	34-1940362				Westfield Bank, FSB	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	20-0361702				Westfield Mortgage Company, LLC	OH	NIA	Westfield Bank, FSB	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	27-2415287				COIN Financial, Inc.	OH	NIA	Westfield Bank, FSB	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	45-4485129				Westfield Securities, LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	
		00000	46-2569087				150 South Road, LLC	OH	NIA	Ohio Farmers Insurance Company	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	11,106,882	4,250,525	38.3	38.3
2. Allied lines	19,602,885	7,814,201	39.9	39.9
3. Farmowners multiple peril	48,311,575	20,131,677	41.7	41.2
4. Homeowners multiple peril	58,413,271	23,507,711	40.2	54.4
5. Commercial multiple peril	267,771,413	144,630,667	54.0	44.6
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	40,888,557	38,638,774	94.5	27.4
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	1,449,717	0	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	53,634,041	21,837,422	40.7	34.9
17.1 Other liability-occurrence	92,426,110	48,081,418	52.0	44.0
17.2 Other liability-claims made	2,191,182	221,027	10.1	31.5
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	2,224,439	358,067	16.1	69.9
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	50,767,467	28,518,734	56.2	57.7
19.3, 19.4 Commercial auto liability	169,881,351	125,306,957	73.8	71.4
21. Auto physical damage	104,794,280	53,995,343	51.5	58.5
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	1,499,923	528,877	35.3	34.1
24. Surety	24,929,645	(1,422,064)	(5.7)	3.0
26. Burglary and theft	168,512	95,813	56.9	32.4
27. Boiler and machinery	4,804,115	2,010,965	41.9	66.8
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	954,865,365	518,506,114	54.3	49.4
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	3,654,650	10,968,033	11,104,222
2. Allied lines	6,815,724	19,582,015	15,755,590
3. Farmowners multiple peril	16,710,291	51,406,401	49,580,286
4. Homeowners multiple peril	20,672,491	56,416,731	61,531,884
5. Commercial multiple peril	82,880,786	269,820,151	278,492,443
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	11,867,218	40,433,945	43,842,400
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	473,667	1,429,360	1,507,236
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	16,025,000	50,778,536	57,965,936
17.1 Other liability-occurrence	28,297,151	93,606,001	96,012,139
17.2 Other liability-claims made	686,158	2,145,037	2,157,932
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	691,954	2,130,942	2,251,303
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	16,077,150	48,661,342	55,154,396
19.3, 19.4 Commercial auto liability	54,000,982	172,736,373	177,817,125
21. Auto physical damage	33,085,307	103,371,806	108,410,719
22. Aircraft (all perils)	0	0	0
23. Fidelity	362,373	1,242,084	1,527,755
24. Surety	9,156,885	26,200,701	23,343,756
26. Burglary and theft	55,811	161,053	191,917
27. Boiler and machinery	1,396,095	4,765,055	4,942,012
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	302,909,693	955,855,566	991,589,051
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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Column 1 plus Column 2	4 2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2016 Loss and LAE Payments (Column 4 plus Column 5	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Column 7 plus Column 8 plus Column 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Column 4 plus Column 7 minus Column 1)	12 Prior-Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Column 5 plus Column 8 plus Column 9 minus Column 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Column 11 plus Column 12
1. 2013 + Prior	173,147	164,035	337,182	60,390	8,647	69,037	117,857	6,125	122,276	246,258	5,100	(26,987)	(21,887)
2. 2014	106,793	77,433	184,226	41,237	4,390	45,627	72,708	9,552	57,725	139,985	7,152	(5,766)	1,386
3. Subtotals 2014 + prior	279,940	241,468	521,408	101,627	13,037	114,664	190,565	15,677	180,001	386,243	12,252	(32,753)	(20,501)
4. 2015	154,606	158,737	313,343	70,848	26,475	97,323	95,318	17,881	96,864	210,063	11,560	(17,517)	(5,957)
5. Subtotals 2015 + prior	434,546	400,205	834,751	172,475	39,512	211,987	285,883	33,558	276,865	596,306	23,812	(50,270)	(26,458)
6. 2016	XXX	XXX	XXX	XXX	209,136	209,136	XXX	124,007	146,611	270,618	XXX	XXX	XXX
7. Totals	434,546	400,205	834,751	172,475	248,648	421,123	285,883	157,565	423,476	866,924	23,812	(50,270)	(26,458)
8. Prior Year-End Surplus As Regards Policy-holders	1,092,439												

Column 11, Line 7 As % of Column 1, Line 7	Column 12, Line 7 As % of Column 2, Line 7	Column 13, Line 7 As % of Column 3, Line 7
1. 5.5 %	2. (12.6)%	3. (3.2)%

Column 13, Line 7 / Line 8
4. (2.4)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

EXPLANATION:

BARCODE:

Document Identifier 490: 2 4 1 1 2 2 0 1 6 4 9 0 0 0 0 0 3

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 6 4 5 5 0 0 0 0 3

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 6 3 6 5 0 0 0 0 3

4. Will the Director and Officer Insurance Coverage 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

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	234,496	0
	2.2 Additional investment made after acquisition	0	0
3.	Current year change in encumbrances	0	0
4.	Total gain (loss) on disposals	(8,780)	0
5.	Deduct amounts received on disposals	206,956	0
6.	Total foreign exchange change in book/adjusted carrying value	0	0
7.	Deduct current year's other-than-temporary impairment recognized	18,760	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 excludin	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	122,234,155	64,273,268
2.	Cost of acquired:		
	2.1. Actual cost at time of acquisition	4,520,079	22,173,221
	2.2. Additional investment made after acquisition	31,329,204	56,434,056
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	5,642,136	(980,526)
6.	Total gain (loss) on disposals	729,286	1,949,647
7.	Deduct amounts received on disposals	11,575,191	20,385,233
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	3,385,320	1,230,278
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)	149,494,349	122,234,155
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	149,494,349	122,234,155

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	1,931,777,412	1,931,253,076
2.	Cost of bonds and stocks acquired	131,886,967	168,379,556
3.	Accrual of discount	181,033	235,020
4.	Unrealized valuation increase (decrease)	43,016,229	(41,328,310)
5.	Total gain (loss) on disposals	4,124,082	8,411,456
6.	Deduct consideration for bonds and stocks disposed of	131,203,287	101,086,759
7.	Deduct amortization of premium	17,331,193	21,755,009
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other-than-temporary impairment recognized	2,602,554	12,331,618
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)	1,959,848,689	1,931,777,412
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	1,959,848,689	1,931,777,412

