



**QUARTERLY STATEMENT**  
 AS OF MARCH 31, 2017  
 OF THE CONDITION AND AFFAIRS OF THE  
**Old Guard Insurance Company**

NAIC Group Code 0228, 0228 NAIC Company Code 17558 Employer's ID Number 23-0929640  
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized December 9, 1896 Commenced Business December 9, 1896

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

Main Administrative Office One Park Circle, Westfield Center, Ohio, US 44251-5001 330-887-0101  
(Street and Number, City or Town, State, Country and Zip Code) (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 Jeffrey Scott Gillentine 330-887-0101  
(Name) (Area Code) (Telephone Number) (Extension)  
FinancialReporting@westfieldgrp.com 330-887-7626  
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**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)  
 Robert William Bowers (National Claims Leader)  
 Jeffrey Scott Gillentine# (Group Finance & Accounting Leader)  
 Robyn Renee Hahn (Group Marketing & Communications Leader)  
 Terry Lee McClaskey, Jr (Personal Lines Division 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  
 Westfield Group President, CEO & Board Chairman

\_\_\_\_\_  
 Joseph Christian Kohmann  
 Group Finance Leader & Treasurer

\_\_\_\_\_  
 Frank Anthony Carrino  
 Group Legal Leader & Secretary

Subscribed and sworn to before me this  
 17th day of April, 2017

- 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			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	256,024,027	0	256,024,027	256,610,797
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	133,282,387	0	133,282,387	130,283,320
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 (\$ 27,600 ), cash equivalents (\$ 0 ) and short-term investments (\$ 202,141 )	229,741	0	229,741	355,411
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	2,750,842	0	2,750,842	2,552,622
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Line 1 through Line 11)	392,286,997	0	392,286,997	389,802,150
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,249,033	0	3,249,033	3,543,581
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,686,284	935,195	7,751,089	8,003,241
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 190,098 earned but unbilled premiums)	50,761,190	19,010	50,742,180	50,323,575
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	0	0	0	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	0	0	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	1,580,154	0	1,580,154	1,792,202
24. Health care (\$ 0 ) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	456,563,658	954,205	455,609,453	453,464,749
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Totals (Line 26 and Line 27)	456,563,658	954,205	455,609,453	453,464,749
<b>DETAILS OF WRITE-INS</b>				
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.	0	0	0	0
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)	0	0	0	0

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 15,875,649 )	111,455,583	110,978,103
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	35,778,556	35,311,262
4. Commissions payable, contingent commissions and other similar charges	8,464,969	11,034,239
5. Other expenses (excluding taxes, licenses and fees)	2,296,837	4,655,200
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,447,097	2,424,667
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,141,356	384,307
7.2 Net deferred tax liability	2,921,202	2,156,929
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 0 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)	81,093,253	79,843,869
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	(136,452)	505,475
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	0	0
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Line 1 through Line 25)	245,462,401	247,294,051
27. Protected cell liabilities	0	0
28. Total liabilities (Line 26 and Line 27)	245,462,401	247,294,051
29. Aggregate write-ins for special surplus funds	42,241,780	39,120,405
30. Common capital stock	2,500,000	2,500,000
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	31,870,941	31,870,941
35. Unassigned funds (surplus)	133,534,331	132,679,352
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0 )	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0 )	0	0
37. Surplus as regards policyholders (Line 29 through Line 35, less Line 36)	210,147,052	206,170,698
38. Totals (Page 2, Line 28, Column 3)	455,609,453	453,464,749
<b>DETAILS OF WRITE-INS</b>		
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	42,241,780	39,120,405
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)	42,241,780	39,120,405
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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ ..... 0 )	0	0	0
1.2 Assumed (written \$ ..... 41,307,917 )	40,058,534	39,683,457	160,798,750
1.3 Ceded (written \$ ..... 0 )	0	0	0
1.4 Net (written \$ ..... 41,307,917 )	40,058,534	39,683,457	160,798,750
DEDUCTIONS:			
2. Losses incurred (current accident year \$ ..... 21,970,275 ):			
2.1 Direct	(23,693)	(131,503)	(270,495)
2.2 Assumed	20,432,671	19,263,915	81,965,434
2.3 Ceded	(29,331)	(136,835)	(293,164)
2.4 Net	20,438,309	19,269,247	81,988,103
3. Loss adjustment expenses incurred	5,206,146	4,597,189	18,224,591
4. Other underwriting expenses incurred	14,776,030	13,922,874	58,210,631
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	40,420,485	37,789,310	158,423,325
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(361,951)	1,894,147	2,375,425
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	3,141,586	3,044,737	12,216,865
10. Net realized capital gains (losses) less capital gains tax of \$ ..... (97,407)	(180,900)	(757,221)	1,482,808
11. Net investment gain (loss) (Line 9 plus Line 10)	2,960,686	2,287,516	13,699,673
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... 178,423 amount charged off \$ ..... 241,235 )	(62,812)	(47,048)	(154,404)
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	1,360	1	5,461
15. Total other income (Line 12 through Line 14)	(61,452)	(47,047)	(148,943)
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)	2,537,283	4,134,616	15,926,155
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,537,283	4,134,616	15,926,155
19. Federal and foreign income taxes incurred	857,840	1,894,008	4,530,810
20. Net income (Line 18 minus Line 19) (to Line 22)	1,679,443	2,240,608	11,395,345
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	206,170,698	185,568,656	185,568,656
22. Net income (from Line 20)	1,679,443	2,240,608	11,395,345
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 \$ ..... 1,092,481	2,028,893	2,640,087	8,646,682
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	328,208	543,026	572,893
27. Change in nonadmitted assets	(60,190)	1,953	(12,878)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Line 22 through Line 37)	3,976,354	5,425,674	20,602,042
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	210,147,052	190,994,330	206,170,698
<b>DETAILS OF WRITE-INS</b>			
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. Net other interest income	1,360	1	5,461
1402	0	0	0
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)	1,360	1	5,461
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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	40,439,348	39,327,623	161,245,899
2. Net investment income	4,471,821	4,328,783	16,370,861
3. Miscellaneous income	(61,452)	(47,048)	(148,944)
4. Total (Line 1 through Line 3)	44,849,717	43,609,358	177,467,816
5. Benefit and loss related payments	19,960,830	18,638,583	74,913,705
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	24,410,362	23,000,090	76,636,933
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (97,407) tax on capital gains (losses)	3,384	3,384	2,688,841
10. Total (Line 5 through Line 9)	44,374,576	41,642,057	154,239,479
11. Net cash from operations (Line 4 minus Line 10)	475,141	1,967,301	23,228,337
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,119,515	4,106,227	18,474,582
12.2 Stocks	88,969	0	8,137,764
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	3,208,484	4,106,227	26,612,346
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,512,823	1,911,458	33,323,499
13.2 Stocks	508,520	3,867,562	16,330,019
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Line 13.1 through Line 13.6)	4,021,343	5,779,020	49,653,518
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)	(812,859)	(1,672,793)	(23,041,172)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	212,048	2,321,255	(486,762)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	212,048	2,321,255	(486,762)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(125,670)	2,615,763	(299,597)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	355,411	655,008	655,008
19.2 End of period (Line 18 plus Line 19.1)	229,741	3,270,771	355,411

