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QUARTERLY STATEMENT

AS OF MARCH 31, 2017
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 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
(E-Mail Address) (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)
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	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Col. 1 minus Col. 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	1,432,005,319	0	1,432,005,319	1,421,895,807
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	595,781,595	0	595,781,595	573,847,138
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 ($ 2,454,226), cash equivalents ($ 0) and short-term investments ($ 499,028)	2,953,254	0	2,953,254	2,539,706
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	173,453,830	0	173,453,830	168,671,594
9.	Receivables for securities	1,904,702	0	1,904,702	8,249
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)	2,206,098,700	0	2,206,098,700	2,166,962,494
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	17,859,216	0	17,859,216	19,695,136
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	52,117,704	5,611,167	46,506,537	48,019,450
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 1,140,588 earned but unbilled premiums)	304,567,138	114,061	304,453,077	301,941,448
	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	41,058,192	41,058,192	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	59,009,505	0	59,009,505	63,938,880
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other-than-invested assets	143,288,955	0	143,288,955	139,012,120
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	2,823,999,410	46,783,420	2,777,215,990	2,739,569,528
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Totals (Line 26 and Line 27)	2,823,999,410	46,783,420	2,777,215,990	2,739,569,528
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	143,288,955	0	143,288,955	139,012,120
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)	143,288,955	0	143,288,955	139,012,120

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 95,253,894)	668,733,497	665,868,619
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	214,671,335	211,867,576
4.	Commissions payable, contingent commissions and other similar charges	50,789,817	66,205,432
5.	Other expenses (excluding taxes, licenses and fees)	13,781,022	27,931,202
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	14,682,584	14,547,999
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	8,710,164	1,951,003
7.2	Net deferred tax liability	29,457,537	24,872,589
8.	Borrowed money $ 69,500,000 and interest thereon $ 0	69,500,000	65,908,202
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 585,147,645 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)	486,559,519	479,063,217
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)	(818,712)	3,032,848
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	18,429
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	9,452,160	0
20.	Derivatives	0	0
21.	Payable for securities	1,879,027	1,005,820
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)	1,567,397,950	1,562,272,936
27.	Protected cell liabilities	0	0
28.	Total liabilities (Line 26 and Line 27)	1,567,397,950	1,562,272,936
29.	Aggregate write-ins for special surplus funds	241,751,771	224,564,966
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)	892,579,254	877,244,611
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)	1,209,818,040	1,177,296,592
38.	Totals (Page 2, Line 28, Column 3)	2,777,215,990	2,739,569,528
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	241,751,771	224,564,966
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)	241,751,771	224,564,966
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 $ 310,992,386)	307,007,496	320,004,964	1,269,724,007
1.2 Assumed (written $ 248,196,980)	240,805,888	238,867,480	967,521,211
1.3 Ceded (written $ 311,341,862)	307,462,182	320,771,700	1,272,452,710
1.4 Net (written $ 247,847,504)	240,351,202	238,100,744	964,792,508
DEDUCTIONS:			
2. Losses incurred (current accident year $ 131,821,653):			
2.1 Direct	163,257,180	176,587,482	673,756,921
2.2 Assumed	122,871,893	115,965,704	493,349,350
2.3 Ceded	163,499,217	176,937,703	675,177,647
2.4 Net	122,629,856	115,615,483	491,928,624
3. Loss adjustment expenses incurred	31,236,875	27,583,131	109,347,546
4. Other underwriting expenses incurred	88,656,181	83,537,243	349,263,788
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	242,522,912	226,735,857	950,539,958
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(2,171,710)	11,364,887	14,252,550
INVESTMENT INCOME			
9. Net investment income earned	18,655,384	17,431,875	76,117,652
10. Net realized capital gains (losses) less capital gains tax of $ 1,049,285	1,948,673	(2,329,144)	5,991,117
11. Net investment gain (loss) (Line 9 plus Line 10)	20,604,057	15,102,731	82,108,769
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 1,070,536 amount charged off $ 1,447,408)	(376,872)	(282,289)	(926,425)
13. Finance and service charges not included in premiums	636,565	709,315	2,672,878
14. Aggregate write-ins for miscellaneous income	4,278,371	3,330,937	12,751,870
15. Total other income (Line 12 through Line 14)	4,538,064	3,757,963	14,498,323
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)	22,970,411	30,225,581	110,859,642
17. Dividends to policyholders	609,022	228,061	1,660,219
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)	22,361,389	29,997,520	109,199,423
19. Federal and foreign income taxes incurred	5,736,666	11,138,088	26,897,174
20. Net income (Line 18 minus Line 19) (to Line 22)	16,624,723	18,859,432	82,302,249
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,177,296,592	1,092,439,014	1,092,439,014
22. Net income (from Line 20)	16,624,723	18,859,432	82,302,249
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 $ 6,015,382	11,171,423	6,904,660	33,976,580
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,430,434	2,630,680	(1,561,021)
27. Change in nonadmitted assets	3,276,439	458,014	7,908,199
28. Change in provision for reinsurance	18,429	0	(18,429)
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	(37,750,000)
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)	32,521,448	28,852,786	84,857,578
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	1,209,818,040	1,121,291,800	1,177,296,592
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	4,276,836	3,330,937	12,747,776
1402. Net other interest income	1,535	0	4,094
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)	4,278,371	3,330,937	12,751,870
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	242,636,088	235,965,735	967,475,393
2. Net investment income	26,088,386	23,895,926	99,050,953
3. Miscellaneous income	4,538,065	3,757,965	14,498,323
4. Total (Line 1 through Line 3)	273,262,539	263,619,626	1,081,024,669
5. Benefit and loss related payments	119,764,978	111,831,495	449,482,233
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	146,462,171	138,000,542	459,821,596
8. Dividends paid to policyholders	609,022	228,061	1,660,219
9. Federal and foreign income taxes paid (recovered) net of $ 1,049,285 tax on capital gains (losses)	26,790	26,790	30,524,031
10. Total (Line 5 through Line 9)	266,862,961	250,086,888	941,488,079
11. Net cash from operations (Line 4 minus Line 10)	6,399,578	13,532,738	139,536,590
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	25,868,998	27,860,024	110,447,354
12.2 Stocks	3,595,165	0	110,950,015
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	206,956
12.5 Other invested assets	10,573,780	4,416,802	24,341,203
12.6 Net gains or (losses) on cash, cash equivalants and short-term investments	0	0	0
12.7 Miscellaneous proceeds	873,207	42,880	771,291
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	40,911,150	32,319,706	246,716,819
13. Cost of investments acquired (long-term only):			
13.1 Bonds	41,506,597	16,093,937	180,270,038
13.2 Stocks	4,684,769	10,214,231	72,172,004
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	234,496
13.5 Other invested assets	16,143,437	12,764,642	65,039,108
13.6 Miscellaneous applications	1,896,453	269,160	0
13.7 Total investments acquired (Line 13.1 through Line 13.6)	64,231,256	39,341,970	317,715,646
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)	(23,320,106)	(7,022,264)	(70,998,827)
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	3,591,798	(5,407,215)	(12,599,013)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	37,750,000
16.6 Other cash provided (applied)	13,742,278	1,033,501	(18,877,410)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	17,334,076	(4,373,714)	(69,226,423)
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)	413,548	2,136,760	(688,660)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,539,706	3,228,366	3,228,366
19.2 End of period (Line 18 plus Line 19.1)	2,953,254	5,365,126	2,539,706

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:

		SSAP #	F/S Page	F/S Line #	3/31/2017	12/31/2016
NET INCOME						
(1)	Westfield Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 16,624,723	$ 82,302,249
(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	$ 16,624,723	$ 82,302,249
SURPLUS						
(5)	Westfield Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 1,209,818,040	$ 1,177,296,592
(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	$ 1,209,818,040	$ 1,177,296,592

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
$ 125,184,745	$ (3,540,249)	$ 0	$ 0	$ 125,184,745	$ (3,540,249)

(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. through L.- No significant change

M. Short Sales- Not applicable

N. Prepayment Penalties and Acceleration Fees- Not applicable

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. 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. On June 14, 2016, Westfield Bancorp, Inc. redeemed its 18,875 shares of preferred stock held by the Company for $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 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 Westfield Bank FSB. The outstanding balance of the Company's participation in the loan as of March 31, 2017 is $9,194,573.