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,298,918,721	45,027,261	18,325,090	(5,940,743)	1,297,935,627	1,298,918,721	1,319,680,149	1,323,683,604
2. NAIC 2 (a)	80,263,647	0	204,425	(155,333)	63,199,012	80,263,647	79,903,889	52,614,016
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,379,182,368	45,027,261	18,529,515	(6,096,076)	1,361,134,639	1,379,182,368	1,399,584,038	1,376,297,620
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	1,300,320	0	0	1,390,560
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	37,750,000	0	0	37,750,000
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	39,050,320	0	0	39,140,560
15. Total Bonds and Preferred Stock	1,379,182,368	45,027,261	18,529,515	(6,096,076)	1,400,184,959	1,379,182,368	1,399,584,038	1,415,438,180

(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 $ 9,139,213 ; 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	9,139,213	X X X	9,139,213	8,207	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	2,776,295	1,543,208
2. Cost of short-term investments acquired	26,782,857	27,781,654
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	20,419,939	26,548,567
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)	9,139,213	2,776,295
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,139,213	2,776,295

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	05/31/2010		0	7,876	0	280,921	1.475
000000-00-0	AEA MEZZANINE FUND III LP		DE	Direct	0000000	06/20/2014		0	435,270	0	4,647,776	1.739
000000-00-0	AEA MIDDLE MARKET DEBT FUND II		DE	Direct	0000000	09/02/2011		0	82,486	0	213,600	3.742
000000-00-0	BP NATL GAS OPPORTUNITY PARTNERS LP		DE	Direct	0000000	12/07/2015		0	717,128	0	3,120,074	2.308
000000-00-0	CYPRIUM INVESTORS IV LP		DE	Direct	0000000	06/16/2014		0	544,323	0	4,195,366	2.175
000000-00-0	GMB MEZZANINE CAPITAL III LP		MN	Direct	0000000	09/08/2015		0	1,100,000	0	6,150,000	8.135
000000-00-0	GOLDPOINT PARTNERS CO INVTMT V LP		DE	Direct	0000000	06/10/2014		0	647,199	0	4,248,645	1.455
000000-00-0	GOLDPOINT PARTNERS MEZZ IV LP		DE	Direct	0000000	12/21/2015		0	969,882	0	9,222,387	1.945
000000-00-0	GREYROCK CAPITAL PARTNERS III LP		DE	Direct	0000000	12/05/2013		0	60,005	0	2,717,472	5.211
000000-00-0	GRYPHON PARTNERS IV LP		DE	Direct	0000000	01/14/2016		0	2,743,121	0	3,426,512	1.512
000000-00-0	HOMESTEAD CAPITAL USA FARMLAND FUND I LP		DE	Direct	0000000	06/22/2015		0	297,049	0	46,969	2.900
000000-00-0	HOMESTEAD CAPITAL USA FARMLAND FUND II LP		DE	Direct	0000000	09/12/2016		21,522	0	0	4,978,478	4.304
000000-00-0	NB PRIVATE DEBT ASP FUND LP		DE	Direct	0000000	02/25/2015		0	20,000	0	3,389,000	12.480
000000-00-0	NB PRIVATE DEBT FUND II LP		DE	Direct	0000000	10/30/2015		0	6,620	0	7,211,910	2.875
000000-00-0	NEW YORK LIFE INV MGMT MEZZANINE PARTNERS II		DE	Direct	0000000	07/17/2007		0	3,379	0	2,184,134	2.336

(continues)

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 Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
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	05/31/2010	07/19/2016	52,885	21,621	0	0	0	21,621	0	74,506	75,309	0	803	803	1,050
000000-00-0	AEA MEZZANINE FUND III LP		DE	Redeemed Shr	06/20/2014	08/05/2016	219,679	10,187	0	0	0	10,187	0	229,866	282,434	0	52,568	52,568	6,139
000000-00-0	AEA MIDDLE MARKET DEBT FUND II		DE	Redeemed Shr	09/02/2011	07/22/2016	142,787	16,472	0	0	0	16,472	0	159,259	159,259	0	0	0	3,310
000000-00-0	BROOKSIDE MEZZANINE FUND III		OH	Redeemed Shr	08/21/2013	08/25/2016	186,914	(1,917)	0	0	0	(1,917)	0	184,997	184,997	0	0	0	0
000000-00-0	DYAL US INVESTORS II LP		DE	Redeemed Shr	12/29/2014	09/26/2016	147,172	33,065	0	0	0	33,065	0	180,237	180,237	0	0	0	1,360
000000-00-0	GOLDPOINT PARTNERS CO INVTMT V		DE	Redeemed Shr	06/10/2014	07/29/2016	103,250	(16,257)	0	0	0	(16,257)	0	86,993	199,972	0	114,344	114,344	429
000000-00-0	GOLDPOINT PARTNERS MEZZ IV LP		DE	Redeemed Shr	12/21/2015	07/29/2016	613,220	9,004	0	0	0	9,004	0	622,224	622,224	0	0	0	11,420
000000-00-0	GREYROCK CAPITAL PARTNERS II		DE	Redeemed Shr	12/07/2009	07/05/2016	369,072	(43,059)	0	0	0	(43,059)	0	326,013	326,013	0	0	0	2,078
000000-00-0	GREYROCK CAPITAL PARTNERS III		DE	Redeemed Shr	12/05/2013	07/19/2016	47,953	(3,963)	0	0	0	(3,963)	0	43,990	43,990	0	0	0	603
000000-00-0	GRYPHON PARTNERS IV LP		DE	Redeemed Shr	01/14/2016	08/15/2016	335,535	2,862	0	0	0	2,862	0	338,397	338,397	0	0	0	738
000000-00-0	NB PRIVATE DEBT ASP FUND LP		DE	Redeemed Shr	02/25/2015	07/21/2016	250,942	14,211	0	0	0	14,211	0	265,153	265,153	0	0	0	5,740
000000-00-0	NB PRIVATE DEBT FUND II LP		DE	Redeemed Shr	10/30/2015	07/29/2016	249,063	1,757	0	0	0	1,757	0	250,820	250,820	0	0	0	2,690
000000-00-0	NEW YORK LIFE INV MGMT MEZZ II		DE	Redeemed Shr	07/17/2007	09/15/2016	20,266	55,697	0	0	0	55,697	0	75,963	196,769	0	120,806	120,806	31
000000-00-0	NEW YORK LIFE CAP PARTNERS III		DE	Redeemed Shr	05/26/2010	08/31/2016	213,231	3,680	0	0	0	3,680	0	216,911	323,147	0	106,236	106,236	2,911
000000-00-0	NEWSTONE CAPITAL PARTNERS II		DE	Redeemed Shr	12/10/2010	08/23/2016	52,044	3,752	0	0	0	3,752	0	55,796	102,131	0	46,335	46,335	1,090

(continues)

