PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

2 4 1 2 0 2 0 1 7 2 0 1 0 0 1 0 1

QUARTERLY STATEMENT

AS OF MARCH 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

Westfield National Insurance Company

NAIC Group Code 0228 (Current Period), 0228 (Prior Period) NAIC Company Code 24120 Employer's ID Number 34-1022544

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

Country of Domicile US

Incorporated/Organized April 11, 1968 Commenced Business April 11, 1968

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 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Col. 1 minus Col. 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	407,354,326	0	407,354,326	410,467,743
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	152,202,373	0	152,202,373	148,620,084
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 ($ 49,524), cash equivalents ($ 4,998,717) and short-term investments ($ 254,609)	5,302,850	0	5,302,850	482,067
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	7,869,342	0	7,869,342	7,438,837
9.	Receivables for securities	2,425,687	0	2,425,687	1,650
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)	575,154,578	0	575,154,578	567,010,381
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	4,451,188	0	4,451,188	5,233,447
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	12,546,855	1,350,837	11,196,018	11,560,238
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 274,586 earned but unbilled premiums)	73,321,719	27,458	73,294,261	72,689,609
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	0	0	0	0
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	0	0	0	0
19.	Guaranty funds receivable or on deposit	0	0	0	0
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	386,699	0	386,699	3,003,319
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other-than-invested assets	0	0	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	665,861,039	1,378,295	664,482,744	659,496,994
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Totals (Line 26 and Line 27)	665,861,039	1,378,295	664,482,744	659,496,994
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.		0	0	0	0
2502.		0	0	0	0
2503.		0	0	0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 22,931,493)	160,991,397	160,301,705
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	51,680,137	51,005,157
4.	Commissions payable, contingent commissions and other similar charges	12,227,178	15,938,345
5.	Other expenses (excluding taxes, licenses and fees)	3,317,654	6,724,178
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	3,534,696	3,502,296
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	2,687,377	642,004
7.2	Net deferred tax liability	4,401,946	4,451,838
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 154,609,679 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)	117,134,699	115,330,034
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)	(197,097)	730,130
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	3,223,089	490,987
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)	359,001,076	359,116,674
27.	Protected cell liabilities	0	0
28.	Total liabilities (Line 26 and Line 27)	359,001,076	359,116,674
29.	Aggregate write-ins for special surplus funds	57,640,850	57,205,189
30.	Common capital stock	3,000,000	3,000,000
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	750,000	750,000
35.	Unassigned funds (surplus)	244,090,818	239,425,131
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)	305,481,668	300,380,320
38.	Totals (Page 2, Line 28, Column 3)	664,482,744	659,496,994
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	57,640,850	57,205,189
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)	57,640,850	57,205,189
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 $ 75,496,912)	78,275,372	74,460,325	306,331,504
1.2 Assumed (written $ 59,688,694)	57,881,181	57,334,506	232,299,876
1.3 Ceded (written $ 75,518,614)	78,294,228	74,474,279	306,366,517
1.4 Net (written $ 59,666,992)	57,862,325	57,320,552	232,264,863
DEDUCTIONS:			
2. Losses incurred (current accident year $ 31,734,842):			
2.1 Direct	31,991,066	31,394,005	141,237,458
2.2 Assumed	29,534,038	27,842,186	118,458,766
2.3 Ceded	32,003,102	31,402,832	141,268,962
2.4 Net	29,522,002	27,833,359	118,427,262
3. Loss adjustment expenses incurred	7,519,988	6,640,383	26,324,409
4. Other underwriting expenses incurred	21,343,155	20,110,818	84,082,023
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Line 2 through Line 5)	58,385,145	54,584,560	228,833,694
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(522,820)	2,735,992	3,431,169
INVESTMENT INCOME			
9. Net investment income earned	4,536,727	4,434,816	17,673,836
10. Net realized capital gains (losses) less capital gains tax of $ 947,642	1,759,906	(460,001)	2,944,895
11. Net investment gain (loss) (Line 9 plus Line 10)	6,296,633	3,974,815	20,618,731
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 257,722 amount charged off $ 348,450)	(90,728)	(67,958)	(223,028)
13. Finance and service charges not included in premiums	200,902	199,441	858,120
14. Aggregate write-ins for miscellaneous income	437	0	2
15. Total other income (Line 12 through Line 14)	110,611	131,483	635,094
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)	5,884,424	6,842,290	24,684,994
17. Dividends to policyholders	83,957	0	206,457
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)	5,800,467	6,842,290	24,478,537
19. Federal and foreign income taxes incurred	1,097,731	2,847,991	6,162,307
20. Net income (Line 18 minus Line 19) (to Line 22)	4,702,736	3,994,299	18,316,230
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	300,380,320	272,762,451	272,762,451
22. Net income (from Line 20)	4,702,736	3,994,299	18,316,230
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 $ 152,481	283,180	3,196,845	9,357,122
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	202,373	742,073	(36,881)
27. Change in nonadmitted assets	(86,941)	2,821	(18,602)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Line 22 through Line 37)	5,101,348	7,936,038	27,617,869
39. Surplus as regards policyholders, as of statement date (Line 21 plus Line 38)	305,481,668	280,698,489	300,380,320
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. Net other interest income	437	0	2
1402.	0	0	0
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Line 1401 through Line 1403 plus Line 1498) (Line 14 above)	437	0	2
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	58,412,392	56,806,566	232,910,743
2. Net investment income	6,848,760	6,667,505	24,038,922
3. Miscellaneous income	110,610	131,483	635,093
4. Total (Line 1 through Line 3)	65,371,762	63,605,554	257,584,758
5. Benefit and loss related payments	28,832,310	26,922,397	108,208,686
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	35,259,412	33,222,353	110,697,792
8. Dividends paid to policyholders	83,957	0	206,457
9. Federal and foreign income taxes paid (recovered) net of $ 947,642 tax on capital gains (losses)	0	0	5,640,321
10. Total (Line 5 through Line 9)	64,175,679	60,144,750	224,753,256
11. Net cash from operations (Line 4 minus Line 10)	1,196,083	3,460,804	32,831,502
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,643,682	14,870,161	40,296,446
12.2 Stocks	3,688,653	0	14,745,472
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalants and short-term investments	0	0	0
12.7 Miscellaneous proceeds	2,732,102	0	508,087
12.8 Total investment proceeds (Line 12.1 through Line 12.7)	17,064,437	14,870,161	55,550,005
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,117,632	0	68,093,323
13.2 Stocks	4,514,688	9,406,125	18,920,261
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	490,987
13.6 Miscellaneous applications	2,424,037	0	0
13.7 Total investments acquired (Line 13.1 through Line 13.6)	16,056,357	9,406,125	87,504,571
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)	1,008,080	5,464,036	(31,954,566)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	2,616,620	(4,606,483)	(1,080,566)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,616,620	(4,606,483)	(1,080,566)
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)	4,820,783	4,318,357	(203,630)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	482,067	685,697	685,697
19.2 End of period (Line 18 plus Line 19.1)	5,302,850	5,004,054	482,067