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

June 13, 2016	$ 93,858
March 17, 2016	165,645

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

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

	3/31/2017	12/31/2016
Ohio Farmers Insurance Company	$ 0	$ 10,934,140
Westfield Credit Corp.*	59,009,505	53,004,740
Affiliated Receivable	$ 59,009,505	$ 63,938,880
Ohio Farmers Insurance Company	$ 9,452,160	$ 0
Affiliated Payable	$ 9,452,160	$ 0

*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 $143,488,691 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	2,572,889	2,572,889	0
(d)	Excess Stock			0
(e)	Aggregate Total (a+b+c+d)	5,686,200	5,686,200	0
(f)	Actual or estimated Borrowing Capacity as Determined by the Insurer	141,240,508	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	3,113,311	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	141,984,005	XXX	XXX

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

NOTES TO FINANCIAL STATEMENTS

(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	$ 148,114,666	$ 133,377,221	$ 69,500,000

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	$ 148,114,666	$ 133,377,221	$ 69,500,000

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	$ 148,882,968	$ 133,857,257	$ 65,900,000

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	$ 133,699,262	$ 148,629,768	$ 71,100,000

2. Current Year General Account

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	$ 133,699,262	$ 148,629,768	$ 71,100,000

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	$ 180,581,585	$ 143,595,000	$ 78,500,000

(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	$ 69,500,000	$ 69,500,000	$ 0	XXX
(b) Funding Agreements	0	0	0	0
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	69,500,000	69,500,000	0	0

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Protected Cell Accounts	4 Funding Agreements Reserves Established
(a) Debt	$ 65,900,000	$ 65,900,000	$ 0	XXX
(b) Funding Agreements	0	0	0	0
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	65,900,000	65,900,000	0	0

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Debt	$ 71,100,000	$ 71,100,000	$ 0
2. Funding Agreements	0	0	0
3. Other	0	0	0
4. Aggregate Total (Lines 1+2+3)	71,100,000	71,100,000	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, 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- 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.

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	$ 461,142,417	$ 0	$ 0	$ 461,142,417
Mutual Funds	134,639,178	0	0	134,639,178
Total Common Stocks	$ 595,781,595	$ 0	$ 0	$ 595,781,595
Other Invested Assets				
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 10,412,877	$ 0	$ 0	$ 10,412,877
Total Other Invested Assets	$ 10,412,877	$ 0	$ 0	$ 10,412,877
Total Assets at Fair Value	$ 606,194,472	$ 0	$ 0	$ 606,194,472

(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 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	$ 1,513,133,799	$ 1,432,005,319	$ 221,333,850	$ 1,278,385,990	$ 13,413,959	$ 0
Common stocks	595,781,595	595,781,595	595,781,595	0	0	0
Short-term investments	499,028	499,028	0	499,028	0	0
Other invested assets	10,412,877	10,412,877	10,412,877	0	0	0
Receivables for securities	1,904,702	1,904,702	0	1,904,702	0	0
Uncollected premiums and agents' balances in the course of collection	46,506,537	46,506,537	0	46,506,537	0	0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	304,453,077	304,453,077	0	304,453,077	0	0
b. Financial Liabilities:						
Borrowed money	$ 69,502,070	$ 69,500,000	$ 0	$ 69,502,070	$ 0	$ 0
Payable for securities	1,879,027	1,879,027	0	1,879,027	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 (ILS) Contracts- 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 $877.7 million. In calendar year 2017, $102.9 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 $769.0 million. Therefore, there has been a $5.8 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.

NOTES TO FINANCIAL STATEMENTS

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

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

	3/31/2017	12/31/2016
Ohio Farmers Insurance Company*	$ 0	$ 10,934,140
Westfield Credit Corp.	59,009,505	53,004,740
Affiliated Receivable	$ 59,009,505	$ 63,938,880
Ohio Farmers Insurance Company*	$ 9,452,160	$ 0
Affiliated Payable	$ 9,452,160	$ 0

*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	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: $ 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 ( ) 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
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 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 Reinsurer 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-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

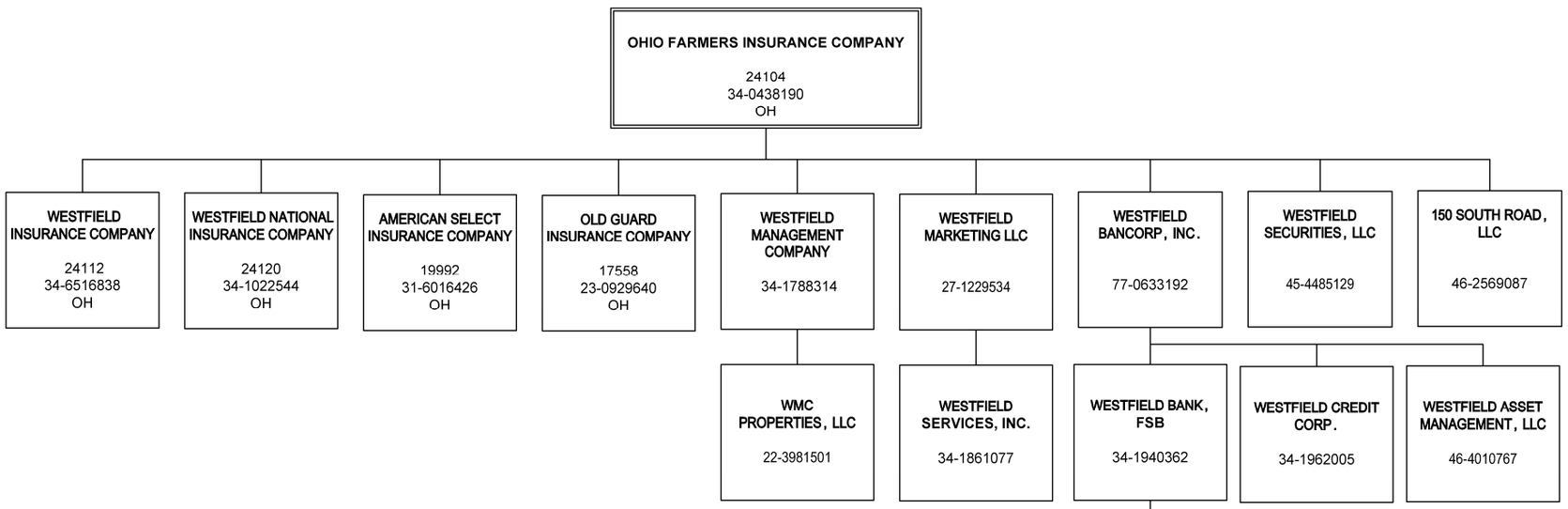
States, etc.		1 Active Status	Direct Premiums Written 2 Current Year To Date	3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	401,512	473,557	57,070	428,939	1,239,271	2,531,962
2. Alaska	AK	L	3,795	1,626	0	0	315	170
3. Arizona	AZ	L	7,061,266	6,752,497	2,164,660	3,873,130	27,223,400	25,126,341
4. Arkansas	AR	L	281,220	394,317	15,830	2,175	272,978	245,020
5. California	CA	N	0	0	0	0	418,506	399,286
6. Colorado	CO	L	8,496,909	7,160,978	3,916,352	3,532,792	19,150,276	15,595,103
7. Connecticut	CT	L	156,453	135,055	0	0	1,939	1,819
8. Delaware	DE	L	2,193,262	2,501,908	1,496,277	1,918,417	14,129,654	14,549,431
9. District of Columbia	DC	L	182,218	210,642	0	4,092	133,610	143,758
10. Florida	FL	L	37,717,550	35,410,544	20,097,404	17,200,209	151,515,486	125,350,566
11. Georgia	GA	L	15,745,794	14,940,999	16,159,968	7,736,207	67,052,488	65,319,526
12. Hawaii	HI	L	1,000	1,000	0	0	198	172
13. Idaho	ID	L	25,318	18,102	435	29,775	39,192	101,049
14. Illinois	IL	L	23,704,571	21,694,418	9,085,311	11,912,499	97,788,392	96,077,287
15. Indiana	IN	L	12,180,529	13,218,998	6,656,416	6,066,226	51,916,486	53,770,790
16. Iowa	IA	L	4,296,390	4,234,802	2,320,166	2,470,199	17,201,849	17,507,698
17. Kansas	KS	L	53,727	20,855	(635)	1,901	102,476	130,136
18. Kentucky	KY	L	11,376,611	11,328,970	3,808,684	5,981,437	48,106,133	48,674,545
19. Louisiana	LA	L	95,607	36,926	79,958	0	55,924	47,702
20. Maine	ME	L	(5,247)	325	0	0	886	557
21. Maryland	MD	L	3,849,867	2,852,700	2,816,296	997,619	12,380,723	9,557,837
22. Massachusetts	MA	L	134,603	103,396	0	0	2,554	1,351
23. Michigan	MI	L	18,700,112	21,221,886	12,070,241	12,977,731	81,479,540	84,311,835
24. Minnesota	MN	L	11,127,802	12,866,819	10,495,362	3,219,335	33,838,395	39,823,450
25. Mississippi	MS	L	239,997	182,697	(2,406)	2,345	197,236	166,816
26. Missouri	MO	L	256,748	324,107	(17,488)	664,458	1,187,797	1,911,019
27. Montana	MT	L	12,322	5,751	0	0	30,997	41,011
28. Nebraska	NE	L	133,389	190,250	13,398	150,931	386,795	368,576
29. Nevada	NV	L	180,200	275,814	(12,365)	48,553	236,120	221,774
30. New Hampshire	NH	L	2,284	1,500	0	0	15,023	538
31. New Jersey	NJ	L	15,756	32,448	(6,346)	0	5,419	15,735
32. New Mexico	NM	L	2,050,529	1,929,560	436,806	4,489,478	5,573,893	4,407,989
33. New York	NY	L	118,266	103,213	0	0	41,414	31,535
34. North Carolina	NC	L	7,419,971	6,796,030	2,506,623	2,533,718	26,126,178	25,750,992
35. North Dakota	ND	L	72,664	69,610	7,561	720	253,693	252,446
36. Ohio	OH	L	63,326,351	66,967,076	24,886,052	24,146,798	187,232,296	160,916,806
37. Oklahoma	OK	L	74,368	60,924	(1,809)	83,371	374,433	521,194
38. Oregon	OR	L	59,451	21,472	0	0	0	0
39. Pennsylvania	PA	L	35,457,214	37,930,885	19,449,480	21,429,828	93,761,791	105,384,332
40. Rhode Island	RI	L	12,935	3,497	0	0	373	341
41. South Carolina	SC	L	4,727,170	4,017,775	2,543,722	1,808,908	13,906,087	11,142,540
42. South Dakota	SD	L	89,024	377,744	21,167	14,306	476,056	393,605
43. Tennessee	TN	L	13,126,261	13,068,374	5,269,541	5,585,594	46,821,494	46,234,570
44. Texas	TX	L	1,540,997	2,126,164	635,143	1,201,422	2,812,790	2,481,180
45. Utah	UT	L	132,883	260,161	24,891	39	133,401	59,272
46. Vermont	VT	L	7,034	3,670	0	0	596	638
47. Virginia	VA	L	5,752,131	4,954,883	2,625,406	2,218,715	17,818,430	15,829,069
48. Washington	WA	L	98,490	104,866	0	3,968	148,069	17,151
49. West Virginia	WV	L	15,583,261	16,905,181	6,450,202	8,892,011	38,531,341	41,169,543
50. Wisconsin	WI	L	2,708,189	3,005,652	958,371	1,081,088	6,410,760	5,526,226
51. Wyoming	WY	L	13,633	26,971	0	0	71,199	51,057
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	310,992,387	315,327,595	157,027,744	152,708,934	1,066,604,352	1,022,163,346
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 (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%
Total	100.0%