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 (continued)												
000000-00-0	NEW YORK LIFE INV CAP PARTNERS III		DE	Direct	0000000	05/26/2010		0	79,456	0	563,345	1.272
000000-00-0	NORTHSTAR MEZZANINE CAPITAL PARTNERS V LP		DE	Direct	0000000	11/28/2007		0	162,974	0	1,068,950	1.940
000000-00-0	PEPPERTREE CAPITAL FUND VI QP LP		OH	Direct	0000000	05/05/2016		0	260,000	0	3,608,000	1.782
2199999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated								21,522	8,136,768	0	61,273,539	
4499999 - TOTAL - Unaffiliated								21,522	8,136,768	0	61,273,539	
4699999 - TOTALS								21,522	8,136,768	0	61,273,539	

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 Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated (continued)																			
000000-00-0	NORTHSTAR MEZZ CAP PARTNERS		DE	Redeemed Shr	11/28/2007	08/22/2016	405,799	15,466	0	0	0	15,466	0	421,265	421,265	0	0	0	12,430
2199999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated							3,409,812	122,578	0	0	0	122,578	0	3,532,390	3,972,117	0	441,092	441,092	52,019
4499999 - TOTAL - Unaffiliated							3,409,812	122,578	0	0	0	122,578	0	3,532,390	3,972,117	0	441,092	441,092	52,019
4699999 - TOTALS							3,409,812	122,578	0	0	0	122,578	0	3,532,390	3,972,117	0	441,092	441,092	52,019

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
38379X-XQ-8	GNMA 16 101 LN . 3.000% 07/20/46		08/15/2016	KeyBanc Capital Mkts		5,182,031	5,000,000.00	7,083	1
38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46		08/19/2016	Stifel Nicolaus		7,197,969	7,000,000.00	13,417	1
0599999 - Subtotal - Bonds - U.S. Governments						12,380,000	12,000,000.00	20,500	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3136AS-GE-0	FNMA 16 REMIC S24 HY PAC 3.000% 5/25/46		09/29/2016	KeyBanc Capital Mkts		5,196,094	5,000,000.00	1,250	1
3137BR-7J-8	FHLMC CMO SER 4608 JV PAC 3.500% 1/15/55		08/26/2016	Wells Fargo		6,863,594	6,500,000.00	18,958	1
49130T-UP-9	KY ST HSG CORP TAXABLE REV 3.499% 7/1/31		08/03/2016	Raymond James		2,098,280	2,000,000.00	7,581	1FE
88213A-GF-6	TX A&M UNV SYS BD TXBL SD 2.958% 5/15/30		07/07/2016	Wells Fargo		2,047,660	2,000,000.00	0	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						16,205,628	15,500,000.00	27,789	
Bonds - Industrial and Miscellaneous (Unaffiliated)									
94974B-GL-8	WELLS FARGO & CO 4.300% 07/22/27		07/11/2016	KeyBanc Capital Mkts		5,550,600	5,000,000.00	102,722	1FE
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,550,600	5,000,000.00	102,722	
8399997 - Subtotal - Bonds - Part 3						34,136,228	32,500,000.00	151,011	
8399999 - Subtotal - Bonds						34,136,228	32,500,000.00	151,011	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
00287Y-10-9	ABBVIE INC COM		07/29/2016	Morgan Stanley Dean Witter	16,000.000	1,053,445		0	L
04010L-10-3	ARES CAP CORP		08/22/2016	Various	86,000.000	1,361,241		0	L
054937-10-7	BB&T CORP		08/31/2016	Morgan Stanley Dean Witter	20,000.000	767,398		0	L
31679F-10-1	FIFTH STREET FINANCE SENIOR FLOATING		07/12/2016	Reinvested Div	1,164.000	9,372		0	L
423452-10-1	HELMERICH & PAYNE INC COM		09/21/2016	Various	57,000.000	3,518,934		0	L
58503F-10-6	MEDLEY CAP CORP		09/29/2016	Reinvested Div	5,087.000	39,485		0	L
674599-10-5	OCCIDENTAL PETE CORP		09/21/2016	Various	21,000.000	1,538,420		0	L
74005P-10-4	PRAXAIR INC		07/29/2016	Morgan Stanley Dean Witter	8,000.000	928,026		0	L
911312-10-6	UNITED PARCEL SERVICE INC CL B		08/31/2016	Morgan Stanley Dean Witter	9,000.000	980,416		0	L
949746-10-1	WELLS FARGO & CO NEW		07/29/2016	ISI Equity Research Sales	21,000.000	1,010,457		0	L
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						11,207,194		0	
Common Stocks - Mutual Funds									
66538B-68-5	NORTHERN LTS FD TR ALTEGRIS AACA OPP RE		07/01/2016	Reinvested Div	296.333	3,769		0	U
9299999 - Subtotal - Common Stocks - Mutual Funds						3,769		0	
9799997 - Subtotal - Common Stocks - Part 3						11,210,963		0	
9799999 - Subtotal - Common Stocks						11,210,963		0	
9899999 - Subtotal - Preferred and Common Stocks						11,210,963		0	
9999999 - TOTALS						45,347,191		151,011	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 1 .