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 National 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 National Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 4,702,736	$ 18,316,230
(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	$ 4,702,736	$ 18,316,230
SURPLUS						
(5)	Westfield National Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 305,481,668	$ 300,380,320
(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	$ 305,481,668	$ 300,380,320

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
$ 47,835,859	$ (2,128,477)	$ 0	$ 0	$ 47,835,859	$ (2,128,477)

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

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

E. Repurchase Agreements and/or Securities Lending Transactions

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

F. through H.- No significant change

I. Working Capital Finance Investments

The Company does not hold any working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities

The Company does not hold any investments involving offsetting and netting of assets and liabilities.

K. Structured Notes

The Company does not hold any structured notes.

L. 5* Securities

This Company does not hold any 5* securities.

M. Short Sales- Not applicable

N. Prepayment Penalties and Acceleration Fees- Not applicable

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

7. Investment Income- No significant change

8. Derivative Instruments- No significant change

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes- No significant change

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties-
A. The Company is owned and operated by its parent company, Ohio Farmers Insurance Company.

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

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

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

	3/31/2017	12/31/2016
Ohio Farmers Insurance Company	$ 386,699	$ 3,003,319
Affiliated Receivable	$ 386,699	$ 3,003,319

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

E. through N.- No significant change

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

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

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans-
A. Defined Benefit Pension Plan and Postretirement (Other) Benefit Plans

The Company's parent, Ohio Farmers Insurance Company, sponsors a non-contributory defined benefit pension plan covering U.S. employees. As of March 31, 2017, there was accrued, in accordance with actuarially determined amounts with an offset to the pension cost accrual for the incremental asset amortization, amounts representing the present value of future benefit obligations. The following data is an update of certain information related to the Net Periodic Benefit Cost. There was no significant change in other data associated with this footnote:

Components of net periodic benefit cost

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

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

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

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

B. Plan asset information- No significant change

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

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

E. Defined Contribution Plan- No significant change

F. Multiemployer Plans- Not applicable

G. Consolidated/Holding Company Plans- Not applicable

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

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

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

14. Liabilities, Contingencies and Assessments-
A. Contingent Commitments- Not applicable

B. Assessments- No significant change

C. Gain Contingencies- Not applicable

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

E. Product Warranties- Not applicable

F. Joint and Several Liabilities- Not applicable

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

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

15. Leases- No significant change

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

NOTES TO FINANCIAL STATEMENTS

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities-

A. Transfer of Receivables Reported as Sales
The Company has not sold or transferred any receivables to any other parties.

B. Transfer and Servicing of Financial Assets- Not applicable

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

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

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

20. Fair Value Measurements-

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

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

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

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

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

(1) Fair Value Measurements at March 31, 2017

Description	(Level 1)	(Level 2)	(Level 3)	Total
Assets at Fair Value:				
Common Stock				
Industrial and Miscellaneous	$ 152,202,373	$ 0	$ 0	$ 152,202,373
Total Common Stocks	$ 152,202,373	$ 0	$ 0	$ 152,202,373
Other Invested Assets				
Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 7,869,342	$ 0	$ 0	$ 7,869,342
Total Other Invested Assets	$ 7,869,342	$ 0	$ 0	$ 7,869,342
Total Assets at Fair Value	$ 160,071,715	$ 0	$ 0	$ 160,071,715

(2) At March 31, 2017, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3.

(3) The Company's policy for determining when transfers between levels is required is based upon change in the inputs used to determine fair value measurement. If an input changes, the Company evaluates the new input (s) and makes the determination whether or not a transfer between levels is appropriate. If an asset or liability is transferred between levels, it is the Company's policy to record the transfer as of the beginning of the quarter in which the transfer occurs. The Company held no assets or liabilities categorized as Level 1, 2 or 3 during the reporting period that were transferred into or out of the level categorization held at January 1, 2017.