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 Old Guard Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

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

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

	SSAP #	F/S Page	F/S Line #	3/31/2017	12/31/2016
<b>NET INCOME</b>					
(1) Old Guard Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,679,443	\$ 11,395,345
(2) State Prescribed Practices that is an increase / (decrease) from NAIC SAP					0
(3) State Permitted Practices that is an increase / (decrease) from NAIC SAP					0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 1,679,443</u>	<u>\$ 11,395,345</u>
<b>SURPLUS</b>					
(5) Old Guard Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 210,147,052	\$ 206,170,698
(6) State Prescribed Practices that is an increase / (decrease) from NAIC SAP					0
(7) State Permitted Practices that is an increase / (decrease) from NAIC SAP					0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 210,147,052</u>	<u>\$ 206,170,698</u>

##### 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 continuously monitors the Company's financial results and compliance with regulatory requirements and finds no reason to expect the Company to not continue as a going concern.

#### 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 March 31, 2017 are summarized below:

Less than 12 Months		12 Months or Longer		Total	
Fair Value	Unrealized Losses	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses
\$ 23,542,759	\$ (451,745)	\$ 0	\$ 0	\$ 23,542,759	\$ (451,745)

(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. 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

The Company does not hold any structured notes.

##### L. 5\* Securities

This Company does not hold any 5\* securities.

##### M. Short Sales- Not applicable

##### N. Prepayment Penalties and Acceleration Fees- Not applicable

#### 6. Joint Ventures, Partnerships and Limited Liability Companies- No significant change

#### 7. Investment Income- No significant change

#### 8. Derivative Instruments- No significant change

## NOTES TO FINANCIAL STATEMENTS

9. Income Taxes- No significant change

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.

B. The Company has no exceptional transactions with affiliates to report.

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

D. Affiliated Balances due to the Company at 3/31/2017 and 12/31/2016 respectively were:

	3/31/2017	12/31/2016
Ohio Farmers Insurance Company	\$ 1,580,154	\$ 1,792,202
Affiliated Receivable	\$ 1,580,154	\$ 1,792,202

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)- Not applicable

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, sponsors a non-contributory defined benefit pension plan covering U. S. employees. As of March 31, 2017, 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	
	03/31/2017	03/31/2016	03/31/2017	03/31/2016
a. Service cost	\$ 3,608,032	\$ 3,182,926	\$ 186,642	\$ 203,167
b. Interest cost	4,494,523	4,701,133	398,338	445,280
c. Expected return on plan assets	(7,153,927)	(6,812,636)	(527,547)	(574,184)
d. Transition asset or obligation	0	0	0	0
e. Gains and losses	1,836,074	1,997,959	113,334	67,256
f. Prior service cost or credit	124,316	135,267	90,697	85,912
g. Gain or loss recognized due to a settlement or curtailment	0	0	0	0
h. Total net periodic benefit cost	\$ 2,909,018	\$ 3,204,649	\$ 261,464	\$ 227,431

On January 1, 2013, Ohio Farmers Insurance Company 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. Ohio Farmers Insurance Company elected the transition option. Ohio Farmers Insurance Company recognized the remaining transition liability of \$0.7 million in 2016.