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 PL 570505 6.500%		09/01/2016	Paydown		664	664.00	678	675	0	(11)	0	(11)	0	664	0	0	0	29	12/15/2031	1
36200S-TX-8	GNMA GTD PASS THRU PL 571266 6.500%		09/01/2016	Paydown		12,583	12,583.00	12,583	12,583	0	0	0	0	0	12,583	0	0	0	510	10/15/2031	1
36202D-LF-6	GNMA GTD PASS THRU PL 003026 7.000%		09/01/2016	Paydown		1,743	1,743.00	1,767	1,759	0	(16)	0	(16)	0	1,743	0	0	0	82	01/20/2031	1
36202E-CC-1	GNMA GTD PASS THRU PL 003667 6.500%		09/01/2016	Paydown		9,560	9,560.00	9,837	9,801	0	(241)	0	(241)	0	9,560	0	0	0	399	01/20/2035	1
36202E-GS-2	GNMA GTD PASS THRU PL 003809 6.500%		09/01/2016	Paydown		19,553	19,553.00	20,094	20,044	0	(491)	0	(491)	0	19,553	0	0	0	867	01/20/2036	1
36202E-JZ-3	GNMA GTD PASS THRU PL 003880 6.500%		09/01/2016	Paydown		34,428	34,428.00	35,268	35,209	0	(781)	0	(781)	0	34,428	0	0	0	1,483	07/20/2036	1
36202E-KD-0	GNMA GTD PASS THRU PL 003892 7.000%		09/01/2016	Paydown		15,318	15,318.00	15,828	15,791	0	(472)	0	(472)	0	15,318	0	0	0	759	08/20/2036	1
36202E-M3-0	GNMA GTD PASS THRU PL 003978 7.000%		09/01/2016	Paydown		2,409	2,409.00	2,492	2,488	0	(79)	0	(79)	0	2,409	0	0	0	113	04/20/2037	1
36202E-PC-7	GNMA GTD PASS THRU PL 004019 7.000%		09/01/2016	Paydown		9,096	9,096.00	9,423	9,396	0	(300)	0	(300)	0	9,096	0	0	0	392	08/20/2037	1
36202E-PN-3	GNMA GTD PASS THRU PL 004029 6.500%		09/01/2016	Paydown		15,386	15,386.00	15,757	15,735	0	(348)	0	(348)	0	15,386	0	0	0	648	09/20/2037	1
36202E-PP-8	GNMA GTD PASS THRU PL 004030 7.000%		09/01/2016	Paydown		13,294	13,294.00	13,796	13,745	0	(451)	0	(451)	0	13,294	0	0	0	622	09/20/2037	1
36202E-PZ-6	GNMA GTD PASS THRU PL 004040 6.500%		09/01/2016	Paydown		121,807	121,807.00	132,487	131,928	0	(10,121)	0	(10,121)	0	121,807	0	0	0	5,274	10/20/2037	1
36202E-RG-6	GNMA GTD PASS THRU PL 004087 7.000%		09/01/2016	Paydown		23,054	23,054.00	24,451	24,397	0	(1,343)	0	(1,343)	0	23,054	0	0	0	1,081	02/20/2038	1
36205Q-Q6-9	GNMA GTD PASS THRU PL 397477 8.000%		09/01/2016	Paydown		423	423.00	419	420	0	2	0	2	0	423	0	0	0	23	06/15/2024	1
36208V-6T-7	GNMA GTD PASS THRU PL 462682 6.500%		09/01/2016	Paydown		8,276	8,276.00	8,606	8,542	0	(265)	0	(265)	0	8,276	0	0	0	359	04/15/2028	1
36224K-LH-0	GNMA GTD PASS THRU PL 330728 7.500%		09/01/2016	Paydown		1,166	1,166.00	1,089	1,128	0	38	0	38	0	1,166	0	0	0	58	03/15/2023	1
36241K-FV-5	GNMA GTD PASS THRU PL 781980 7.000%		09/01/2016	Paydown		59,696	59,696.00	61,971	61,737	0	(2,042)	0	(2,042)	0	59,696	0	0	0	2,712	12/15/2034	1
36290U-F9-2	GNMA GTD PASS THRU PL 617692 6.500%		09/01/2016	Paydown		33,702	33,702.00	34,731	34,677	0	(975)	0	(975)	0	33,702	0	0	0	1,587	09/15/2037	1
36290U-GE-0	GNMA GTD PASS THRU PL 617697 7.000%		09/01/2016	Paydown		1,196	1,196.00	1,246	1,244	0	(48)	0	(48)	0	1,196	0	0	0	56	09/15/2037	1
36290U-H4-1	GNMA GTD PASS THRU PL 617751 7.000%		09/01/2016	Paydown		479	479.00	500	499	0	(20)	0	(20)	0	479	0	0	0	22	10/15/2037	1
36291Y-LP-0	GNMA GTD PASS THRU PL 642134 7.000%		09/01/2016	Paydown		3,125	3,125.00	3,232	3,216	0	(91)	0	(91)	0	3,125	0	0	0	151	08/15/2036	1
36294S-EF-0	GNMA GTD PASS THRU PL 658134 7.000%		09/01/2016	Paydown		723	723.00	747	746	0	(23)	0	(23)	0	723	0	0	0	34	10/15/2036	1
36294T-2P-9	GNMA GTD PASS THRU PL 659682 7.000%		09/01/2016	Paydown		1,947	1,947.00	2,012	2,009	0	(62)	0	(62)	0	1,947	0	0	0	91	10/15/2036	1
36294T-YE-9	GNMA GTD PASS THRU PL 659609 7.000%		09/01/2016	Paydown		860	860.00	888	884	0	(24)	0	(24)	0	860	0	0	0	40	08/15/2036	1
36294V-C4-0	GNMA GTD PASS THRU PL 660791 7.000%		09/01/2016	Paydown		982	982.00	1,014	1,013	0	(32)	0	(32)	0	982	0	0	0	46	10/15/2036	1
36295A-DH-5	GNMA GTD PASS THRU PL 664404 6.500%		09/01/2016	Paydown		46,519	46,519.00	48,568	48,459	0	(1,940)	0	(1,940)	0	46,519	0	0	0	1,781	10/15/2037	1
36295H-R9-3	GNMA GTD PASS THRU PL 671112 6.500%		09/01/2016	Paydown		18,099	18,099.00	18,684	18,662	0	(563)	0	(563)	0	18,099	0	0	0	800	08/15/2037	1
36295Q-PH-7	GNMA GTD PASS THRU PL 677324 6.500%		09/01/2016	Paydown		10,798	10,798.00	11,182	11,163	0	(365)	0	(365)	0	10,798	0	0	0	505	09/15/2038	1
36296Q-PX-1	GNMA GTD PASS THRU PL 698038 6.500%		09/01/2016	Paydown		23,184	23,184.00	24,466	24,385	0	(1,201)	0	(1,201)	0	23,184	0	0	0	1,010	01/15/2039	1
36296T-QN-6	GNMA GTD PASS THRU PL 700761 6.500%		09/01/2016	Paydown		980	980.00	1,017	1,015	0	(35)	0	(35)	0	980	0	0	0	43	10/15/2038	1
36296U-NG-1	GNMA GTD PASS THRU PL 701591 6.500%		09/01/2016	Paydown		17,419	17,419.00	18,290	18,215	0	(796)	0	(796)	0	17,419	0	0	0	839	01/15/2039	1
36296X-E4-2	GNMA GTD PASS THRU PL 704055 6.500%		09/01/2016	Paydown		2,358	2,358.00	2,463	2,459	0	(101)	0	(101)	0	2,358	0	0	0	102	11/15/2038	1
36296X-GG-3	GNMA GTD PASS THRU PL 704099 6.500%		09/01/2016	Paydown		20,964	20,964.00	21,980	21,913	0	(949)	0	(949)	0	20,964	0	0	0	1,015	12/15/2038	1
383739-2A-6	GNMA 01 24 PE 7.000%		09/01/2016	Paydown		43,365	43,365.00	45,493	44,876	0	(1,511)	0	(1,511)	0	43,365	0	0	0	2,016	05/20/2031	1
38374C-HM-6	GNMA 03 76 TE 5.500%		09/01/2016	Paydown		115,808	115,808.00	117,744	115,755	0	53	0	53	0	115,808	0	0	0	4,255	02/20/2033	1
0599999 - Subtotal - Bonds - U.S. Governments						690,964	690,964.00	720,803	716,568	0	(25,604)	0	(25,604)	0	690,964	0	0	0	29,804		