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

(5) As of March 31, 2017, the Company had no holdings classified as either a derivative asset or liability.

B. Combining Fair Value Information- Not required

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

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

Short-term investments, 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, and Payable for securities - The carrying amounts reported as admitted assets or liabilities for these financial instruments approximate their fair values due to the short-term nature of these financial instruments.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets or Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
a. Financial Assets:						
Bonds	$ 427,472,181	$ 407,354,326	$ 43,856,539	$ 383,615,642	$ 0	$ 0
Common stocks	152,202,373	152,202,373	152,202,373	0	0	0
Short-term investments	254,609	254,609	0	254,609	0	0
Other invested assets	7,869,342	7,869,342	7,869,342	0	0	0
Receivables for securities	2,425,687	2,425,687	0	2,425,687	0	0
Uncollected premiums and agents' balances in the course of collection	11,196,018	11,196,018	0	11,196,018	0	0
Deferred premiums, agents' balances and installments booked but deferred and not yet due	73,294,261	73,294,261	0	73,294,261	0	0
b. Financial Liabilities:						
Payable for securities	$ 3,223,089	$ 3,223,089	$ 0	$ 3,223,089	$ 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

NOTES TO FINANCIAL STATEMENTS

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 $211.3 million. In calendar year 2017, $24.8 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 $185.1 million. Therefore, there has been a $1.4 million favorable prior-year development from December 31, 2016 to March 31, 2017. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: Fidelity/Surety and Auto Physical Damage. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.

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

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

	3/31/2017	12/31/2016
Ohio Farmers Insurance Company*	$ 386,699	$ 3,003,319
Affiliated Receivable	$ 386,699	$ 3,003,319

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

27. Structured Settlements- No significant change

28. Health Care Receivables- Not applicable

29. Participating Policies- Not applicable

30. Premium Deficiency Reserves- No significant change

31. High Deductibles- Not applicable

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

33. Asbestos/Environmental Reserves- No significant change

34. Subscriber Savings Accounts- Not applicable

35. Multiple Peril Crop Insurance- Not applicable

36. Financial Guaranty Insurance- Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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: $ 386,699

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	One Wall Street, New York, NY 10286