Ohio Farmers Insurance Company contributed \$16.7 million to its pension plan in March 2017. Ohio Farmers Insurance Company does not expect to make any additional contributions during the remainder of fiscal year 2017.

The Other Postretirement Benefits expense reflects the receipt of the government subsidy during the period that Ohio Farmers Insurance Company'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. Liabilities, Contingencies and Assessments-

A. Contingent Commitments- Not applicable

B. Assessments- No significant change

C. Gain Contingencies- Not applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits- Not applicable

E. Product Warranties- Not applicable

F. Joint and Several Liabilities- Not applicable

G. All Other Contingencies

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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.

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

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

(1) Fair Value Measurements at March 31, 2017

Description	(Level 1)	(Level 2)	(Level 3)	Total
Assets at Fair Value:				
Common Stock				
Industrial and Miscellaneous	\$ 133,282,387	\$ 0	\$ 0	\$ 133,282,387
Total Common Stocks	\$ 133,282,387	\$ 0	\$ 0	\$ 133,282,387
Other Invested Assets				
Joint Venture, Ptr or LLC, char of Com Stks - Unaffiliated	\$ 2,750,842	\$ 0	\$ 0	\$ 2,750,842
Total Other Invested Assets	\$ 2,750,842	\$ 0	\$ 0	\$ 2,750,842
Total Assets at Fair Value	\$ 136,033,229	\$ 0	\$ 0	\$ 136,033,229

- (2) At March 31, 2017, 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, 2017.
- (4) As of March 31, 2017, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 2 or Level 3. Historically, fair values in the Level 2 category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values. Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment.
- (5) As of March 31, 2017, the Company had no holdings classified as either a derivative asset or liability.

B. Combining Fair Value Information- Not required

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

*Investment Securities* - Fair values for bonds are based on the values prescribed by an independent pricing service or from brokers. For bonds that are not actively traded, estimated fair values are based on values of bonds of comparable yield and credit quality. 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, Uncollected premiums and agents' balances in the course of collection, and Deferred premiums, agents' balances and installments booked but deferred and not yet due* - The carrying amounts reported as admitted assets or liabilities for these financial instruments approximate their fair values due to the short-term nature of these financial instruments.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets or Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
a. Financial Assets:						
Bonds	\$ 271,490,429	\$ 256,024,027	\$ 30,058,519	\$ 239,603,548	\$ 1,828,362	\$ 0
Common stocks	133,282,387	133,282,387	133,282,387	0	0	0
Short-term investments	202,141	202,141	0	202,141	0	0
Other invested assets	2,750,842	2,750,842	2,750,842	0	0	0
Uncollected premiums and agents' balances in the course of collection	7,751,089	7,751,089	0	7,751,089	0	0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	50,742,180	50,742,180	0	50,742,180	0	0

b. Financial Liabilities: Not applicable

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

**NOTES TO FINANCIAL STATEMENTS**

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

G. Insurance-Linked Securities- Not applicable

22. Events Subsequent-

Subsequent events have been considered through April 15, 2017 for the statutory statements issued as of March 31, 2017. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

**P & C Specific Notes**

23. Reinsurance- No significant change

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

25. Changes in Incurred Losses and Loss Adjustment Expenses-

Reserves as of December 31, 2016 were \$146.3 million. In calendar year 2017, \$17.2 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 \$128.2 million. Therefore, there has been a \$0.9 million favorable prior-year development from December 31, 2016 to March 31, 2017. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: Fidelity/Surety and Auto Physical Damage. 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 the Company at 3/31/2017 and 12/31/2016 respectively were:

	<u>3/31/2017</u>	<u>12/31/2016</u>
Ohio Farmers Insurance Company*	\$ 1,580,154	\$ 1,792,202
Affiliated Receivable	\$ 1,580,154	\$ 1,792,202

\*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- Not applicable

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
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- 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
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Ohio Farmers Insurance Company .....	Westfield Center, Ohio .....	Yes .....	No .....	No .....	No .....
Westfield Bancorp, Inc. ....	Westfield Center, Ohio .....	Yes .....	No .....	No .....	No .....
Westfield Bank, FSB .....	Westfield Center, Ohio .....	No .....	Yes .....	No .....	No .....

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes (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: \$ ..... 1,580,154

**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 ( ) No (X)

- 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	\$ ..... 0	\$ ..... 0
14.23 Common Stock	\$ ..... 0	\$ ..... 0
14.24 Short-Term Investments	\$ ..... 0	\$ ..... 0
14.25 Mortgage Loans on Real Estate	\$ ..... 0	\$ ..... 0
14.26 All Other	\$ ..... 0	\$ ..... 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Line 14.21 to Line 14.26)	\$ ..... 0	\$ ..... 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

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

1 Name of Firm or Individual	2 Affiliation
George Wiswesser	
Ronald Stephonic	
Krishna Patel	
Scott Richter	
Richard Nash	
Chris Giampietro	

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes ( ) No (X)

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes ( ) No (X)

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
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**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

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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? If yes, attach an explanation. Yes ( ) No (X) N/A ( )

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

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

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

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

4.2 If yes, complete the following schedule:

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

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 Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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0199999 - Affiliates

0299999 - U. S. Insurers

0399999 - Pools and Associations

All Other Insurers

00000 ..... AA-1120181 ..... Lloyd's Syndicate Number 5886 ..... GBR ..... Authorized .....