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 30YR GLD GRP POOL G01741 6.500%		09/01/2016	Paydown		24,372	24,372.00	25,347	25,250	0	(878)	0	(878)	0	24,372	0	0	0	1,034	10/01/2034	1
31283H-V2-8	FHLMC 30YR GLD GRP POOL G01533 6.000%		09/01/2016	Paydown		15,939	15,939.00	16,487	16,440	0	(501)	0	(501)	0	15,939	0	0	0	695	03/01/2033	1
31287N-CF-3	FHLMC 30YR GLD GRP POOL C62770 7.000%		09/01/2016	Paydown		28,719	28,719.00	30,308	30,160	0	(1,441)	0	(1,441)	0	28,719	0	0	0	1,460	01/01/2032	1
31287N-UQ-9	FHLMC 30YR GLD GRP POOL C63291 6.000%		09/01/2016	Paydown		15,652	15,652.00	16,038	15,984	0	(333)	0	(333)	0	15,652	0	0	0	690	01/01/2032	1
3128K6-L7-3	FHLMC 30YR GLD GRP POOL A45750 7.000%		09/01/2016	Paydown		129,115	129,115.00	135,651	135,032	0	(5,918)	0	(5,918)	0	129,115	0	0	0	5,835	10/01/2031	1
3128K9-6W-9	FHLMC 30YR GLD GRP POOL A48985 7.000%		09/01/2016	Paydown		1,102	1,102.00	1,132	1,127	0	(25)	0	(25)	0	1,102	0	0	0	51	05/01/2036	1
3128KM-ZE-8	FHLMC 30YR GLD GRP POOL A58841 7.000%		09/01/2016	Paydown		140,265	140,265.00	145,153	144,721	0	(4,455)	0	(4,455)	0	140,265	0	0	0	5,746	03/01/2037	1
3128M4-AX-1	FHLMC 30YR GLD GRP POOL G02422 6.000%		09/01/2016	Paydown		18,581	18,581.00	19,794	19,743	0	(1,162)	0	(1,162)	0	18,581	0	0	0	734	12/01/2036	1
3128M5-DG-2	FHLMC 30YR GLD GRP POOL G03403 6.500%		09/01/2016	Paydown		40,620	40,620.00	44,073	43,898	0	(3,278)	0	(3,278)	0	40,620	0	0	0	1,814	10/01/2037	1
3128M5-KM-1	FHLMC 30YR GLD GRP POOL G03600 7.000%		09/01/2016	Paydown		14,937	14,937.00	15,385	15,368	0	(431)	0	(431)	0	14,937	0	0	0	716	11/01/2037	1
3128M7-PD-2	FHLMC 30YR GLD GRP POOL G05520 6.500%		09/01/2016	Paydown		46,206	46,206.00	49,960	49,830	0	(3,624)	0	(3,624)	0	46,206	0	0	0	1,926	01/01/2039	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 11	12	13	14	15	16	17	18	19	20	21	22
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)																					
3128M7-Q9-0	FHLMC 30YR GLD GRP POOL G05580 6.500%		09/01/2016	Paydown		21,414	21,414.00	22,950	22,882	0	(1,468)	0	(1,468)	0	21,414	0	0	0	933	04/01/2039	1
3128M9-MP-4	FHLMC 30YR GLD GRP POOL G07266 4.000%		09/01/2016	Paydown		357,861	357,861.00	380,395	379,943	0	(22,082)	0	(22,082)	0	357,861	0	0	0	9,456	12/01/2042	1
3128MJ-AM-2	FHLMC 30YR GLD GRP POOL G08011 6.000%		09/01/2016	Paydown		21,306	21,306.00	22,002	21,927	0	(621)	0	(621)	0	21,306	0	0	0	849	09/01/2034	1
3128MJ-S3-5	FHLMC 30YR GLD GRP POOL G08537 3.000%		09/01/2016	Paydown		320,502	320,502.00	312,339	312,602	0	7,900	0	7,900	0	320,502	0	0	0	6,463	07/01/2043	1
3128MJ-S4-3	FHLMC 30YR GLD GRP POOL G08538 3.500%		09/01/2016	Paydown		365,775	365,775.00	362,003	362,093	0	3,683	0	3,683	0	365,775	0	0	0	8,494	07/01/2043	1
3128MJ-SY-7	FHLMC 30YR GLD GRP POOL G08534 3.000%		09/01/2016	Paydown		150,725	150,725.00	146,910	147,039	0	3,686	0	3,686	0	150,725	0	0	0	3,041	06/01/2043	1
3128MJ-U3-2	FHLMC 30YR GLD GRP POOL G08601 4.000%		09/01/2016	Paydown		872,319	872,319.00	927,149	926,586	0	(54,267)	0	(54,267)	0	872,319	0	0	0	23,629	08/01/2044	1
3128MJ-UM-0	FHLMC 30YR GLD GRP POOL G08587 4.500%		09/01/2016	Paydown		229,200	229,200.00	248,109	247,946	0	(18,746)	0	(18,746)	0	229,200	0	0	0	7,017	05/01/2044	1
3128MJ-US-7	FHLMC 30YR GLD GRP POOL G08592 4.000%		09/01/2016	Paydown		740,265	740,265.00	783,292	782,701	0	(42,436)	0	(42,436)	0	740,265	0	0	0	19,948	06/01/2044	1
3128MJ-UV-0	FHLMC 30YR GLD GRP POOL G08595 4.000%		09/01/2016	Paydown		279,191	279,191.00	295,176	294,963	0	(15,772)	0	(15,772)	0	279,191	0	0	0	7,520	07/01/2044	1
3128MJ-V7-2	FHLMC 30YR GLD GRP POOL G08637 4.000%		09/01/2016	Paydown		417,479	417,479.00	446,438	446,191	0	(28,711)	0	(28,711)	0	417,479	0	0	0	11,239	04/01/2045	1
3128MJ-VB-3	FHLMC 30YR GLD GRP POOL G08609 3.500%		09/01/2016	Paydown		307,739	307,739.00	321,243	321,056	0	(13,317)	0	(13,317)	0	307,739	0	0	0	7,344	10/01/2044	1
3128MJ-VC-1	FHLMC 30YR GLD GRP POOL G08610 4.000%		09/01/2016	Paydown		308,243	308,243.00	327,942	327,593	0	(19,350)	0	(19,350)	0	308,243	0	0	0	8,386	10/01/2044	1
3128MJ-VV-9	FHLMC 30YR GLD GRP POOL G08627 3.500%		09/01/2016	Paydown		139,055	139,055.00	145,356	145,281	0	(6,226)	0	(6,226)	0	139,055	0	0	0	3,311	02/01/2045	1
3128MJ-WW-6	FHLMC 30YR GLD GRP POOL G08660 4.000%		09/01/2016	Paydown		254,907	254,907.00	269,704	269,666	0	(14,759)	0	(14,759)	0	254,907	0	0	0	6,848	08/01/2045	1
3128MJ-XK-1	FHLMC 30YR GLD GRP POOL G08681 3.500%		09/01/2016	Paydown		144,290	144,290.00	150,107	0	0	(5,817)	0	(5,817)	0	144,290	0	0	0	2,189	12/01/2045	1
3128MJ-XR-6	FHLMC 30YR GLD GRP POOL G08687 3.500%		09/01/2016	Paydown		261,517	261,517.00	274,184	0	0	(12,667)	0	(12,667)	0	261,517	0	0	0	4,742	01/01/2046	1
3128MJ-YB-0	FHLMC 30YR GLD GRP POOL G08705 3.000%		09/01/2016	Paydown		95,892	95,892.00	98,199	0	0	(2,307)	0	(2,307)	0	95,892	0	0	0	790	05/01/2046	1
3128P7-5H-2	FHLMC 30YR GLD GRP POOL C91748 3.500%		09/01/2016	Paydown		434,317	434,317.00	449,144	448,450	0	(14,134)	0	(14,134)	0	434,317	0	0	0	10,300	01/01/2034	1
312910-3Q-3	FHLMC REMIC SER 1311 K PAC 7.000%		09/01/2016	Paydown		24,602	24,602.00	25,586	25,105	0	(503)	0	(503)	0	24,602	0	0	0	1,153	07/15/2022	1
31292H-MU-5	FHLMC 30YR GLD GRP POOL C01271 6.500%		09/01/2016	Paydown		1,085	1,085.00	1,102	1,099	0	(13)	0	(13)	0	1,085	0	0	0	47	12/01/2031	1