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	RE	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	IA	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
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire	3,601,395	1,049,258	29.1	39.8
2. Allied lines	5,936,017	3,059,977	51.5	37.5
3. Farmowners multiple peril	16,188,585	6,377,189	39.4	41.4
4. Homeowners multiple peril	18,029,104	9,344,287	51.8	41.4
5. Commercial multiple peril	86,479,202	48,049,477	55.6	55.1
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	12,786,950	3,246,249	25.4	26.3
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	452,288	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	16,111,810	8,123,240	50.4	68.8
17.1 Other liability-occurrence	30,512,266	13,733,952	45.0	57.8
17.2 Other liability-claims made	724,477	(67,950)	(9.4)	16.2
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	906,405	632,508	69.8	18.4
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	15,222,391	9,453,452	62.1	71.6
19.3, 19.4 Commercial auto liability	56,111,905	41,688,337	74.3	74.3
21. Auto physical damage	33,377,343	18,549,138	55.6	55.5
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	415,335	65,489	15.8	(52.1)
24. Surety	8,543,782	(491,142)	(5.7)	(8.8)
26. Burglary and theft	48,192	81,964	170.1	13.6
27. Boiler and machinery	1,560,047	361,755	23.2	57.5
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	307,007,494	163,257,180	53.2	55.2
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	3,212,276	3,212,276	3,248,024
2. Allied lines	5,701,501	5,701,501	5,755,374
3. Farmowners multiple peril	17,293,935	17,293,935	17,457,554
4. Homeowners multiple peril	14,281,228	14,281,228	15,735,359
5. Commercial multiple peril	91,416,230	91,416,230	92,739,260
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	12,976,473	12,976,473	14,111,847
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	458,845	458,845	474,779
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	16,297,735	16,297,735	17,275,273
17.1 Other liability-occurrence	32,737,910	32,737,910	31,996,119
17.2 Other liability-claims made	780,143	780,143	743,862
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	952,175	952,175	803,296
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	13,793,949	13,793,949	15,839,322
19.3, 19.4 Commercial auto liability	57,181,070	57,181,070	54,920,686
21. Auto physical damage	33,130,491	33,130,491	33,302,147
22. Aircraft (all perils)	0	0	0
23. Fidelity	377,006	377,006	459,668
24. Surety	8,789,903	8,789,903	8,854,165
26. Burglary and theft	37,762	37,762	52,371
27. Boiler and machinery	1,573,755	1,573,755	1,558,490
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	310,992,387	310,992,387	315,327,596
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 2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2017 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.	2014 + Prior	185,822	167,567	353,389	29,898	1,273	31,171	125,603	3,712	187,042	316,357	(30,321)	24,460	(5,861)
2.	2015	99,914	87,890	187,804	18,338	1,271	19,609	64,763	2,618	100,484	167,865	(16,813)	16,483	(330)
3.	Subtotals 2015 + prior	285,736	255,457	541,193	48,236	2,544	50,780	190,366	6,330	287,526	484,222	(47,134)	40,943	(6,191)
4.	2016	162,359	174,184	336,543	38,267	13,876	52,143	109,784	12,832	162,115	284,731	(14,308)	14,639	331
5.	Subtotals 2016 + prior	448,095	429,641	877,736	86,503	16,420	102,923	300,150	19,162	449,641	768,953	(61,442)	55,582	(5,860)
6.	2017	XXX	XXX	XXX	XXX	45,275	45,275	XXX	34,773	79,680	114,453	XXX	XXX	XXX
7.	Totals	448,095	429,641	877,736	86,503	61,695	148,198	300,150	53,935	529,321	883,406	(61,442)	55,582	(5,860)
8.	Prior Year-End Surplus As Regards Policy-holders	1,177,297										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?	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	0	234,496
	2.2 Additional investment made after acquisition	0	0
3.	Current year change in encumbrances	0	0
4.	Total gain (loss) on disposals	0	(8,780)
5.	Deduct amounts received on disposals	0	206,956
6.	Total foreign exchange change in book/adjusted carrying value	0	0
7.	Deduct current year's other-than-temporary impairment recognized	0	18,760
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	168,671,594	122,234,155
2.	Cost of acquired:		
	2.1. Actual cost at time of acquisition	2,338,330	15,956,390
	2.2. Additional investment made after acquisition	13,805,107	49,082,718
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase (decrease)	(2,741,859)	7,958,529
6.	Total gain (loss) on disposals	1,954,438	1,166,325
7.	Deduct amounts received on disposals	10,573,780	24,341,203
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	3,385,320
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)	173,453,830	168,671,594
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	173,453,830	168,671,594

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	1,995,742,945	1,931,777,412
2.	Cost of bonds and stocks acquired	46,191,366	252,442,042
3.	Accrual of discount	60,841	242,633
4.	Unrealized valuation increase (decrease)	19,928,665	44,066,108
5.	Total gain (loss) on disposals	1,862,228	14,313,217
6.	Deduct consideration for bonds and stocks disposed of	29,464,163	221,397,369
7.	Deduct amortization of premium	5,716,260	23,098,544
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other-than-temporary impairment recognized	818,708	2,602,554
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)	2,027,786,914	1,995,742,945
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	2,027,786,914	1,995,742,945

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)	1,344,447,897	88,444,694	74,073,723	(8,654,850)	1,350,164,018	0	0	1,344,447,897
2. NAIC 2 (a)	70,146,324	0	0	2,999,432	73,145,756	0	0	70,146,324
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)	9,396,123	0	201,550	0	9,194,573	0	0	9,396,123
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,423,990,344	88,444,694	74,275,273	(5,655,418)	1,432,504,347	0	0	1,423,990,344
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	1,423,990,344	88,444,694	74,275,273	(5,655,418)	1,432,504,347	0	0	1,423,990,344

(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 $ 499,028 ; 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	499,028	X X X	499,028	3,260	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	2,094,537	2,776,295
2. Cost of short-term investments acquired	2,356,163	33,066,717
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	3,951,672	33,748,475
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)	499,028	2,094,537
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	499,028	2,094,537

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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of cash equivalents acquired	44,581,935	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	44,581,935	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

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
CUSIP Identification	Name or Description	3 City	4 State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated												
000000-00-0	AEA MEZZANINE FUND II LP		DE	Direct	0000000	05/03/2010		0	8,433	0	272,488	1.464
000000-00-0	AEA MEZZANINE FUND III LP		DE	Direct	0000000	06/20/2014		0	662,054	0	3,742,862	1.735
000000-00-0	AEA MIDDLE MARKET DEBT FUND II		DE	Direct	0000000	09/02/2011		0	252,124	0	243,600	3.691
000000-00-0	BP NATL GAS OPPORTUNITY PARTNERS LP		DE	Direct	0000000	12/07/2015		0	710,265	0	2,409,809	2.315
000000-00-0	BROOKSIDE MEZZANINE FUND III		OH	Direct	0000000	08/21/2013		0	2,000,000	0	1,982,387	9.250
000000-00-0	CARLYLE DISTRESSED OPPORTUNITES ASP FD I		DE	Direct	0000000	02/09/2017		1,016,000	0	0	9,029,000	0.500
000000-00-0	CITYMARK CAPITAL FUND I LP		DE	Direct	0000000	10/03/2016		0	21,875	0	4,822,260	5.000
000000-00-0	DYAL US INVESTORS II LP		DE	Direct	0000000	12/29/2014		0	190,000	0	6,909,870	1.282
000000-00-0	DYAL US INVESTORS III LP		DE	Direct	0000000	11/04/2016		0	684,983	0	7,736,367	0.547
000000-00-0	GOLDPOINT MEZZ PARTNERS IV LP		DE	Direct	0000000	12/21/2015		0	653,866	0	8,986,045	1.449
000000-00-0	GOLDPOINT PARTNERS CO INVTMT V LP		DE	Direct	0000000	06/10/2014		0	52,163	0	2,861,439	1.452
000000-00-0	GREYROCK CAPITAL PARTNERS II LP		DE	Direct	0000000	12/07/2009		0	84,100	0	438,916	3.861
000000-00-0	GREYROCK CAPITAL PARTNERS III LP		DE	Direct	0000000	12/05/2013		0	895,103	0	1,822,369	5.123
000000-00-0	GREYROCK CAPITAL PARTNERS IV LP		DE	Direct	0000000	03/14/2017		782,182	0	0	14,217,818	7.500
000000-00-0	GRYPHON PARTNERS IV LP		DE	Direct	0000000	01/14/2016		0	1,117,241	0	4,857,610	0.935