0499999 - All Other Insurers

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

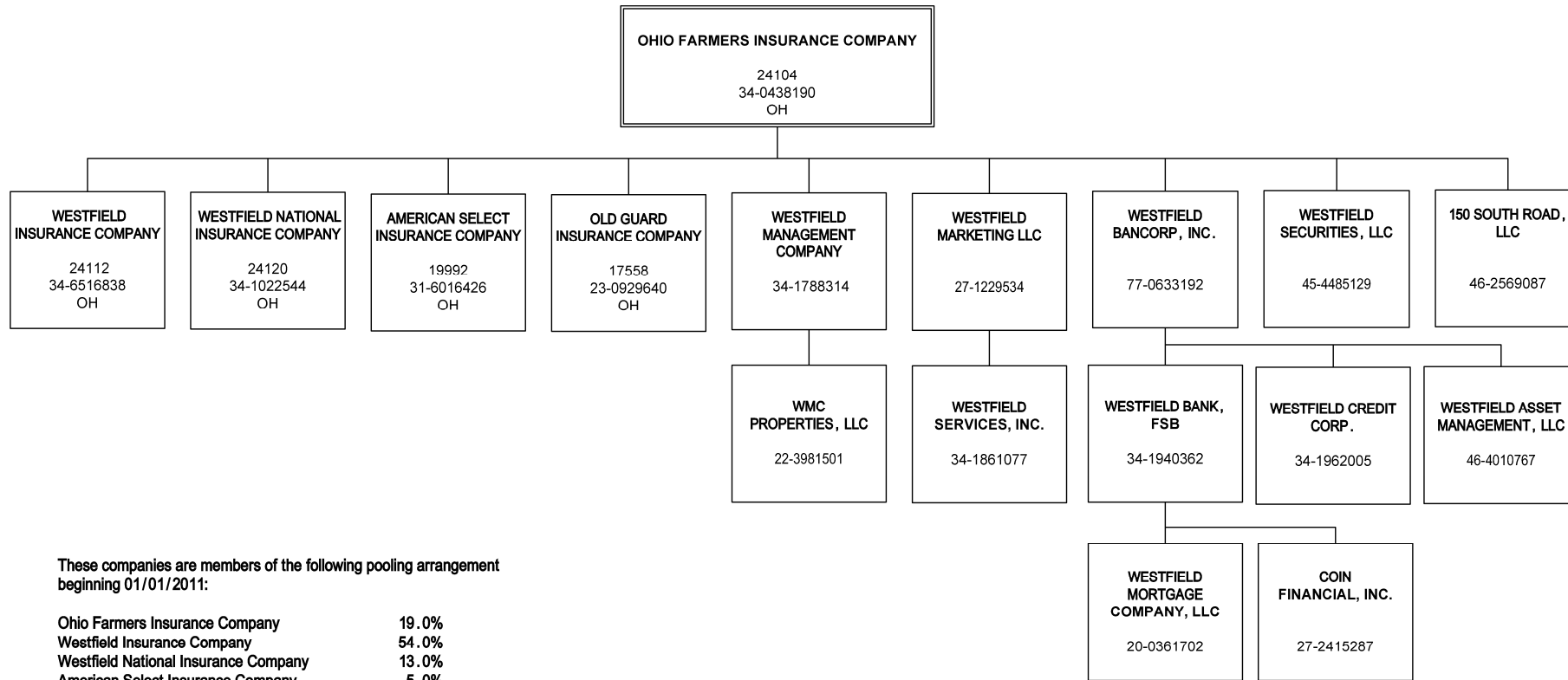
States, etc.	1		Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	Active Status		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N	0	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0	0
5. California	CA	N	0	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0	0
8. Delaware	DE	L	0	0	35,391	72,035	2,273,274	2,467,884
9. District of Columbia	DC	N	0	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0
14. Illinois	IL	L	0	0	0	0	0	0
15. Indiana	IN	L	0	0	0	0	0	0
16. Iowa	IA	L	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0
18. Kentucky	KY	L	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0
21. Maryland	MD	L	0	0	0	0	0	6,215
22. Massachusetts	MA	N	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0	0
35. North Dakota	ND	L	0	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0	0
38. Oregon	OR	E	0	0	0	0	0	0
39. Pennsylvania	PA	L	0	0	24,520	3,959	619,656	879,429
40. Rhode Island	RI	N	0	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0	0
42. South Dakota	SD	L	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0
47. Virginia	VA	L	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0
49. West Virginia	WV	L	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0
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)	12	0	0	59,911	75,994	2,892,930	3,353,528
<b>DETAILS OF WRITE-INS</b>								
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 (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of "D" and "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%
<b>Total</b>	<b>100.0%</b>