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

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

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

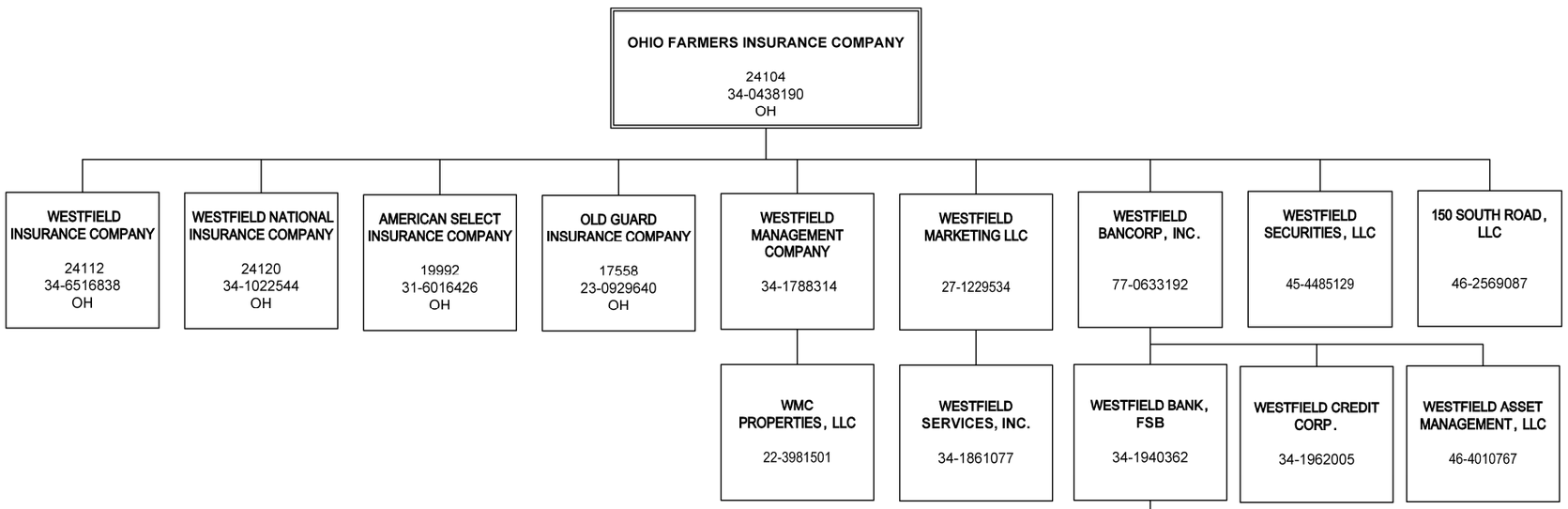
States, etc.		1 Active Status	Direct Premiums Written 2 Current Year To Date	3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	10,882	7,650	4,200	0	21,867	14,805
2. Alaska	AK	N	0	0	0	0	0	0
3. Arizona	AZ	L	709,294	243,720	137,713	107,085	1,051,989	722,557
4. Arkansas	AR	L	2,242	0	0	0	115	0
5. California	CA	L	603,201	61,234	0	0	1	0
6. Colorado	CO	L	1,166,563	908,741	249,130	186,652	3,291,864	1,569,082
7. Connecticut	CT	N	0	0	0	0	0	0
8. Delaware	DE	L	508,703	101,448	122,754	75,028	1,071,669	837,918
9. District of Columbia	DC	L	8,578	10,978	0	0	3,131	3,531
10. Florida	FL	L	0	0	0	0	6,024	1,542
11. Georgia	GA	L	907,166	434,467	140,803	136,570	1,146,207	1,205,359
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	L	19	0	0	0	1,023	0
14. Illinois	IL	L	5,643,465	2,948,618	1,898,941	1,681,703	7,288,944	7,279,164
15. Indiana	IN	L	5,677,457	5,442,617	2,659,312	2,417,137	11,361,834	9,276,327
16. Iowa	IA	L	2,487,198	2,537,172	1,672,482	1,405,776	4,675,514	5,535,522
17. Kansas	KS	L	4,914	4,019	0	0	1,548	0
18. Kentucky	KY	L	4,076,890	2,983,977	1,790,458	1,585,875	5,630,001	4,359,595
19. Louisiana	LA	N	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0
21. Maryland	MD	L	366,427	290,872	160,772	88,164	906,272	875,691
22. Massachusetts	MA	N	0	0	0	0	0	0
23. Michigan	MI	L	995,245	580,951	166,316	55,637	1,284,370	572,533
24. Minnesota	MN	L	4,370,381	3,813,364	2,313,234	1,356,289	4,844,517	5,885,778
25. Mississippi	MS	L	57	0	0	0	353	537
26. Missouri	MO	L	26,564	(31)	0	0	7,447	0
27. Montana	MT	L	180	0	0	0	0	0
28. Nebraska	NE	L	(236)	(1,220)	0	0	3,944	2,335
29. Nevada	NV	L	1,411	1,339	0	0	1,580	226
30. New Hampshire	NH	N	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0
32. New Mexico	NM	L	137,732	215,973	198,681	33,935	1,657,458	1,475,604
33. New York	NY	N	0	0	0	0	0	0
34. North Carolina	NC	L	520,137	316,279	178,662	32,889	2,667,245	1,016,305
35. North Dakota	ND	L	5	0	0	0	1,132	503
36. Ohio	OH	L	36,172,453	36,632,677	18,988,473	21,680,498	57,460,306	58,482,050
37. Oklahoma	OK	L	0	3	0	0	502	458
38. Oregon	OR	N	0	0	0	0	0	0
39. Pennsylvania	PA	L	3,301,817	2,949,848	1,128,001	777,134	9,118,104	10,760,349
40. Rhode Island	RI	N	0	0	0	0	0	0
41. South Carolina	SC	L	538,979	292,849	259,958	110,057	948,148	453,765
42. South Dakota	SD	L	0	0	0	0	0	0
43. Tennessee	TN	L	4,224,603	3,174,691	2,239,822	1,347,366	4,828,161	3,889,473
44. Texas	TX	L	1,656	549	0	0	2,905	729
45. Utah	UT	L	7,699	0	0	0	2,029	96
46. Vermont	VT	N	0	0	0	0	0	0
47. Virginia	VA	L	809,902	755,865	174,968	40,874	884,421	722,208
48. Washington	WA	L	0	0	0	0	0	0
49. West Virginia	WV	L	1,952,021	1,288,640	361,974	278,282	3,256,653	2,230,519
50. Wisconsin	WI	L	263,307	249,154	305,245	140,479	1,060,298	1,293,104
51. Wyoming	WY	L	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Totals		(a) 39	75,496,912	66,246,444	35,151,899	33,537,430	124,487,576	118,467,665
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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0228	OFIC & Affiliates	24104	34-0438190				Ohio Farmers Insurance Company	OH	UDP	NA	NA	0.000	NA	N	1
0228	OFIC & Affiliates	24112	34-6516838				Westfield Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	N	
0228	OFIC & Affiliates	24120	34-1022544				Westfield National Insurance Company	OH	RE	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	54,172	176	0.3	0.1
2. Allied lines	96,678	14,648	15.2	0.1
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	24,262,492	6,954,737	28.7	30.3
5. Commercial multiple peril	8,509,258	3,069,287	36.1	24.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	1,916,861	319,836	16.7	10.4
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability-occurrence	0	0	0.0	0.0
11.2 Medical professional liability-claims made	0	0	0.0	0.0
12. Earthquake	400,340	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	4,536,570	1,297,687	28.6	54.9
17.1 Other liability-occurrence	3,894,012	1,908,150	49.0	12.7
17.2 Other liability-claims made	132,141	15,000	11.4	6.9
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	21,060	75	0.4	0.8
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	15,735,523	8,993,911	57.2	61.1
19.3, 19.4 Commercial auto liability	2,750,540	1,331,067	48.4	90.7
21. Auto physical damage	15,472,196	8,056,287	52.1	50.7
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	45,669	0	0.0	0.0
24. Surety	252,526	2	0.0	0.0
26. Burglary and theft	6,031	0	0.0	0.0
27. Boiler and machinery	189,303	30,203	16.0	7.9
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	78,275,372	31,991,066	40.9	42.2
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	70,615	70,615	38,988
2. Allied lines	108,240	108,240	23,777
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	20,024,549	20,024,549	21,401,941
5. Commercial multiple peril	10,600,482	10,600,482	5,967,369
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	1,902,113	1,902,113	1,598,092
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	316,675	316,675	334,112
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	5,521,590	5,521,590	3,961,646
17.1 Other liability-occurrence	4,362,969	4,362,969	2,906,945
17.2 Other liability-claims made	170,080	170,080	94,303
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	85,679	85,679	2,081
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	13,355,205	13,355,205	14,308,825
19.3, 19.4 Commercial auto liability	4,040,276	4,040,276	1,868,375
21. Auto physical damage	14,038,220	14,038,220	13,472,724
22. Aircraft (all perils)	0	0	0
23. Fidelity	59,719	59,719	36,828
24. Surety	603,201	603,201	61,234
26. Burglary and theft	8,415	8,415	4,745
27. Boiler and machinery	228,884	228,884	164,458
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	75,496,912	75,496,912	66,246,443
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	44,735	40,340	85,075	7,198	306	7,504	30,238	894	45,029	76,161	(7,299)	5,889	(1,410)
2.	2015	24,053	21,159	45,212	4,415	306	4,721	15,591	630	24,191	40,412	(4,047)	3,968	(79)
3.	Subtotals 2015 + prior	68,788	61,499	130,287	11,613	612	12,225	45,829	1,524	69,220	116,573	(11,346)	9,857	(1,489)
4.	2016	39,086	41,933	81,019	9,213	3,340	12,553	26,430	3,089	39,028	68,547	(3,443)	3,524	81
5.	Subtotals 2016 + prior	107,874	103,432	211,306	20,826	3,952	24,778	72,259	4,613	108,248	185,120	(14,789)	13,381	(1,408)
6.	2017	XXX	XXX	XXX	XXX	10,900	10,900	XXX	8,371	19,182	27,553	XXX	XXX	XXX
7.	Totals	107,874	103,432	211,306	20,826	14,852	35,678	72,259	12,984	127,430	212,673	(14,789)	13,381	(1,408)
8.	Prior Year-End Surplus As Regards Policy-holders	300,380										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