(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
CUSIP Identification	Name or Description	3 City	4 State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated																			
000000-00-0	AEA MEZZANINE FUND II LP		DE	Redeemed Shr	05/03/2010	01/09/2017	14,804	7,048	0	0	0	7,048	0	21,852	26,873	0	5,021	5,021	570
000000-00-0	AEA MEZZANINE FUND III LP		DE	Redeemed Shr	06/20/2014	02/21/2017	334,032	19,352	0	0	0	19,352	0	353,384	353,384	0	0	0	7,651
000000-00-0	BROOKSIDE MEZZANINE FUND III		OH	Redeemed Shr	08/21/2013	03/21/2017	184,997	0	0	0	0	0	0	184,997	184,997	0	0	0	0
000000-00-0	CARLYLE DISTRESSED OPP ASP I		DE	Redeemed Shr	02/09/2017	03/21/2017	41,000	0	0	0	0	0	0	41,000	41,000	0	0	0	0
000000-00-0	CYPRIUM INVESTORS IV LP		DE	Redeemed Shr	06/16/2014	02/17/2017	1,260,630	45,746	0	0	0	45,746	0	1,306,376	1,333,592	0	27,216	27,216	32,356
000000-00-0	GOLDPOINT MEZZ PARTNERS IV LP		DE	Redeemed Shr	12/21/2015	03/13/2017	1,330,035	13,701	0	0	0	13,701	0	1,343,736	1,343,736	0	0	0	24,579
000000-00-0	GOLDPOINT PARTNERS CO INVTMT V		DE	Redeemed Shr	06/10/2014	02/06/2017	326,500	(52,263)	0	0	0	(52,263)	0	274,237	750,846	0	476,609	476,609	1,525
000000-00-0	GREYROCK CAPITAL PARTNERS II L		DE	Redeemed Shr	12/07/2009	02/28/2017	720,526	(86,959)	0	0	0	(86,959)	0	633,567	633,567	0	0	0	87,979
000000-00-0	GREYROCK CAPITAL PARTNERS III		DE	Redeemed Shr	12/05/2013	03/01/2017	1,269,682	(156,280)	0	0	0	(156,280)	0	1,113,402	1,113,401	0	0	0	79,723
000000-00-0	GRIDIRON CAPITAL FUND III LP		DE	Redeemed Shr	11/07/2016	01/27/2017	141,283	(16,426)	0	0	0	(16,426)	0	124,857	124,857	0	0	0	5,238
000000-00-0	HOMESTEAD CAPITAL USA FARM I L		DE	Redeemed Shr	06/22/2015	01/24/2017	30,422	1,099	0	0	0	1,099	0	31,521	35,442	0	3,921	3,921	0
000000-00-0	HOMESTEAD CAPITAL USA FARM II		DE	Redeemed Shr	09/12/2016	03/01/2017	(43)	0	0	0	0	0	0	(43)	(43)	0	0	0	1
000000-00-0	NB PRIVATE DEBT ASP FUND LP		DE	Redeemed Shr	02/25/2015	02/21/2017	1,665,129	69,211	0	0	0	69,211	0	1,734,340	1,734,340	0	0	0	48,070
000000-00-0	NB PRIVATE DEBT FUND II LP		DE	Redeemed Shr	10/30/2015	03/31/2017	0	0	0	0	0	0	0	0	793,706	0	793,706	793,706	0
000000-00-0	NEW YORK LIFE INV MGMT MEZZ II		DE	Redeemed Shr	07/17/2007	03/02/2017	7,258	23,422	0	0	0	23,422	0	30,680	179,565	0	148,885	148,885	90

(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
CUSIP Identification	Name or Description	3 City	4 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	HOMESTEAD CAPITAL USA FARMLAND FUND I LP		DE	Direct	0000000	06/22/2015		0	77,061	0	356,785	2.905
000000-00-0	HOMESTEAD CAPITAL USA FARMLAND FUND II L		DE	Direct	0000000	09/12/2016		0	174,416	0	4,347,519	1.246
000000-00-0	IDG VENTURES USA III LP		CA	Direct	0000000	06/26/2015		0	500,000	0	1,825,000	4.188
000000-00-0	MIDWEST FUND V SBIC LP		DE	Direct	0000000	07/05/2013		0	279,618	0	2,392,255	11.148
000000-00-0	MPE PARTNERS II LP		DE	Direct	0000000	03/30/2017		540,148	0	0	4,459,852	2.222
000000-00-0	NB PRIVATE DEBT ASP FUND LP		DE	Direct	0000000	02/25/2015		0	460,000	0	4,641,000	12.477
000000-00-0	NB PRIVATE DEBT FUND II LP		DE	Direct	0000000	10/30/2015		0	852,145	0	6,650,471	2.326
000000-00-0	NEW YORK LIFE INV MGMT MEZZ II		DE	Direct	0000000	07/17/2007		0	5,270	0	2,178,863	2.336
000000-00-0	NEW YORK LIFE CAP PARTNERS III		DE	Direct	0000000	05/26/2010		0	32,842	0	619,372	1.258
000000-00-0	NEWSTONE CAPITAL PARTNERS II LP		DE	Direct	0000000	12/10/2010		0	156,250	0	360,947	0.560
000000-00-0	NEWSTONE CAPITAL PARTNERS III LP		DE	Direct	0000000	11/09/2016		0	837,591	0	8,486,548	1.810
000000-00-0	NORTHSTAR MEZZANINE CAPITAL PARTNERS V L		DE	Direct	0000000	11/28/2007		0	3,457	0	981,238	1.940
000000-00-0	PEPPERTREE CAPITAL FUND IV QP LP		OH	Direct	0000000	01/29/2015		0	19,250	0	290,593	2.651
000000-00-0	PEPPERTREE CAPITAL FUND VI QP LP		OH	Direct	0000000	05/05/2016		0	200,000	0	3,168,000	1.745
000000-00-0	PEPPERTREE CAPITAL INTL FUND QP LP		OH	Direct	0000000	04/13/2015		0	625,000	0	2,125,000	19.567
000000-00-0	PINNACLE IV LP		CA	Direct	0000000	05/27/2015		0	2,250,000	0	2,250,000	22.046
2199999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated								2,338,330	13,805,107	0	115,466,283	
4499999 - Subtotal - Unaffiliated								2,338,330	13,805,107	0	115,466,283	
4699999 - TOTALS								2,338,330	13,805,107	0	115,466,283	

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
								9	10	11	12	13	14						
CUSIP Identification	Name or Description	3 City	4 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	NEW YORK LIFE CAP PARTNER III	DE		Redeemed Shr	05/26/2010	02/09/2017	802,626	20,091	0	0	0	20,091	0	822,717	1,318,892	0	496,174	496,174	16,707
000000-00-0	NEWSTONE CAPITAL PARTNERS II L	DE		Redeemed Shr	12/10/2010	01/11/2017	287,822	26,670	0	0	0	26,670	0	314,492	317,398	0	2,906	2,906	5,744
000000-00-0	NORTHSTAR MEZZ CAP PARTNERS V	DE		Redeemed Shr	11/28/2007	03/17/2017	344,877	(60,243)	0	0	0	(60,243)	0	284,634	284,634	0	0	0	24,252
000000-00-0	PEPPERTREE CAPITAL FUND IV QP	OH		Redeemed Shr	01/29/2015	02/13/2017	4,109	(516)	0	0	0	(516)	0	3,593	3,593	0	0	0	0
2199999 - Subtotal - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of Other - Unaffiliated							8,765,689	(146,347)	0	0	0	(146,347)	0	8,619,342	10,573,780	0	1,954,438	1,954,438	334,485
4499999 - Subtotal - Unaffiliated							8,765,689	(146,347)	0	0	0	(146,347)	0	8,619,342	10,573,780	0	1,954,438	1,954,438	334,485
4699999 - TOTALS							8,765,689	(146,347)	0	0	0	(146,347)	0	8,619,342	10,573,780	0	1,954,438	1,954,438	334,485