STATEMENT AS OF MARCH 31, 2017 OF THE Old Guard Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity (ies) /Person(s)	Is an SCA Filing Required? (Y/N)	*
0228	OFIC & Affiliates	24104	34-0438190				Ohio Farmers Insurance Company	OH	UDP	NA	NA	0.000	NA	N	1
0228	OFIC & Affiliates	24112	34-6516838				Westfield Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N	
0228	OFIC & Affiliates	24120	34-1022544				Westfield National Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N	
0228	OFIC & Affiliates	19992	31-6016426				American Select Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N	
0228	OFIC & Affiliates	17558	23-0929640				Old Guard Insurance Company	OH	RE	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	34-1788314				Westfield Management Company	OH	NIA	Ohio Farmers Insurance Company	Ownership	85.000	Ohio Farmers Insurance Company	Y	
		00000	22-3981501				WMC Properties, LLC	OH	NIA	Westfield Management Company	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	27-1229534				Westfield Marketing LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	34-1861077				Westfield Services, Inc.	OH	NIA	Westfield Marketing LLC	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	77-0633192				Westfield Bancorp, Inc.	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	Y	
		00000	34-1962005				Westfield Credit Corp.	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	46-4010767				Westfield Asset Management, LLC	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	34-1940362				Westfield Bank, FSB	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	20-0361702				Westfield Mortgage Company, LLC	OH	NIA	Westfield Bank, FSB	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	27-2415287				COIN Financial, Inc.	OH	NIA	Westfield Bank, FSB	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	45-4485129				Westfield Securities, LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N	
		00000	46-2569087				150 South Road, LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N	

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			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	0	(75)	0.0	0.0
2. Allied lines	0	(107)	0.0	0.0
3. Farmowners multiple peril	0	(530)	0.0	0.0
4. Homeowners multiple peril	0	(350)	0.0	0.0
5. Commercial multiple peril	0	0	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	0	0	0.0	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability-occurrence	0	0	0.0	0.0
11.2 Medical professional liability-claims made	0	0	0.0	0.0
12. Earthquake	0	0	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	0	(21,622)	0.0	0.0
17.1 Other liability-occurrence	0	0	0.0	0.0
17.2 Other liability-claims made	0	0	0.0	0.0
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	0	0	0.0	0.0
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	0	(421)	0.0	0.0
19.3, 19.4 Commercial auto liability	0	0	0.0	0.0
21. Auto physical damage	0	(588)	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	0	0	0.0	0.0
24. Surety	0	0	0.0	0.0
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	0	(23,693)	0.0	0.0
<b>DETAILS OF WRITE-INS</b>				
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	0	0	0
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability-occurrence	0	0	0
11.2 Medical professional liability-claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability-occurrence	0	0	0
17.2 Other liability-claims made	0	0	0
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	0	0	0
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	0	0	0
19.3, 19.4 Commercial auto liability	0	0	0
21. Auto physical damage	0	0	0
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	0	0	0
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	0	0	0
<b>DETAILS OF WRITE-INS</b>			
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

STATEMENT AS OF MARCH 31, 2017 OF THE Old Guard Insurance Company

**PART 3 (000 Omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Column 1 plus Column 2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Column 4 plus Column 5)	Q. S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q. S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q. S. Date IBNR Loss and LAE Reserves	Total Q. S. Loss and LAE Reserves (Column 7 plus Column 8 plus Column 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Column 4 plus Column 7 minus Column 1)	Prior-Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Column 5 plus Column 8 plus Column 9 minus Column 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Column 11 plus Column 12)
1. 2014 + Prior	30,970	27,928	58,898	4,983	212	5,195	20,934	619	31,174	52,727	(5,053)	4,077	(976)
2. 2015	16,652	14,648	31,300	3,056	212	3,268	10,794	436	16,747	27,977	(2,802)	2,747	(55)
3. Subtotals 2015 + prior	47,622	42,576	90,198	8,039	424	8,463	31,728	1,055	47,921	80,704	(7,855)	6,824	(1,031)
4. 2016	27,060	29,031	56,091	6,378	2,313	8,691	18,297	2,139	27,019	47,455	(2,385)	2,440	55
5. Subtotals 2016 + prior	74,682	71,607	146,289	14,417	2,737	17,154	50,025	3,194	74,940	128,159	(10,240)	9,264	(976)
6. 2017	X X X	X X X	X X X	X X X	7,546	7,546	X X X	5,796	13,280	19,076	X X X	X X X	X X X
7. Totals	74,682	71,607	146,289	14,417	10,283	24,700	50,025	8,990	88,220	147,235	(10,240)	9,264	(976)
8. Prior Year-End Surplus As Regards Policy-holders	206,171										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. .... (13.7)%	2. .... 12.9 %	3. .... (0.7)%
													Column 13, Line 7
													Line 8
													4. .... (0.5)%

## 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. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?

NO

EXPLANATION:

BARCODE:

Document Identifier 455:



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:



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

NO

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

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,552,622	2,634,558
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	198,220	702,619
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	784,555
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)	2,750,842	2,552,622
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,750,842	2,552,622

**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	386,894,117	352,353,202
2. Cost of bonds and stocks acquired	4,021,343	49,653,517
3. Accrual of discount	3,247	1,985
4. Unrealized valuation increase (decrease)	2,923,155	12,606,139
5. Total gain (loss) on disposals	118,614	3,762,946
6. Deduct consideration for bonds and stocks disposed of	3,208,485	26,612,346
7. Deduct amortization of premium	1,048,657	4,168,009
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	396,920	703,317
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)	389,306,414	386,894,117
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	389,306,414	386,894,117