NONE

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after ac	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/ac	0	0
7. Deduct current year's other-than-temporar	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at end of cu		
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	7,438,837	6,913,569
2. Cost of acquired:		
2.1. Actual cost at time of acquisition	0	0
2.2. Additional investment made after acquisition	0	490,987
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	430,505	1,037,287
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	1,003,006
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)	7,869,342	7,438,837
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	7,869,342	7,438,837

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	559,087,827	514,464,547
2. Cost of bonds and stocks acquired	13,632,320	87,013,585
3. Accrual of discount	15,794	65,244
4. Unrealized valuation increase (decrease)	5,156	13,358,286
5. Total gain (loss) on disposals	2,731,847	6,567,976
6. Deduct consideration for bonds and stocks disposed of	14,332,335	55,041,918
7. Deduct amortization of premium	1,559,611	6,305,530
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	24,299	1,034,363
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)	559,556,699	559,087,827
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	559,556,699	559,087,827

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)	402,413,831	21,885,198	18,683,538	(1,492,679)	404,122,812	0	0	402,413,831
2. NAIC 2 (a)	8,535,979	0	0	(51,139)	8,484,840	0	0	8,535,979
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	410,949,810	21,885,198	18,683,538	(1,543,818)	412,607,652	0	0	410,949,810
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	410,949,810	21,885,198	18,683,538	(1,543,818)	412,607,652	0	0	410,949,810

(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 $ 5,253,326 ; 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	254,609	X X X	254,609	1,341	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	482,067	685,697
2. Cost of short-term investments acquired	2,072,361	24,644,444
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	2,299,819	24,848,074
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)	254,609	482,067
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	254,609	482,067

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	10,695,205	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	5,696,488	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)	4,998,717	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,998,717	0