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
882723-6Z-7	TEXAS ST REF TRANSP COMM 5.000% 10/01/31		03/17/2017	KeyBanc Capital Mkts		4,162,515	3,500,000.00	24,792	1FE
882723-7A-1	TEXAS ST REF TRANSP COMM 5.000% 10/01/32		03/06/2017	Wells Fargo		5,912,490	5,000,000.00	25,556	1FE
1799999 - Subtotal - Bonds - U.S. States, Territories and Possessions						10,075,005	8,500,000.00	50,348	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
235308-WA-7	DALLAS TX INDPT SCH DIST 5.000% 02/15/27		03/20/2017	RBC Dain Rauscher		2,351,440	2,000,000.00	10,556	1FE
2499999 - Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,351,440	2,000,000.00	10,556	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
15504R-GF-0	CENTRL PUGET SOUND TRANS 5.000% 11/01/36		03/21/2017	Raymond James		5,688,100	5,000,000.00	99,306	1FE
3128MJ-XK-1	FHLMC 30 YR GOLD PC POOL 3.500% 12/01/45		03/16/2017	Cantor Fitzgerald		4,044,897	3,971,669.00	7,723	1
3128MJ-ZF-0	FHLMC 30 YR GOLD PC POOL 3.000% 01/01/47		01/26/2017	KeyBanc Capital Mkts		4,057,173	4,090,140.00	8,563	1
64990E-C7-0	NEW YORK ST DORM AUTH 5.000% 02/15/34		03/08/2017	KeyBanc Capital Mkts		5,651,400	5,000,000.00	19,444	1FE
796253-5N-8	SAN ANTONIO TX ELEC& GAS 5.000% 02/01/29		03/14/2017	KeyBanc Capital Mkts		6,318,992	5,350,000.00	34,181	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						25,760,562	23,411,809.00	169,217	
Bonds - Industrial and Miscellaneous (Unaffiliated)									
20826F-AQ-9	CONOCOPHILLIPS CO 4.950% 03/15/26		02/23/2017	KeyBanc Capital Mkts		3,319,590	3,000,000.00	67,238	1FE
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,319,590	3,000,000.00	67,238	
8399997 - Subtotal - Bonds - Part 3						41,506,597	36,911,809.00	297,359	
8399999 - Subtotal - Bonds						41,506,597	36,911,809.00	297,359	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
78463X-87-1	SPDR INDEX SHS FDS S&P INTL SMALL CAP		02/17/2017	ISI Equity Research Sales	17,300.000	538,845		0	L
922042-77-5	VANGUARD FTSE ALL WORLD EX U		02/10/2017	MKM Partners LLC	27,000.000	1,259,002		0	L
97717W-80-2	WISDOMTREE INTERNATIONAL HIGH DIV FD		03/30/2017	Various	37,000.000	1,487,170		0	L
780259-20-6	ROYAL DUTCH SHELL PLC SPS ADR	C	03/30/2017	JP Morgan	17,000.000	903,667		0	L
G1151C-10-1	ACCENTURE PLC IRELAND PLC SHS	C	03/14/2017	Strategas Research Partners	4,000.000	496,085		0	L
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						4,684,769		0	
9799997 - Subtotal - Common Stocks - Part 3						4,684,769		0	
9799999 - Subtotal - Common Stocks						4,684,769		0	
9899999 - Subtotal - Preferred and Common Stocks						4,684,769		0	
9999999 - TOTALS						46,191,366		297,359	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
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	11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36200R-YA-4	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		1,547	1,547.00	1,577	1,568	0	(21)	0	(21)	0	1,547	0	0	0	14	12/15/2031	1
36200S-TX-8	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		2,835	2,835.00	2,835	2,835	0	0	0	0	0	2,835	0	0	0	16	10/15/2031	1
36202D-LF-6	GNMA GTD PASS THRU POOL 7.000%		03/01/2017	Paydown		1,186	1,186.00	1,203	1,199	0	(13)	0	(13)	0	1,186	0	0	0	13	01/20/2031	1
36202E-CC-1	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		20,457	20,457.00	21,048	20,922	0	(465)	0	(465)	0	20,457	0	0	0	270	01/20/2035	1
36202E-GS-2	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		30,392	30,392.00	31,232	31,176	0	(785)	0	(785)	0	30,392	0	0	0	351	01/20/2036	1
36202E-JZ-3	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		31,572	31,572.00	32,342	32,269	0	(697)	0	(697)	0	31,572	0	0	0	323	07/20/2036	1
36202E-KD-0	GNMA GTD PASS THRU POOL 7.000%		03/01/2017	Paydown		17,167	17,167.00	17,738	17,708	0	(541)	0	(541)	0	17,167	0	0	0	141	08/20/2036	1
36202E-M3-0	GNMA GTD PASS THRU POOL 7.000%		03/01/2017	Paydown		2,781	2,781.00	2,878	2,862	0	(81)	0	(81)	0	2,781	0	0	0	33	04/20/2037	1
36202E-PC-7	GNMA GTD PASS THRU POOL 7.000%		03/01/2017	Paydown		27,203	27,203.00	28,181	28,081	0	(878)	0	(878)	0	27,203	0	0	0	262	08/20/2037	1
36202E-PN-3	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		13,551	13,551.00	13,877	13,848	0	(297)	0	(297)	0	13,551	0	0	0	134	09/20/2037	1
36202E-PP-8	GNMA GTD PASS THRU POOL 7.000%		03/01/2017	Paydown		12,981	12,981.00	13,472	13,433	0	(452)	0	(452)	0	12,981	0	0	0	118	09/20/2037	1
36202E-PZ-6	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		107,468	107,468.00	116,890	116,365	0	(8,898)	0	(8,898)	0	107,468	0	0	0	1,124	10/20/2037	1
36202E-RG-6	GNMA GTD PASS THRU POOL 7.000%		03/01/2017	Paydown		19,364	19,364.00	20,538	20,387	0	(1,022)	0	(1,022)	0	19,364	0	0	0	327	02/20/2038	1
36208V-6T-7	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		53,320	53,320.00	55,444	54,799	0	(1,479)	0	(1,479)	0	53,320	0	0	0	822	04/15/2028	1
36224K-LH-0	GNMA GTD PASS THRU POOL 7.500%		03/01/2017	Paydown		1,213	1,213.00	1,132	1,177	0	36	0	36	0	1,213	0	0	0	15	03/15/2023	1
36241K-FV-5	GNMA GTD PASS THRU POOL 7.000%		03/01/2017	Paydown		62,803	62,803.00	65,197	64,826	0	(2,023)	0	(2,023)	0	62,803	0	0	0	698	12/15/2034	1
36290U-F9-2	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		21,327	21,327.00	21,979	21,950	0	(623)	0	(623)	0	21,327	0	0	0	223	09/15/2037	1
36290U-GE-0	GNMA GTD PASS THRU POOL 7.000%		03/01/2017	Paydown		29,510	29,510.00	30,727	30,665	0	(1,155)	0	(1,155)	0	29,510	0	0	0	509	09/15/2037	1
36290U-H4-1	GNMA GTD PASS THRU POOL 7.000%		03/01/2017	Paydown		24,544	24,544.00	25,633	25,600	0	(1,056)	0	(1,056)	0	24,544	0	0	0	366	10/15/2037	1
36291Y-LP-0	GNMA GTD PASS THRU POOL 7.000%		03/01/2017	Paydown		4,328	4,328.00	4,476	4,450	0	(122)	0	(122)	0	4,328	0	0	0	45	08/15/2036	1
36294S-EF-0	GNMA GTD PASS THRU POOL 7.000%		03/01/2017	Paydown		750	750.00	775	774	0	(23)	0	(23)	0	750	0	0	0	9	10/15/2036	1
36294T-2P-9	GNMA GTD PASS THRU POOL 7.000%		03/01/2017	Paydown		1,720	1,720.00	1,777	1,767	0	(47)	0	(47)	0	1,720	0	0	0	20	10/15/2036	1
36294T-YE-9	GNMA GTD PASS THRU POOL 7.000%		03/01/2017	Paydown		893	893.00	923	919	0	(26)	0	(26)	0	893	0	0	0	10	08/15/2036	1
36295A-DH-5	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		2,985	2,985.00	3,116	3,110	0	(125)	0	(125)	0	2,985	0	0	0	32	10/15/2037	1
36295H-R9-3	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		7,127	7,127.00	7,357	7,344	0	(217)	0	(217)	0	7,127	0	0	0	112	08/15/2037	1
36295Q-PH-7	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		6,677	6,677.00	6,915	6,905	0	(228)	0	(228)	0	6,677	0	0	0	74	09/15/2038	1
36296Q-PX-1	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		1,087	1,087.00	1,147	1,144	0	(57)	0	(57)	0	1,087	0	0	0	12	01/15/2039	1
36296T-QN-6	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		14,447	14,447.00	14,996	14,971	0	(524)	0	(524)	0	14,447	0	0	0	230	10/15/2038	1
36296U-NG-1	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		17,255	17,255.00	18,118	18,059	0	(804)	0	(804)	0	17,255	0	0	0	104	01/15/2039	1
36296X-E4-2	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		18,316	18,316.00	19,129	19,091	0	(776)	0	(776)	0	18,316	0	0	0	198	11/15/2038	1
36296X-GG-3	GNMA GTD PASS THRU POOL 6.500%		03/01/2017	Paydown		1,276	1,276.00	1,337	1,335	0	(59)	0	(59)	0	1,276	0	0	0	14	12/15/2038	1
383739-2A-6	GNMA 01 24 PE 7.000%		03/01/2017	Paydown		31,351	31,351.00	32,890	32,407	0	(1,056)	0	(1,056)	0	31,351	0	0	0	376	05/20/2031	1
38374C-HM-6	GNMA 03 76 TE 5.500%		03/01/2017	Paydown		109,621	109,621.00	111,453	109,512	0	108	0	108	0	109,621	0	0	0	963	02/20/2033	1
0599999 - Subtotal - Bonds - U.S. Governments						699,054	699,054.00	728,332	723,458	0	(24,406)	0	(24,406)	0	699,054	0	0	0	7,958		
Bonds - U.S. States, Territories and Possessions																					