STATEMENT AS OF MARCH 31, 2017 OF THE Old Guard Insurance Company

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	247,118,184	11,306,913	11,001,543	(1,023,726)	246,399,828	0	0	247,118,184
2. NAIC 2 (a) .....	9,848,024	0	0	(21,684)	9,826,340	0	0	9,848,024
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 .....	256,966,208	11,306,913	11,001,543	(1,045,410)	256,226,168	0	0	256,966,208
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock .....	256,966,208	11,306,913	11,001,543	(1,045,410)	256,226,168	0	0	256,966,208

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ 202,141 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999 .....	202,141	X X X	202,141	943	0

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book / adjusted carrying value, December 31 of prior year .....	355,411	655,008
2. Cost of short-term investments acquired .....	99,008	11,203,981
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 .....	252,278	11,503,578
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) .....	202,141	355,411
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	202,141	355,411

**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**

**SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of cash equivalents acquired .....	7,695,082	0
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 .....	7,695,082	0
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) .....	0	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	0	0

**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**

**Page E03**

Sch. BA, Pt. 2, Other Long-Term Invested Assets Acquired

**NONE**

Sch. BA, Pt. 3, Other Long-Term Invested Assets Disposed

**NONE**

STATEMENT AS OF MARCH 31, 2017 OF THE Old Guard Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U. S. States, Territories and Possessions									
882723-6Z-7	TEXAS ST REF TRANS CM GO 5.000% 10/01/31		03/17/2017	KeyBanc Capital Mkts		1,783,935	1,500,000.00	10,625	1FE
1799999	Subtotal - Bonds - U. S. States, Territories and Possessions					1,783,935	1,500,000.00	10,625	
Bonds - U. S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3138WG-DN-1	FNMA PASS THRU POOL 3.500% 01/01/46		02/16/2017	Cantor Fitzgerald		1,728,888	1,686,977.00	3,444	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					1,728,888	1,686,977.00	3,444	
8399997	Subtotal - Bonds - Part 3					3,512,823	3,186,977.00	14,069	
8399999	Subtotal - Bonds					3,512,823	3,186,977.00	14,069	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
478160-10-4	JOHNSON & JOHNSON		03/14/2017	Strategas Research Partners	4,000.000	508,520		0	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					508,520		0	
9799997	Subtotal - Common Stocks - Part 3					508,520		0	
9799999	Subtotal - Common Stocks					508,520		0	
9899999	Subtotal - Preferred and Common Stocks					508,520		0	
9999999	TOTALS					4,021,343		14,069	