Page E01

Sch. A, Pt. 2, Real Estate Acquired

NONE

Sch. A, Pt. 3, Real Estate Disposed

NONE

Page E02

Schedule B, Part 2, Mortgage Loans Acquired

NONE

Schedule B, Part 3, Mortgage Loans Disposed

NONE

Page E03

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

NONE

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

NONE

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. Political Subdivisions of States, Territories and Possessions									
735371-PV-2	PORT SEATTLE WASH LTD GO 5.000% 01/01/31		03/06/2017	KeyBanc Capital Mkts		3,584,982	3,020,000.00	839	1FE
2499999 - Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,584,982	3,020,000.00	839	
Bonds - Industrial and Miscellaneous (Unaffiliated)									
20826F-AQ-9	CONOCOPHILLIPS CO . 4.950% 03/15/26		02/23/2017	KeyBanc Capital Mkts		5,532,650	5,000,000.00	112,063	1FE
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,532,650	5,000,000.00	112,063	
8399997 - Subtotal - Bonds - Part 3						9,117,632	8,020,000.00	112,902	
8399999 - Subtotal - Bonds						9,117,632	8,020,000.00	112,902	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
00287Y-10-9	ABBVIE INC COM		03/14/2017	Strategas Research Partners	8,000.000	527,323		0	L
464287-23-4	ISHARES MSCI EMERGING MKT IDX FD		03/30/2017	Various	60,000.000	2,356,876		0	L
78463X-87-1	SPDR INDEX SHS FDS S&P INTL SMALL CAP		03/30/2017	Wells Fargo	31,400.000	995,694		0	L
055622-10-4	BP PLC SPS ADR	C	03/30/2017	JP Morgan	18,360.000	634,795		0	L
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						4,514,688		0	
9799997 - Subtotal - Common Stocks - Part 3						4,514,688		0	
9799999 - Subtotal - Common Stocks						4,514,688		0	
9899999 - Subtotal - Preferred and Common Stocks						4,514,688		0	
9999999 - TOTALS						13,632,320		112,902	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36202E-3J-6	GNMA GTD PASS THRU POOL 004401 6.500%		03/01/2017	Paydown		22,125	22,125.00	23,376	23,271	0	(1,146)	0	(1,146)	0	22,125	0	0	0	251	03/20/2039	1
36202E-5K-1	GNMA GTD PASS THRU POOL 004450 6.500%		03/01/2017	Paydown		4,808	4,808.00	5,105	5,071	0	(263)	0	(263)	0	4,808	0	0	0	70	05/20/2039	1
36202E-KD-0	GNMA GTD PASS THRU POOL 003892 7.000%		03/01/2017	Paydown		14,757	14,757.00	15,239	15,213	0	(455)	0	(455)	0	14,757	0	0	0	122	08/20/2036	1
36202E-PC-7	GNMA GTD PASS THRU POOL 004019 7.000%		03/01/2017	Paydown		10,677	10,677.00	11,091	11,048	0	(372)	0	(372)	0	10,677	0	0	0	103	08/20/2037	1
36225A-Y7-9	GNMA GTD PASS THRU POOL 780734 6.500%		03/01/2017	Paydown		20,403	20,403.00	21,436	21,087	0	(684)	0	(684)	0	20,403	0	0	0	265	03/15/2028	1
36290U-H4-1	GNMA GTD PASS THRU POOL 617751 7.000%		03/01/2017	Paydown		10,519	10,519.00	10,986	10,972	0	(453)	0	(453)	0	10,519	0	0	0	157	10/15/2037	1
36294S-4B-0	GNMA GTD PASS THRU POOL 658818 7.000%		03/01/2017	Paydown		328	328.00	341	340	0	(12)	0	(12)	0	328	0	0	0	4	07/15/2037	1
36294T-BE-4	GNMA GTD PASS THRU POOL 658937 7.000%		03/01/2017	Paydown		400	400.00	413	411	0	(11)	0	(11)	0	400	0	0	0	5	10/15/2036	1
36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500%		03/01/2017	Paydown		3,563	3,563.00	3,681	3,675	0	(112)	0	(112)	0	3,563	0	0	0	56	08/15/2037	1
36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500%		03/01/2017	Paydown		10,785	10,785.00	11,357	11,320	0	(535)	0	(535)	0	10,785	0	0	0	65	01/15/2039	1
36296X-FG-4	GNMA GTD PASS THRU POOL 704067 6.500%		03/01/2017	Paydown		1,338	1,338.00	1,398	1,393	0	(55)	0	(55)	0	1,338	0	0	0	14	12/15/2038	1
383739-2A-6	GNMA 01 24 PE 7.000%		03/01/2017	Paydown		15,186	15,186.00	15,931	15,697	0	(511)	0	(511)	0	15,186	0	0	0	182	05/20/2031	1
0599999 - Subtotal - Bonds - U.S. Governments						114,889	114,889.00	120,354	119,498	0	(4,609)	0	(4,609)	0	114,889	0	0	0	1,294		
Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128KC-WX-1	FHLMC 30 YR GOLD POOL A50662 7.500%		03/01/2017	Paydown		1,899	1,899.00	1,966	1,954	0	(55)	0	(55)	0	1,899	0	0	0	23	07/01/2036	1
3128M5-KM-1	FHLMC 30 YR GOLD POOL G03600 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
3128M8-7E-8	FHLMC 30 YR GOLD POOL G06893 4.000%		03/01/2017	Paydown		104,107	104,107.00	110,029	109,909	0	(5,801)	0	(5,801)	0	104,107	0	0	0	633	01/01/2042	1