246381-GZ-4	DELAWARE ST PREREFUNDED GO 5.000%		03/17/2017	KeyBanc Capital Mkts		3,865,081	3,467,000.00	3,786,873	3,731,690	0	(16,423)	0	(16,423)	0	3,715,267	0	149,813	149,813	125,679	07/01/2025	1FE
34153P-NF-1	FLORIDA ST BRD ED PUB REF CAP 5.500		03/21/2017	Raymond James		5,464,700	5,000,000.00	6,328,600	5,523,191	0	(49,358)	0	(49,358)	0	5,473,832	0	(9,133)	(9,133)	86,319	06/01/2019	1FE
574192-SY-7	MARYLAND ST ST&LOC FAC LN CAP 5.500%		03/01/2017	Maturity		2,255,000	2,255,000.00	2,686,855	2,273,355	0	(18,355)	0	(18,355)	0	2,255,000	0	0	0	62,013	03/01/2017	1FE
1799999 - Subtotal - Bonds - U.S. States, Territories and Possessions						11,584,781	10,722,000.00	12,802,328	11,528,236	0	(84,136)	0	(84,136)	0	11,444,099	0	140,680	140,680	274,011		
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
235308-LP-6	DALLAS TX INDPT SCH DIST SCH 5.250%		03/20/2017	RBC Dain Rauscher		2,075,460	2,000,000.00	2,432,800	2,097,596	0	(19,734)	0	(19,734)	0	2,077,861	0	(2,401)	(2,401)	63,583	02/15/2019	1FE
414005-DE-5	HARRIS CNTY TX REF SER A GO 5.250%		03/06/2017	Wells Fargo		2,130,100	2,000,000.00	2,491,000	2,139,092	0	(14,852)	0	(14,852)	0	2,124,239	0	5,861	5,861	46,083	10/01/2018	1FE
2499999 - Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,205,560	4,000,000.00	4,923,800	4,236,688	0	(34,586)	0	(34,586)	0	4,202,100	0	3,460	3,460	109,666		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31283H-5A-9	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2017	Paydown		18,441	18,441.00	19,179	19,065	0	(623)	0	(623)	0	18,441	0	0	0	159	10/01/2034	1
31283H-V2-8	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2017	Paydown		10,242	10,242.00	10,594	10,560	0	(318)	0	(318)	0	10,242	0	0	0	102	03/01/2033	1
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
31287N-UQ-9	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2017	Paydown		23,185	23,185.00	23,757	23,674	0	(489)	0	(489)	0	23,185	0	0	0	129	01/01/2032	1
3128K6-L7-3	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2017	Paydown		12,790	12,790.00	13,437	13,373	0	(583)	0	(583)	0	12,790	0	0	0	152	10/01/2031	1
3128K9-6W-9	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2017	Paydown		15,894	15,894.00	16,320	16,296	0	(402)	0	(402)	0	15,894	0	0	0	272	05/01/2036	1
3128KM-ZE-8	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2017	Paydown		3,149	3,149.00	3,258	3,250	0	(102)	0	(102)	0	3,149	0	0	0	37	03/01/2037	1
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2017	Paydown		17,677	17,677.00	18,832	18,756	0	(1,078)	0	(1,078)	0	17,677	0	0	0	163	12/01/2036	1
3128M5-DG-2	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2017	Paydown		62,868	62,868.00	68,211	67,891	0	(5,023)	0	(5,023)	0	62,868	0	0	0	628	10/01/2037	1
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2017	Paydown		10,022	10,022.00	10,322	10,314	0	(292)	0	(292)	0	10,022	0	0	0	116	11/01/2037	1
3128M7-PD-2	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2017	Paydown		29,166	29,166.00	31,536	31,464	0	(2,298)	0	(2,298)	0	29,166	0	0	0	399	01/01/2039	1
3128M7-Q9-0	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2017	Paydown		20,367	20,367.00	21,828	21,745	0	(1,377)	0	(1,377)	0	20,367	0	0	0	248	04/01/2039	1
3128M9-MP-4	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		205,567	205,567.00	218,513	218,181	0	(12,614)	0	(12,614)	0	205,567	0	0	0	1,285	12/01/2042	1
3128MJ-AM-2	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2017	Paydown		19,814	19,814.00	20,461	20,389	0	(574)	0	(574)	0	19,814	0	0	0	161	09/01/2034	1
3128MJ-S3-5	FHLMC 30 YR GOLD PC GRP POOL 3.000%		03/01/2017	Paydown		172,761	172,761.00	168,361	168,494	0	4,267	0	4,267	0	172,761	0	0	0	783	07/01/2043	1
3128MJ-S4-3	FHLMC 30 YR GOLD PC GRP POOL 3.500%		03/01/2017	Paydown		238,688	238,688.00	236,228	236,284	0	2,404	0	2,404	0	238,688	0	0	0	1,280	07/01/2043	1
3128MJ-SY-7	FHLMC 30 YR GOLD PC GRP POOL 3.000%		03/01/2017	Paydown		94,258	94,258.00	91,872	91,943	0	2,315	0	2,315	0	94,258	0	0	0	428	06/01/2043	1
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		519,229	519,229.00	551,866	551,510	0	(32,281)	0	(32,281)	0	519,229	0	0	0	3,113	08/01/2044	1
3128MJ-UM-0	FHLMC 30 YR GOLD PC GRP POOL 4.500%		03/01/2017	Paydown		153,403	153,403.00	166,059	165,936	0	(12,533)	0	(12,533)	0	153,403	0	0	0	1,096	05/01/2044	1
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		393,984	393,984.00	416,885	416,500	0	(22,515)	0	(22,515)	0	393,984	0	0	0	2,276	06/01/2044	1
3128MJ-UV-0	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		135,544	135,544.00	143,305	143,206	0	(7,662)	0	(7,662)	0	135,544	0	0	0	768	07/01/2044	1
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		242,277	242,277.00	259,082	258,852	0	(16,575)	0	(16,575)	0	242,277	0	0	0	1,499	04/01/2045	1
3128MJ-VB-3	FHLMC 30 YR GOLD PC GRP POOL 3.500%		03/01/2017	Paydown		163,660	163,660.00	170,842	170,721	0	(7,061)	0	(7,061)	0	163,660	0	0	0	803	10/01/2044	1
3128MJ-VC-1	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		172,783	172,783.00	183,825	183,507	0	(10,724)	0	(10,724)	0	172,783	0	0	0	1,018	10/01/2044	1
3128MJ-VV-9	FHLMC 30 YR GOLD PC GRP POOL 3.500%		03/01/2017	Paydown		76,623	76,623.00	80,095	80,044	0	(3,422)	0	(3,422)	0	76,623	0	0	0	385	02/01/2045	1
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		154,679	154,679.00	163,658	163,559	0	(8,880)	0	(8,880)	0	154,679	0	0	0	941	08/01/2045	1
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL 3.500%		03/01/2017	Paydown		76,271	76,271.00	79,345	79,310	0	(3,039)	0	(3,039)	0	76,271	0	0	0	398	12/01/2045	1
3128MJ-XR-6	FHLMC 30 YR GOLD PC GRP POOL 3.500%		03/01/2017	Paydown		136,128	136,128.00	142,722	142,687	0	(6,558)	0	(6,558)	0	136,128	0	0	0	675	01/01/2046	1
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL 3.000%		03/01/2017	Paydown		79,983	79,983.00	81,907	81,889	0	(1,906)	0	(1,906)	0	79,983	0	0	0	377	05/01/2046	1
3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL 3.000%		03/01/2017	Paydown		26,019	26,019.00	25,809	0	0	210	0	210	0	26,019	0	0	0	100	01/01/2047	1
3128P7-5H-2	FHLMC 30 YR GOLD PC GRP POOL 3.500%		03/01/2017	Paydown		263,259	263,259.00	272,246	271,831	0	(8,573)	0	(8,573)	0	263,259	0	0	0	1,612	01/01/2034	1
312910-3Q-3	FHLMC REMIC SER 1311 K PAC 7.000%		03/01/2017	Paydown		19,445	19,445.00	20,223	19,791	0	(346)	0	(346)	0	19,445	0	0	0	227	07/15/2022	1
31292H-MU-5	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2017	Paydown		1,235	1,235.00	1,254	1,250	0	(15)	0	(15)	0	1,235	0	0	0	13	12/01/2031	1
31292K-GP-6	FHLMC 30 YR GOLD PC GRP POOL 7.000%		03/01/2017	Paydown		733	733.00	754	753	0	(20)	0	(20)	0	733	0	0	0	9	06/01/2037	1
31292S-AD-2	FHLMC 30 YR GOLD PC GRP POOL 3.500%		03/01/2017	Paydown		69,453	69,453.00	71,190	71,155	0	(1,702)	0	(1,702)	0	69,453	0	0	0	357	07/01/2042	1
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		456,323	456,323.00	482,365	481,939	0	(25,615)	0	(25,615)	0	456,323	0	0	0	2,527	06/01/2044	1
31292S-CE-8	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		113,934	113,934.00	121,197	121,092	0	(7,158)	0	(7,158)	0	113,934	0	0	0	648	11/01/2044	1
31297K-V4-1	FHLMC 30 YR GOLD PC GRP POOL 6.000%		03/01/2017	Paydown		45,318	45,318.00	47,015	46,749	0	(1,432)	0	(1,432)	0	45,318	0	0	0	261	07/01/2032	1
31297P-JQ-5	FHLMC 30 YR GOLD PC GRP POOL 6.500%		03/01/2017	Paydown		95,009	95,009.00	97,681	97,086	0	(2,077)	0	(2,077)	0	95,009	0	0	0	1,538	09/01/2034	1
3132GK-V6-0	FHLMC 30 YR GOLD PC GRP POOL 3.500%		03/01/2017	Paydown		116,474	116,474.00	119,369	119,312	0	(2,837)	0	(2,837)	0	116,474	0	0	0	483	11/01/2041	1
3132HN-DM-8	FHLMC 30 YR GOLD PC GRP POOL 3.500%		03/01/2017	Paydown		42,520	42,520.00	43,649	43,638	0	(1,118)	0	(1,118)	0	42,520	0	0	0	208	10/01/2042	1
3132M5-7D-8	FHLMC 30 YR GOLD PC GRP POOL 4.000%		03/01/2017	Paydown		58,208	58,208.00	61,318	61,223	0	(3,016)	0	(3,016)	0	58,208	0	0	0	390	04/01/2044	1