31292K-GP-6	FHLMC 30YR GLD GRP POOL C02906 7.000%		09/01/2016	Paydown		27,256	27,256.00	28,061	28,022	0	(765)	0	(765)	0	27,256	0	0	0	1,272	06/01/2037	1
31292S-AD-2	FHLMC 30YR GLD GRP POOL C09004 3.500%		09/01/2016	Paydown		115,524	115,524.00	118,412	118,354	0	(2,829)	0	(2,829)	0	115,524	0	0	0	2,749	07/01/2042	1
31292S-B7-4	FHLMC 30YR GLD GRP POOL C09062 4.000%		09/01/2016	Paydown		794,573	794,573.00	839,917	839,255	0	(44,682)	0	(44,682)	0	794,573	0	0	0	21,337	06/01/2044	1
31292S-CE-8	FHLMC 30YR GLD GRP POOL C09069 4.000%		09/01/2016	Paydown		198,679	198,679.00	211,344	211,202	0	(12,524)	0	(12,524)	0	198,679	0	0	0	5,367	11/01/2044	1
31297K-V4-1	FHLMC 30YR GLD GRP POOL A30635 6.000%		09/01/2016	Paydown		48,931	48,931.00	50,764	50,625	0	(1,694)	0	(1,694)	0	48,931	0	0	0	1,746	07/01/2032	1
31297P-JQ-5	FHLMC 30YR GLD GRP POOL A33871 6.500%		09/01/2016	Paydown		979	979.00	1,006	1,005	0	(26)	0	(26)	0	979	0	0	0	43	09/01/2034	1
3132GK-V6-0	FHLMC 30YR GLD GRP POOL Q04537 3.500%		09/01/2016	Paydown		183,081	183,081.00	187,631	187,512	0	(4,431)	0	(4,431)	0	183,081	0	0	0	4,608	11/01/2041	1
3132HN-DM-8	FHLMC 30YR GLD GRP POOL Q11908 3.500%		09/01/2016	Paydown		165,718	165,718.00	170,120	170,062	0	(4,344)	0	(4,344)	0	165,718	0	0	0	3,834	10/01/2042	1
3132M5-7D-8	FHLMC 30YR GLD GRP POOL Q25692 4.000%		09/01/2016	Paydown		83,718	83,718.00	88,191	88,083	0	(4,365)	0	(4,365)	0	83,718	0	0	0	2,323	04/01/2044	1
31339N-PT-7	FHLMC REMIC SER 2429 HB SCH 6.500%		09/01/2016	Paydown		35,965	35,965.00	37,955	36,848	0	(882)	0	(882)	0	35,965	0	0	0	1,544	12/15/2023	1
3133TL-V5-4	FHLMC REMIC SER T 18 A3 SEQ 6.609%		09/01/2016	Paydown		50	50.00	50	50	0	0	0	0	0	50	0	0	0	2	08/15/2029	1
31358P-UA-3	FNMA 92 REMIC FLT SR 137 CL 13.465%		09/25/2016	Paydown		3,759	3,759.00	3,658	3,711	0	48	0	48	0	3,759	0	0	0	324	08/25/2022	1
31368H-NG-4	FNMA PASS THRU POOL 190391 6.000%		09/01/2016	Paydown		32,767	32,767.00	35,204	35,128	0	(2,361)	0	(2,361)	0	32,767	0	0	0	1,305	09/01/2038	1
31371L-4S-5	FNMA PASS THRU POOL 255633 6.500%		09/01/2016	Paydown		41,693	41,693.00	43,361	43,127	0	(1,433)	0	(1,433)	0	41,693	0	0	0	1,843	01/01/2035	1
31371L-VE-6	FNMA PASS THRU POOL 255413 6.500%		09/01/2016	Paydown		62,857	62,857.00	64,968	64,754	0	(1,897)	0	(1,897)	0	62,857	0	0	0	2,887	10/01/2034	1
31371M-3Y-1	FNMA PASS THRU POOL 256515 6.500%		09/01/2016	Paydown		25,102	25,102.00	25,619	25,587	0	(485)	0	(485)	0	25,102	0	0	0	1,031	12/01/2036	1
31371M-5P-8	FNMA PASS THRU POOL 256554 6.500%		09/01/2016	Paydown		8,577	8,577.00	8,756	8,744	0	(168)	0	(168)	0	8,577	0	0	0	410	01/01/2037	1
31371M-WV-5	FNMA PASS THRU POOL 256360 7.000%		09/01/2016	Paydown		16,139	16,139.00	16,588	16,558	0	(419)	0	(419)	0	16,139	0	0	0	751	08/01/2036	1
3137BR-7J-8	FHLMC CMO SER 4608 JV PAC 3.500%		09/01/2016	Paydown		18,888	18,888.00	19,944	0	0	(1,057)	0	(1,057)	0	18,888	0	0	0	55	01/15/2055	1
31385W-2S-7	FNMA PASS THRU POOL 555285 6.000%		09/01/2016	Paydown		11,205	11,205.00	11,385	11,358	0	(153)	0	(153)	0	11,205	0	0	0	442	03/01/2033	1
31388W-W9-3	FNMA PASS THRU POOL 617272 6.000%		09/01/2016	Paydown		23,284	23,284.00	24,241	23,370	0	(86)	0	(86)	0	23,284	0	0	0	930	01/01/2017	1
3138E1-M5-3	FNMA PASS THRU POOL AJ8479 4.000%		09/01/2016	Paydown		66,915	66,915.00	70,898	70,800	0	(3,885)	0	(3,885)	0	66,915	0	0	0	1,810	12/01/2041	1
3138EE-RL-5	FNMA PASS THRU POOL AK9490 4.000%		09/01/2016	Paydown		224,586	224,586.00	236,939	236,746	0	(12,159)	0	(12,159)	0	224,586	0	0	0	6,082	04/01/2042	1
3138WM-L5-8	FNMA PASS THRU POOL AT0347 3.500%		09/01/2016	Paydown		66,555	66,555.00	67,055	67,042	0	(487)	0	(487)	0	66,555	0	0	0	1,556	05/01/2043	1
3138Y9-M4-7	FNMA PASS THRU POOL AX7578 3.000%		09/01/2016	Paydown		159,005	159,005.00	163,771	163,697	0	(4,693)	0	(4,693)	0	159,005	0	0	0	3,288	01/01/2045	1
31390P-GJ-0	FNMA PASS THRU POOL 651901 6.000%		09/01/2016	Paydown		20,075	20,075.00	20,662	20,547	0	(472)	0	(472)	0	20,075	0	0	0	794	08/01/2032	1
31391F-T9-9	FNMA PASS THRU POOL 665776 6.000%		09/01/2016	Paydown		23,800	23,800.00	24,886	24,078	0	(278)	0	(278)	0	23,800	0	0	0	943	09/01/2017	1
31396H-UD-9	FHLMC REMIC 3117 BT 2 TIER FL 7.000%		09/15/2016	Paydown		7,104	7,104.00	7,171	7,150	0	(46)	0	(46)	0	7,104	0	0	0	372	02/15/2036	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)																					
31396N-J9-8	FHLMC REMIC 3147 DT 2 TIER FL 7.000%		09/15/2016	Paydown		155	155.00	156	155	0	0	0	0	0	155	0	0	0	7	04/15/2036	1
31401M-FA-4	FNMA PASS THRU POOL 712161 6.500%		09/01/2016	Paydown		8,472	8,472.00	8,735	8,708	0	(236)	0	(236)	0	8,472	0	0	0	368	08/01/2033	1
31402C-TT-9	FNMA PASS THRU POOL 725162 6.000%		09/01/2016	Paydown		14,840	14,840.00	15,338	15,276	0	(436)	0	(436)	0	14,840	0	0	0	589	02/01/2034	1
31403D-VZ-9	FNMA PASS THRU POOL 745932 6.500%		09/01/2016	Paydown		23,205	23,205.00	23,836	23,802	0	(597)	0	(597)	0	23,205	0	0	0	1,006	11/01/2036	1
31404Q-D8-9	FNMA PASS THRU POOL 775127 6.000%		09/01/2016	Paydown		713	713.00	727	723	0	(10)	0	(10)	0	713	0	0	0	29	05/01/2034	1
31404U-MR-8	FNMA PASS THRU POOL 778968 6.000%		09/01/2016	Paydown		3,243	3,243.00	3,301	3,287	0	(44)	0	(44)	0	3,243	0	0	0	130	06/01/2034	1
31404U-UK-4	FNMA PASS THRU POOL 779186 6.000%		09/01/2016	Paydown		2,606	2,606.00	2,648	2,647	0	(41)	0	(41)	0	2,606	0	0	0	104	06/01/2034	1