3128MJ-S3-5	FHLMC 30 YR GOLD POOL G08537 3.000%		03/01/2017	Paydown		86,380	86,381.00	84,329	84,393	0	1,987	0	1,987	0	86,380	0	0	0	392	07/01/2043	1
3128MJ-SY-7	FHLMC 30 YR GOLD POOL G08534 3.000%		03/01/2017	Paydown		188,892	188,893.00	184,259	184,397	0	4,495	0	4,495	0	188,892	0	0	0	857	06/01/2043	1
3128MJ-U3-2	FHLMC 30 YR GOLD POOL G08601 4.000%		03/01/2017	Paydown		122,791	122,791.00	130,054	129,933	0	(7,142)	0	(7,142)	0	122,791	0	0	0	736	08/01/2044	1
3128MJ-UV-0	FHLMC 30 YR GOLD POOL G08595 4.000%		03/01/2017	Paydown		75,302	75,302.00	79,467	79,432	0	(4,130)	0	(4,130)	0	75,302	0	0	0	427	07/01/2044	1
3128MJ-VH-0	FHLMC 30 YR GOLD POOL G08615 3.500%		03/01/2017	Paydown		148,713	148,713.00	155,103	155,000	0	(6,287)	0	(6,287)	0	148,713	0	0	0	739	11/01/2044	1
3128MJ-VJ-6	FHLMC 30 YR GOLD POOL G08616 4.000%		03/01/2017	Paydown		69,852	69,852.00	74,327	74,261	0	(4,410)	0	(4,410)	0	69,852	0	0	0	409	11/01/2044	1
3128MJ-VV-9	FHLMC 30 YR GOLD POOL G08627 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-ZB-9	FHLMC 30 YR GOLD POOL G08737 3.000%		03/01/2017	Paydown		24,414	24,414.00	24,612	24,611	0	(198)	0	(198)	0	24,414	0	0	0	123	11/01/2046	1
31292H-MU-5	FHLMC 30 YR GOLD POOL C01271 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-K3-0	FHLMC 30 YR GOLD POOL C03014 7.000%		03/01/2017	Paydown		212	212.00	219	219	0	(7)	0	(7)	0	212	0	0	0	2	09/01/2037	1
31296W-DS-3	FHLMC 30 YR GOLD POOL A20113 6.500%		03/01/2017	Paydown		1,967	1,967.00	2,031	2,026	0	(59)	0	(59)	0	1,967	0	0	0	21	10/01/2031	1
31298S-UT-9	FHLMC 30 YR GOLD POOL C55994 6.500%		03/01/2017	Paydown		45,401	45,402.00	47,008	46,870	0	(1,468)	0	(1,468)	0	45,401	0	0	0	280	01/01/2031	1
3132GT-SA-6	FHLMC 30 YR GOLD POOL Q08313 4.000%		03/01/2017	Paydown		43,433	43,433.00	46,175	46,103	0	(2,670)	0	(2,670)	0	43,433	0	0	0	321	05/01/2042	1
3132JQ-H8-6	FHLMC 30 YR GOLD POOL Q22955 4.000%		03/01/2017	Paydown		70,151	70,151.00	74,086	74,023	0	(3,872)	0	(3,872)	0	70,151	0	0	0	400	11/01/2043	1
3132M6-XG-0	FHLMC 30 YR GOLD POOL Q26379 4.000%		03/01/2017	Paydown		194,965	194,965.00	206,115	205,891	0	(10,926)	0	(10,926)	0	194,965	0	0	0	1,435	05/01/2044	1
31371K-L7-4	FNMA PASS THRU POOL 254250 7.500%		03/01/2017	Paydown		2,449	2,449.00	2,596	2,559	0	(110)	0	(110)	0	2,449	0	0	0	30	03/01/2032	1
31371M-PC-5	FNMA PASS THRU POOL 256119 7.000%		03/01/2017	Paydown		1,178	1,178.00	1,225	1,219	0	(42)	0	(42)	0	1,178	0	0	0	14	02/01/2036	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
3138Y9-M4-7	FNMA PASS THRU POOL AX7578 3.000%		03/01/2017	Paydown		28,824	28,824.00	29,711	29,702	0	(878)	0	(878)	0	28,824	0	0	0	142	01/01/2045	1
31396R-GS-0	FHLMC REMIC 3149 MT TWO TIERED 7.000%		03/15/2017	Paydown		31,604	31,604.00	31,979	31,833	0	(230)	0	(230)	0	31,604	0	0	0	185	05/15/2036	1
31402U-FW-7	FNMA PASS THRU POOL 738281 6.500%		03/01/2017	Paydown		35,177	35,177.00	36,051	35,923	0	(746)	0	(746)	0	35,177	0	0	0	381	02/01/2034	1
31404Q-D8-9	FNMA PASS THRU POOL 775127 6.000%		03/01/2017	Paydown		736	736.00	748	744	0	(9)	0	(9)	0	736	0	0	0	7	05/01/2034	1
31405D-FP-7	FNMA PASS THRU POOL 785974 7.000%		03/01/2017	Paydown		318	318.00	327	325	0	(7)	0	(7)	0	318	0	0	0	4	07/01/2034	1
31405N-3Z-6	FNMA PASS THRU POOL 794716 7.000%		03/01/2017	Paydown		11,482	11,482.00	12,081	12,032	0	(550)	0	(550)	0	11,482	0	0	0	83	06/01/2031	1
31406D-7A-8	FNMA PASS THRU POOL 807389 6.500%		03/01/2017	Paydown		55,808	55,808.00	57,587	57,205	0	(1,397)	0	(1,397)	0	55,808	0	0	0	463	08/01/2032	1
31410K-CX-0	FNMA PASS THRU POOL 889386 6.000%		03/01/2017	Paydown		13,261	13,261.00	14,369	14,328	0	(1,067)	0	(1,067)	0	13,261	0	0	0	117	03/01/2038	1
31410K-L7-7	FNMA PASS THRU POOL 889650 6.500%		03/01/2017	Paydown		9,685	9,685.00	9,936	9,924	0	(239)	0	(239)	0	9,685	0	0	0	93	02/01/2038	1
31410P-V2-6	FNMA PASS THRU POOL 893533 6.500%		03/01/2017	Paydown		19,374	19,375.00	19,817	19,792	0	(417)	0	(417)	0	19,374	0	0	0	209	09/01/2036	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
31412M-A2-4	FNMA PASS THRU POOL 928925 6.500%		03/01/2017	Paydown		22,471	22,471.00	23,306	23,268	0	(798)	0	(798)	0	22,471	0	0	0	172	12/01/2037	1
31418A-VV-7	FNMA PASS THRU POOL MA1527 3.000%		03/01/2017	Paydown		23,002	23,002.00	23,096	23,088	0	(86)	0	(86)	0	23,002	0	0	0	105	08/01/2033	1