31339N-PT-7	FHLMC REMIC SER 2429 HB SCH 6.500%		03/01/2017	Paydown		57,884	57,884.00	61,085	59,170	0	(1,286)	0	(1,286)	0	57,884	0	0	0	608	12/15/2023	1
3133TL-V5-4	FHLMC REMIC SER T 18 A3 SEQ 6.609%		03/01/2017	Paydown		43	43.00	43	43	0	0	0	0	0	43	0	0	0	0	08/15/2029	1
31358P-UA-3	FNMA 92 REMIC INV FLOATER 12.826		03/25/2017	Paydown		2,683	2,683.00	2,611	2,653	0	30	0	30	0	2,683	0	0	0	62	08/25/2022	1
31368H-NG-4	FNMA PASS THRU POOL 190391 6.000%		03/01/2017	Paydown		25,823	25,823.00	27,743	27,671	0	(1,848)	0	(1,848)	0	25,823	0	0	0	257	09/01/2038	1
31371L-4S-5	FNMA PASS THRU POOL 255633 6.500%		03/01/2017	Paydown		20,512	20,512.00	21,333	21,264	0	(751)	0	(751)	0	20,512	0	0	0	199	01/01/2035	1
31371L-VE-6	FNMA PASS THRU POOL 255413 6.500%		03/01/2017	Paydown		40,402	40,402.00	41,759	41,615	0	(1,214)	0	(1,214)	0	40,402	0	0	0	363	10/01/2034	1
31371M-3Y-1	FNMA PASS THRU POOL 256515 6.500%		03/01/2017	Paydown		11,887	11,887.00	12,132	12,114	0	(227)	0	(227)	0	11,887	0	0	0	120	12/01/2036	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)																					
31371M-5P-8	FNMA PASS THRU POOL 256554 6.500%		03/01/2017	Paydown		35,308	35,308.00	36,047	36,000	0	(692)	0	(692)	0	35,308	0	0	0	312	01/01/2037	1
31371M-WV-5	FNMA PASS THRU POOL 256360 7.000%		03/01/2017	Paydown		13,868	13,868.00	14,254	14,225	0	(357)	0	(357)	0	13,868	0	0	0	130	08/01/2036	1
3137BR-7J-8	FHLMC CMO SER 4608 JV PAC 3.500%		03/01/2017	Paydown		159,214	159,214.00	166,884	166,638	0	(7,424)	0	(7,424)	0	159,214	0	0	0	930	01/15/2055	1
3137BR-RS-6	FHLMC CMO SER 4612 DV PAC 3.500%		03/01/2017	Paydown		28,881	28,881.00	30,068	30,037	0	(1,156)	0	(1,156)	0	28,881	0	0	0	169	01/15/2055	1
31385W-2S-7	FNMA PASS THRU POOL 555285 6.000%		03/01/2017	Paydown		9,726	9,726.00	9,882	9,855	0	(130)	0	(130)	0	9,726	0	0	0	100	03/01/2033	1
3138E1-M5-3	FNMA PASS THRU POOL AJ8479 4.000%		03/01/2017	Paydown		56,904	56,904.00	60,292	60,197	0	(3,292)	0	(3,292)	0	56,904	0	0	0	333	12/01/2041	1
3138EE-RL-5	FNMA PASS THRU POOL AK9490 4.000%		03/01/2017	Paydown		142,505	142,505.00	150,343	150,195	0	(7,689)	0	(7,689)	0	142,505	0	0	0	796	04/01/2042	1
3138WM-L5-8	FNMA PASS THRU POOL AT0347 3.500%		03/01/2017	Paydown		65,861	65,861.00	66,355	66,330	0	(469)	0	(469)	0	65,861	0	0	0	387	05/01/2043	1
3138Y9-M4-7	FNMA PASS THRU POOL AX7578 3.000%		03/01/2017	Paydown		67,255	67,255.00	69,271	69,250	0	(1,995)	0	(1,995)	0	67,255	0	0	0	331	01/01/2045	1
31390P-GJ-0	FNMA PASS THRU POOL 651901 6.000%		03/01/2017	Paydown		15,381	15,381.00	15,830	15,761	0	(380)	0	(380)	0	15,381	0	0	0	174	08/01/2032	1
31391F-T9-9	FNMA PASS THRU POOL 665776 6.000%		03/01/2017	Paydown		21,273	21,273.00	22,243	21,319	0	(46)	0	(46)	0	21,273	0	0	0	199	09/01/2017	1
31396H-UD-9	FHLMC REMIC 3117 BT TWO TIER 7.000%		03/15/2017	Paydown		189	189.00	191	191	0	(1)	0	(1)	0	189	0	0	0	2	02/15/2036	1
31396N-J9-8	FHLMC REMIC 3147 DT TWO TIER 7.000%		03/15/2017	Paydown		159	159.00	161	160	0	(1)	0	(1)	0	159	0	0	0	2	04/15/2036	1
31401M-FA-4	FNMA PASS THRU POOL 712161 6.500%		03/01/2017	Paydown		13,687	13,687.00	14,112	14,066	0	(379)	0	(379)	0	13,687	0	0	0	179	08/01/2033	1
31402C-TT-9	FNMA PASS THRU POOL 725162 6.000%		03/01/2017	Paydown		16,502	16,502.00	17,056	16,978	0	(476)	0	(476)	0	16,502	0	0	0	169	02/01/2034	1
31403D-VZ-9	FNMA PASS THRU POOL 745932 6.500%		03/01/2017	Paydown		18,542	18,542.00	19,046	19,016	0	(474)	0	(474)	0	18,542	0	0	0	197	11/01/2036	1
31404Q-D8-9	FNMA PASS THRU POOL 775127 6.000%		03/01/2017	Paydown		736	736.00	750	746	0	(10)	0	(10)	0	736	0	0	0	7	05/01/2034	1
31404U-MR-8	FNMA PASS THRU POOL 778968 6.000%		03/01/2017	Paydown		2,369	2,369.00	2,411	2,409	0	(40)	0	(40)	0	2,369	0	0	0	24	06/01/2034	1
31404U-UK-4	FNMA PASS THRU POOL 779186 6.000%		03/01/2017	Paydown		2,960	2,960.00	3,008	2,998	0	(38)	0	(38)	0	2,960	0	0	0	35	06/01/2034	1
31405M-KC-0	FNMA PASS THRU POOL 793291 6.500%		03/01/2017	Paydown		3,561	3,561.00	3,744	3,692	0	(131)	0	(131)	0	3,561	0	0	0	36	01/01/2032	1
31405M-MK-0	FNMA PASS THRU POOL 793362 6.000%		03/01/2017	Paydown		4,058	4,058.00	4,163	4,142	0	(84)	0	(84)	0	4,058	0	0	0	41	08/01/2034	1
31406Y-E3-0	FNMA PASS THRU POOL 823754 7.000%		03/01/2017	Paydown		4,262	4,262.00	4,508	4,446	0	(185)	0	(185)	0	4,262	0	0	0	49	09/01/2031	1
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000%		03/01/2017	Paydown		2,044	2,044.00	2,099	2,095	0	(51)	0	(51)	0	2,044	0	0	0	25	01/01/2036	1
31410B-EL-4	FNMA PASS THRU POOL 884039 7.500%		03/01/2017	Paydown		1,735	1,735.00	1,805	1,792	0	(56)	0	(56)	0	1,735	0	0	0	22	05/01/2036	1
31410G-RK-1	FNMA PASS THRU POOL 888890 6.500%		03/01/2017	Paydown		30,002	30,002.00	32,928	32,791	0	(2,788)	0	(2,788)	0	30,002	0	0	0	344	10/01/2037	1
31410G-W9-0	FNMA PASS THRU POOL 889072 6.500%		03/01/2017	Paydown		51,589	51,589.00	56,587	56,332	0	(4,743)	0	(4,743)	0	51,589	0	0	0	560	12/01/2037	1
31410K-CX-0	FNMA PASS THRU POOL 889386 6.000%		03/01/2017	Paydown		33,152	33,152.00	35,923	35,819	0	(2,667)	0	(2,667)	0	33,152	0	0	0	294	03/01/2038	1
31410K-DK-7	FNMA PASS THRU POOL 889406 6.000%		03/01/2017	Paydown		8,115	8,115.00	8,670	8,644	0	(530)	0	(530)	0	8,115	0	0	0	85	04/01/2038	1
31410K-JY-1	FNMA PASS THRU POOL 889579 6.000%		03/01/2017	Paydown		62,630	62,630.00	68,241	67,985	0	(5,354)	0	(5,354)	0	62,630	0	0	0	633	05/01/2038	1
31410S-2P-1	FNMA PASS THRU POOL 896382 7.000%		03/01/2017	Paydown		4,926	4,926.00	5,054	5,045	0	(119)	0	(119)	0	4,926	0	0	0	58	06/01/2036	1
31410S-PW-1	FNMA PASS THRU POOL 896037 7.000%		03/01/2017	Paydown		2,652	2,652.00	2,736	2,731	0	(79)	0	(79)	0	2,652	0	0	0	31	08/01/2036	1
31410W-QY-7	FNMA PASS THRU POOL 899671 6.500%		03/01/2017	Paydown		1,940	1,940.00	2,082	2,075	0	(135)	0	(135)	0	1,940	0	0	0	22	08/01/2037	1
31411F-FC-3	FNMA PASS THRU POOL 906563 6.000%		03/01/2017	Paydown		53,123	53,123.00	54,816	54,655	0	(1,532)	0	(1,532)	0	53,123	0	0	0	566	01/01/2037	1
31412F-H4-8	FNMA PASS THRU POOL 923751 7.000%		03/01/2017	Paydown		671	671.00	688	687	0	(17)	0	(17)	0	671	0	0	0	8	04/01/2037	1
31413Y-KQ-3	FNMA PASS THRU POOL 959403 6.500%		03/01/2017	Paydown		20,722	20,722.00	21,292	21,250	0	(528)	0	(528)	0	20,722	0	0	0	224	12/01/2037	1
31416B-RR-1	FNMA PASS THRU POOL 995196 6.000%		03/01/2017	Paydown		60,479	60,479.00	66,848	66,531	0	(6,052)	0	(6,052)	0	60,479	0	0	0	572	07/01/2038	1
31416B-ST-6	FNMA PASS THRU POOL 995230 6.500%		03/01/2017	Paydown		25,444	25,444.00	27,797	27,675	0	(2,232)	0	(2,232)	0	25,444	0	0	0	290	01/01/2039	1
31416B-SU-3	FNMA PASS THRU POOL 995231 6.500%		03/01/2017	Paydown		24,811	24,811.00	26,792	26,705	0	(1,894)	0	(1,894)	0	24,811	0	0	0	249	01/01/2039	1
31418A-UP-1	FNMA PASS THRU POOL MA1489 3.000%		03/01/2017	Paydown		88,378	88,378.00	86,472	86,515	0	1,863	0	1,863	0	88,378	0	0	0	467	07/01/2043	1
31418B-E8-5	FNMA PASS THRU POOL MA1958 4.000%		03/01/2017	Paydown		30,460	30,460.00	32,230	32,198	0	(1,739)	0	(1,739)	0	30,460	0	0	0	184	07/01/2044	1
31418C-DT-8	FNMA PASS THRU POOL MA2813 3.000%		03/01/2017	Paydown		77,506	77,506.00	79,299	79,286	0	(1,780)	0	(1,780)	0	77,506	0	0	0	357	11/01/2031	1
31419G-B9-4	FNMA PASS THRU POOL AE5463 4.000%		03/01/2017	Paydown		148,105	148,105.00	156,644	156,544	0	(8,440)	0	(8,440)	0	148,105	0	0	0	832	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						6,145,204	6,145,204.00	6,429,982	6,392,978	0	(273,581)	0	(273,581)	0	6,145,204	0	0	0	40,177		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
20826F-AE-6	CONOCOPHILLIPS CO 2.875%		02/23/2017	KeyBanc Capital Mkts		3,032,850	3,000,000.00	3,066,690	3,050,866	0	(1,209)	0	(1,209)	0	3,049,658	0	(16,808)	(16,808)	24,677	11/15/2021	1FE
47025#-AA-6	JAMES B OSWALD CO 4.360%		03/02/2017	Paydown		201,550	201,550.00	201,550	201,550	0	0	0	0	0	201,550	0	0	0	0	06/01/2021	5*
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,234,400	3,201,550.00	3,268,240	3,252,416	0	(1,209)	0	(1,209)	0	3,251,208	0	(16,808)	(16,808)	24,677		