31405M-KC-0	FNMA PASS THRU POOL 793291 6.500%		09/01/2016	Paydown		3,626	3,626.00	3,812	3,765	0	(138)	0	(138)	0	3,626	0	0	0	157	01/01/2032	1
31405M-MK-0	FNMA PASS THRU POOL 793362 6.000%		09/01/2016	Paydown		3,862	3,862.00	3,962	3,949	0	(86)	0	(86)	0	3,862	0	0	0	155	08/01/2034	1
31406Y-E3-0	FNMA PASS THRU POOL 823754 7.000%		09/01/2016	Paydown		4,151	4,151.00	4,391	4,347	0	(196)	0	(196)	0	4,151	0	0	0	194	09/01/2031	1
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000%		09/01/2016	Paydown		28,853	28,853.00	29,629	29,569	0	(716)	0	(716)	0	28,853	0	0	0	1,346	01/01/2036	1
31410B-EL-4	FNMA PASS THRU POOL 884039 7.500%		09/01/2016	Paydown		1,654	1,654.00	1,720	1,709	0	(55)	0	(55)	0	1,654	0	0	0	83	05/01/2036	1
31410G-RK-1	FNMA PASS THRU POOL 888890 6.500%		09/01/2016	Paydown		37,177	37,177.00	40,802	40,636	0	(3,459)	0	(3,459)	0	37,177	0	0	0	1,630	10/01/2037	1
31410G-W9-0	FNMA PASS THRU POOL 889072 6.500%		09/01/2016	Paydown		57,576	57,576.00	63,153	62,918	0	(5,342)	0	(5,342)	0	57,576	0	0	0	2,494	12/01/2037	1
31410K-CX-0	FNMA PASS THRU POOL 889386 6.000%		09/01/2016	Paydown		22,473	22,473.00	24,351	24,294	0	(1,822)	0	(1,822)	0	22,473	0	0	0	933	03/01/2038	1
31410K-DK-7	FNMA PASS THRU POOL 889406 6.000%		09/01/2016	Paydown		18,104	18,104.00	19,343	19,275	0	(1,171)	0	(1,171)	0	18,104	0	0	0	716	04/01/2038	1
31410K-JY-1	FNMA PASS THRU POOL 889579 6.000%		09/01/2016	Paydown		71,576	71,576.00	77,987	77,767	0	(6,191)	0	(6,191)	0	71,576	0	0	0	2,834	05/01/2038	1
31410S-2P-1	FNMA PASS THRU POOL 896382 7.000%		09/01/2016	Paydown		77,315	77,315.00	79,320	79,191	0	(1,876)	0	(1,876)	0	77,315	0	0	0	3,607	06/01/2036	1
31410S-PW-1	FNMA PASS THRU POOL 896037 7.000%		09/01/2016	Paydown		40,740	40,740.00	42,020	41,952	0	(1,212)	0	(1,212)	0	40,740	0	0	0	2,122	08/01/2036	1
31410W-QY-7	FNMA PASS THRU POOL 899671 6.500%		09/01/2016	Paydown		54,692	54,692.00	58,700	58,507	0	(3,815)	0	(3,815)	0	54,692	0	0	0	2,276	08/01/2037	1
31411F-FC-3	FNMA PASS THRU POOL 906563 6.000%		09/01/2016	Paydown		18,056	18,056.00	18,631	18,574	0	(519)	0	(519)	0	18,056	0	0	0	740	01/01/2037	1
31412F-H4-8	FNMA PASS THRU POOL 923751 7.000%		09/01/2016	Paydown		34,071	34,071.00	34,960	34,920	0	(848)	0	(848)	0	34,071	0	0	0	1,589	04/01/2037	1
31413Y-KQ-3	FNMA PASS THRU POOL 959403 6.500%		09/01/2016	Paydown		36,929	36,929.00	37,944	37,879	0	(951)	0	(951)	0	36,929	0	0	0	1,600	12/01/2037	1
31416B-RR-1	FNMA PASS THRU POOL 995196 6.000%		09/01/2016	Paydown		82,278	82,278.00	90,943	90,582	0	(8,305)	0	(8,305)	0	82,278	0	0	0	3,241	07/01/2038	1
31416B-ST-6	FNMA PASS THRU POOL 995230 6.500%		09/01/2016	Paydown		29,062	29,062.00	31,750	31,641	0	(2,580)	0	(2,580)	0	29,062	0	0	0	1,256	01/01/2039	1
31416B-SU-3	FNMA PASS THRU POOL 995231 6.500%		09/01/2016	Paydown		27,770	27,770.00	29,987	29,898	0	(2,128)	0	(2,128)	0	27,770	0	0	0	1,202	01/01/2039	1
31418A-UP-1	FNMA PASS THRU POOL MA1489 3.000%		09/01/2016	Paydown		187,819	187,819.00	183,769	183,898	0	3,921	0	3,921	0	187,819	0	0	0	3,827	07/01/2043	1
31418B-E8-5	FNMA PASS THRU POOL MA1958 4.000%		09/01/2016	Paydown		41,897	41,897.00	44,332	44,298	0	(2,401)	0	(2,401)	0	41,897	0	0	0	1,101	07/01/2044	1
31419G-B9-4	FNMA PASS THRU POOL AE5463 4.000%		09/01/2016	Paydown		224,248	224,248.00	237,178	237,023	0	(12,774)	0	(12,774)	0	224,248	0	0	0	6,072	10/01/2040	1
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						9,847,140	9,847,140.00	10,300,640	9,745,281	0	(440,574)	0	(440,574)	0	9,847,140	0	0	0	275,456		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
000000-00-0	OSWALD LN PARTICIPATION 4.360%		09/30/2016	Paydown		204,424	204,424.00	204,424	0	0	0	0	0	0	204,424	0	0	0	133,748	06/01/2021	2Z
94974B-FC-9	WELLS FARGO & CO 3.500%		07/11/2016	KeyBanc Capital Mkts		3,230,730	3,000,000.00	3,132,000	0	0	(8,682)	0	(8,682)	0	3,123,318	0	107,412	107,412	89,250	03/08/2022	1FE
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,435,154	3,204,424.00	3,336,424	0	0	(8,682)	0	(8,682)	0	3,327,742	0	107,412	107,412	222,998		
8399997 - Subtotal - Bonds - Part 4						13,973,258	13,742,528.00	14,357,867	10,461,849	0	(474,860)	0	(474,860)	0	13,865,846	0	107,412	107,412	528,258		
8399999 - Subtotal - Bonds						13,973,258	13,742,528.00	14,357,867	10,461,849	0	(474,860)	0	(474,860)	0	13,865,846	0	107,412	107,412	528,258		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
31678A-10-3	FIFTH STREET FINANCE		09/14/2016	Various	627,673.000	3,713,621		3,044,214	4,004,554	(131,811)	0	828,528	(960,339)	0	3,044,214	0	669,407	669,407	313,143		L
31679F-10-1	FIFTH STREET FINANCE SENIOR FLOATING		09/15/2016	Jeffries & Co Inc	126,164.000	1,093,983		1,000,622	1,071,250	0	0	80,000	(80,000)	0	1,000,622	0	93,361	93,361	78,165		L
97717X-70-1	WISDOMTREE EUROPE HEDGED EQUITY FD		07/08/2016	Various	26,000.000	1,274,120		1,621,559	1,076,200	244,897	0	0	244,897	0	1,621,559	0	(347,439)	(347,439)	31,029		L
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						6,081,724		5,666,395	6,152,004	113,086	0	908,528	(795,442)	0	5,666,395	0	415,329	415,329	422,337		
9799997 - Subtotal - Common Stocks - Part 4						6,081,724		5,666,395	6,152,004	113,086	0	908,528	(795,442)	0	5,666,395	0	415,329	415,329	422,337		