E04

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

STATEMENT AS OF MARCH 31, 2017 OF THE Old Guard Insurance Company

**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)	
<b>Bonds - U. S. Governments</b>																						
36202E-3J-6	GNMA GTD PASS THRU POOL 004401 6.500%		03/01/2017	Paydown		14,532	14,532.00	15,354	15,285	0	(753)	0	(753)	0	14,532	0	0	0	165	03/20/2039	1	
36202E-5K-1	GNMA GTD PASS THRU POOL 004450 6.500%		03/01/2017	Paydown		2,644	2,644.00	2,808	2,789	0	(144)	0	(144)	0	2,644	0	0	0	39	05/20/2039	1	
36202E-PC-7	GNMA GTD PASS THRU POOL 004019 7.000%		03/01/2017	Paydown		10,677	10,677.00	11,091	11,048	0	(372)	0	(372)	0	10,677	0	0	0	103	08/20/2037	1	
36202E-PP-8	GNMA GTD PASS THRU POOL 004030 7.000%		03/01/2017	Paydown		6,490	6,490.00	6,728	6,710	0	(220)	0	(220)	0	6,490	0	0	0	59	09/20/2037	1	
36202E-SD-2	GNMA GTD PASS THRU POOL 004116 6.500%		03/01/2017	Paydown		16,997	16,997.00	17,725	17,663	0	(666)	0	(666)	0	16,997	0	0	0	190	04/20/2038	1	
36294S-DJ-3	GNMA GTD PASS THRU POOL 658105 6.500%		03/01/2017	Paydown		8,657	8,657.00	8,868	8,861	0	(204)	0	(204)	0	8,657	0	0	0	139	09/15/2036	1	
36294S-EP-8	GNMA GTD PASS THRU POOL 658142 7.000%		03/01/2017	Paydown		70,541	70,541.00	72,999	72,576	0	(2,034)	0	(2,034)	0	70,541	0	0	0	1,225	10/15/2036	1	
36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500%		03/01/2017	Paydown		1,782	1,782.00	1,841	1,837	0	(56)	0	(56)	0	1,782	0	0	0	28	08/15/2037	1	
36296U-VG-1	GNMA GTD PASS THRU POOL 701591 6.500%		03/01/2017	Paydown		2,157	2,157.00	2,272	2,264	0	(107)	0	(107)	0	2,157	0	0	0	13	01/15/2039	1	
38378G-2Y-3	GNMA 13 8 B 3.000%		03/01/2017	Paydown		61,836	61,836.00	62,338	62,335	0	(499)	0	(499)	0	61,836	0	0	0	303	01/20/2043	1	
83162C-HH-9	SMALL BUSINESS ADMIN GTD PASSTHRU 7.1		03/01/2017	Paydown		1,928	1,928.00	1,928	1,928	0	0	0	0	0	1,928	0	0	0	69	03/01/2017	1FE	
0599999 - Subtotal - Bonds - U. S. Governments						198,241	198,241.00	203,952	203,296	0	(5,055)	0	(5,055)	0	198,241	0	0	0	2,333			
<b>Bonds - U. S. States, Territories and Possessions</b>																						
246381-GZ-4	DELAWARE ST PREREFUNDED GO 5.000% 0		03/17/2017	KeyBanc Capital Mkts		1,652,163	1,482,000.00	1,618,732	1,595,144	0	(7,020)	0	(7,020)	0	1,588,124	0	64,039	64,039	53,723	07/01/2025	1FE	
1799999 - Subtotal - Bonds - U. S. States, Territories and Possessions						1,652,163	1,482,000.00	1,618,732	1,595,144	0	(7,020)	0	(7,020)	0	1,588,124	0	64,039	64,039	53,723			
<b>Bonds - U. S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																						
31287N-CF-3	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2017	Paydown		6,902	6,902.00	7,284	7,223	0	(321)	0	(321)	0	6,902	0	0	0	79	01/01/2032	1	
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2017	Paydown		7,857	7,857.00	8,370	8,336	0	(479)	0	(479)	0	7,857	0	0	0	72	12/01/2036	1	
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		91,216	91,216.00	96,995	96,857	0	(5,641)	0	(5,641)	0	91,216	0	0	0	547	08/01/2044	1	
3128MJ-UJ-0	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		225,907	225,907.00	239,030	238,884	0	(12,978)	0	(12,978)	0	225,907	0	0	0	1,280	07/01/2044	1	
3128MJ-V2-3	FHLMC 30 YR GOLD PC GRP POOL 3.500%		03/01/2017	Paydown		29,187	29,187.00	30,642	30,631	0	(1,444)	0	(1,444)	0	29,187	0	0	0	149	03/01/2045	1	
3128MJ-VJ-6	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		69,852	69,852.00	74,327	74,261	0	(4,410)	0	(4,410)	0	69,852	0	0	0	409	11/01/2044	1	
3128MJ-WC-0	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		101,900	101,900.00	108,062	107,968	0	(6,068)	0	(6,068)	0	101,900	0	0	0	591	05/01/2045	1	
3128MJ-WM-8	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		116,951	116,951.00	124,334	124,228	0	(7,277)	0	(7,277)	0	116,951	0	0	0	701	06/01/2045	1	
3128MJ-ZB-9	FHLMC 30 YR GOLD PC GRP POOL 3.000%		03/01/2017	Paydown		24,414	24,414.00	24,612	24,611	0	(198)	0	(198)	0	24,414	0	0	0	123	11/01/2046	1	
31292K-4Q-7	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		45,311	45,311.00	47,994	47,915	0	(2,605)	0	(2,605)	0	45,311	0	0	0	252	10/01/2040	1	
31292L-HY-4	FHLMC 30 YR GOLD PC GRP POOL 3.500%		03/01/2017	Paydown		37,544	37,544.00	38,494	38,458	0	(913)	0	(913)	0	37,544	0	0	0	177	04/01/2042	1	
3132HN-DM-8	FHLMC 30 YR GOLD PC GRP POOL 3.500%		03/01/2017	Paydown		13,427	13,427.00	13,813	13,809	0	(382)	0	(382)	0	13,427	0	0	0	66	10/01/2042	1	
3132M6-NV-8	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		32,758	32,758.00	34,508	34,455	0	(1,697)	0	(1,697)	0	32,758	0	0	0	131	05/01/2044	1	
3133TL-V5-4	FHLMC REMIC SER T 18 A3 SEQ 6.609%		03/01/2017	Paydown		913	913.00	913	913	0	0	0	0	0	913	0	0	0	8	08/15/2029	1	
31371K-L7-4	FNMA PASS THRU POOL 254250 7.500%		03/01/2017	Paydown		2,449	2,449.00	2,596	2,559	0	(110)	0	(110)	0	2,449	0	0	0	30	03/01/2032	1	
3137BR-RS-6	FHLMC CMO SER 4612 DV PAC 3.500%		03/01/2017	Paydown		14,441	14,441.00	15,034	15,018	0	(578)	0	(578)	0	14,441	0	0	0	84	01/15/2055	1	
31388T-Q6-3	FNMA PASS THRU POOL 614377 7.000%		03/01/2017	Paydown		2,442	2,442.00	2,573	2,537	0	(95)	0	(95)	0	2,442	0	0	0	29	02/01/2032	1	
3138EE-RL-5	FNMA PASS THRU POOL AK9490 4.000%		03/01/2017	Paydown		17,813	17,813.00	18,793	18,774	0	(961)	0	(961)	0	17,813	0	0	0	100	04/01/2042	1	
3138WG-DN-1	FNMA PASS THRU POOL AS6408 3.500%		03/01/2017	Paydown		7,113	7,113.00	7,290	7,290	0	(177)	0	(177)	0	7,113	0	0	0	21	01/01/2046	1	
31392M-HL-9	FHLMC REMIC SER 2465 PG PAC 6.500%		03/01/2017	Paydown		8,309	8,309.00	8,516	8,467	0	(158)	0	(158)	0	8,309	0	0	0	95	06/15/2032	1	
31406D-7A-8	FNMA PASS THRU POOL 807389 6.500%		03/01/2017	Paydown		55,808	55,808.00	57,587	57,205	0	(1,397)	0	(1,397)	0	55,808	0	0	0	463	08/01/2032	1	
31409A-X3-8	FNMA PASS THRU POOL 865698 7.000%		03/01/2017	Paydown		1,291	1,291.00	1,328	1,321	0	(30)	0	(30)	0	1,291	0	0	0	15	02/01/2036	1	
31410B-GT-5	FNMA PASS THRU POOL 884110 7.000%		03/01/2017	Paydown		588	588.00	614	506	0	82	0	82	0	588	0	0	0	7	05/01/2036	1	
31410G-KU-6	FNMA PASS THRU POOL 888707 7.500%		03/01/2017	Paydown		13,370	13,370.00	14,055	14,008	0	(639)	0	(639)	0	13,370	0	0	0	175	10/01/2037	1	
31410G-RK-1	FNMA PASS THRU POOL 888890 6.500%		03/01/2017	Paydown		17,966	17,966.00	18,592	18,554	0	(588)	0	(588)	0	17,966	0	0	0	206	10/01/2037	1	
31410K-CX-0	FNMA PASS THRU POOL 889386 6.000%		03/01/2017	Paydown		7,514	7,514.00	8,143	8,119	0	(605)	0	(605)	0	7,514	0	0	0	67	03/01/2038	1	
31410S-PW-1	FNMA PASS THRU POOL 896037 7.000%		03/01/2017	Paydown		2,538	2,538.00	2,615	2,611	0	(73)	0	(73)	0	2,538	0	0	0	30	08/01/2036	1	
31410X-B9-6	FNMA PASS THRU POOL 900164 6.500%		03/01/2017	Paydown		299	299.00	305	305	0	(6)	0	(6)	0	299	0	0	0	3	08/01/2036	1	
31412F-H4-8	FNMA PASS THRU POOL 923751 7.000%		03/01/2017	Paydown		180	180.00	185	184	0	(5)	0	(5)	0	180	0	0	0	2	04/01/2037	1	
31412M-A2-4	FNMA PASS THRU POOL 928925 6.500%		03/01/2017	Paydown		22,471	22,471.00	23,306	23,269	0	(798)	0	(798)	0	22,471	0	0	0	172	12/01/2037	1	
31413Q-U3-0	FNMA PASS THRU POOL 952502 6.500%		03/01/2017	Paydown		6,879	6,879.00	7,057	7,035	0	(155)	0	(155)	0	6,879	0	0	0	99	09/01/2037	1	