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
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	11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 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)
8399997 - Subtotal - Bonds - Part 4						25,868,999	24,767,808.00	28,152,682	26,133,776	0	(417,918)	0	(417,918)	0	25,741,665	0	127,332	127,332	456,489		
8399999 - Subtotal - Bonds						25,868,999	24,767,808.00	28,152,682	26,133,776	0	(417,918)	0	(417,918)	0	25,741,665	0	127,332	127,332	456,489		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
038222-10-5	APPLIED MATLS INC		03/30/2017	Strategas Research Partners	10,000.000	387,752		163,661	322,700	(159,039)	0	0	(159,039)	0	163,661	0	224,091	224,091	1,000		L
053015-10-3	AUTOMATIC DATA PROC		02/10/2017	Morgan Stanley Dean Witter	7,000.000	683,845		167,264	719,460	(552,196)	0	0	(552,196)	0	167,264	0	516,581	516,581	3,990		L
263534-10-9	DU PONT E I DE NEMOURS & CO		03/30/2017	Various	26,000.000	2,068,372		1,243,150	1,908,400	(665,250)	0	0	(665,250)	0	1,243,150	0	825,222	825,222	9,880		L
500754-10-6	KRAFT HEINZ CO		03/30/2017	Strategas Research Partners	5,000.000	455,195		286,194	436,600	(150,407)	0	0	(150,407)	0	286,194	0	169,002	169,002	3,000		L
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						3,595,164		1,860,269	3,387,160	(1,526,892)	0	0	(1,526,892)	0	1,860,269	0	1,734,896	1,734,896	17,870		
9799997 - Subtotal - Common Stocks - Part 4						3,595,164		1,860,269	3,387,160	(1,526,892)	0	0	(1,526,892)	0	1,860,269	0	1,734,896	1,734,896	17,870		
9799999 - Subtotal - Common Stocks						3,595,164		1,860,269	3,387,160	(1,526,892)	0	0	(1,526,892)	0	1,860,269	0	1,734,896	1,734,896	17,870		
9899999 - Subtotal - Preferred and Common Stocks						3,595,164		1,860,269	3,387,160	(1,526,892)	0	0	(1,526,892)	0	1,860,269	0	1,734,896	1,734,896	17,870		
9999999 - TOTALS						29,464,163		30,012,951	29,520,936	(1,526,892)	(417,918)	0	(1,944,810)	0	27,601,934	0	1,862,228	1,862,228	474,359		

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
						6	7	8	*
Name	Location and Supplemental Information	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	
Open Depositories									
BNY Mellon	New York, NY		0.000	0	0	0	0	134,460	
Federal Home Ln Bank	Cincinnati, OH		0.370	694	0	388,666	3,155,723	2,401,234	
Westfield Bank FSB	Westfield Center, OH		0.000	0	0	(125,365)	(140,555)	(81,467)	
0199999 - TOTAL - Open Depositories				694	0	263,302	3,015,168	2,454,226	
0399999 - TOTAL Cash on Deposit				694	0	263,302	3,015,168	2,454,226	
0599999 - TOTALS				694	0	263,302	3,015,168	2,454,226	

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Schedule E, Part 2, Cash Equivalents

NONE

SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2017 OF THE Westfield Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended March 31

NAIC Group Code: 0228 NAIC Company Code: 24112

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$ 1,000	$ 247	$ 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: $ 20,467

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. $ 13,050