(continues)

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued)																					
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-EH-3 FNMA PASS THRU POOL MA2835 4.000%			03/01/2017	Paydown		31,904	31,905.00	33,560	33,551	0	(1,647)	0	(1,647)	0	31,904	0	0	0	202	12/01/2046	1
46246K-ZK-1 IOWA ST FIN AUTH REVOLVING REV 5.250%			03/06/2017	KeyBanc Capital Mkts		2,570,500	2,425,000.00	3,034,621	2,575,784	0	(17,839)	0	(17,839)	0	2,557,945	0	12,555	12,555	77,095	08/01/2021	1FE
57584X-YQ-8 MASSACHUSETTS ST HLTH & EDL 5.250%			03/14/2017	KeyBanc Capital Mkts		304,899	285,000.00	307,819	305,833	0	(2,325)	0	(2,325)	0	303,508	0	1,391	1,391	5,071	11/15/2023	1FE
796253-RU-8 SAN ANTONIO TX ELEC & GAS 2002 5.650%			02/01/2017	Redemption 100.0000		985,000	985,000.00	1,175,696	1,058,240	0	(2,854)	0	(2,854)	0	1,055,387	0	(70,387)	(70,387)	27,826	02/01/2019	1FE
3199999 - Subtotal - Bonds - U.S. Special Revenue and Special Assessment and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,474,043	5,308,649.00	6,188,962	5,608,902	0	(78,425)	0	(78,425)	0	5,530,484	0	(56,441)	(56,441)	119,872		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
20826F-AE-6 CONOCOPHILLIPS CO 2.875%			02/23/2017	KeyBanc Capital Mkts		5,054,750	5,000,000.00	5,053,120	5,042,477	0	(618)	0	(618)	0	5,041,858	0	12,892	12,892	41,128	11/15/2021	1FE
3899999 - Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,054,750	5,000,000.00	5,053,120	5,042,477	0	(618)	0	(618)	0	5,041,858	0	12,892	12,892	41,128		
8399997 - Subtotal - Bonds - Part 4						10,643,682	10,423,538.00	11,362,436	10,770,877	0	(83,652)	0	(83,652)	0	10,687,231	0	(43,549)	(43,549)	162,294		
8399999 - Subtotal - Bonds						10,643,682	10,423,538.00	11,362,436	10,770,877	0	(83,652)	0	(83,652)	0	10,687,231	0	(43,549)	(43,549)	162,294		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
053015-10-3 AUTOMATIC DATA PROC			03/30/2017	Various	16,981.000	1,714,019		326,142	1,745,307	(1,419,165)	0	0	(1,419,165)	0	326,142	0	1,387,877	1,387,877	9,679		L
075887-10-9 BECTON DICKINSON & CO			03/30/2017	Various	10,500.000	1,901,299		542,779	1,738,275	(1,195,496)	0	0	(1,195,496)	0	542,779	0	1,358,520	1,358,520	4,380		L
871829-10-7 SYSCO CORP			02/10/2017	Morgan Stanley Dean Witter	1,400.000	73,335		44,336	77,518	(33,182)	0	0	(33,182)	0	44,336	0	28,999	28,999	462		L
9099999 - Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						3,688,653		913,257	3,561,100	(2,647,843)	0	0	(2,647,843)	0	913,257	0	2,775,396	2,775,396	14,521		
9799997 - Subtotal - Common Stocks - Part 4						3,688,653		913,257	3,561,100	(2,647,843)	0	0	(2,647,843)	0	913,257	0	2,775,396	2,775,396	14,521		
9799999 - Subtotal - Common Stocks						3,688,653		913,257	3,561,100	(2,647,843)	0	0	(2,647,843)	0	913,257	0	2,775,396	2,775,396	14,521		
9899999 - Subtotal - Preferred and Common Stocks						3,688,653		913,257	3,561,100	(2,647,843)	0	0	(2,647,843)	0	913,257	0	2,775,396	2,775,396	14,521		
9999999 - TOTALS						14,332,335		12,275,693	14,331,977	(2,647,843)	(83,652)	0	(2,731,495)	0	11,600,488	0	2,731,847	2,731,847	176,815		

Page E06
Schedule DB, Part A, Section 1
NONE

Description of Hedged Risk(s)
NONE

Financial or Economic Impact of the Hedge
NONE

Page E07
Schedule DB, Part B, Section 1
NONE

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

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

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

Page E08
Schedule DB, Part D, Section 1
NONE

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

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

Page E10
Schedule DL, Part 1
NONE

Page E11
Schedule DL, Part 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Name	Location and Supplemental Information	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Open Depositories									
BNY Mellon	New York, NY		0.000	0	0	0	0	49,524	
0199999 - TOTAL - Open Depositories				0	0	0	0	49,524	
0399999 - TOTAL Cash on Deposit				0	0	0	0	49,524	
0599999 - TOTALS				0	0	0	0	49,524	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
Bonds: Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
EXXON CREDIT CORP CP S/T		03/22/2017	0.770	04/04/2017	4,998,717	962	0
3299999 - Bonds: Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					4,998,717	962	0
3899999 - Bonds: Subtotals - Industrial and Miscellaneous (Unaffiliated)					4,998,717	962	0
7799999 - Total Bonds - Subtotals - Issuer Obligations					4,998,717	962	0
8399999 - Total Bonds - Subtotals - Bonds					4,998,717	962	0
8699999 - Total Cash Equivalents					4,998,717	962	0

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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended March 31

NAIC Group Code: 0228 NAIC Company Code: 24120

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
	$ 0	$ 0	$ 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: $ 3,207

2.32 Amount estimated using reasonable assumptions: $ 0

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