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)
9799999 - Subtotal - Common Stocks						6,081,724		5,666,395	6,152,004	113,086	0	908,528	(795,442)	0	5,666,395	0	415,329	415,329	422,337		
9899999 - Subtotal - Preferred and Common Stocks						6,081,724		5,666,395	6,152,004	113,086	0	908,528	(795,442)	0	5,666,395	0	415,329	415,329	422,337		
9999999 - TOTALS						20,054,982		20,024,262	16,613,853	113,086	(474,860)	908,528	(1,270,302)	0	19,532,241	0	522,741	522,741	950,595		

Page E06
Schedule DB, Part A, Section 1
NONE

Description of Hedged Risk (s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E07
Schedule DB, Part B, Section 1
NONE

Schedule DB, Part B, Section 1, Broker Name
NONE

Schedule DB, Part B, Description of Hedged Risk (s)
NONE

Schedule DB, Part B, Financial or Economic Impact of the Hedge
NONE

Page E08
Schedule DB, Part D, Section 1
NONE

Page E09
Schedule DB, Part D, Section 2, By Reporting Entity
NONE

Schedule DB, Part D, Section 2, To Reporting Entity
NONE

Page E10
Schedule DL, Part 1
NONE

Page E11
Schedule DL, Part 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2	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 Ln Bank	Cincinnati, OH		0.100	204	0	30,482	988,016	236,318	
Westfield Bank FSB	Westfield Center, OH		0.000	0	0	(146,372)	(46,730)	(11,982)	
0199999 - TOTAL - Open Depositories				204	0	(115,890)	941,286	224,336	
0399999 - TOTAL Cash on Deposit				204	0	(115,890)	941,286	224,336	
0599999 - TOTALS				204	0	(115,890)	941,286	224,336	

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Schedule E, Part 2, Cash Equivalents

NONE

2 4 1 1 2 2 0 1 6 5 0 5 0 0 1 0 3

SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2016 OF THE Westfield Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended September 30

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	$ 749	$ 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: $ 60,634

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. $ 4,500