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

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STATEMENT AS OF MARCH 31, 2017 OF THE Old Guard Insurance Company

**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)																					
57584X-YQ-8	MASSACHUSETTS ST HLTH & EDL 5.250%		03/14/2017	KeyBanc Capital Mkts		283,502	265,000.00	286,217	284,371	0	(2,162)	0	(2,162)	0	282,209	0	1,293	1,293	4,715	11/15/2023	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					1,269,112	1,250,610.00	1,324,184	1,313,392	0	(52,868)	0	(52,868)	0	1,267,819	0	1,293	1,293	10,898		
8399997	Subtotal - Bonds - Part 4					3,119,516	2,930,851.00	3,146,868	3,111,832	0	(64,943)	0	(64,943)	0	3,054,184	0	65,332	65,332	66,954		
8399999	Subtotal - Bonds					3,119,516	2,930,851.00	3,146,868	3,111,832	0	(64,943)	0	(64,943)	0	3,054,184	0	65,332	65,332	66,954		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
075887-10-9	BECTON DICKINSON & CO		02/10/2017	Morgan Stanley Dean Witter	500.000	88,969		35,688	82,775	(47,087)	0	0	(47,087)	0	35,688	0	53,281	53,281	0		L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					88,969		35,688	82,775	(47,087)	0	0	(47,087)	0	35,688	0	53,281	53,281	0		
9799997	Subtotal - Common Stocks - Part 4					88,969		35,688	82,775	(47,087)	0	0	(47,087)	0	35,688	0	53,281	53,281	0		
9799999	Subtotal - Common Stocks					88,969		35,688	82,775	(47,087)	0	0	(47,087)	0	35,688	0	53,281	53,281	0		
9899999	Subtotal - Preferred and Common Stocks					88,969		35,688	82,775	(47,087)	0	0	(47,087)	0	35,688	0	53,281	53,281	0		
9999999	TOTALS					3,208,485		3,182,556	3,194,607	(47,087)	(64,943)	0	(112,030)	0	3,089,872	0	118,613	118,613	66,954		

E05.1

**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**



**Page E13**

Schedule E, Part 2, Cash Equivalents

**NONE**